



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2026

OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE INSURANCE COMPANY

NAIC Group Code07090709NAIC Company Code67466Employer's ID Number95-1079000
(Current)(Prior)

Organized under the Laws ofNEBRASKA, State of Domicile or Port of EntryNEBRASKA

Country of DomicileUNITED STATES OF AMERICA

Licensed as business type:LIFE, ACCIDENT & HEALTH

Incorporated/Organized01/02/1868Commenced Business05/01/1868

Statutory Home Office6750 MERCY ROAD, OMAHA, NE, US 68106
(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 DRIVE, NEWPORT 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 ARMITAGE, 949-219-1631
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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 YAMAUCHI Vice President & SecretaryCRAIG WILSON LESLIE Senior Vice President & Treasurer

DIRECTORS OR TRUSTEES

DARRYL DOUGLAS BUTTONVIBHU RANJAN SHARMADAWN ROADCAP BEHNKE

MICHAEL FRANK ANDERSONBRIAN TODD WOOLFOLK

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 Officer

Vibhu Ranjan SharmaExecutive Vice President & Chief Financial Officer

Carol 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 May, 2026 by Darryl Douglas Button, Vibhu Ranjan Sharma and Carol Joy Krosky,
proved to me on the basis of satisfactory evidence to be the persons who appeared before me.

Signature of Notary Public

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	94,762,262,051		94,762,262,051	91,537,525,966
2. Stocks:				
2.1 Preferred stocks	49,687,872		49,687,872	57,426,410
2.2 Common stocks	1,161,252,095	327,556,293	833,695,802	754,063,914
3. Mortgage loans on real estate:				
3.1 First liens	22,361,873,963		22,361,873,963	21,861,962,542
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	61,704,927		61,704,927	62,964,800
4.2 Properties held for the production of income (less \$ encumbrances)	242,993		242,993	247,263
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(81,477,364)), cash equivalents (\$ 829,661,681) and short-term investments (\$ 83,190,587)	831,374,905		831,374,905	2,430,568,966
6. Contract loans (including \$ premium notes)	8,852,617,185	2,313,715	8,850,303,470	8,795,219,084
7. Derivatives	3,270,045,842		3,270,045,842	3,865,550,892
8. Other invested assets	18,715,930,907	40,853,239	18,675,077,668	17,468,636,337
9. Receivables for securities	192,352,819		192,352,819	249,307,092
10. Securities lending reinvested collateral assets	5,861,582,941		5,861,582,941	5,522,940,668
11. Aggregate write-ins for invested assets	1,082,049,201		1,082,049,201	835,782,011
12. Subtotals, cash and invested assets (Lines 1 to 11)	157,202,977,702	370,723,248	156,832,254,455	153,442,195,944
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,145,741,584	510,108	1,145,231,476	1,116,946,219
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(123,369,778)		(123,369,778)	(528,528,395)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	169,139,935		169,139,935	165,762,323
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	391,596,365		391,596,365	320,926,394
16.2 Funds held by or deposited with reinsured companies	192,039,499		192,039,499	261,321,873
16.3 Other amounts receivable under reinsurance contracts	55,138,491	1,757,824	53,380,667	358,960,939
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	14,175,843		14,175,843	7,493,441
18.2 Net deferred tax asset	807,092,709	81,695,152	725,397,557	823,516,043
19. Guaranty funds receivable or on deposit	26,647,812		26,647,812	27,451,874
20. Electronic data processing equipment and software	162,930,716	155,570,671	7,360,045	3,056,645
21. Furniture and equipment, including health care delivery assets (\$)	15,128,906	15,128,906		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	119,819,261		119,819,261	128,223,203
24. Health care (\$) and other amounts receivable	229,022,306	24,856,101	204,166,205	191,549,676
25. Aggregate write-ins for other than invested assets	1,501,801,608	33,424,205	1,468,377,403	1,134,568,221
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	161,909,882,958	683,666,214	161,226,216,744	157,453,444,399
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	81,245,232,749		81,245,232,749	82,989,003,308
28. Total (Lines 26 and 27)	243,155,115,707	683,666,214	242,471,449,494	240,442,447,708
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	1,082,049,201		1,082,049,201	835,782,011
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)	1,082,049,201		1,082,049,201	835,782,011
2501. Cash value of life insurance policies	795,585,128		795,585,128	544,999,042
2502. Net deferred losses from variable annuity hedge	336,224,770		336,224,770	349,724,943
2503. Admitted disallowed IMR	304,781,117		304,781,117	204,378,164
2598. Summary of remaining write-ins for Line 25 from overflow page	65,210,593	33,424,205	31,786,388	35,466,072
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,501,801,608	33,424,205	1,468,377,403	1,134,568,221

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 75,615,232,988 less \$ included in Line 6.3 (including \$ 5,834,099,873 Modco Reserve)	75,615,232,988	75,431,552,759
2. Aggregate reserve for accident and health contracts (including \$ 0 Modco Reserve)	18,039,131	18,039,050
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	41,351,774,867	37,682,347,157
4. Contract claims:		
4.1 Life	729,708,908	622,862,751
4.2 Accident and health		
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)	7,010,003	7,075,205
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	3,926,740	3,091,926
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 \$ 16,781,282 assumed and \$ 272,999,257 ceded	289,780,539	261,099,363
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ (2,957,460) , accident and health \$ and deposit-type contract funds \$ 1,019,515	(2,139,875)	22,219,271
11. Commissions and expense allowances payable on reinsurance assumed	4,721,142	5,531,285
12. General expenses due or accrued	267,292,413	459,323,686
13. Transfers to Separate Accounts due or accrued (net) (including \$ (1,277,226,521) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,099,670,777)	(775,624,661)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	6,735,196	23,773,177
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	128,888,402	185,828,473
17. Amounts withheld or retained by reporting entity as agent or trustee	420,850,597	476,148,790
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	98,255,021	88,425,597
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	279,050,697	279,012,074
22. Borrowed money \$ 250,000,000 and interest thereon \$ 563,024	250,563,024	90,356
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	3,085,099,348	2,954,778,187
24.02 Reinsurance in unauthorized and certified (\$) companies	497,618	1,125,161
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	3,000,000	3,000,000
24.04 Payable to parent, subsidiaries and affiliates	2,038,737	5,099,609
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	15,485,223,968	15,143,802,516
24.08 Derivatives	979,013,764	1,006,035,755
24.09 Payable for securities	1,210,851,083	968,205,537
24.10 Payable for securities lending	5,861,582,941	5,522,940,668
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,835,607,304	2,480,878,910
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	146,832,933,779	142,876,662,601
27. From Separate Accounts Statement	81,245,232,749	82,989,003,308
28. Total liabilities (Lines 26 and 27)	228,078,166,528	225,865,665,910
29. Common capital stock	30,000,000	30,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	75,193,618	76,093,639
32. Surplus notes	2,205,468,061	2,205,422,954
33. Gross paid in and contributed surplus	2,535,788,610	2,535,788,610
34. Aggregate write-ins for special surplus funds	641,005,887	554,103,107
35. Unassigned funds (surplus)	8,905,826,791	9,175,373,488
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)	14,363,282,966	14,546,781,798
38. Totals of Lines 29, 30 and 37	14,393,282,966	14,576,781,798
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	242,471,449,494	240,442,447,708
DETAILS OF WRITE-INS		
2501. Derivatives collateral payable and income accruals	1,652,940,769	2,355,385,870
2502. Disbursements payable	55,515,672	42,156,550
2503. Unclaimed accounts and uncashed checks	60,589,291	55,332,608
2598. Summary of remaining write-ins for Line 25 from overflow page	66,561,572	28,003,881
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,835,607,304	2,480,878,910
3101. Other surplus adjustments - derivatives	75,193,618	76,093,639
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)	75,193,618	76,093,639
3401. Variable annuity hedge	336,224,770	349,724,943
3402. Admitted disallowed IMR	304,781,117	204,378,164
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	641,005,887	554,103,107

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	4,273,567,981	5,967,549,223	18,161,240,343
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	1,192,977,126	987,720,695	4,671,915,635
4. Amortization of Interest Maintenance Reserve (IMR)	(9,855,237)	(4,962,459)	(31,789,583)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	78,770,173	(111,937,869)	(117,461,121)
6. Commissions and expense allowances on reinsurance ceded	70,409,372	59,578,135	402,104,564
7. Reserve adjustments on reinsurance ceded	(339,111,024)	(275,023,649)	964,926,163
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	377,534,189	358,816,871	1,472,782,926
8.2 Charges and fees for deposit-type contracts	6,926,548	17,929,512	61,250,026
8.3 Aggregate write-ins for miscellaneous income	39,509,471	42,065,965	179,474,800
9. Totals (Lines 1 to 8.3)	5,690,728,599	7,041,736,423	25,764,443,754
10. Death benefits	389,593,455	469,477,363	1,668,465,303
11. Matured endowments (excluding guaranteed annual pure endowments)	1,784,081	(289,880)	2,785,569
12. Annuity benefits	404,123,000	449,664,943	1,795,030,873
13. Disability benefits and benefits under accident and health contracts	909,051	1,418,659	11,505,823
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	3,422,568,140	3,011,293,288	13,322,169,496
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	487,063,123	345,298,036	1,516,349,426
18. Payments on supplementary contracts with life contingencies	138,716	147,799	588,814
19. Increase in aggregate reserves for life and accident and health contracts	223,118,085	1,110,462,455	2,246,200,485
20. Totals (Lines 10 to 19)	4,929,297,652	5,387,472,664	20,563,095,790
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	377,916,765	370,470,530	1,587,414,819
22. Commissions and expense allowances on reinsurance assumed	2,323,948	2,239,606	9,373,867
23. General insurance expenses and fraternal expenses	292,128,392	267,256,411	1,282,054,333
24. Insurance taxes, licenses and fees, excluding federal income taxes	44,337,806	40,330,842	166,737,989
25. Increase in loading on deferred and uncollected premiums	(2,369,424)	375,656	(991,692)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(246,921,132)	658,029,545	1,973,639,935
27. Aggregate write-ins for deductions	189,583,938	160,525,730	632,492,670
28. Totals (Lines 20 to 27)	5,586,297,945	6,886,700,983	26,213,817,711
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	104,430,654	155,035,440	(449,373,957)
30. Dividends to policyholders and refunds to members	1,851,602	2,065,929	6,780,633
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	102,579,052	152,969,511	(456,154,590)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	17,339,905	15,030,156	243,029,103
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)	85,239,147	137,939,356	(699,183,693)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 4,693,540 (excluding taxes of \$ (6,204,902)	220,248,654	269,937,309	2,265,572,682
35. Net income (Line 33 plus Line 34)	305,487,801	407,876,665	1,566,388,990
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	14,576,781,798	12,149,297,010	12,149,297,010
37. Net income (Line 35)	305,487,801	407,876,665	1,566,388,990
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 21,951,057	(61,395,439)	(89,225,674)	438,922,565
39. Change in net unrealized foreign exchange capital gain (loss)	(2,959,853)	13,309,152	35,987,054
40. Change in net deferred income tax	27,705,398	18,599,585	(70,360,010)
41. Change in nonadmitted assets	(66,707,462)	(146,396,189)	137,342,859
42. Change in liability for reinsurance in unauthorized and certified companies	627,543	(423,279)	(96,425)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(130,321,161)	(305,241,195)	(905,182,867)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	83,838,690	(111,937,869)	(104,115,053)
47. Other changes in surplus in Separate Accounts Statement	(78,770,173)	111,937,869	117,461,121
48. Change in surplus notes	45,107	42,905	750,177,333
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (stock dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(250,000,000)		(50,000,000)
53. Aggregate write-ins for gains and losses in surplus	(11,049,283)	(824,984)	510,959,221
54. Net change in capital and surplus for the year (Lines 37 through 53)	(183,498,832)	(102,283,015)	2,427,484,788
55. Capital and surplus, as of statement date (Lines 36 + 54)	14,393,282,966	12,047,013,995	14,576,781,798
DETAILS OF WRITE-INS			
08.301. Fee income	33,234,801	35,017,407	153,476,756
08.302. Miscellaneous income	6,274,670	7,048,557	25,998,044
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)	39,509,471	42,065,965	179,474,800
2701. Miscellaneous disbursements	174,505,501	28,523,479	(38,470,930)
2702. Miscellaneous claims expense	6,952,029	90,434	1,810,828
2703. Net periodic benefit cost	5,981,214	1,921,186	7,620,322
2798. Summary of remaining write-ins for Line 27 from overflow page	2,145,195	129,990,632	661,532,450
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	189,583,938	160,525,730	632,492,670
5301. Reinsurance gain deferral	(10,158,511)		517,280,867
5302. Other surplus adjustments - derivatives	(900,022)	(844,484)	(3,460,136)
5303. Adjustment to retirement plans	9,250	19,500	(4,236,655)
5398. Summary of remaining write-ins for Line 53 from overflow page			1,375,145
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(11,049,283)	(824,984)	510,959,221

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,868,235,990	5,930,116,253	19,738,846,945
2. Net investment income	1,449,357,639	1,189,145,166	5,735,186,688
3. Miscellaneous income	273,840,164	210,485,781	3,140,879,999
4. Total (Lines 1 to 3)	5,591,433,793	7,329,747,201	28,614,913,632
5. Benefit and loss related payments	4,576,212,915	4,045,783,286	18,207,538,684
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(6,713,706)	524,685,626	2,386,293,497
7. Commissions, expenses paid and aggregate write-ins for deductions	846,953,932	1,020,685,700	3,810,140,473
8. Dividends paid to policyholders	1,916,804	2,052,526	7,535,151
9. Federal and foreign income taxes paid (recovered) net of \$ (947,172) tax on capital gains (losses)	333,270	(164,339,430)	(391,215,653)
10. Total (Lines 5 through 9)	5,418,703,215	5,428,867,708	24,020,292,151
11. Net cash from operations (Line 4 minus Line 10)	172,730,577	1,900,879,493	4,594,621,481
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,351,458,484	4,045,259,813	21,654,563,924
12.2 Stocks	47,403,750	5,782,813	188,092,849
12.3 Mortgage loans	917,492,856	537,057,437	1,993,179,672
12.4 Real estate			
12.5 Other invested assets	1,040,958,154	857,015,677	3,568,311,333
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	59	2,358	4,252
12.7 Miscellaneous proceeds	1,151,452,560	1,008,118,969	3,029,993,841
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,508,765,863	6,453,237,066	30,434,145,871
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,699,722,890	6,576,279,942	30,737,720,565
13.2 Stocks	116,726,700	18,117,753	157,467,003
13.3 Mortgage loans	1,427,975,443	744,284,741	4,239,337,087
13.4 Real estate	436,822		343,313
13.5 Other invested assets	2,109,074,307	1,509,447,101	7,497,684,859
13.6 Miscellaneous applications	1,955,594,985	1,949,117,278	6,472,020,623
13.7 Total investments acquired (Lines 13.1 to 13.6)	13,309,531,146	10,797,246,815	49,104,573,451
14. Net increase/(decrease) in contract loans and premium notes	55,187,721	10,988,892	269,146,134
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(5,855,953,003)	(4,354,998,640)	(18,939,573,715)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			750,000,000
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	250,472,668		90,356
16.4 Net deposits on deposit-type contracts and other insurance liabilities	3,620,580,546	1,964,860,247	8,235,600,499
16.5 Dividends to stockholders	250,000,000		50,000,000
16.6 Other cash provided (applied)	462,975,151	1,015,042,476	4,975,682,129
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	4,084,028,365	2,979,902,723	13,911,372,984
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) .	(1,599,194,061)	525,783,575	(433,579,249)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,430,568,966	2,864,148,216	2,864,148,216
19.2 End of period (Line 18 plus Line 19.1)	831,374,905	3,389,931,791	2,430,568,966

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

20.0001. Bonds exchanges	183,876,374	264,163,745	1,085,930,169
20.0002. Other invested assets transfer to affiliated fund	60,674,681	159,898,574	202,901,338
20.0003. Non-cash reinsurance settlement	43,265,903		
20.0004. Asset Restructure	11,001,849		1,612,069
20.0005. Bond interest in-kind received	8,150,423	1,564,074	35,555,561
20.0006. Affiliated entity transfer to other invested assets	6,865,575		
20.0007. Mortgage loans disposed and acquired	5,863,737		7,636,062
20.0008. Mortgage loans transfer to subsidiaries	3,273,210		4,646,270
20.0009. Reclassification from LTB to STB	2,701,696		68,626,779
20.0010. Premium tax credits received	783,287	6,835,469	20,164,972

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

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

20.0011. Low-income housing tax credit investment delayed equity contributions .....	.....	49,097,698	298,962,128
20.0012. Asset true-up related to reinsurance treaty .....	.....	36,604,090	36,604,090
20.0013. Assets transfer due to Principles-based Bond Project .....	.....	7,032,618	14,019,757
20.0014. Net noncash premiums ceded in reinsurance transactions .....	.....		1,504,983,370
20.0015. Asset Reclassification from Bonds to Preferred Stocks .....	.....		37,500,000
20.0016. Reclassification from STB to LTB .....	.....		27,747,536
20.0017. Asset Reclassification from Bonds to OIA .....	.....		24,900,605

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	1,461,614,975	1,462,203,580	7,060,931,518
2. Group life			
3. Individual annuities	3,354,158,859	3,557,195,845	13,758,182,789
4. Group annuities	77,309,801	1,406,307,475	2,685,141,946
5. Accident & health			
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	4,893,083,635	6,425,706,900	23,504,256,253
9. Deposit-type contracts	6,264,727,112	4,538,719,821	16,616,153,824
10. Total (Lines 8 and 9)	11,157,810,747	10,964,426,721	40,120,410,077

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

Pacific Life Insurance Company (the Company or Pacific Life) prepares its financial statements based on accounting practices prescribed or permitted by the Nebraska Department of Insurance (NE DOI). 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 NE DOI. Prescribed statutory accounting practices include state laws and regulations. Additionally, the Director of the NE DOI has the right to permit other specific practices, which deviate from prescribed practices.

During 2024, the Company applied Nebraska Revised Statute 44-2222 to the Company's Separate Account C which is a non-insulated separate account for its registered index-linked annuities (RILA) products in order to align with how the Company manages and measures the overall general account portfolio. The state prescribed practice allows for assets, other than derivatives, to be transferred between the general account and non-insulated separate account at book value instead of fair value in accordance with NAIC Statements of Statutory Accounting Principles (SSAP) No. 56, *Separate Accounts*. For the three months ended March 31, 2026 and the year ended December 31, 2025, there were no assets transferred between the general account and the non-insulated separate account.

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

	SSAP #	F/S Page	F/S Line	March 31, 2026	December 31, 2025
NET INCOME					
1. Net Income, Nebraska Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$305,487,801	\$1,566,388,990
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>\$305,487,801</u>	<u>\$1,566,388,990</u>
SURPLUS					
5. Statutory Surplus, Nebraska Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$14,393,282,966	\$14,576,781,798
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>\$14,393,282,966</u>	<u>\$14,576,781,798</u>

B. No significant change

C. Accounting Policies:

1. No significant change
2. Bonds not backed by other loans are generally stated at amortized cost using the effective interest method. Bonds, including asset-backed securities (ABS), with a NAIC designation of 6 are stated at the lower of amortized cost or fair value with changes in fair value recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax. Perpetual bonds that do not possess or no longer possess an effective call option shall be reported at fair value regardless of NAIC designation, and are otherwise reported at amortized cost. Securities that do not meet the definition of a bond are carried at the lower of cost or market and reported as other invested assets.
- 3-5. No significant change
6. ABS are generally stated at amortized cost using the effective interest method. Income is determined considering anticipated cash flows based on industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation. For ABS purchased with high credit quality and fixed interest rates, the effective yield is recalculated on a retrospective basis. For all other ABS, including those where cash flows are deemed other than temporarily impaired, effective yield is recalculated on a prospective basis.
- 7-13. No significant change

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

NOTES TO FINANCIAL STATEMENTS

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

Subsequent to the filing of the Company's 2025 Annual Statement, the Company determined that the disclosure of premiums, considerations or deposits related to separate accounts without guarantees in FN35.B.1 was not properly presented for the year ended December 31, 2025, which was not restated. As a result, the disclosure was understated by \$4.1 billion. There was no impact to assets, liabilities, surplus, summary of operations or other disclosures.

During 2025, the Company determined the balances associated with certain other assets and other liabilities were not properly classified as of December 31, 2024, which have not been restated. This resulted in an understatement of Uncollected premiums and agent balance in course of collection (Page 2, Line 15.1) by \$93 million; an understatement of Other amounts payable on reinsurance (Page 3, Line 9.3) by \$93 million; an overstatement of Funds held or deposited with reinsured companies (Page 2, Line 16.2) of \$84 million; and understatement of Other amounts receivable under reinsurance contracts (Page 2, Line 16.3) by \$84 million. The lines noted above were properly presented for the year ended December 31, 2025. There was no impact on the Company’s surplus or Summary of Operations for the years ending December 31, 2025 or 2024.

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change

4. DISCONTINUED OPERATIONS

No significant change

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans

1. The maximum and minimum lending rates for new mortgage loans during 2026 were:

	Maximum	Minimum
a. Farm	6.58%	5.65%
b. Construction and Land Development	7.07%	6.47%
c. Residential	14.62%	7.90%
d. Commercial	7.07%	5.38%

2-9. 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.
- 4. The unrealized losses of ABS where fair value is less than cost or amortized cost for which an OTTI has not been recognized in earnings as of March 31, 2026 are as follows:

		March 31, 2026
a. The Aggregate Amount of Unrealized Losses:		
	1. Less than 12 Months	\$80,216,498
	2. 12 Months or Longer	515,204,797
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:		
	1. Less than 12 Months	\$10,653,496,831
	2. 12 Months or Longer	5,361,020,625

- 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. Dollar Repurchase Agreements and/or Securities Lending Transactions

- 1-2. No significant change
- 3. Collateral Received
 - a. No significant change
 - b. The Company has not sold or repledged collateral received from securities lending agreements.
 - c. No significant change
- 4-7. No significant change

NOTES TO FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing:

1. The Company entered into repurchase agreements with unaffiliated financial institutions. Under these agreements, the Company receives sales financing secured by securities as collateral in an amount equal to at least 102% of the estimated fair value of the bonds sold at the inception of the transaction, with a simultaneous agreement to repurchase such bonds at a future date or on demand in an amount equal to the cash initially received plus interest. The Company monitors the ratio of the cash held to the estimated fair value of the bonds sold throughout the duration of the transaction and additional cash or securities are obtained as necessary. Bonds sold under such transactions may be sold or re-pledged by the transferee. Income and expense associated with repurchase agreements are recorded in the accompanying Statutory Summary of Operations as net investment income. There are no amounts outstanding under these agreements as of March 31, 2026.

2. Type of Repo Trades Used

	First Quarter
(a) Bilateral (Yes/No)	Yes
(b) Tri-party (Yes/No)	Yes

3. Original (Flow) & Residual Maturity

	First Quarter
a. Maximum Amount	
1. Open - No Maturity	\$0
2. Overnight	0
3. 2 Days to 1 Week	0
4. > 1 Week to 1 Month	0
5. > 1 Month to 3 Months	0
6. > 3 Months to 1 Year	0
7. > 1 Year	0

	First Quarter
b. Ending Balance	
1. Open - No maturity	\$0
2. Overnight	0
3. 2 Days to 1 Week	0
4. > 1 Week to 1 Month	0
5. > 1 Month to 3 Months	0
6. > 3 Months to 1 Year	0
7. > 1 Year	0

4. The Company has not sold or acquired any securities that resulted in default.

NOTES TO FINANCIAL STATEMENTS

5. Securities Sold Under Repo-Secured Borrowings

	First Quarter
(a) Maximum Amount	
1. BACV	\$0
2. Nonadmitted - Subset of BACV	0
3. Fair Value	0
(b) Ending Balance	
1. BACV	0
2. Nonadmitted - Subset of BACV	0
3. Fair Value	0

6. The Company has no amounts outstanding for securities sold under repo-secured borrowings as of March 31, 2026.

7. Collateral Received - Secured Borrowing

	First Quarter
a. Maximum Amount	
1. Cash	\$0
2. Securities - FV	0
b. Ending Balance	
1. Cash	\$0
2. Securities - FV	0

8-10. The Company has no amounts outstanding for cash and non-cash collateral received secured borrowings as of March 31, 2026.

11. Liability to Return Collateral-Secured Borrowings (Total)

	First Quarter
a. Maximum Amount	
1. Cash (Collateral - All)	\$0
2. Securities Collateral - FV	0
b. Ending Balance	
1. Cash (Collateral - All)	\$0
2. Securities Collateral - FV	0

G. Reverse Repurchase Agreements Transactions Accounted for as a Secured Borrowing:

1. The Company invests cash collateral received into reverse repurchase agreements as part of its securities lending program. The Company requires that all reverse repurchase agreements must be collateralized by United States (U.S.) Treasury Securities, U.S. Agency Securities, U.S. Corporate bonds and/or U.S. Equities with a minimum margin of 102%. For the securities lending program, reverse repurchase agreements had a maximum maturity of 95 days and are indemnified by the Company's securities lending agent against counterparty default. The Company mitigates risks from counterparty default and price movements of the collateral received by mandating short maturities, applying proper haircuts and monitoring fair values daily.

The Company entered into a reverse repurchase transaction commitment of \$250 million with an unaffiliated financial institution. Under this agreement, the Company purchases U.S. Treasury Securities and loans cash, with a simultaneous agreement to resell such securities at a future date or on demand in an amount equal to the cash initially loaned plus interest. There were no amounts outstanding under this agreement as of March 31, 2026.

2. Type of Repo Trades Used

	First Quarter
(a) Bilateral (Yes/No)	Yes
(b) Tri-party (Yes/No)	Yes

NOTES TO FINANCIAL STATEMENTS

3. Original (Flow) & Residual Maturity

	First Quarter
a. Maximum Amount	
(a) Open - No Maturity	\$0
(b) Overnight	1,450,000,000
(c) 2 Days to 1 Week	0
(d) > 1 Week to 1 Month	0
(e) > 1 Month to 3 Months	2,800,000,000
(f) > 3 Months to 1 Year	4,075,000,000
(g) > 1 Year	0

	First Quarter
b. Ending Balance	
(a) Open - No Maturity	\$0
(b) Overnight	1,275,000,000
(c) 2 Days to 1 Week	0
(d) > 1 Week to 1 Month	0
(e) > 1 Month to 3 Months	2,800,000,000
(f) > 3 Months to 1 Year	1,725,000,000
(g) > 1 Year	0

4. The Company has not sold or acquired any securities that resulted in default.

5. Fair Value of Securities Acquired Under Repo-Secured Borrowings

	First Quarter
(a) Maximum Amount	\$6,215,937,757
(b) Ending Balance	6,147,346,766

6. Fair Value of Securities Acquired Under Repo-Secured Borrowings by NAIC Designation

	None	NAIC 1	NAIC 2	NAIC 3
ENDING BALANCE				
(a) ICO - FV	\$0	\$818,794,034	\$1,221,803,463	\$0
(b) ABS - FV	0	3,670,353,411	0	0
(c) Preferred Stock - FV	0	0	0	0
(d) Common Stock - FV	436,395,858	0	0	0
(e) Mortgage Loans - FV	0	0	0	0
(f) Real Estate - FV	0	0	0	0
(g) Derivatives - FV	0	0	0	0
(h) Other Invested Assets - FV	0	0	0	0
(i) Total Assets - FV	\$436,395,858	\$4,489,147,445	\$1,221,803,463	\$0
	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
ENDING BALANCE				
(a) ICO - FV	\$0	\$0	\$0	\$0
(b) ABS - FV	0	0	0	0
(c) Preferred Stock - FV	0	0	0	0
(d) Common Stock - FV	0	0	0	0
(e) Mortgage Loans - FV	0	0	0	0
(f) Real Estate - FV	0	0	0	0
(g) Derivatives - FV	0	0	0	0
(h) Other Invested Assets - FV	0	0	0	0
(i) Total Assets - FV	\$0	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

7. Collateral Provided - Secured Borrowing

	First Quarter
a. Maximum Amount	
1. Cash	\$5,875,000,000
2. Securities - FV	0
3. Securities - BACV	0
4. Nonadmitted Subset - BACV	0

	First Quarter
b. Ending Balance	
1. Cash	\$5,800,000,000
2. Securities - FV	0
3. Securities - BACV	0
4. Nonadmitted Subset - BACV	0

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
(a) Overnight and Continuous	\$1,275,000,000	\$1,275,000,000
(b) 30 Days or Less	0	0
(c) 31- 90 Days	2,800,000,000	2,800,000,000
(d) > 90 Days	1,725,000,000	1,725,000,000

9. Recognized Receivable for Return of Collateral - Secured Borrowings

	First Quarter
a. Maximum Amount	
1. Cash	\$5,875,000,000
2. Securities - FV	0

	First Quarter
b. Ending Balance	
1. Cash	\$5,800,000,000
2. Securities - FV	0

10. Recognized Liability to Return Collateral-Secured Borrowings (Total)

	First Quarter
a. Maximum Amount	
1. Repo Securities Sold/Acquired with Securities Collateral	\$5,875,000,000
2. Repo Securities Sold/Acquired with Cash Collateral (FV)	0

	First Quarter
b. Ending Balance	
1. Repo Securities Sold/Acquired with Cash Collateral	\$5,800,000,000
2. Repo Securities Sold/Acquired with Securities Collateral (FV)	0

NOTES TO FINANCIAL STATEMENTS

- 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. No significant change
 - K. Investments in Tax Credit Structures (tax credit investments)
- 1-8. No significant change

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year						
	1	2	3	4	5	6	7
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to Contractual Obligation for Which Liability is Not Shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Collateral Held Under Security Lending Agreements	5,861,582,941	0	0	0	5,861,582,941	5,522,940,668	338,642,273
c. Subject to Repurchase Agreements	0	0	0	0	0	0	0
d. Subject to Reverse Repurchase Agreements	0	0	0	0	0	0	0
e. Subject to Dollar Repurchase Agreements	0	0	0	0	0	0	0
f. Subject to Dollar Reverse Repurchase Agreements	0	0	0	0	0	0	0
g. Placed Under Option Contracts	0	0	0	0	0	0	0
h. Letter Stock or Securities Restricted as to Sale - Excluding FHLB Capital Stock	39,914,670	0	0	0	39,914,670	19,173,511	20,741,159
i. FHLB Capital Stock	174,894,900	0	0	0	174,894,900	105,480,700	69,414,200
j. On Deposit With States	6,047,905	0	0	0	6,047,905	6,050,256	(2,351)
k. On Deposit With Other Regulatory Bodies	0	0	0	0	0	0	0
l. Pledged Collateral to FHLB (Including Assets Backing Funding Agreements)	13,363,006,990	0	0	0	13,363,006,990	13,580,473,412	(217,466,422)
m. Pledged as Collateral Not Captured in Other Categories	2,077,243,920	0	0	0	2,077,243,920	2,329,163,690	(251,919,770)
n. Other Restricted Assets	0	0	0	0	0	0	0
o. Collateral Assets Received and on Balance Sheet	1,612,058,000	0	0	0	1,612,058,000	2,303,398,000	(691,340,000)
p. Assets Held Under Modco Reinsurance Agreements	3,127,517,100	0	1,416,248,279	0	4,543,765,379	4,543,474,584	290,795
q. Assets Held Under Funds Withheld Reinsurance Agreements	13,539,805,426	0	0	0	13,539,805,426	13,153,717,035	386,088,391
r. Total Restricted Assets	\$39,802,071,852	\$0	\$1,416,248,279	\$0	\$41,218,320,131	\$41,563,871,856	\$ (345,551,725)

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category							
	Current Year						
			Percentage				
	8	9	10	11	12	13	14
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	N/A for Quarterly - Amount Reported in General Interrogatories	Difference from Note and GI	GI Ref
a. Subject to Contractual Obligation for Which Liability is Not Shown	\$0	\$0	0.000%	0.000%	XXX	XXX	XXX
b. Collateral Held Under Security Lending Agreements	0	5,861,582,941	2.411%	2.417%	XXX	XXX	XXX
c. Subject to Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
d. Subject to Reverse Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
e. Subject to Dollar Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
f. Subject to Dollar Reverse Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
g. Placed Under Option Contracts	0	0	0.000%	0.000%	XXX	XXX	XXX
h. Letter Stock or Securities Restricted as to Sale - Excluding FHLB Capital Stock	0	39,914,670	0.016%	0.016%	XXX	XXX	XXX
i. FHLB Capital Stock	0	174,894,900	0.072%	0.072%	XXX	XXX	XXX
j. On Deposit With States	0	6,047,905	0.002%	0.002%	XXX	XXX	XXX
k. On Deposit With Other Regulatory Bodies	0	0	0.000%	0.000%	XXX	XXX	XXX
l. Pledged Collateral to FHLB (Including Assets Backing Funding Agreements)	0	13,363,006,990	5.496%	5.511%	XXX	XXX	XXX
m. Pledged as Collateral Not Captured in Other Categories	0	2,077,243,920	0.854%	0.857%	XXX	XXX	XXX
n. Other Restricted Assets	0	0	0.000%	0.000%	XXX	XXX	XXX
o. Collateral Assets Received and on Balance Sheet	0	1,612,058,000	0.663%	0.665%	XXX	XXX	XXX
p. Assets Held Under Modco Reinsurance Agreements	0	4,543,765,379	1.869%	1.874%	XXX	XXX	XXX
q. Withheld Reinsurance Agreements	0	13,539,805,426	5.568%	5.584%	XXX	XXX	XXX
r. Total Restricted Assets	\$0	\$41,218,320,131	16.951%	16.999%	XXX	XXX	XXX

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

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

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance (excluding Modco/FWH) and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Pledged as Collateral for Derivative Contracts	\$1,249,106,230	\$0	\$0	\$0	\$1,249,106,230	\$1,432,763,456	(\$183,657,226)	\$1,249,106,230	0.514%	0.515%
Farmer Mac Funding Agreements	828,137,690	0	0	0	828,137,690	896,400,234	(68,262,544)	828,137,690	0.341%	0.342%
Total (c)	\$2,077,243,920	\$0	\$0	\$0	\$2,077,243,920	\$2,329,163,690	(\$251,919,770)	\$2,077,243,920	0.854%	0.857%
Amount of Total pledged under derivative contracts	1,249,106,230	0	0	0	1,249,106,230	1,432,763,456	(183,657,226)	1,249,106,230	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amount of Total Pledged under derivative contracts)	828,137,690	0	0	0	828,137,690	896,400,234	(68,262,544)	828,137,690	XXX	XXX

(a) Subset of Column 1

(b) Subset of Column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11 respectively

3. The Company did not have other restricted assets.

NOTES TO FINANCIAL STATEMENTS

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

	1	2	3	4	5	6	7	8
Assets	BACV Collateral ***	BACV Modco ****	BACV FWH *****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted & Nonadmitted) *	% of BACV to Total Admitted Assets **
General Account:								
a. Cash, Cash Equivalents and Short-Term Investments	\$1,612,058,000	\$0	\$0	\$1,612,058,000	\$0	\$0	0.996%	1.000%
b. Schedule D, Part 1, Section 1	0	2,150,352,304	9,199,316,570	0	1,954,043,938	8,738,466,378	7.010%	7.040%
c. Schedule D, Part 1, Section 2	0	221,321,187	1,368,241,622	0	215,953,251	1,323,353,445	0.982%	0.986%
d. Schedule D, Part 2, Section 1	0	0	0	0	0	0	0.000%	0.000%
e. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0.000%	0.000%
f. Schedule B	0	674,842,860	2,202,366,796	0	649,117,206	2,068,167,299	1.777%	1.785%
g. Schedule A	0	0	0	0	0	0	0.000%	0.000%
h. Schedule BA, Part 1	0	81,000,857	769,095,805	0	79,501,638	768,112,197	0.525%	0.527%
i. Schedule DL, Part 1	0	0	0	0	0	0	0.000%	0.000%
j. Other	0	0	784,632	0	0	784,632	0.000%	0.000%
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$1,612,058,000	\$3,127,517,208	\$13,539,805,425	\$1,612,058,000	\$2,898,616,033	\$12,898,883,951	11.290%	11.338%
l. Percentage of Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account:								
m. Cash, Cash Equivalents and Short-Term Investments	\$0	\$0	\$0	\$0	\$0	\$0	0.000%	0.000%
n. Schedule D, Part 1, Section 1	0	1,226,930,652	0	0	1,183,667,138	0	1.510%	1.510%
o. Schedule D, Part 2, Section 2	0	70,071,291	0	0	71,186,589	0	0.086%	0.086%
p. Schedule D, Part 2, Section 1	0	0	0	0	0	0	0.000%	0.000%
q. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0.000%	0.000%
r. Schedule B	0	0	0	0	0	0	0.000%	0.000%
s. Schedule A	0	0	0	0	0	0	0.000%	0.000%
t. Schedule BA, Part 1	0	119,246,337	0	0	117,428,263	0	0.147%	0.147%
u. Schedule DL, Part 1	0	0	0	0	0	0	0.000%	0.000%
v. Other	0	0	0	0	0	0	0.000%	0.000%
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$0	\$1,416,248,280	\$0	\$0	\$1,372,281,990	\$0	1.743%	1.743%
x. Percentage of Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

* k = Column 1 divided by Asset Page, Line 26, Column 1
w = Column 1 divided by Asset Page, Line 27, Column 1

** k = Column 1 divided by Asset Page, Line 26, Column 3
w = Column 1 divided by Asset Page, Line 27, Column 3

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

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

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

NOTES TO FINANCIAL STATEMENTS

Assets	9	10	11	12	13	14	15
	Book/Adjusted Carrying Value (BACV)	Related Party Code					
	FWH Including Modco	1	2	3	4	5	6
General Account:							
a. Cash, Cash Equivalents and Short-Term Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Schedule D, Part 1, Section 1	11,349,668,874	0	0	0	0	275,964,059	11,073,704,815
c. Schedule D, Part 1, Section 2	1,589,562,809	0	0	0	0	0	1,589,562,809
d. Schedule D, Part 2, Section 1	0	0	0	0	0	0	0
e. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0
f. Schedule B	2,877,209,656	34,420,792	0	0	0	0	2,842,788,864
g. Schedule A	0	0	0	0	0	0	0
h. Schedule BA, Part 1	850,096,662	0	0	0	0	0	850,096,662
i. Schedule DL, Part 1	0	0	0	0	0	0	0
j. Other	784,632						784,632
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$16,667,322,633	\$34,420,792	\$0	\$0	\$0	\$275,964,059	\$16,356,937,782
l. Percentage of Total FWH Assets (including Modco)	100%	0%	0%	0%	0%	2%	98%
Separate Account:							
m. Cash, Cash Equivalents and Short-Term Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Schedule D, Part 1, Section 1	1,226,930,652	0	0	0	0	0	1,226,930,652
o. Schedule D, Part 2, Section 2	70,071,291	0	0	0	0	0	70,071,291
p. Schedule D, Part 2, Section 1	0	0	0	0	0	0	0
q. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0
r. Schedule B	0	0	0	0	0	0	0
s. Schedule A	0	0	0	0	0	0	0
t. Schedule BA, Part 1	119,246,337	0	0	0	0	0	119,246,337
u. Schedule DL, Part 1	0	0	0	0	0	0	0
v. Other							
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$1,416,248,280	\$0	\$0	\$0	\$0	\$0	\$1,416,248,280
x. Percentage of Total FWH Assets (including Modco)	100%	0%	0%	0%	0%	0%	100%

1	2
Amount	% of Liability to Total Liabilities *

y. Recognized Obligation to Return Collateral Assets (General Account)	1,612,058,000	1.098 %
z. Recognized Obligation to Return Collateral Asset (Separate Account)	0	0.000%
aa. Recognized Obligation for Modco assets (General Account)	3,127,517,208	2.130%
bb. Recognized Obligation for Modco assets (Separate Account)	1,416,248,280	0.965%
cc. Recognized Obligation FWH (excluding Modco) assets (General Account)	13,539,805,425	9.221%
dd. Recognized Obligation FWH (excluding Modco) assets (Separate Account)	0	0.000%

* y + aa + cc = Column 1 divided by Liability Page, Line 26 (Column 1)
z + bb + dd = Column 1 divided by Liability Page, Line 27 (Column 1)

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

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

NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments (WCFI):

1. Aggregate WCFI Book/Adjusted Carrying Value by NAIC Designation

	Gross Asset March 31, 2026	Nonadmitted Asset March 31, 2026	Net Admitted Asset March 31, 2026
a. WCFI Designation 1	\$258,395,415	\$0	\$258,395,415
b. WCFI Designation 2	477,621,263	0	477,621,263
c. WCFI Designation 3	0	0	0
d. WCFI Designation 4	0	0	0
e. WCFI Designation 5	0	0	0
f. WCFI Designation 6	0	0	0
g. Total	\$736,016,678	\$0	\$736,016,678

2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs (WCFP)

	Book/Adjusted Carrying Value
a. Up to 180 Days	\$619,595,862
b. 181 to 365 Days	116,420,816
c. Total	\$736,016,678

3. The Company did not have any events of default on WCFI.

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

O-Q. No significant change

R. The Company did not participate in cash pooling.

S. No significant change

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change

7. INVESTMENT INCOME

No significant change

8. DERIVATIVE INSTRUMENTS

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

1-7. No significant change

8. The maximum length of time over which the Company is hedging its exposure to the variability in future cash flows for forecasted transactions is 40 years. The Company may discontinue cash flow hedge accounting because it is no longer probable that the forecasted transaction will occur by the end of the originally specified time period or within two months of the anticipated date. The Company did not have cash flow hedges that have been discontinued

9-10. No significant change

NOTES TO FINANCIAL STATEMENTS

B. Derivatives Under SSAP No. 108, *Derivatives Hedging Variable Annuity Guarantees*

- 1. No significant change
- 2. Recognition of gains/losses and deferred assets and liabilities

a. Scheduled Amortization

Amortization Year	Deferred Assets	Deferred Liabilities
1. 2026	\$36,067,623	\$0
2. 2027	48,090,164	0
3. 2028	48,090,164	0
4. 2029	48,090,164	0
5. 2030	48,090,164	0
6. 2031	48,090,164	0
7. 2032	28,948,032	0
8. 2033	10,298,088	0
9. 2034	14,187,705	0
10. 2035	6,272,502	0
Total	\$336,224,770	\$0

b. Total Deferred Balance * \$336,224,770

**Should agree to Column 19 of Schedule DB, Part E*

c. Reconciliation of Amortization

1. Prior Year Total Deferred Balance	<u>\$349,724,942</u>
2. Current Year Amortization	<u>12,058,581</u>
3. Current Year Deferred Recognition	<u>1,441,591</u>
4. Ending Deferred Balance [1-(2+3)]	<u>\$336,224,770</u>

d-e. No significant change

3-4. No significant change

9. INCOME TAXES

No significant change

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

No significant change

11. DEBT

A. No significant change

B. FHLB (Federal Home Loan Bank) Agreements

- 1. The Company is a member of the FHLB of Topeka. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as a source of contingency liquidity as well as for spread margin business. The Company estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$9.2 billion and \$9.2 billion as of March 31, 2026 and December 31, 2025, respectively. However, asset eligibility determination is subject to the FHLB's discretion and to the availability of qualifying assets at the Company. The Company calculated this amount in accordance with FHLB requirements, debt covenant restrictions and insurance laws and regulations.

The Company may receive advances under short-term debt arrangements to provide for additional liquidity which were accounted for as borrowed money under SSAP No. 15, *Debt and Holding Company Obligations*. In addition, the Company has issued funding agreements to the FHLB in exchange for cash advances. As such, the Company applies SSAP No. 52, *Deposit-Type Contracts*, accounting treatment to these funds, consistent with its other deposit-type contracts.

NOTES TO FINANCIAL STATEMENTS

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 *	\$500,000	\$500,000	\$0
(b) Membership Stock - Class B *	154,299,000	154,299,000	0
(c) Activity Stock	0	0	0
(d) Excess Stock	20,095,900	20,095,900	0
(e) Aggregate Total (a+b+c+d)	<u>\$174,894,900</u>	<u>\$174,894,900</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$9,249,000,000	XXX	XXX

2. Prior Year

	1 Total 2+3	2 General Account	3 Separate Account
(a) Membership Stock - Class A *	\$500,000	\$500,000	\$0
(b) Membership Stock - Class B *	102,549,000	102,549,000	0
(c) Activity Stock	0	0	0
(d) Excess Stock	2,431,700	2,431,700	0
(e) Aggregate Total (a+b+c+d)	<u>\$105,480,700</u>	<u>\$105,480,700</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$9,182,000,000	XXX	XXX

* Required stock

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$500,000	\$500,000	\$0	\$0	\$0	\$0
2. Class B	154,299,000	154,299,000	0	0	0	0

3. Collateral Pledged to FHLB ⁽¹⁾

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2 +3)	\$12,926,767,547	\$13,363,006,990	\$3,439,976,000
2. Current Year General Account Total Collateral Pledged	12,926,767,547	13,363,006,990	3,439,976,000
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-End Total General and Separate Accounts Total Collateral Pledged	13,286,153,565	13,580,473,412	2,289,976,000

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2 +3)	\$12,926,767,547	\$13,363,006,990	\$3,289,976,000
2. Current Year General Account Maximum Collateral Pledged	12,926,767,547	13,363,006,990	3,289,976,000
3. Current Year Separate Account Maximum Collateral Pledged	0	0	0
4. Prior Year-End Total General and Separate Accounts Maximum Collateral Pledged	13,286,153,565	13,580,473,412	2,289,976,000

⁽¹⁾ The Company has a Subsidiary Collateral and Security Agreement with Pacific Asset Holdings LLC, a wholly owned subsidiary of the Company, to pledge certain affiliate collateral to the FHLB on behalf of the Company.

4. Borrowing from FHLB

a. Amount as of Reporting Date

NOTES TO FINANCIAL STATEMENTS

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$150,000,000	\$150,000,000	\$0	XXX
(b) Funding Agreements	3,289,976,000	3,289,976,000	0	\$3,298,078,154
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	\$3,439,976,000	\$3,439,976,000	\$0	\$3,298,078,154
2. Prior Year-end				
(a) Debt	\$0	\$0	\$0	XXX
(b) Funding Agreements	2,289,976,000	2,289,976,000	0	\$2,297,767,127
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	\$2,289,976,000	\$2,289,976,000	\$0	\$2,297,767,127

b. Maximum Amount During Reporting Period

	1 Total 2+3	2 General Account	3 Separate Account
1. Debt	\$1,042,000,000	\$1,042,000,000	\$0
2. Funding Agreements	2,789,976,000	2,789,976,000	0
3. Other	0	0	0
4. Aggregate Total (Lines 1+2+3)	\$3,831,976,000	\$3,831,976,000	\$0

c. FHLB - Prepayment Obligations

	Does the Company have prepayment obligations under the following arrangements (Yes / No)?
1. Debt	No
2. Funding Agreements	Yes
3. Other	No

C. No significant change

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

A. Defined Benefit Plan:

1-3. No significant change

4. Components of Net Periodic Benefits	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025
a. Service Cost	\$834,881	\$2,899,716	\$0	\$0	\$0	\$0
b. Interest Cost	967,103	3,823,364	41,750	180,000	0	0
c. Expected Return on Plan Assets	0	0	0	0	0	0
d. Transition Asset or Obligation	0	0	0	0	0	0
e. Gains and Losses	324,631	885,088	(32,500)	(102,000)	0	0
f. Prior Service Cost or Credit	25,975	103,899	0	0	0	0
g. Gain or Loss Recognized Due to a Settlement or Curtailment	0	0	0	0	0	0
h. Total Net Periodic Benefit Cost	\$2,152,590	\$7,712,067	\$9,250	\$78,000	\$0	\$0

5-18. No significant change

B-I. No significant change

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

A-C. No significant change

D. The Company paid a \$250 million and \$50 million ordinary dividend in the form of cash to Pacific LifeCorp in March 2026 and December 2025, respectively.

E-M. No significant change

NOTES TO FINANCIAL STATEMENTS

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change

15. LEASES

No significant change

NOTES TO FINANCIAL STATEMENTS

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	
	March 31, 2026	December 31, 2025	March 31, 2026	December 31, 2025
a. Swaps	\$32,272,834,724	\$28,728,698,442	\$0	\$0
b. Futures	3,381,092,929	2,850,699,293	0	0
c. Options	77,927,492,256	76,631,856,686	0	0
d. Total	\$113,581,419,909	\$108,211,254,421	\$0	\$0

2-4. No significant change

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

A. No significant change

B. Transfer and Servicing of Financial Assets

1. No significant change
2. The Company did not enter into agreements to service assets or liabilities.
3. No significant change
4. The Company did not have securitizations, asset-backed financing arrangements or similar transfers accounted for as sales.

5-7. No significant change

C. Wash Sales:

1. In the course of the Company’s asset management activities, securities are sold and reacquired within 30 days of the sale date to enhance the Company’s yield on its investment portfolio.
2. There were no securities with NAIC designation of 3 or below or unrated sold and reacquired within 30 days of the sale date.

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted*	Total Direct Premiums Written/ Produced By
M Financial Holdings 1125 NW Couch Street, Suite 900 Portland, OR 97209	93-1189872	No	Direct Premiums	P	\$100,403,118
Total	XXX	XXX	XXX	XXX	\$100,403,118

*P - Premium Collection

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENTS

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

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

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

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

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

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

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Bonds					
Issuer Credit Obligations	\$0	\$45,927,160	\$56,908,585	\$0	\$102,835,745
Asset-backed Securities	0	7,996,146	328,660	0	8,324,806
Total Bonds	0	53,923,306	57,237,245	0	111,160,551
Preferred Stocks					
Industrial and Miscellaneous	0	3,520,749	46,166,918	0	49,687,667
Total Preferred Stocks	0	3,520,749	46,166,918	0	49,687,667
Common Stocks					
Industrial and Miscellaneous	102,506	0	175,491,789	0	175,594,295
Affiliates	24,836,260 (a)	0	0	0	24,836,260
Total Common Stocks	24,938,766	0	175,491,789	0	200,430,555
Derivatives					
Foreign Currency and Interest Rate Swaps	0	387,538,417	0	0	387,538,417
Equity Derivatives	155,810,554	0	2,593,698,666	0	2,749,509,220
Total Derivatives	155,810,554	387,538,417	2,593,698,666	0	3,137,047,637
Other Invested Assets	0	0	6,048,705	0	6,048,705
Separate Account Assets	64,228,486,715	1,234,001	622,933,652	3,269,794,848	68,122,449,216
Total Assets at Fair Value/NAV	\$64,409,236,035	\$446,216,473	\$3,501,576,975	\$3,269,794,848	\$71,626,824,331
b. Liabilities at Fair Value					
Derivatives					
Foreign Currency and Interest Rate Swaps	\$0	\$925,224,311	\$0	\$0	\$925,224,311
Equity Derivatives	0	0	18,861,270	0	18,861,270
Total Derivatives	0	925,224,311	18,861,270	0	944,085,581
Separate Account Liabilities - derivatives (b)	0	208,173	338,666	0	546,839
Total Liabilities at Fair Value	\$0	\$925,432,484	\$19,199,936	\$0	\$944,632,420

- (a) Consists of mutual funds managed by affiliated entities.
(b) Separate account contract holder liabilities are not included in the table as they are reported at contract value and not fair value.

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

Description	Beginning Balance at January 1, 2026	Transfers Into Level 3 (a)	Transfers Out of Level 3 (a)	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Beginning Balance at March 31, 2026
Bonds										
Issuer Credit Obligations	\$73,006,514	\$0	\$0	(\$1,986,791)	\$0	\$0	(\$4,431,634)	(\$9,351,610)	(\$327,893)	\$56,908,586
Asset backed Securities	0	0	0	2,325,365	(2,331,871)	335,166	0	0	0	328,660
Preferred Stock										
Industrial and Miscellaneous	53,846,517	0	0	0	(13,535,100)	0	5,934,547	(79,046)	0	46,166,918
Common Stocks										
Industrial and Miscellaneous	106,175,900	0	0	2,455,900	(98,311)	114,270,800	0	(47,312,500)	0	175,491,789
Derivatives, net	3,260,635,619	0	0	(237,354,644)	(199,636,484)	490,189,412	0	0	(738,996,507)	2,574,837,396
Separate Account Assets, net	594,589,763	0	0	(24,603,664)	(96,262,614)	150,276,279	0	0	(1,404,778)	622,594,986
Other Invested Assets	4,960,091	1,362,911	0	0	(274,297)	0	0	0	0	6,048,705
Total	\$4,093,214,404	\$1,362,911	\$0	(\$259,163,834)	(\$312,138,677)	\$755,071,657	\$1,502,913	(\$56,743,156)	(\$740,729,178)	\$3,482,377,040

(a) Transferred into/out of Level 3 due to carrying value adjustments down to fair value.

NOTES TO FINANCIAL STATEMENTS

3. Transfers in and/or out are recognized at the end of each quarter.
4. The fair values of bonds, residual tranches (reported in Other Invested Assets), preferred stocks and common stocks are determined by management after considering external pricing sources and internal valuation techniques. For securities with sufficient trading volume, prices are obtained from third-party pricing services. For securities that are traded infrequently, fair values are determined after evaluating prices obtained from third-party pricing services and independent brokers or are valued internally using various valuation techniques.

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

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

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

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

Derivative instruments, including those reported in the separate account liabilities, 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. The Company values certain derivatives that are designated as cash flow hedges in the same manner as the hedged item, which 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. On a monthly basis, the Company performs an analysis of derivative valuations, which includes both quantitative and qualitative analyses. Examples of procedures performed include, but are not limited to, review of pricing statistics and trends, analysis of the impacts of changes in the market environment and review of changes in the market value for each derivative by both risk managers and investment accountants. Internally calculated fair values are reviewed and compared to external broker fair values for reasonableness.

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

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

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

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

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

B. Disclosure of Fair Value of Financial Instruments:

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

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

Cash, Cash Equivalents and Short-Term Investments (including Securities Lending Reinvested Collateral Assets): For cash and cash equivalents with maturities of three months or less from date of purchase, their fair values approximate their book/adjusted carrying values due to their short maturities. For short-term investments with maturities of one year or less from date of purchase, excluding cash equivalents and money market mutual funds, their fair values are determined using similar valuation techniques as described above for bonds. Cash equivalents that are money market mutual funds have fair values that approximate their book/adjusted carrying values due to the short maturities of the underlying investments of the funds. Securities lending reinvested collateral assets that are primarily reverse purchase agreements have fair values that approximate their book/adjusted carrying values due to their short maturities.

NOTES TO FINANCIAL STATEMENTS

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 primarily of surplus note investments held from other insurance providers, WCFIs that are NAIC rated 1 or 2 and investments in Low Income Housing Tax Credits (LIHTC). The fair values of the surplus note investments are priced by an independent pricing service as described for bonds above. The WCFIs are held at accreted book value which approximates fair value due to the short-term nature of the investment. The fair value of LIHTC investments is derived using an income valuation approach, based on a discounted cash flow calculation that uses an internally determined discount rate. Therefore, LIHTC investments are classified as Level 3.

Separate Account Assets: The fair value of assets in the separate accounts in Level 2 consists of bonds and derivatives based on the valuation methods described in Note 20 A.4. above. The fair value of assets in the separate accounts in Level 3 consists of bonds and derivatives based on valuation methods described in Note 20 A.4. above and mortgage loans based on the valuation method described above.

Liability for Deposit-Type Contracts: The primary methods used to determine the fair value of liability for deposit-type contracts are: discounted cash flow methodologies using significant unobservable inputs, discounted cash flow methodologies using current market risk-free interest rates and adding a spread to reflect nonperformance risk and the use of observable inputs, such as quoted prices for identical or similar instruments from third-party pricing services. The fair value of deposit-type contracts issued at floating rates or that are short-term in nature approximate their carrying value.

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. The fair value of liabilities in the separate accounts in Level 2 consists of derivatives based on the valuation methods described in Note 20.A,4 above.

Borrowed Money: The fair value of debt issued at floating rates or that is short-term in nature approximates its carrying value.

NOTES TO FINANCIAL STATEMENTS

C. Fair Value by Financial Instrument Type:

March 31, 2026

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Issuer Credit Obligations	\$61,643,645,620	\$65,658,597,088	\$0	\$55,489,224,313	\$6,154,421,307	\$0	\$0
Asset-backed Securities	28,657,605,466	29,103,664,963	0	22,698,971,297	5,958,634,169	0	0
Preferred Stocks	49,687,667	49,687,872	0	3,520,749	46,166,918	0	0
Common Stocks (2)	200,430,555	200,430,555	24,938,766	0	175,491,789	0	0
Mortgage Loans	21,581,259,233	22,361,873,962	0	19,569,467,190	2,011,792,043	0	0
Cash, Cash Equivalents and Short-Term Investments	831,298,223	831,374,905	748,184,318	48,330,697	34,783,208	0	0
Contract Loans	8,850,303,470	8,850,303,470	0	0	8,850,303,470	0	0
Derivatives, net	1,529,145,530	2,291,032,078	155,810,554	(1,201,502,420)	2,574,837,396	0	0
Securities Lending Reinvested Collateral Assets	5,861,582,941	5,861,582,941	0	5,861,582,941	0	0	0
Other Invested Assets (2)	1,415,513,329	1,458,000,919	0	983,200,946	432,312,383	0	0
Separate Account Assets	80,838,610,874	81,244,685,910	64,519,895,822	11,069,522,737	1,979,397,467	3,269,794,848	0
Liabilities:							
Liability for Deposit-Type Contracts (3)	41,534,568,986	41,240,134,791	0	33,462,981,866	8,071,587,120	0	0
Borrowed Money	250,563,024	250,563,024	0	250,563,024	0	0	0
Separate Account Liability for Deposit-Type Contracts	8,008,796	8,008,796	0	0	8,008,796	0	0

December 31, 2025

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Issuer Credit Obligations	\$61,889,483,455	\$64,954,491,262	\$0	\$55,819,816,914	\$6,069,666,541	\$0	\$0
Asset-backed Securities	26,315,472,393	26,583,034,704	0	19,943,250,921	6,372,221,472	0	0
Preferred Stocks	57,401,865	57,426,410	0	3,555,347	53,846,518	0	0
Common Stocks (2)	132,081,708	132,081,708	25,905,809	0	106,175,899	0	0
Mortgage Loans	21,312,469,386	21,861,962,542	0	19,292,740,318	2,019,729,068	0	0
Cash, Cash Equivalents and Short-Term Investments	2,430,354,061	2,430,568,966	2,386,029,491	43,572,245	752,325	0	0
Contract Loans	8,795,219,084	8,795,219,084	0	0	8,795,219,084	0	0
Derivatives, net	2,076,394,962	2,859,515,136	82,232,718	(1,266,473,375)	3,260,635,619	0	0
Securities Lending Reinvested Collateral Assets	5,522,940,668	5,522,940,668	0	5,522,940,668	0	0	0
Other Invested Assets (2)	1,442,589,164	1,479,852,634	0	1,015,274,737	427,314,427	0	0
Separate Account Assets	82,784,858,896	82,988,383,099	67,382,042,901	10,145,576,454	2,162,356,093	3,094,883,448	0
Liabilities:							
Liability for Deposit-Type Contracts (3)	38,127,989,864	37,584,484,948	0	30,099,394,279	8,028,595,585	0	0
Separate Account Liability for Deposit-Type Contracts	6,371,333	6,371,333	0	0	6,371,333	0	0

(1) The tables above exclude the following financial instruments: investment income due and accrued, derivatives collateral receivable and payable and payable for securities lending. 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

(3) Excludes deposit liabilities with no defined or contractual maturities

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 U.S. and international equity, fixed income, long/short equity, loans, precious metals, real estate, derivatives, privately held companies and private partnerships. The redemption frequency can be daily, monthly, quarterly, semi-annually or annually. The remaining lockup period ranges from zero to 36 months as of March 31, 2026. There are no unfunded commitments of investments measured using the NAV practical expedient as of March 31, 2026.

21. OTHER ITEMS

- A-B. No significant change
- C. Other Disclosures

As of March 31, 2026, the Company had \$6.7 billion and \$66 million of outstanding contractual obligations to acquire private placement securities for the general account and separate account, respectively. As of March 31, 2026, the Company had \$3.7 billion and \$0.1 billion of outstanding mortgage loan commitments in the general account and separate account, respectively, which were primarily advances available for construction loans.

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

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

There are no other significant changes to this disclosure.

- D-H. No significant change
- I. The Amount That Could be Realized on Life Insurance Where the Company is Owner and Beneficiary or Otherwise Obtained Rights to Control the Policy:

Amount of Admitted Balance That Could be Realized From an Investment		
(1).	Vehicle	\$795,557,516
(2).	Percentage Bonds	0%
(3).	Percentage Stocks	34%
(4).	Percentage Mortgage Loans	0%
(5).	Percentage Real Estate	0%
(6).	Percentage Cash and Short-Term Investments	0%
(7).	Percentage Derivatives	0%
(8).	Percentage Other Invested Assets *	66%

* Investments in private funds/hedge shall be reported as other invested assets

NOTES TO FINANCIAL STATEMENTS

J. No significant change

22. EVENTS SUBSEQUENT

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

23. REINSURANCE

Effective January 2026, the Company entered into a quota share agreement to assume mass lapse reinsurance business from Pacific Life Re International Limited.

There are no other significant changes to this disclosure.

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. As of March 31, 2026 and December 31, 2025, there were \$18 million in aggregate reserves for accident and health contracts.

B. There were no significant changes in methodology or assumptions of the reserves.

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

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

1-5. No significant change

6. The Components for Other Reserve Changes:

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
The Components of Other Reserve Changes Include the Change of Separate Account Fair Value, Surrender or Alternative Comparison Values, Partial Withdrawals, Changes in Deficiency Reserves, Change in CRVM Expense Allowances, and Changes in Additional Actuarial Reserves for AGXXXVIII	(\$42,050,046)	\$0	(\$8,124,890)	(\$3,526,690)	\$0	\$0	\$122,806	(\$30,521,272)
3106999 Total	(\$42,050,046)	\$0	(\$8,124,890)	(\$3,526,690)	\$0	\$0	\$122,806	(\$30,521,272)

NOTES TO FINANCIAL STATEMENTS

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

No significant change

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

No significant change

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations as of March 31, 2026:

March 31, 2026		
	Gross	Net of Loading
1. Industrial	\$0	\$0
2. Ordinary New Business	(7,719,865)	(39,034,567)
3. Ordinary Renewal	23,706,474	16,849,034
4. Credit Life	0	0
5. Group Life	0	0
6. Group Annuity	67,955,689	67,955,690
7. Totals	\$83,942,298	\$45,770,157

35. SEPARATE ACCOUNTS

A. Separate Account Activity

1. No significant change
2. In accordance with the products recorded within the separate accounts, some assets are considered legally insulated whereas others are not legally insulated from the general account. The legal insulation of the separate account assets prevents such assets from being generally available to satisfy claims resulting from the general account.

As of March 31, 2026 and December 31, 2025, the Company’s separate account statement included legally insulated assets of \$77.1 billion and \$79.8 billion, respectively. The assets legally insulated and not legally insulated from the general account as of March 31, 2026 are attributed to the following products:

Product	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Annuities	\$49,654,216,190	\$0
Variable Universal Life	17,714,965,815	0
Group Annuities	9,767,626,632	0
Registered Index-Linked Annuities	0	4,108,424,112
Total	\$77,136,808,637	\$4,108,424,112

- 3-4. No significant change
5. Asset transfers between the general account and the separate account that did not reflect sales in exchange for cash:

	Transfers from SA to GA	Transfers from GA to SA
Fair Value of Assets Transferred as a Sale for Cash	0	0
Fair Value of Assets Transferred Not Reflected as a Sale for Cash	0	0

NOTES TO FINANCIAL STATEMENTS

B. General Nature and Characteristics of Separate Accounts Business:

The Company has separate accounts with guarantees comprised of the group annuities business where the general account guarantees annuity payments if the separate accounts is unable to do so. Assets of the group annuities business are carried at amortized cost and the Company establishes an AVR as required. The Company's separate accounts without guarantees consist of the variable annuities and variable universal life businesses, with assets carried at fair value, and RILA, with assets carried at fair value and amortized cost.

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	
(1). Premiums, Considerations or Deposits for the Period Ended March 31,2026	\$0	\$815,776,794	(\$7,174,805)	\$1,499,475,826	\$2,308,077,815
(2). Reserves at March 31, 2026					
For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$66,202,015,026	\$66,202,015,026
b. Amortized Cost	0	5,794,860,442	7,475,282,716	0	13,270,143,158
c. Total Reserves *	\$0	\$5,794,860,442	\$7,475,282,716	\$66,202,015,026	\$79,472,158,184
(3). By Withdrawal Characteristics:					
a. Subject to Discretionary Withdrawal					
1. With Market Value Adjustment	\$0	\$2,989,972,305	\$0	\$0	\$2,989,972,305
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	66,199,732,655	66,199,732,655
4. At Book Value Without Market Value Adjustment and With Current Surrender Charge Less Than 5%	0	0	0	0	0
5. Subtotal	0	2,989,972,305	0	66,199,732,655	69,189,704,960
b. Not Subject to Discretionary Withdrawal	0	2,804,888,137	7,475,282,716	2,282,370	10,282,453,223
c. Total	\$0	\$5,794,860,442	\$7,475,282,716	\$66,202,015,025	\$79,472,158,183

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

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)	\$2,305,779,124
b. Transfers from Separate Accounts (Page 4, Line 10)	2,551,685,720
c. Net Transfers to or (from) Separate Accounts (a) - (b)	(245,906,596)
(2). Reconciling Adjustments:	
a. Net Lag Gain/(Loss) for Annuities in General Account Only	(1,014,536)
(3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	(\$246,921,132)

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE 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.

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

If yes, attach an explanation.

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

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

12/31/2025
- 6.2

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

12/31/2020
- 6.3

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

05/03/2022
- 6.4

By what department or departments?
NEBRASKA DEPARTMENT OF INSURANCE
- 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 MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE 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 [] No [X]

9.21

If the response to 9.2 is yes, provide information related to amendment(s).
.....

9.3

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

Yes [] No [X]

9.31

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

FINANCIAL

10.1

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

Yes [X] No []

10.2

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

3,472,240

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:
Letter Stock or Securities Restricted as to Sale excluding FHLB Capital Stock - \$39,914,670
FHLB Capital Stock - \$174,894,900
On Deposit with States - \$6,047,905
Pledged Collateral to FHLB - \$13,363,006,990
Pledged as Collateral not captured in other categories - \$2,077,243,920

12.

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

\$.....

10,039,350,055

13.1

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

Yes [X] No []

13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$	\$
13.22 Preferred Stock	\$	\$
13.23 Common Stock	\$ 989,785,010	\$ 985,657,800
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$ 440,617,509	\$ 401,958,851
13.26 All Other	\$ 12,084,831,003	\$ 13,158,169,414
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 13,515,233,521	\$ 14,545,786,065
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

14.1

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

Yes [X] No []

14.2

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.
.....

15.

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

15.1

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

\$

5,861,582,941

15.2

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

\$

5,861,582,941

15.3

Total payable for securities lending reported on the liability page.

\$

5,861,582,941

8.1

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A.	PITTSBURGH, PA
FHLB TOPEKA	TOPEKA, KS
THE NORTHERN TRUST COMPANY	CHICAGO, IL

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
ABERDEEN ASSET MANAGERS LIMITED	U.....
APOLLO CAPITAL MANAGEMENT L.P.	U.....
ARISTOTLE PACIFIC CAPITAL LLC	U.....
ARES ALTERNATIVE CREDIT MANAGEMENT LLC	U.....
BLACKROCK FINANCIAL MANAGEMENT INC.	U.....
BLACKSTONE ASSET BASED FINANCE ADVISORS LP	U.....
BLACKSTONE PRIVATE CREDIT STRATEGIES LLC	U.....
BROOKFIELD ASSET MANAGEMENT CREDIT AND INSURANCE SOLUTIONS ADVISOR LLC ..	U.....
BROOKFIELD ASSET MANAGEMENT PRIVATE INSTITUTIONAL CAPITAL ADVISORS (CANADA), L.P.	U.....
CARLYLE GLOBAL CREDIT INVESTMENT MANAGEMENT LLC	U.....
CHURCHILL ASSET MANAGEMENT LLC	U.....
ELLINGTON GLOBAL ASSET MANAGEMENT LLC	U.....
EQUITABLE AGRIFINANCE, LLC – AUTHORIZED TO MAKE INVESTMENT DECISIONS FOR REAL ESTATE SECURED LOANS, WHICH ARE NOT CONSIDERED SECURITIES PER THE U.S. SECURITIES & EXCHANGE COMMISSION	U.....
GOLDMAN SACHS ASSET MANAGEMENT L.P.	U.....
HPS INVESTMENT PARTNERS LLC	U.....
INVESTMENT PROFESSIONALS EMPLOYED BY PACIFIC LIFE INSURANCE COMPANY	I.....
METLIFE INVESTMENT MANAGEMENT LLC	U.....
NUVEEN ALTERNATIVES ADVISORS LLC	U.....
PACIFIC LIFE FUND ADVISORS LLC	A.....
PACIFIC PRIVATE FUND ADVISORS LLC	A.....

- 16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X] N/A []
- 16.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X] N/A []
- 16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
162309	ABERDEEN ASSET MANAGERS LIMITED	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
143161	APOLLO CAPITAL MANAGEMENT L.P.	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
130074	ARES ALTERNATIVE CREDIT MANAGEMENT LLC	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
298050	ARISTOTLE PACIFIC CAPITAL LLC	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
107105	BLACKROCK FINANCIAL MANAGEMENT INC.	N/A	NO.....
120934	BLACKSTONE ASSET BASED FINANCE ADVISORS LP	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
327208	BLACKSTONE PRIVATE CREDIT STRATEGIES LLC	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
312792	BROOKFIELD ASSET MANAGEMENT CREDIT AND INSURANCE SOLUTIONS ADVISOR LLC	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
151605	BROOKFIELD ASSET MANAGEMENT PRIVATE INSTITUTIONAL CAPITAL ADVISORS (CANADA), L.P.	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
162053	CARLYLE GLOBAL CREDIT INVESTMENT MANAGEMENT LLC	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
175092	CHURCHILL ASSET MANAGEMENT LLC	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
141772	ELLINGTON GLOBAL ASSET MANAGEMENT LLC	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
107738	EQUITABLE AGRIFINANCE, LLC	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
282125	GOLDMAN SACHS ASSET MANAGEMENT L.P.	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
142463	HPS INVESTMENT PARTNERS LLC	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
160255	METLIFE INVESTMENT MANAGEMENT LLC	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
105169	NUVEEN ALTERNATIVES ADVISORS LLC	U.S. SECURITIES & EXCHANGE COMMISSION .	NO.....
168830	PACIFIC LIFE FUND ADVISORS LLC	U.S. SECURITIES & EXCHANGE COMMISSION .	DS.....
.....	PACIFIC PRIVATE FUND ADVISORS LLC	U.S. SECURITIES & EXCHANGE COMMISSION .	DS.....

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

- 17.1

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

Yes [] No [☒]
- 17.2

If no, list exceptions:

ONS MSO LLC MML, 7/8/2026, \$2,351,755

ONS MSO LLC MML, 7/8/2026, \$795,250

ONS MSO LLC MML, 7/8/2026, \$3,174,366

OWENS-ILLINOIS GROUP TL, 9/27/2032, \$747,299

DEERFIELD DAKOTA HOLDING TL, 8/29/2026, \$746,857
18.

By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [☒] No []
- 8.2.1

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a.

The security was either:

i.

issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii.

issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b.

The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c.

The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d.

Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?

Yes [☐] No [☒]

20.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a.

The shares were purchased prior to January 1, 2019.

b.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d.

The fund only or predominantly holds bonds in its portfolio.

e.

The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [☐] No [☒]

8.3

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

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

.....

\$.....

1,011,699,291

1.12

Residential Mortgages

.....

\$.....

1,242,947,502

1.13

Commercial Mortgages

.....

\$.....

20,008,069,509

1.14

Total Mortgages in Good Standing

.....

\$

22,262,716,302

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

.....

\$.....

12,802,552

1.32

Residential Mortgages

.....

\$.....

9,611,159

1.33

Commercial Mortgages

.....

\$.....

1.34

Total Mortgages with Interest Overdue more than Three Months

.....

\$

22,413,711

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

.....

\$.....

3,655,707

1.42

Residential Mortgages

.....

\$.....

52,047,523

1.43

Commercial Mortgages

.....

\$.....

21,040,720

1.44

Total Mortgages in Process of Foreclosure

.....

\$.....

76,743,950

1.5

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

.....

\$

22,361,873,963

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

.....

(54.405)%

2.2

A&H cost containment percent

.....

%

2.3

A&H expense percent excluding cost containment expenses

.....

3,275.760 %

3.1

Do you act as a custodian for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.2

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

.....

\$

.....

3.3

Do you act as an administrator for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.4

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

.....

\$

.....

4.

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

.....

Yes

[

X

]

No

[

]

4.1

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

.....

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

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

.....

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

.....

6.1

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

.....

Yes

[

]

No

[

]

6.2

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

Date	Outstanding Lien Amount
Total	.....

SCHEDULE S - CEDED REINSURANCE

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

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	Active Status (a)							
1. Alabama	AL	L	6,804,784	34,186,875			40,991,659	
2. Alaska	AK	L	10,607,989	715,121			11,323,110	
3. Arizona	AZ	L	34,715,437	115,854,765			150,570,201	6,866,656
4. Arkansas	AR	L	8,041,517	18,132,928			26,174,446	
5. California	CA	L	182,562,890	509,042,780			691,605,670	7,341,362
6. Colorado	CO	L	40,234,784	56,844,026			97,078,810	(56,754)
7. Connecticut	CT	L	21,771,891	53,953,031			75,724,922	
8. Delaware	DE	L	28,188,784	11,041,569			39,230,353	4,610,138,170
9. District of Columbia	DC	L	6,726,277	3,960,066			10,686,343	
10. Florida	FL	L	134,437,453	324,153,575			458,591,028	4,143,998
11. Georgia	GA	L	29,829,105	61,433,484			91,262,589	579,814
12. Hawaii	HI	L	6,775,443	31,208,001			37,983,445	316,089
13. Idaho	ID	L	6,188,356	7,871,977			14,060,333	545,069
14. Illinois	IL	L	76,917,923	181,995,834			258,913,757	714,619
15. Indiana	IN	L	16,191,591	85,856,833			102,048,424	173,093
16. Iowa	IA	L	10,514,336	24,922,706			35,437,042	153,187
17. Kansas	KS	L	6,807,641	19,237,365			26,045,005	146,378
18. Kentucky	KY	L	8,554,492	30,543,089			39,097,581	749,708
19. Louisiana	LA	L	10,600,130	55,494,840			66,094,970	3,300,582
20. Maine	ME	L	3,174,695	11,632,831			14,807,526	
21. Maryland	MD	L	18,001,174	49,407,615			67,408,789	51,270
22. Massachusetts	MA	L	20,701,897	52,981,338			73,683,235	120,002,461
23. Michigan	MI	L	32,580,637	111,589,992			144,170,629	250,449
24. Minnesota	MN	L	42,138,231	56,869,402			99,007,632	148,712
25. Mississippi	MS	L	7,475,237	19,655,643			27,130,880	330,149
26. Missouri	MO	L	21,750,902	207,068,542			228,819,444	121,756,743
27. Montana	MT	L	3,768,678	2,507,161			6,275,839	
28. Nebraska	NE	L	13,909,550	18,830,956			32,740,505	1,084,765,910
29. Nevada	NV	L	27,317,474	34,534,749			61,852,223	
30. New Hampshire	NH	L	5,248,859	13,377,416			18,626,276	284,713
31. New Jersey	NJ	L	45,177,563	129,958,476			175,136,040	530,000
32. New Mexico	NM	L	5,603,660	14,212,435			19,816,095	
33. New York	NY	N	37,399,816	18,352,777			55,752,594	
34. North Carolina	NC	L	40,544,752	64,454,336			104,999,088	203,904
35. North Dakota	ND	L	6,631,516	9,935,415			16,566,931	
36. Ohio	OH	L	22,327,232	119,061,108			141,388,340	507,757
37. Oklahoma	OK	L	10,093,575	14,326,128			24,419,703	
38. Oregon	OR	L	12,867,406	22,304,617			35,172,023	5,311,716
39. Pennsylvania	PA	L	44,282,665	142,598,145			186,880,810	709,180
40. Rhode Island	RI	L	3,244,694	8,610,050			11,854,744	
41. South Carolina	SC	L	13,161,253	44,049,911			57,211,164	1,051,781
42. South Dakota	SD	L	87,128,145	6,969,156			94,097,301	185,061
43. Tennessee	TN	L	28,493,246	59,569,962			88,063,209	
44. Texas	TX	L	153,463,945	314,609,538			468,073,484	1,554,916
45. Utah	UT	L	32,691,918	14,985,508			47,677,426	290,301,449
46. Vermont	VT	L	1,549,941	5,326,090			6,876,031	
47. Virginia	VA	L	19,422,260	62,519,323			81,941,583	1,312,970
48. Washington	WA	L	28,235,500	53,896,601			82,132,101	201,017
49. West Virginia	WV	L	3,219,926	13,246,366			16,466,292	
50. Wisconsin	WI	L	13,327,289	103,508,284			116,835,573	154,982
51. Wyoming	WY	L	3,269,596	2,765,734			6,035,331	
52. American Samoa	AS	N						
53. Guam	GU	N	419	2,350			2,769	
54. Puerto Rico	PR	N	121,269	76,288			197,556	
55. U.S. Virgin Islands	VI	N	7,325	4,167			11,491	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	387	9,975			10,362	
58. Aggregate other alien	OT	XXX	961,737	622,223			1,583,959	
59. Subtotal	XXX		1,455,765,193	3,430,879,474			4,886,644,667	6,264,727,112
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		1,544,989	60			1,545,049	
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		238,769				238,769	
94. Aggregate or other amounts not allocable by state	XXX							
95. Totals (direct business)	XXX		1,457,548,950	3,430,879,534			4,888,428,484	6,264,727,112
96. Plus reinsurance assumed	XXX		82,877,271	(1,867,977)	628,782		81,638,077	
97. Totals (all business)	XXX		1,540,426,221	3,429,011,557	628,782		4,970,066,561	6,264,727,112
98. Less reinsurance ceded	XXX		1,098,554,611	3,286,355			1,101,840,966	
99. Totals (all business) less reinsurance ceded	XXX		441,871,610	3,425,725,202	628,782		3,868,225,595	6,264,727,112
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		961,737	622,223			1,583,959	
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		961,737	622,223			1,583,959	
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..... 50

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..... 7

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF
INSURER MEMBERS OF A HOLDING COMPANY GROUP
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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 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
99-4600475		DE	| Bala Cynwyd Holdings LLC
95-1079000		DE	PL Beardslee Member, LLC
82-1550435		DE	Village at Beardslee Investor, LLC

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

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

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

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Federal ID Number	NAIC Company Code	Domiciliary Location	Company				
92-2439030	15368	DE					Town Center MF Venture LLC
81-4517667		DE					|WW 1300 Keller Parkway LLC
95-1079000		DE					PL Tranquility Lake Member, LLC
87-3715279		DE					|Tranquility Lake Apartment Partners, LLC
87-3630624		DE					|Tranquility Lake Apartments, LLC
95-1079000		DE					PL Trelago Member, LLC
84-3836278		DE					|Trelago Way Investors JV LLC
95-1079000		DE					PL Trimble Member, LLC
33-2513027		DE					|Trimble Building A Holdings LLC
95-1079000		DE					PL Troy Tower Owner, LLC
95-1079000		DE					PL Tupelo Member, LLC
84-2252135		DE					|Tupelo Alley Apartment Investors, LLC
84-2492971		DE					|Tupelo Alley Owner, LLC
95-1079000		DE					PL Van Buren Member, LLC
81-1841112		DE					|1035 Van Buren Holdings, L.L.C.
61-1788296		DE					|1035 Van Buren, L.L.C.
95-1079000		DE					PL Vantage Member, LLC
38-4098145		DE					|Vantage Post Oak Apartments, LLC
95-1079000		DE					PL Wabash Member, LLC
82-2382409		DE					|THC 1333 S. Wabash LLC
95-1079000		DE					PL Walnut Creek Member, LLC
85-3269025		DE					|Del Hombre Walnut Creek Holdings LLC
95-1079000		DE					PL West LA Member, LLC
41-3423256		DE					|West LA Holdings, LLC
95-1079000		DE					PL Wilder Member, LLC
87-2067254		DE					|Redwood PL Wilder, LLC
87-2067063		DE					|RPL Wilder, LLC
95-1079000		DE					PL Wilshire Member, LLC
84-1953073		DE					|Wilshire Apartment Investors, LLC
84-1953073		DE					|1111 Wilshire Owner, LLC
95-1079000		DE					SNB HoldCo, LLC
95-1079000		DE					|SNB 116 Owner, LLC
95-1079000		DE					SNB 120 Owner, LLC
95-1079000		DE					SNB 124/125 Owner, LLC
95-1079000		DE					|SNB 540 Hotel Owner, LLC
95-1079000		DE					Wildflower Member, LLC
26-2387139		FL					|Epoch-Wildflower, LLC
46-3586207		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.

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

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Federal ID Number	NAIC Company Code	Domiciliary Location	Company
99-3578576		DE	Pacific Private Credit Opportunities Fund II L.P.
46-4076972		DE	Pacific Private Equity Incentive Allocation LLC
46-4081630		DE	Pacific Private Equity Fund I L.P.
93-3941028		DE	Pacific Private Equity Fund II-A L.P.
93-2228353		DE	| Pacific Private Equity Fund II L.P.
81-2546748		DE	Pacific Private Equity Opportunities Fund II L.P.
92-0559885		DE	| Pacific Private Equity Opportunities Fund II-B LLC
82-3258645		DE	Pacific Private Equity Opportunities Fund III L.P.
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
86-1896517		DE	Pacific Private Equity Opportunities Fund V L.P.
93-4075957		DE	Pacific Private Equity Opportunities Fund VI L.P.
82-4117401		DE	Pacific Private Feeder Fund II LP
83-3991753		DE	Pacific Private Feeder Fund III L.P.
85-3467221		DE	Pacific Private Feeder Fund IV L.P.
95-2594489		DE	Pacific Select Distributors, LLC
33-0769203		DE	Pacific Life Re Holdings LLC
		BMU	| Pacific Life Holdings Bermuda Limited
		GBR	| Pacific Life Re Services Limited
		SGP	| Pacific Life Re Services Singapore Pte. Limited
		CHN	| Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd
		BMU	| Pacific Life Services Bermuda Limited
		GBR	| UnderwriteMe Limited
		GBR	| | UnderwriteMe Technology Solutions Limited
87-4269708		DE	| | UnderwriteMe North America Corp.
		AUS	| | UnderwriteMe Australia Pty Limited
98-1012719		BMU	Pacific Life Re Global Limited
		BMU	| Pacific Life Re International Limited
		AUS	| | Pacific Life Re (Australia) Pty Limited
46-0520835		GBR	| Pacific Life Re Holdings Limited
98-0391994		GBR	| | Pacific Life Re Limited
98-1018533		CAN	Pacific Services Canada Limited
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
95-1079000		DE	PL Pretium Trust (a DE statutory trust)

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE 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	UDP	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	RE	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
0709	Pacific Life Group	13069	58-1516006				Confederation Life Insurance and Annuity Company	GA	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			26-1220784				Pacific Alliance Reinsurance Company of Vermont	VT	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Asset Holding LLC	DE	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				700 Main Street LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Gallery Limited Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-2816397				Gallery Place MRP-GFI Venture, LLC	DE	DS	Gallery Limited Member, LLC	Ownership	10.000	Pacific Mutual Holding Company	NO	
			86-0966932				Grayhawk Golf Holdings, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				Grayhawk Golf Club L.L.C.	AZ	DS	Grayhawk Golf Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0738940				Las Vegas Golf I, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0738940				Angel Park Golf, LLC	NV	DS	Las Vegas Golf I, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific TriGuard Partners LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 283 Commerce Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-2238623				283 Commerce Hub Venture, LLC	DE	DS	PL 283 Commerce Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 315 Elden Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-2268475				315 Elden Multifamily JV Investors LLC	DE	DS	PL 315 Elden Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-2391808				315 Elden Street Multifamily Partners LLC	DE	DS	315 Elden Multifamily JV Investors LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			88-2220236				315 Elden Street Owner LLC	DE	DS	315 Elden Street Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 803 Division Street Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3891231				Nashville Gulch Venture LLC	DE	DS	PL 803 Division Street Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-4242104				Nashville Gulch Owner LLC	DE	DS	Nashville Gulch Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 400k Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			32-0479229				400 K Street, LLC	DE	DS	PL 400k Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO	
			95-1079000				PL 440k Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			45-3122382				440 K Street, LLC	DE	DS	PL 440k Member, LLC	Ownership	49.900	Pacific Mutual Holding Company	NO	
			95-1079000				PL 922 Washington Owner, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Adley Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3380647				Redwood PL Adley LLC	DE	DS	PL Adley Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			81-0891843				DD 6075 Roswell LLC	GA	DS	Redwood PL Adley LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Allston Yard Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-2245095				Allston Yards Apartments, LLC	DE	DS	PL Allston Yard Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Alta Vista Newcastle MF Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0583810				Alta Vista Newcastle Multifamily JV Investor LLC	DE	DS	PL Alta Vista Newcastle MF Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-3228031				Alta Vista Newcastle Multifamily Partners LLC	DE	DS	Alta Vista Newcastle Multifamily JV Investor LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-3153970				Lost Spurs Owner LLC	DE	DS	Alta Vista Newcastle Multifamily Partners LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3178533				Village at Bellaire Owner LLC	DE	DS	LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Anthology Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3246397				Anthology Venture LLC	DE	DS	PL Anthology Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			84-3298163				Anthology Owner LLC	DE	DS	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-3246397				Anthology CEA Owner LLC	DE	DS	Anthology Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Aptakisic Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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			33-3276883				Aptakisic Road Venture, LLC	DE	DS	PL Aptakisic Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Arkins Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1535356				2950 Arkins Owner, LLC	DE	DS	PL Arkins Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3824344				2950 Arkins Commercial, LLC	DE	DS	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3757470				2950 Arkins Residential, LLC	DE	DS	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Ascend Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-3469801				PEP II Ascend Club Investor, LLC	DE	DS	PL Ascend Member, LLC	Ownership	50.000	Pacific Mutual Holding Company	NO	
			33-3472856				9405 Ascend Falls Holdings, LLC	DE	DS	PEP II Ascend Club Investor, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			33-3472856				9405 Ascend Falls Owner, LLC	DE	DS	9405 Ascend Falls Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Aster Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1985886				Alston Manor Investors JV LLC	DE	DS	PL Aster Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bala Cynwyd Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4600475				PL Bala Cynwyd Holdings LLC	DE	DS	PL Bala Cynwyd Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Beardslee Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1550435				Village at Beardslee Investor, LLC	DE	DS	PL Beardslee Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1550515				Village at Beardslee Phase I, LLC	DE	DS	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1558241				Village at Beardslee Phase II, LLC	DE	DS	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Blackstone Trust Owner, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Brightleaf Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4392028				Brightleaf Venture LLC	DE	DS	PL Brightleaf Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			92-1360678				Brightleaf Owner LLC	DE	DS	Brightleaf Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bromwell Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3781513				Bromwell Investors LLC	DE	DS	PL Bromwell Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-4017034				Bromwell Owner LLC	DE	DS	Bromwell Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Canyon Park Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3397042				Canyon Park JV LLC	DE	DS	PL Canyon Park Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Cedarwest Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1816250				Cedarwest JV LLC	DE	DS	PL Cedarwest Member LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			84-1780378				Cedarwest Bend LLC	DE	DS	Cedarwest JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Chapter Alder Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			39-3605360				Eugene Student Housing II JV, LLC	DE	DS	PL Chapter Alder Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			39-3605289				Eugene Student Housing II, LLC	DE	DS	Eugene Student Housing II JV, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Chapter Michigan Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-4882051				Chapter at Ann Arbor JV, LLC	DE	DS	PL Chapter Michigan Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			33-4881773				Chapter at Ann Arbor, LLC	DE	DS	Chapter at Ann Arbor JV, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL CorAm LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dairies Holdco, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dairies Owner, LLC	DE	DS	PL Dairies Holdco, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dean Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4716124				Dean Investor, LLC	DE	DS	PL Dean Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			20-3217632				PREG San Antonio Apartments, LP	CA	DS	Dean Investor, LLC	Ownership	22.750	Pacific Mutual Holding Company	NO	
			47-3166099				San Antonio Apartments, LLC	CA	DS	PREG San Antonio Apartments, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Deer Run Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1232815				Deer Run JV LLC	DE	DS	PL Deer Run Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-0768213				Deer Run Spokane LLC	WA	DS	Deer Run JV LLC	Ownership	99.990	Pacific Mutual Holding Company	NO	
			95-1079000				PL Del Sol Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0432605				Bradbury/Felix Investors, LLC	DE	DS	PL Del Sol Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Denver Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-5579220				1776 Curtis, LLC	DE	DS	PL Denver Member, LLC	Ownership	61.700	Pacific Mutual Holding Company	NO	

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			95-1079000				PL DTC Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-1164622				Legacy/PL DTC JV LLC	DE	DS	PL DTC Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			88-1192551				Legacy DTC Owner LLC	DE	DS	Legacy/PL DTC JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL ELL REO, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Ellison Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL EVECC Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Evo Union Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4043620				Evo Union Park Venture, LLC	DE	DS	PL Evo Union Member, LLC	Ownership	87.500	Pacific Mutual Holding Company	NO	
			88-3999235				Evo Union Park Property Owner, LLC	DE	DS	Evo Union Park Venture, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fairfax Gateway Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2205761				Fairfield Fairfax Gateway LLC	DE	DS	PL Fairfax Gateway Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fountain Springs Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			86-3682155				Fountain Springs JV LLC	DE	DS	PL Fountain Springs Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			86-3652580				Fountain Springs LLC	CO	DS	Fountain Springs JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Four Westlake Owner, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Fusion Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3630811				Fusion MF Venture LLC	DE	DS	PL Fusion Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL GAAV Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4784190				Greystar Active Adult Venture I, LP	DE	DS	PL GAAV Member, LLC	Ownership	45.000	Pacific Mutual Holding Company	NO	
			88-3236761				GS AA Avenu Natick HoldCo, LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3236904				GS AA Avenu Natick Owner, LLC	DE	DS	GS AA Avenu Natick HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3219075				GS AA Draper HoldCo, LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3222470				GS AA Draper Owner, LLC	DE	DS	GS AA Draper HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753100				GS AA Kierland HoldCo LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3753334				GS AA Kierland Owner LLC	DE	DS	GS AA Kierland HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1659428				GS AA Naperville HoldCo, LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-1659175				GS AA Naperville Owner, LLC	DE	DS	GS AA Naperville HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4833452				GS AA Riverwalk HoldCo, LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4812035				GS AA Riverwalk Owner, LLC	DE	DS	GS AA Riverwalk HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4865459				GS AA San Marcos HoldCo, LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4923357				PL AA San Marcos Owner, LLC	DE	DS	GS AA San Marcos HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5012344				GS AA Stapleton HoldCo, LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-5002983				GS AA Stapleton Owner, LLC	DE	DS	GS AA Stapleton HoldCo, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3176143				GS AA Village5 HoldCo, LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3211782				GS AA Village5 Owner, LLC	DE	DS	GS AA Village5 Holdco, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4963817				GS AA Vistas HoldCo LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4944902				GS AA Vistas Owner LLC	DE	DS	GS AA Vistas HoldCo LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Gateway Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			39-2625666				Gateway Commerce Center One Venture, LLC	DE	DS	PL Gateway Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Gramax Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			85-0814463				ASI Gramax LLC	DE	DS	PL Gramax Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hadley Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4744166				Hadley Investor, LLC	DE	DS	PL Hadley Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			81-3815385				525 East Evelyn, LP	CA	DS	Hadley Investor, LLC	Ownership	19.000	Pacific Mutual Holding Company	NO	
			84-3092323				Hadley Apartments, LLC	CA	DS	525 East Evelyn, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hana Place Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-2845622				Hana Place JV LLC	DE	DS	PL Hana Place Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-2862606				Hana Place Seattle LLC	DE	DS	Hana Place JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hawkins Press Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	

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

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

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

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			83-1901561 ..				Pacific Co-Invest Opportunities Fund I L.P.	.. DE.....	 NIA.....	Pacific Co-Invest Opportunities I GP LLC ..	Ownership.....	.. 0.100	Pacific Mutual Holding Company	 NO.....	
			83-1901561 ..				Pacific Co-Invest Opportunities Fund I L.P.	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 99.900	Pacific Mutual Holding Company	 NO.....	.....
			86-1814349 ..				Pacific Co-Invest Opportunities II GP LLC ..	.. DE.....	 DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
							Pacific Co-Invest Opportunities Fund II L.P.								
			86-1780626 ..				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 Private Credit II GP LLC	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 83.790	Pacific Mutual Holding Company	 NO.....	.....
			81-2502241 ..				Pacific Private Credit Fund II L.P.	.. DE.....	 DS.....	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.....	 DS.....	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.....	 DS.....	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.....	.....
							Pacific Private Credit Opportunities II GP LLC								
			99-3596773 ..				Pacific Private Credit Opportunities Fund II L.P.	.. DE.....	 DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			99-3578576 ..				Pacific Private Credit Opportunities Fund II L.P.	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 99.983	Pacific Mutual Holding Company	 NO.....	.....
							Pacific Private Credit Opportunities Fund II L.P.	.. DE.....	 NIA.....	Pacific Private Credit Opportunities II GP LLC	Ownership.....	.. 0.017	Pacific Mutual Holding Company	 NO.....	.....
			99-3578576 ..				Pacific Private Credit V GP LLC	.. DE.....	 DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			86-1871009 ..				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.....	.....
			86-1843877 ..				Pacific Private Equity I GP LLC	.. DE.....	 DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			95-1079000 ..				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.....	.....
			46-4081630 ..				Pacific Private Equity II GP LLC	.. DE.....	 DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			93-2217732 ..				Pacific Private Equity II-A GP LLC	.. DE.....	 DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			93-3964560 ..				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.....	.....
							Pacific Private Equity Opportunities II GP LLC								
			81-2508604 ..				Pacific Private Equity Opportunities Fund II L.P.	.. DE.....	 DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
							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.....	.....
							Pacific Private Equity Opportunities Fund II-B LLC								
			92-0559885 ..				Pacific Private Equity Opportunities Fund II-B LLC	.. DE.....	 DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 0.010	Pacific Mutual Holding Company	 NO.....	.....
							Pacific Private Equity Opportunities Fund II-B LLC	.. DE.....	 DS.....	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.....	.....
							Pacific Private Equity Opportunities III GP LLC								
			82-3293185 ..				Pacific Private Fund Advisors LLC	.. DE.....	 DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE 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)	*
...	...	...	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	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	83-1828750 ..	...	...	...	Pacific Private Equity Opportunities Fund IV L.P.	.. DE	.. NIA	Pacific Private Equity Opportunities IV GP LLC	Ownership.....	.. 0.040	Pacific Mutual Holding Company	.. NO	...
...	...	...	83-1828750 ..	...	...	...	Pacific Private Equity Opportunities Fund IV L.P.	.. DE	.. NIA	Pacific Life Insurance Company	Ownership.....	.. 79.160	Pacific Mutual Holding Company	.. NO	...
...	...	...	86-1953348 ..	...	...	...	Pacific Private Equity Opportunities V GP LLC	.. DE	.. DS	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	.. DS	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	.. DS	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	.. DS	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	.. DS	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	.. DS	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	.. DS	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	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4656869 ..	...	...	...	Pacific Private PRT SA Fund I-A L.P.	.. DE	.. NIA	Pacific Life Insurance Company	Ownership.....	.. 99.500	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4656869 ..	...	...	...	Pacific Private PRT SA Fund I-A L.P.	.. DE	.. NIA	Pacific Private PRT SA I-A GP LLC	Ownership.....	.. 0.050	Pacific Mutual Holding Company	.. NO	...
...	...	...	95-1079000 ..	...	...	...	Pacific Private RGBM I-A GP LLC	.. DE	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	41-4674138 ..	...	...	...	Pacific Private RGBM Fund I-A L.P.	.. DE	.. NIA	Pacific Life Re Global Limited	Ownership.....	.. 99.500	Pacific Mutual Holding Company	.. NO	...
...	...	...	41-4674138 ..	...	...	...	Pacific Private RGBM Fund I-A L.P.	.. DE	.. NIA	Pacific Private RGBM I-A GP LLC	Ownership.....	.. 0.050	Pacific Mutual Holding Company	.. NO	...
...	...	...	95-1079000 ..	...	...	...	Pacific Private RGBM I GP LLC	.. DE	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	41-4644292 ..	...	...	...	Pacific Private RGBM Fund I L.P.	.. DE	.. NIA	Pacific Private RGBM Fund I-A L.P.	Ownership.....	.. 99.500	Pacific Mutual Holding Company	.. NO	...
...	...	...	41-4644292 ..	...	...	...	Pacific Private RGBM Fund I L.P.	.. DE	.. NIA	Pacific Private RGBM I GP LLC	Ownership.....	.. 0.050	Pacific Mutual Holding Company	.. NO	...
...	...	...	85-1055644 ..	...	...	...	PPFA Credit Opportunities I GP LLC	.. DE	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	85-1023345 ..	...	...	...	PPFA Credit Opportunities Fund I L.P.	.. DE	.. NIA	PPFA Credit Opportunities I GP LLC	Ownership.....	.. 0.270	Pacific Mutual Holding Company	.. NO	...

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	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 Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
0709	Pacific Life Group	97268	85-1023345				PPFA Credit Opportunities Fund I L.P.	DE	NIA	Pacific Life Insurance Company	Ownership	9.660	Pacific Mutual Holding Company	NO	
			85-1004202				CAA PPFA Credit Opportunities Fund I L.P.	DE	NIA	PPFA Credit Opportunities I GP LLC	Ownership	0.027	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Hermes, LLC	DE	NIA	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-3769814				Pacific Life & Annuity Company	AZ	DS	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	DS	Pacific Life Insurance Company	Ownership	99.000	Pacific Mutual Holding Company	NO	
			61-1521500				Pacific Life Trade Receivable GP LLC	DE	DS	Pacific Life Fund Advisors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Investment Grade Trade Receivable Fund L.P.	DE	NIA	Pacific Life Trade Receivable GP LLC	Management		Pacific Mutual Holding Company	NO	
			83-0796120				Pacific Life Purchasing LLC	DE	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Pacific Life Reinsurance Nebraska Company	NE	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			41-4548412				Pacific Private Equity Incentive Allocation LLC	DE	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			46-4076972				Pacific Select Distributors, LLC	DE	DS	Pacific Life Insurance Company	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-2594489				Pacific Life Re Holdings LLC	DE	NIA	Pacific LifeCorp	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-0769203				Pacific Life Re Services Limited	GBR	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Holdings Bermuda Limited	BMU	NIA	Pacific Life Re Holdings LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re Services Singapore Pte. Limited	SGP	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd	CHN	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
							Pacific Life Services Bermuda Limited	BMU	NIA	Pacific Life Holdings Bermuda Limited	Ownership	100.000	Pacific Mutual Holding Company	NO	
			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
			95-1079000				PL Pretium Trust (a DE statutory trust)	DE	OTH	Pacific Life Insurance Company	Influence			NO	0001

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

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

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

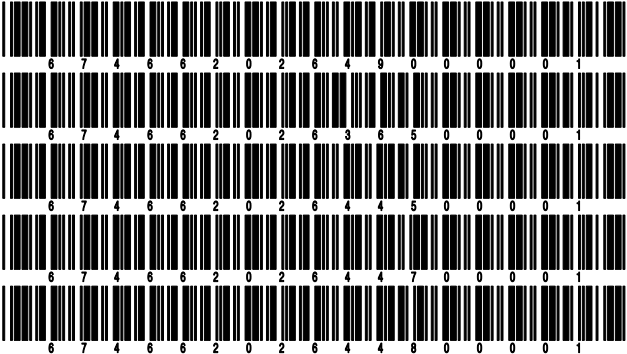
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting 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 MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Accounts and notes receivable	15,416,145		15,416,145	18,811,967
2505. Other assets	16,370,243		16,370,243	16,654,106
2506. Prepaid expenses	18,342,933	18,342,933		
2507. Ceded reserves	9,284,140	9,284,140		
2508. Leasehold improvements	5,797,132	5,797,132		
2597. Summary of remaining write-ins for Line 25 from overflow page	65,210,593	33,424,205	31,786,388	35,466,072

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Interest payable	18,656,474	3,826,454
2505. Other liability	47,905,097	24,177,427
2597. Summary of remaining write-ins for Line 25 from overflow page	66,561,572	28,003,881

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Reinsurance disbursements	2,145,195	129,990,632	661,532,450
2797. Summary of remaining write-ins for Line 27 from overflow page	2,145,195	129,990,632	661,532,450

Additional Write-ins for Summary of Operations Line 53

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
5304. Other surplus adjustments - Miscellaneous			1,375,145
5397. Summary of remaining write-ins for Line 53 from overflow page			1,375,145

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	63,212,063	69,676,753
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	436,822	343,313
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	1,700,966	6,808,003
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	61,947,920	63,212,063
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	61,947,920	63,212,063

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	21,861,962,541	19,596,144,363
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,052,520,533	2,358,576,786
2.2 Additional investment made after acquisition	381,318,649	1,888,396,364
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	26,872	4,081,697
7. Deduct amounts received on disposals	926,629,804	2,005,462,004
8. Deduct amortization of premium and mortgage interest points and commitment fees	(5,806,549)	(13,189,351)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(1,895,999)	7,035,984
10. Deduct current year's other than temporary impairment recognized	11,235,377	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	22,361,873,963	21,861,962,541
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	22,361,873,963	21,861,962,541
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	22,361,873,963	21,861,962,541

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	17,498,868,698	12,626,624,782
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	60,870,440	1,017,005,625
2.2 Additional investment made after acquisition	2,119,017,333	7,017,944,828
3. Capitalized deferred interest and other	52,835,152	220,443,806
4. Accrual of discount	7,561,215	31,890,791
5. Unrealized valuation increase/(decrease)	89,470,812	352,975,350
6. Total gain (loss) on disposals	(7,956)	4,699,518
7. Deduct amounts received on disposals	1,102,055,836	3,788,900,734
8. Deduct amortization of premium, depreciation and proportional amortization	5,457,817	9,347,800
9. Total foreign exchange change in book/adjusted carrying value	(5,171,132)	32,128,799
10. Deduct current year's other than temporary impairment recognized		6,596,266
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	18,715,930,907	17,498,868,698
12. Deduct total nonadmitted amounts	40,853,239	30,232,361
13. Statement value at end of current period (Line 11 minus Line 12)	18,675,077,668	17,468,636,337

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	92,691,027,522	83,285,164,560
2. Cost of bonds and stocks acquired	8,016,718,625	32,120,605,209
3. Accrual of discount	20,124,472	77,778,777
4. Unrealized valuation increase/(decrease)	(20,448,600)	96,009,258
5. Total gain (loss) on disposals	(30,322,381)	(77,359,491)
6. Deduct consideration for bonds and stocks disposed of	4,612,625,493	23,038,501,398
7. Deduct amortization of premium	7,292,801	23,311,973
8. Total foreign exchange change in book/adjusted carrying value	(74,907,380)	336,653,560
9. Deduct current year's other than temporary impairment recognized	21,192,588	95,414,845
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	12,120,642	9,403,866
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	95,973,202,018	92,691,027,522
12. Deduct total nonadmitted amounts	327,556,293	342,011,233
13. Statement value at end of current period (Line 11 minus Line 12)	95,645,645,725	92,349,016,289

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	21,738,172,846	989,609,702	1,028,308,644	218,101,794	21,917,575,698			21,738,172,846
2. NAIC 2 (a)	38,989,547,154	2,411,280,434	1,578,016,378	(448,638,778)	39,374,172,432			38,989,547,154
3. NAIC 3 (a)	3,458,256,581	128,499,399	155,670,517	128,579,351	3,559,664,813			3,458,256,581
4. NAIC 4 (a)	730,895,041	58,050,283	41,433,404	13,969,595	761,481,515			730,895,041
5. NAIC 5 (a)	23,239,897	4,989,346	1,580,296	(308,245)	26,340,702			23,239,897
6. NAIC 6 (a)	73,006,514		16,374,042	45,920,044	102,552,516			73,006,514
7. Total ICO	65,013,118,033	3,592,429,164	2,821,383,282	(42,376,240)	65,741,787,675			65,013,118,033
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	23,482,600,018	3,910,646,382	1,681,983,263	(44,964,531)	25,666,298,606			23,482,600,018
9. NAIC 2	2,617,154,750	417,246,059	85,569,262	49,439,146	2,998,270,692			2,617,154,750
10. NAIC 3	350,998,160	20,331,965	15,618,493	(31,890,471)	323,821,161			350,998,160
11. NAIC 4	16,558,349	873,590	1,107,607	(5,969,300)	10,355,032			16,558,349
12. NAIC 5	56,245,260		1,301,976	(8,237,923)	46,705,361			56,245,260
13. NAIC 6	59,478,174	335,166	518,636	(1,080,594)	58,214,110			59,478,174
14. Total ABS	26,583,034,711	4,349,433,162	1,786,099,237	(42,703,673)	29,103,664,963			26,583,034,711
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	3,469,972			(34,018)	3,435,954			3,469,972
17. NAIC 3	37,585,000				37,585,000			37,585,000
18. NAIC 4	103,966		103,813	(153)	0			103,966
19. NAIC 5								
20. NAIC 6	16,267,472	5,934,547		(13,535,101)	8,666,918			16,267,472
21. Total Preferred Stock	57,426,410	5,934,547	103,813	(13,569,272)	49,687,872			57,426,410
22. Total ICO, ABS & Preferred Stock	91,653,579,154	7,947,796,873	4,607,586,332	(98,649,185)	94,895,140,510			91,653,579,154

(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 \$ 34,718,233 ; NAIC 2 \$ 41,720,392 ; NAIC 3 \$ 3,432,387 NAIC 4 \$ 746,857 ; NAIC 5 \$ 2,572,718 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	83,190,587	xxx	83,310,861	277,220	5,313

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	44,539,601	19,804,968
2. Cost of short-term investments acquired	47,504,858	364,677,548
3. Accrual of discount	768,707	5,473,767
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	85	4,252
6. Deduct consideration received on disposals	9,621,626	345,418,306
7. Deduct amortization of premium	1,038	2,627
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)	83,190,587	44,539,601
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	83,190,587	44,539,601

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	2,777,282,419
2.	Cost paid/(consideration received) on additions	490,189,412
3.	Unrealized valuation increase/(decrease)	(682,851,928)
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	652,080,572
6.	Considerations received/(paid) on terminations	652,080,575
7.	Amortization	(433,504,501)
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	(15,893,875)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	2,135,221,524
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	2,135,221,524

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	82,232,718
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	73,577,837
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	39,114,132
3.14	Section 1, Column 18, prior year	27,353,675 11,760,457 11,760,457
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	39,114,132
3.24	Section 1, Column 19, prior year plus	27,353,675
3.25	SSAP No. 108 adjustments	11,760,457 11,760,457
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	74,852,829
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	74,852,829
	4.23 SSAP No. 108 adjustments	74,852,829
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)	155,810,554
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	155,810,554

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

N O N E

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

N O N E

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	2,135,221,524
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	155,810,554
3.	Total (Line 1 plus Line 2)	2,291,032,078
4.	Part D, Section 1, Column 6	3,270,045,842
5.	Part D, Section 1, Column 7	(979,013,764)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	1,373,334,994
8.	Part B, Section 1, Column 13	(85,848,791)
9.	Total (Line 7 plus Line 8)	1,287,486,203
10.	Part D, Section 1, Column 9	3,085,165,369
11.	Part D, Section 1, Column 10	(1,797,679,166)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	526,641,227
14.	Part B, Section 1, Column 20	209,774,263
15.	Part D, Section 1, Column 12	736,415,490
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	1,185,310,813	1,499,535,965
2. Cost of cash equivalents acquired	6,157,357,763	29,360,115,494
3. Accrual of discount	62,824	25,583
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(27)	
6. Deduct consideration received on disposals	6,513,069,661	29,674,366,205
7. Deduct amortization of premium	31	24
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)	829,661,681	1,185,310,813
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	829,661,681	1,185,310,813

SCHEDULE A - PART 2

Description of Property	Location		Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
	City	State						
#0775 HOME OFFICE	NEWPORT BEACH	CA.....	07/07/1970	PERMANENT IMPROVEMENT				436,822
0199999. Acquired by purchase								436,822
0399999 - Totals								436,822

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

[illegible]

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
356626101	HATCH	.NM		01/23/2026	.5.950	904,362		1,365,000
356626105	SOUTH ENGLISH	.IA		02/18/2026	.6.580	803,279		1,650,279
356626109	PETERSBURG	.IL		02/06/2026	.5.850	623,100		1,036,468
356626110	LEEDS	.MN		01/22/2026	.5.750	502,500		985,000
356626111	BOODY	.IL		01/20/2026	.5.650	1,633,125		2,758,077
356626113	COMFREY	.MN		02/06/2026	.5.800	522,600		1,496,792
356626117	LERNA	.IL		03/30/2026	.6.500	4,673,250		10,941,000
356626136	WORDEN	.MT		03/18/2026	.6.250	6,906,900		15,827,927
0199999. Mortgages in good standing - farm mortgages						16,569,115		36,060,544
RTL_E1791215	SANTA BARBARA	.CA		05/02/2024	11.490		74,050	1,960,000
RTL_E1796172	SAN ANTONIO	.TX		05/13/2024	11.990		15,703	150,637
RTL_E1796733	ATLANTA	.GA		05/14/2024	10.900		14,520	215,684
RTL_E1796839	MIAMI	.FL		05/16/2024	10.250		362,425	1,032,483
RTL_E1797815	SPRING	.TX		05/20/2024	11.990		53,540	125,847
RTL_E1797819	LEHIGH ACRES	.FL		05/20/2024	11.000		11,471	14,797
RTL_E1812556	LAND O LAKES	.FL		06/17/2024	12.490		23,918	150,000
RTL_E1812572	TOTOWA	.NJ		06/17/2024	11.250		118,600	413,747
RTL_E1812574	CORAL GABLES	.FL		06/17/2024	10.750		124,334	832,991
RTL_E1819490	ANNAPOLIS	.MD		06/28/2024	11.500		98,090	144,964
RTL_E1827612	DELRAY BEACH	.FL		07/22/2024	12.240		173,981	764,380
RTL_E1829488	PLACIDA	.FL		07/24/2024	10.750		124,351	39,826
RTL_E1830898	PLACIDA	.FL		07/26/2024	10.750		39,433	39,926
RTL_E1831794	JEFFERSON	.GA		07/31/2024	11.990		8,200	152,846
RTL_E1834335	PORT CHARLOTTE	.FL		08/07/2024	10.750		35,985	88,225
RTL_E1839705	CAPE CORAL	.FL		08/14/2024	10.750		37,627	93,924
RTL_E1853385	SAN DIEGO	.CA		08/29/2024	10.490		27,096	575,843
RTL_E1853387	DESERT HOT SPRINGS	.CA		08/29/2024	11.490		17,173	45,000
RTL_E1853418	LEHIGH ACRES	.FL		08/30/2024	11.250		38,468	113,051
RTL_E1863749	ALBEMARLE	.NC		09/19/2024	12.990		25,565	48,000
RTL_E1866083	CAPE CORAL	.FL		09/25/2024	10.750		32,300	4,924
RTL_E1873687	GREENVILLE	.SC		10/10/2024	10.750		25,050	105,000
RTL_E1873689	GREENVILLE	.SC		10/10/2024	10.750		18,725	105,000
RTL_E1873725	GARFIELD HEIGHTS	.OH		10/11/2024	11.990		5,620	79,000
RTL_E1873729	MELISSA	.TX		10/11/2024	10.990		75,719	136,917
RTL_E1873730	MELISSA	.TX		10/11/2024	10.990		73,772	135,985
RTL_E1873731	MELISSA	.TX		10/11/2024	10.990		110,640	83,927
RTL_E1873733	MELISSA	.TX		10/11/2024	10.990		103,262	102,598
RTL_E1873734	MELISSA	.TX		10/11/2024	10.990		57,514	136,320
RTL_E1873735	MELISSA	.TX		10/11/2024	10.990		91,452	77,702
RTL_E1873736	MELISSA	.TX		10/11/2024	10.990		63,461	135,721
RTL_E1873737	MELISSA	.TX		10/11/2024	10.990		84,790	136,151
RTL_E1873738	MELISSA	.TX		10/11/2024	10.990		75,963	135,674
RTL_E1873741	MELISSA	.TX		10/11/2024	10.990		96,204	136,216
RTL_E1876871	CAPE CORAL	.FL		10/16/2024	10.750		37,500	166,676
RTL_E1877184	AUSTELL	.GA		10/18/2024	10.900		17,705	265,000
RTL_E1878697	POCATELLO	.ID		10/21/2024	11.990		62,638	72,309
RTL_E1878699	POCATELLO	.ID		10/21/2024	11.990		61,575	74,121
RTL_E1880475	LEHIGH ACRES	.FL		10/23/2024	10.500		5,291	14,000
RTL_E1880485	MIAMI	.FL		10/23/2024	10.990		43,630	1,300,000
RTL_E1883542	ATLANTA	.GA		10/25/2024	12.990		86,675	37,000
RTL_E1883548	RANCHO CUCAMONGA	.CA		10/25/2024	11.990		50,040	164,272
RTL_E1889512	CHICAGO	.IL		11/01/2024	10.750		123	140,500
RTL_E1889524	NEW BRITAIN	.CT		11/01/2024	11.990		68,670	185,000
RTL_E1889551	LITTLE ELM	.TX		11/01/2024	10.900		6,545	265,000
RTL_E1892023	LEHIGH ACRES	.FL		11/07/2024	10.500		22,609	28,000

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E1892063	LOS ANGELES	CA		11/08/2024	11.250		32,800	1,115,000
RTL_E1892191	BIRMINGHAM	MI		11/08/2024	11.630		51,785	235,455
RTL_E1895981	HOUSTON	TX		11/13/2024	10.500		13,781	47,000
RTL_E1896271	CORPUS CHRISTI	TX		11/15/2024	11.990		38,300	310,000
RTL_E1896277	NEW RIVER	AZ		11/15/2024	10.990		78,757	64,793
RTL_E1896279	WEST HARTFORD	CT		11/15/2024	11.990		3,500	255,000
RTL_E1898366	LEHIGH ACRES	FL		11/15/2024	10.750		21,815	65,000
RTL_E1898367	LEHIGH ACRES	FL		11/15/2024	10.750		60,143	50,601
RTL_E1900136	LOS ANGELES	CA		11/15/2024	10.490		95,000	1,587,986
RTL_E1900142	COLTON	CA		11/15/2024	11.490		16,322	89,348
RTL_E1900143	COLTON	CA		11/15/2024	11.490		67,940	143,423
RTL_E1900146	BAKERSFIELD	CA		11/15/2024	11.490		25,025	857,646
RTL_E1900149	LOS ANGELES	CA		11/15/2024	10.990		203,210	889,776
RTL_E1901548	MIAMI	FL		11/22/2024	10.370		51,167	892,000
RTL_E1901553	NORTH PORT	FL		11/22/2024	10.750		5,186	18,000
RTL_E1901556	NORTH PORT	FL		11/22/2024	10.750		9,400	11,968
RTL_E1901783	DALLAS	TX		11/22/2024	10.500		182,789	604,994
RTL_E1906103	CHICAGO	IL		11/26/2024	12.500		11,260	137,538
RTL_E1906104	MOAB	UT		11/26/2024	12.500		58,956	219,866
RTL_E1906106	FORT LAUDERDALE	FL		11/26/2024	12.500		89,000	994,419
RTL_E1909884	PORT SAINT LUCIE	FL		11/27/2024	9.990		47,500	282,779
RTL_E1909895	DARTEN	CT		11/27/2024	10.250		63,700	2,782,584
RTL_E1909908	TARPON SPRINGS	FL		11/27/2024	10.990		55,000	290,000
RTL_E1913943	MIAMI	FL		12/04/2024	10.370		24,807	1,200,000
RTL_E1913979	NEW ORLEANS	LA		12/05/2024	12.500		7,725	10,000
RTL_E1913983	BURLINGTON	NJ		12/05/2024	11.870		21,985	73,351
RTL_E1914121	REDINGTON SHORES	FL		12/06/2024	10.990		24,049	195,575
RTL_E1914131	SANTA ROSA BEACH	FL		12/06/2024	11.990		99,149	418,799
RTL_E1916003	KISSIMEE	FL		12/06/2024	9.990		61,000	1,609,670
RTL_E1916005	MIAMI	FL		12/06/2024	10.250		9,950	365,000
RTL_E1916008	WELLINGTON	FL		12/06/2024	10.500		204,350	1,402,915
RTL_E1916596	TOMS RIVER	NJ		12/09/2024	11.380		94,820	153,444
RTL_E1916597	JARREAU	LA		12/09/2024	11.250		17,420	200,000
RTL_E1923706	DUNNELLON	FL		12/11/2024	10.500		79,200	220,700
RTL_E1923732	JACKSONVILLE	FL		12/11/2024	10.900		12,344	610,000
RTL_E1923784	SEVIERVILLE	TN		12/12/2024	11.750		43,120	60,000
RTL_E1923786	WASHINGTON	DC		12/12/2024	10.620		81,670	285,000
RTL_E1923809	PHILADELPHIA	PA		12/13/2024	10.750		12,500	19,530
RTL_E1923815	MIAMI	FL		12/13/2024	9.990		124,459	488,446
RTL_E1923817	LAWRENCEVILLE	GA		12/13/2024	10.750		98,623	82,568
RTL_E1923819	BRANDON	FL		12/13/2024	9.990		30,243	334,482
RTL_E1925290	MEMPHIS	TN		12/13/2024	12.990		10,564	33,647
RTL_E1925355	MOBILE	AL		12/16/2024	12.000		103,824	1,008,289
RTL_E1928548	NEW ORLEANS	LA		12/18/2024	12.120		17,182	220,800
RTL_E1928563	NEW ORLEANS	LA		12/19/2024	11.630		54,406	213,789
RTL_E1928565	FORT PIERCE	FL		12/19/2024	12.000		19,459	178,835
RTL_E1928569	JERSEY CITY	NJ		12/19/2024	12.750		201,800	357,723
RTL_E1928572	CALUMET CITY	IL		12/19/2024	9.750		16,573	139,000
RTL_E1928578	IDAHO FALLS	ID		12/19/2024	11.990		40,766	74,947
RTL_E1928591	RALEIGH	NC		12/19/2024	12.990		2,050	505,000
RTL_E1939859	TARPON SPRINGS	FL		01/03/2025	10.900		9,693	320,000
RTL_E1945010	BIRMINGHAM	AL		01/10/2025	11.990		100,000	65,000
RTL_E1945014	CORDELE	GA		01/10/2025	11.990		2,800	82,280
RTL_E1945019	MONROE	NC		01/10/2025	10.900		12,836	219,000
RTL_E1945032	HUDSON	FL		01/10/2025	10.900		43,880	272,477

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E1948068	ATLANTA	GA		01/13/2025	10.990		73,143	223,113
RTL_E1952317	NEW CASTLE	PA		01/17/2025	10.990		75,750	130,000
RTL_E1952318	NEW CASTLE	PA		01/17/2025	10.990		75,750	130,000
RTL_E1952323	NEW CASTLE	PA		01/17/2025	10.990		55,000	140,000
RTL_E1953788	MIAMI	FL		01/22/2025	9.500		25	370,000
RTL_E1955381	MINNEAPOLIS	MN		01/23/2025	12.250		8,700	250,538
RTL_E1955382	WINOCHENDON	MA		01/23/2025	10.500		31,000	173,617
RTL_E1955532	LOS ANGELES	CA		01/24/2025	10.990		25,713	764,870
RTL_E1955535	LOS ANGELES	CA		01/24/2025	10.740		22,000	704,044
RTL_E1955536	LOS ANGELES	CA		01/24/2025	11.500		45,415	850,000
RTL_E1956835	PHILADELPHIA	PA		01/27/2025	10.000		100,000	3,492,088
RTL_E1956837	PHILADELPHIA	PA		01/27/2025	10.990		202,500	1,991,173
RTL_E1959595	POINCIANA	FL		01/29/2025	10.990		250	324,000
RTL_E1959596	BALTIMORE	MD		01/29/2025	10.500		9,375	6,195
RTL_E1959599	MISSION	TX		01/29/2025	10.500		58,470	60,000
RTL_E1961799	WASHINGTON	DC		01/31/2025	10.990		37,584	201,711
RTL_E1961804	AUBURN	WA		01/31/2025	10.990		57,500	768,786
RTL_E1961807	TAMPA	FL		01/31/2025	12.990		20,959	50,733
RTL_E1961821	CAMDEN	NJ		01/31/2025	10.900		33,200	87,000
RTL_E1963061	LEHIGH ACRES	FL		01/31/2025	10.750		12,427	49,765
RTL_E1963063	PALMETTO BAY	FL		01/31/2025	10.750		29,050	1,300,000
RTL_E1963064	PORT CHARLOTTE	FL		01/31/2025	10.500		220,017	320,132
RTL_E1963065	PORT CHARLOTTE	FL		01/31/2025	10.500		245,394	328,748
RTL_E1963087	COLUMBUS	OH		01/31/2025	11.490		131,903	121,972
RTL_E1964320	PLACIDA	FL		02/05/2025	10.750		26,478	16,523
RTL_E1964327	CAPE CORAL	FL		02/05/2025	10.990		42,980	66,571
RTL_E1964330	POMPANO BEACH	FL		02/05/2025	10.990		84,650	785,719
RTL_E1964331	POMPANO BEACH	FL		02/05/2025	10.990		96,650	796,965
RTL_E1964332	POMPANO BEACH	FL		02/05/2025	10.990		79,050	763,169
RTL_E1964333	POMPANO BEACH	FL		02/05/2025	10.990		128,250	808,286
RTL_E1964334	POMPANO BEACH	FL		02/05/2025	10.990		145,450	808,484
RTL_E1964335	POMPANO BEACH	FL		02/05/2025	10.990		118,450	971,706
RTL_E1966301	NEWPORT NEWS	VA		02/05/2025	10.500		17,800	120,000
RTL_E1966324	SALISBURY	NC		02/06/2025	9.900		17,935	185,681
RTL_E1966366	GASTONIA	NC		02/07/2025	11.000		12,700	170,847
RTL_E1966367	TEGA CAY	SC		02/07/2025	11.000		30,300	591,260
RTL_E1966369	OCALA	FL		02/07/2025	11.500		31,606	50,726
RTL_E1966372	MIAMI	FL		02/07/2025	9.990		121,233	518,744
RTL_E1966384	AUSTIN	TX		02/07/2025	10.990		157,900	841,251
RTL_E1966392	DELTONA	FL		02/07/2025	12.990		42,910	182,854
RTL_E1969177	LOS ANGELES	CA		02/12/2025	10.990		380,264	2,832,413
RTL_E1969180	DECATUR	GA		02/12/2025	10.990		67,425	355,000
RTL_E1969188	MIAMI BEACH	FL		02/12/2025	10.750		269,825	1,920,509
RTL_E1969189	MOUNT PLEASANT	SC		02/12/2025	10.750		32,283	491,276
RTL_E1969192	MCALLEN	TX		02/12/2025	10.750		5,550	56,621
RTL_E1969199	LEHIGH ACRES	FL		02/12/2025	10.250		46,690	124,400
RTL_E1971819	PUNTA GORDA	FL		02/14/2025	11.990		12,000	472,000
RTL_E1971825	BELLFLOWER	CA		02/14/2025	11.500		131,000	658,547
RTL_E1971827	FORT LAUDERDALE	FL		02/14/2025	10.750		108,047	772,458
RTL_E1971829	ATLANTA	GA		02/14/2025	10.750		194,334	184,019
RTL_E1973878	PHILADELPHIA	PA		02/19/2025	10.750		31,750	74,651
RTL_E1973881	PUNTA GORDA	FL		02/19/2025	10.500		37,806	17,243
RTL_E1973917	VISALIA	CA		02/20/2025	11.750		198,500	48,803
RTL_E1973918	NEW PORT RICHEY	FL		02/20/2025	11.380		108,650	80,909
RTL_E1974031	CAPITOL HEIGHTS	MD		02/21/2025	9.900		24,695	242,000

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E1974037	JERSEY CITY	NJ		02/21/2025	10.990		244,225	647,634
RTL_E1974038	ROTONDA WEST	FL		02/21/2025	10.750		53,430	426,708
RTL_E1974039	MIAMI SPRINGS	FL		02/21/2025	10.750		31,065	578,629
RTL_E1975382	DURHAM	NC		02/21/2025	10.990		0	95,000
RTL_E1975387	NEW ORLEANS	LA		02/21/2025	10.990		9,499	28,124
RTL_E1975390	PALM BAY	FL		02/21/2025	12.990		59,474	41,588
RTL_E1979029	HOUSTON	TX		02/26/2025	11.000		6,250	616,250
RTL_E1979060	COLUMBUS	OH		02/26/2025	11.490		34,320	21,799
RTL_E1979065	MIAMI SHORES	FL		02/26/2025	11.000		4,293	812,000
RTL_E1980308	NEW ORLEANS	LA		02/27/2025	10.750		2,000	172,792
RTL_E1980310	DAUPHIN	PA		02/27/2025	10.750		27,850	192,000
RTL_E1982690	TRINITY	NC		02/28/2025	9.990		48,150	58,813
RTL_E1982694	DOWNERS GROVE	IL		02/28/2025	10.990		34,000	445,192
RTL_E1982695	DALLAS	GA		02/28/2025	11.990		30,508	16,015
RTL_E1984989	FAYETTEVILLE	NC		03/06/2025	10.620		7,958	103,000
RTL_E1985092	ACWORTH	GA		03/07/2025	11.990		80,000	225,000
RTL_E1985102	LANCASTER	TX		03/07/2025	11.990		23,805	175,000
RTL_E1988061	PHILADELPHIA	PA		03/13/2025	10.990		40,000	840,000
RTL_E1988063	RUIDOSO	NM		03/13/2025	12.500		85,950	103,238
RTL_E1988086	BIRMINGHAM	MI		03/13/2025	10.750		39,654	270,000
RTL_E1989476	NOVELTY	OH		03/17/2025	14.120		20,800	143,601
RTL_E1990200	SAN DIEGO	CA		03/19/2025	11.990		193,007	757,000
RTL_E1992465	LOS ANGELES	CA		03/25/2025	11.990		38,432	1,111,108
RTL_E1992467	SCOTTSDALE	AZ		03/25/2025	11.500		95,035	139,919
RTL_E1992468	PALM DESERT	CA		03/25/2025	11.250		21,699	384,746
RTL_E1993228	PITTSBURGH	PA		03/26/2025	10.620		2,086	155,673
RTL_E1993229	ALBUQUERQUE	NM		03/26/2025	10.250		7,000	80,000
RTL_E1993231	ASBURY PARK	NJ		03/26/2025	10.500		87,920	754,379
RTL_E1995029	DETROIT	MI		03/28/2025	10.990		24,934	52,740
RTL_E1996174	RESEDA	CA		03/31/2025	10.370		73,250	614,274
RTL_E1996890	ST. PETERSBURG	FL		04/02/2025	10.870		69,465	212,212
RTL_E1996904	MIAMI	FL		04/02/2025	10.500		80,367	523,292
RTL_E1996993	DARIEN	CT		04/04/2025	10.250		64,859	1,460,804
RTL_E1996994	MIAMI	FL		04/04/2025	10.500		217,741	416,350
RTL_E1997000	ORION TOWNSHIP	MI		04/04/2025	10.990		47,345	142,208
RTL_E1997002	ORION TOWNSHIP	MI		04/04/2025	10.990		24,460	119,876
RTL_E1997003	ORION TOWNSHIP	MI		04/04/2025	10.990		23,000	117,870
RTL_E1997004	ORION TOWNSHIP	MI		04/04/2025	10.990		19,800	149,283
RTL_E1997005	ORION TOWNSHIP	MI		04/04/2025	10.990		20,650	149,411
RTL_E1997006	ORION TOWNSHIP	MI		04/04/2025	10.990		64,110	132,487
RTL_E1997007	ORION TOWNSHIP	MI		04/04/2025	10.990		43,650	137,229
RTL_E1997008	ORION TOWNSHIP	MI		04/04/2025	10.990		38,800	126,206
RTL_E1998454	MURRAY	UT		04/08/2025	10.540		66,474	700,000
RTL_E1998456	MURRAY	UT		04/08/2025	10.660		16,970	554,415
RTL_E1999154	SPRING VALLEY	CA		04/09/2025	10.370		67,125	585,902
RTL_E1999207	NEWARK	NJ		04/11/2025	11.990		44,500	293,376
RTL_E1999208	AUSTIN	TX		04/11/2025	11.990		150,000	187,877
RTL_E1999210	JACKSONVILLE	FL		04/11/2025	11.990		4,500	673,083
RTL_E1999211	DALLAS	TX		04/11/2025	11.990		71,608	57,230
RTL_E1999212	PITTSBURGH	PA		04/11/2025	11.990		55,685	122,825
RTL_E1999214	AUSTIN	TX		04/11/2025	10.990		132,805	40,422
RTL_E1999215	JACKSONVILLE	FL		04/11/2025	10.990		12,700	139,115
RTL_E1999221	NAPLES	FL		04/11/2025	10.990		116,000	2,250,000
RTL_E1999223	TAMPA	FL		04/11/2025	10.990		345,000	303,392
RTL_E1999224	FORT WORTH	TX		04/11/2025	11.990		142,855	59,098

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E1999243	BLACK MOUNTAIN	NC		04/11/2025	10.750		19,272	260,000
RTL_E1999244	MIAMI	FL		04/11/2025	9.750		51,500	338,023
RTL_E1999246	HOUSTON	TX		04/11/2025	11.250		239,951	230,375
RTL_E1999247	MIAMI	FL		04/11/2025	9.990		206,997	485,162
RTL_E1999252	LEHIGH ACRES	FL		04/11/2025	10.250		52,050	96,500
RTL_E1999254	PORT CHARLOTTE	FL		04/11/2025	10.000		53,700	100,663
RTL_E2001352	ALBUQUERQUE	NM		04/16/2025	10.250		26,000	110,043
RTL_E2001373	LANTANA	FL		04/16/2025	10.740		449,720	851,152
RTL_E2001375	KENNESAW	GA		04/16/2025	10.870		46,657	307,000
RTL_E2001377	SACRAMENTO	CA		04/16/2025	10.490		61,070	215,996
RTL_E2001383	FORT WORTH	TX		04/16/2025	14.250		5,938	34,000
RTL_E2001385	ALBANY	NY		04/16/2025	11.250		13,994	62,568
RTL_E2001388	EGG HARBOR TOWNSHIP	NJ		04/16/2025	11.250		600	150,000
RTL_E2001391	GARLAND	TX		04/16/2025	14.250		154,833	161,588
RTL_E2002017	JERSEY CITY	NJ		04/17/2025	10.750		454,000	636,119
RTL_E2002023	LEHIGH ACRES	FL		04/17/2025	10.500		54,500	97,000
RTL_E2002027	ATLANTA	GA		04/17/2025	11.990		47,717	30,038
RTL_E2002030	PARADISE	CA		04/17/2025	11.990		151,337	57,000
RTL_E2002031	MCALLEN	TX		04/17/2025	11.990		800	94,000
RTL_E2002032	TROPHY CLUB	TX		04/17/2025	10.990		9,500	432,508
RTL_E2003887	PHILADELPHIA	PA		04/22/2025	10.500		70,228	146,100
RTL_E2005286	IRVINGTON	NJ		04/23/2025	10.500		95,000	266,000
RTL_E2005288	PORT CHARLOTTE	FL		04/23/2025	10.750		39,446	2,049
RTL_E2005294	HOUSTON	TX		04/23/2025	10.750		88,320	53,009
RTL_E2005296	LEHIGH ACRES	FL		04/23/2025	11.000		34,580	42,024
RTL_E2005464	LOS ANGELES	CA		04/25/2025	10.990		355,716	544,992
RTL_E2005466	CORRALES	NM		04/25/2025	10.500		30,050	34,729
RTL_E2005467	ST PETERSBURG	FL		04/25/2025	10.500		72,080	506,392
RTL_E2005470	ST PETERSBURG	FL		04/25/2025	10.500		201,000	650,502
RTL_E2008730	PORTLAND	OR		04/29/2025	10.370		28,500	563,476
RTL_E2008733	ALBUQUERQUE	NM		04/29/2025	10.370		15,411	193,573
RTL_E2008740	WINSTON SALEM	NC		04/29/2025	10.870		7,100	183,000
RTL_E2009756	INLET BEACH	FL		04/30/2025	11.000		76,000	325,000
RTL_E2009759	DURHAM	NC		04/30/2025	10.990		28,304	63,610
RTL_E2009760	DURHAM	NC		04/30/2025	10.990		25,482	63,080
RTL_E2009768	SEMINOLE	TX		04/30/2025	10.750		27,000	33,498
RTL_E2009769	PALMETTO BAY	FL		04/30/2025	10.500		80,670	1,245,564
RTL_E2009774	MIAMI	FL		04/30/2025	9.990		348,081	709,964
RTL_E2009777	MARIETTA	GA		04/30/2025	11.450		110,782	561,010
RTL_E2009778	NASHVILLE	TN		04/30/2025	10.990		1,154,780	684,581
RTL_E2009784	PORT CHARLOTTE	FL		04/30/2025	11.990		47,969	22,000
RTL_E2009937	AUBURN	CA		05/02/2025	10.990		10,000	262,906
RTL_E2011786	CHICAGO	IL		05/06/2025	12.250		14,519	137,484
RTL_E2011790	CHICAGO	IL		05/06/2025	10.870		31,652	395,000
RTL_E2011795	CHICAGO	IL		05/06/2025	10.750		24,850	115,012
RTL_E2011799	MONROE	GA		05/06/2025	10.370		29,950	102,268
RTL_E2011803	ATLANTA	GA		05/06/2025	10.370		4,000	82,538
RTL_E2012801	VALLEY CENTER	CA		05/07/2025	10.500		223,028	139,646
RTL_E2012802	FORT WORTH	TX		05/07/2025	10.250		115,535	190,000
RTL_E2012803	FORT WORTH	TX		05/07/2025	10.250		119,794	184,407
RTL_E2012804	FORT WORTH	TX		05/07/2025	10.250		85,840	155,027
RTL_E2012805	FORT LAUDERDALE	FL		05/07/2025	10.250		360,967	967,430
RTL_E2012806	DALLAS	TX		05/07/2025	9.990		383,463	416,535
RTL_E2012807	LEHIGH ACRES	FL		05/07/2025	10.750		39,027	17,548
RTL_E2012808	PORT CHARLOTTE	FL		05/07/2025	10.750		47,743	59,663

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2012810	CITRUS SPRINGS	FL		05/07/2025	10.250		45,487	14,353
RTL_E2012811	CITRUS SPRINGS	FL		05/07/2025	10.250		45,487	17,277
RTL_E2012812	PHILADELPHIA	PA		05/07/2025	10.000		32,000	78,797
RTL_E2013454	BELLFLOWER	CA		05/07/2025	10.490		15,945	625,000
RTL_E2013455	SAN CLEMENTE	CA		05/07/2025	10.240		15,296	1,813,641
RTL_E2013515	DOYLESTOWN	PA		05/08/2025	10.990		35,240	425,000
RTL_E2013516	HOUSTON	TX		05/08/2025	10.500		601,210	843,480
RTL_E2013632	SANTA BARBARA	CA		05/08/2025	10.250		65,000	3,669,000
RTL_E2013758	FAIRFAX	CA		05/09/2025	10.490		199,239	75,329
RTL_E2013760	SAN ANTONIO	TX		05/09/2025	11.990		96,200	124,049
RTL_E2013761	MILTON	MA		05/09/2025	10.990		38,700	814,760
RTL_E2013762	PHILADELPHIA	PA		05/09/2025	11.990		54,325	49,424
RTL_E2013811	PORT CHARLOTTE	FL		05/09/2025	10.500		32,380	77,723
RTL_E2013814	LEHIGH ACRES	FL		05/09/2025	10.750		93,970	59,677
RTL_E2013816	CAPE CORAL	FL		05/09/2025	9.500		9,300	37,427
RTL_E2013822	LEHIGH ACRES	FL		05/09/2025	10.250		116,133	71,773
RTL_E2015587	DALLAS	TX		05/13/2025	14.250		5,422	73,604
RTL_E2016390	PIQUA	OH		05/14/2025	10.750		19,000	426,679
RTL_E2016395	HOUSTON	TX		05/14/2025	10.250		37,817	347,892
RTL_E2016397	MAPLE HEIGHTS	OH		05/14/2025	10.750		15,500	62,771
RTL_E2016398	DELRAY BEACH	FL		05/14/2025	11.000		144,456	915,000
RTL_E2016399	NASHVILLE	NC		05/14/2025	13.000		13,761	176,913
RTL_E2016400	KITTY HAWK	NC		05/14/2025	13.000		163,014	444,645
RTL_E2016596	PITTSBURGH	PA		05/15/2025	8.900		11,178	230,000
RTL_E2016664	PHILADELPHIA	PA		05/15/2025	10.750		41,400	138,000
RTL_E2016665	HUNTERSVILLE	NC		05/15/2025	11.000		296,707	144,120
RTL_E2016671	GLENSIDE	PA		05/15/2025	11.000		48,112	210,543
RTL_E2016676	GREENVILLE	SC		05/15/2025	11.500		115,930	48,065
RTL_E2016678	OCEAN CITY	NJ		05/15/2025	10.500		318,472	966,052
RTL_E2016683	INDIANAPOLIS	IN		05/15/2025	10.990		57,650	34,389
RTL_E2016793	GURNEE	IL		05/16/2025	10.960		36,500	151,089
RTL_E2016797	SPRING HILL	FL		05/16/2025	11.000		66,900	57,000
RTL_E2016799	HOUSTON	TX		05/16/2025	12.000		60,000	225,038
RTL_E2016806	BOISE	ID		05/16/2025	10.990		23,600	345,000
RTL_E2016807	SUMMERVILLE	SC		05/16/2025	10.990		32,642	170,000
RTL_E2016808	BANDERA	TX		05/16/2025	11.990		67,053	65,464
RTL_E2016809	TABERNASH	CO		05/16/2025	10.990		219,668	184,481
RTL_E2016814	CONROE	TX		05/16/2025	9.750		74,000	273,749
RTL_E2016818	OCALA	FL		05/16/2025	10.500		7,185	87,000
RTL_E2018688	MASHPEE	MA		05/20/2025	10.500		255,750	466,446
RTL_E2018690	BANDERA	TX		05/20/2025	11.250		34,970	119,966
RTL_E2018691	BOERNE	TX		05/20/2025	11.380		165,350	86,345
RTL_E2018694	MONROE	GA		05/20/2025	10.370		28,450	95,946
RTL_E2018698	ST PETERSBURG	FL		05/20/2025	10.500		55,000	629,385
RTL_E2019816	ORLANDO	FL		05/21/2025	10.500		100,525	333,371
RTL_E2019817	ST PETERSBURG	FL		05/21/2025	10.500		284,090	634,937
RTL_E2019821	HOUSTON	TX		05/21/2025	9.990		38,162	167,031
RTL_E2019824	OAKLAND PARK	FL		05/21/2025	9.750		3,950	203,000
RTL_E2019828	HEATH	TX		05/21/2025	10.250		97,064	102,543
RTL_E2019851	TRUSSVILLE	AL		05/20/2025	9.900		25,750	75,868
RTL_E2019853	OCALA	FL		05/20/2025	10.250		30,900	18,088
RTL_E2020131	CLAREMONT	NC		05/22/2025	11.250		45,291	42,000
RTL_E2020143	ROCKWALL	TX		05/22/2025	10.250		79,600	99,202
RTL_E2020145	DREXEL HILL	PA		05/22/2025	10.500		27,375	235,796
RTL_E2020147	DALLAS	TX		05/22/2025	11.000		104,900	28,077

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2020148	PORT ISABEL	TX		05/22/2025	11.000		205,450	309,305
RTL_E2020149	PORT ISABEL	TX		05/22/2025	11.000		268,500	335,413
RTL_E2020232	DALLAS	TX		05/23/2025	11.500		213,750	435,210
RTL_E2020233	NEWARK	NJ		05/23/2025	12.880		342,400	154,344
RTL_E2020234	IRVINGTON	NJ		05/23/2025	12.880		20,000	215,000
RTL_E2020240	DELRAN	NJ		05/23/2025	12.880		79,400	369,048
RTL_E2020245	OCEAN SHORES	WA		05/23/2025	12.250		105,850	58,294
RTL_E2020247	PALM COAST	FL		05/23/2025	13.130		61,000	451,526
RTL_E2020250	GATLINBURG	TN		05/23/2025	12.880		146,215	98,612
RTL_E2020251	SEVIERVILLE	TN		05/23/2025	12.880		246,843	119,339
RTL_E2020254	PENSACOLA	FL		05/23/2025	11.630		25,000	423,000
RTL_E2020258	FARMERS BRANCH	TX		05/23/2025	11.750		4,200	222,000
RTL_E2020262	ORLANDO	FL		05/23/2025	11.750		7,902	110,000
RTL_E2020264	HOUSTON	TX		05/23/2025	10.990		262,880	372,827
RTL_E2020270	SANTA FE	NM		05/23/2025	11.990		49,500	209,334
RTL_E2022013	ST. PETERSBURG	FL		05/27/2025	9.900		61,155	465,504
RTL_E2022026	HONOLULU	HI		05/27/2025	9.900		291	750,000
RTL_E2022069	BRENTWOOD	TN		05/27/2025	10.990		887,990	1,500,000
RTL_E2022071	FORT LAUDERDALE	FL		05/27/2025	10.500		41,200	621,147
RTL_E2022072	COLLEGE GROVE	TN		05/27/2025	10.990		137,019	265,826
RTL_E2022074	PHOENIX	AZ		05/27/2025	10.990		47,475	411,031
RTL_E2022080	ROANOKE	TX		05/27/2025	10.990		135,080	105,000
RTL_E2022081	ROANOKE	TX		05/27/2025	10.990		106,884	105,000
RTL_E2022082	ROANOKE	TX		05/27/2025	10.990		81,502	105,000
RTL_E2022084	CHICAGO	IL		05/27/2025	11.500		30,165	186,689
RTL_E2022538	PITTSBURGH	PA		05/28/2025	11.380		24,000	69,406
RTL_E2022539	NORTH PORT	FL		05/28/2025	10.750		42,200	437,935
RTL_E2022540	SALISBURY	NC		05/28/2025	11.000		104,481	98,990
RTL_E2022551	FORT PIERCE	FL		05/28/2025	9.750		50,379	21,500
RTL_E2022557	LEHIGH ACRES	FL		05/28/2025	10.500		30,343	8,473
RTL_E2022558	PHILADELPHIA	PA		05/28/2025	9.880		35,400	89,100
RTL_E2022577	PHILADELPHIA	PA		05/28/2025	10.500		71,134	64,362
RTL_E2022578	PHILADELPHIA	PA		05/28/2025	10.500		69,276	64,436
RTL_E2022597	LAUDERHILL	FL		05/29/2025	9.900		6,000	306,227
RTL_E2022601	LOS ANGELES	CA		05/29/2025	10.370		27,785	759,947
RTL_E2022602	SAN JOSE	CA		05/29/2025	10.120		1,015,000	1,230,000
RTL_E2022641	BERWYN	PA		05/29/2025	10.500		221,000	1,375,000
RTL_E2022642	SAN ANTONIO	TX		05/29/2025	10.750		109,062	103,112
RTL_E2022643	DEVON	PA		05/29/2025	10.500		285,500	1,487,332
RTL_E2022644	HOUSTON	TX		05/29/2025	11.000		30,690	153,809
RTL_E2022645	HOUSTON	TX		05/29/2025	11.000		30,380	152,029
RTL_E2022646	HOUSTON	TX		05/29/2025	11.000		31,000	154,711
RTL_E2022647	HOUSTON	TX		05/29/2025	11.000		30,690	153,656
RTL_E2022648	FORT MILL	SC		05/29/2025	10.750		47,887	300,707
RTL_E2022649	TROPHY CLUB	TX		05/29/2025	11.250		94,571	122,495
RTL_E2022650	TROPHY CLUB	TX		05/29/2025	11.250		76,513	123,032
RTL_E2022651	TROPHY CLUB	TX		05/29/2025	11.250		107,428	169,646
RTL_E2022677	PRESCOTT	AZ		05/29/2025	10.690		76,336	195,000
RTL_E2022678	PHOENIX	AZ		05/29/2025	10.250		33,326	104,191
RTL_E2022679	PHOENIX	AZ		05/29/2025	10.250		33,326	106,037
RTL_E2022680	WINTER PARK	FL		05/29/2025	10.660		368,629	394,851
RTL_E2026623	NEW MILFORD	NJ		06/04/2025	9.750		127,914	453,955
RTL_E2026626	HOUSTON	TX		06/04/2025	9.250		100,643	209,638
RTL_E2026631	PORT CHARLOTTE	FL		06/04/2025	9.990		62,801	27,989
RTL_E2026633	PORT CHARLOTTE	FL		06/04/2025	9.750		119,500	101,267

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SCHEDULE B - PART 2

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2026634	ENGLEWOOD	FL		06/04/2025	10.250		51,725	131,994
RTL_E2026635	CANTON	GA		06/04/2025	10.750		193,398	727,785
RTL_E2026646	VALLEY STREAM	NY		06/04/2025	10.500		182,906	581,909
RTL_E2026652	CHICAGO	IL		06/04/2025	10.870		17,450	155,000
RTL_E2026653	DOWNERS GROVE	IL		06/04/2025	10.500		25,237	321,590
RTL_E2026655	FORT LAUDERDALE	FL		06/04/2025	10.500		83,749	725,023
RTL_E2027218	NORTH PORT	FL		06/05/2025	9.900		12,201	170,738
RTL_E2027232	CHICAGO	IL		06/05/2025	12.000		53,937	1,200,000
RTL_E2027313	CHARLOTTE	NC		06/05/2025	10.750		208,882	239,035
RTL_E2027315	DELRAY BEACH	FL		06/06/2025	11.990		65,000	282,093
RTL_E2027318	AUSTIN	TX		06/06/2025	10.990		84,750	512,800
RTL_E2027320	CULVER CITY	CA		06/06/2025	9.990		188,200	1,106,841
RTL_E2027323	PENSACOLA	FL		06/06/2025	10.990		52,400	138,826
RTL_E2027326	HOUSTON	TX		06/06/2025	9.990		177,104	289,674
RTL_E2027327	SEBRING	FL		06/06/2025	9.250		135,765	43,846
RTL_E2027329	LEHIGH ACRES	FL		06/06/2025	10.750		17,822	13,641
RTL_E2027332	PORT CHARLOTTE	FL		06/06/2025	10.000		32,598	198,974
RTL_E2027333	MERCEDES	TX		06/06/2025	9.750		172,000	132,665
RTL_E2027334	KISSIMMEE	FL		06/06/2025	9.750		267,031	158,130
RTL_E2029660	GATLINBURG	TN		06/10/2025	10.810		58,754	125,377
RTL_E2029662	BOISE	ID		06/10/2025	11.110		59,093	344,245
RTL_E2029665	HADDON TOWNSHIP	NJ		06/10/2025	10.620		40,800	282,367
RTL_E2029666	PIGEON FORGE	TN		06/10/2025	10.370		71,870	96,578
RTL_E2029667	PIGEON FORGE	TN		06/10/2025	10.370		67,110	96,297
RTL_E2029668	PIGEON FORGE	TN		06/10/2025	10.370		145,675	93,351
RTL_E2029669	PIGEON FORGE	TN		06/10/2025	10.370		115,810	95,292
RTL_E2029670	METAIRIE	LA		06/10/2025	10.870		37,149	219,599
RTL_E2029671	MONTCLAIR	NJ		06/10/2025	10.370		451,893	1,006,506
RTL_E2029677	DALLAS	TX		06/10/2025	14.250		21,567	70,000
RTL_E2031205	NORTH PORT	FL		06/11/2025	9.500		25,860	166,991
RTL_E2031206	NORTH PORT	FL		06/11/2025	10.000		18,448	14,451
RTL_E2031209	CHARLOTTE	NC		06/11/2025	9.380		51,285	232,897
RTL_E2031211	NORTH MIAMI	FL		06/11/2025	9.500		47,310	546,694
RTL_E2031212	NORTH PORT	FL		06/11/2025	10.000		58,011	12,096
RTL_E2031213	NORTH PORT	FL		06/11/2025	10.000		58,011	12,096
RTL_E2031231	FLOWERY BRANCH	GA		06/11/2025	10.370		185,728	104,361
RTL_E2031317	MADISON	TN		06/12/2025	10.990		198,741	76,922
RTL_E2031318	HOUSTON	TX		06/12/2025	10.990		191,808	89,174
RTL_E2031322	SANTA MONICA	CA		06/12/2025	11.490		468,398	1,493,967
RTL_E2031371	ST PETERSBURG	FL		06/13/2025	10.990		122,876	81,648
RTL_E2031372	BUENA VISTA	CO		06/13/2025	10.990		165,926	237,177
RTL_E2031374	DALLAS	TX		06/13/2025	11.990		75,507	58,321
RTL_E2031375	FAYETTEVILLE	NC		06/13/2025	11.990		46,272	24,784
RTL_E2031378	CORDELE	GA		06/13/2025	10.990		1,000	84,204
RTL_E2031379	CORDELE	GA		06/13/2025	10.990		1,021	61,788
RTL_E2031382	JOLIET	IL		06/13/2025	10.990		4,020	189,463
RTL_E2031391	PORT CHARLOTTE	FL		06/13/2025	10.500		11,150	99,581
RTL_E2031422	ROANOKE	TX		06/13/2025	10.990		90,038	105,000
RTL_E2033644	OAKLAND	CA		06/16/2025	11.990		36,800	800,000
RTL_E2033649	HOMEWOOD	AL		06/16/2025	10.500		48,813	320,000
RTL_E2033651	JACKSONVILLE	FL		06/17/2025	10.500		26,300	189,711
RTL_E2033652	NORTH MYRTLE BEACH	SC		06/17/2025	11.250		93,955	279,279
RTL_E2033655	RUNNING SPRINGS	CA		06/17/2025	10.500		32,650	213,586
RTL_E2033658	COEUR D'ALENE	ID		06/17/2025	12.120		24,215	302,470
RTL_E2033662	CHICAGO	IL		06/17/2025	10.620		2,350	232,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2033678	GRANADA HILLS	CA		06/17/2025	10.370		11,775	850,000
RTL_E2033679	FRESNO	CA		06/17/2025	10.240		5,075	115,000
RTL_E2034713	NORTH PORT	FL		06/18/2025	10.750		52,711	35,916
RTL_E2034714	LEHIGH ACRES	FL		06/18/2025	10.250		48,351	82,033
RTL_E2034715	LEHIGH ACRES	FL		06/18/2025	10.250		54,961	84,756
RTL_E2036203	COSTA MESA	CA		06/20/2025	10.900		142,650	1,578,588
RTL_E2036206	BAKERSFIELD	CA		06/20/2025	9.900		9,670	272,000
RTL_E2036207	GULFPORT	FL		06/20/2025	9.900		25,523	189,688
RTL_E2036209	CHARLOTTE	NC		06/20/2025	9.900		12,649	481,111
RTL_E2037695	AUSTIN	TX		06/23/2025	10.990		234,000	1,096,244
RTL_E2037698	PORT ARANSAS	TX		06/23/2025	11.990		375,560	301,476
RTL_E2037700	HOUSTON	TX		06/23/2025	10.990		79,418	119,653
RTL_E2037702	PORT CHARLOTTE	FL		06/23/2025	11.990		71,025	59,026
RTL_E2037703	DUNNELLON	FL		06/23/2025	12.000		68,962	47,765
RTL_E2037704	DUNEDIN	FL		06/23/2025	10.000		61,200	1,000,000
RTL_E2037705	ST. PETERSBURG	FL		06/23/2025	10.990		3,600	185,899
RTL_E2037780	MONROE	GA		06/24/2025	10.370		29,950	97,299
RTL_E2037785	DALLAS	TX		06/24/2025	14.000		38,466	70,000
RTL_E2037788	FORT WORTH	TX		06/24/2025	14.250		33,429	85,000
RTL_E2037792	DALLAS	TX		06/24/2025	14.250		178,583	251,263
RTL_E2038886	BUFFALO	NY		06/24/2025	12.000		34,710	900,000
RTL_E2038888	LA QUINTA	CA		06/24/2025	11.000		584,380	401,645
RTL_E2038890	DALLAS	TX		06/24/2025	12.000		24,550	217,000
RTL_E2038891	WEST	TX		06/24/2025	13.000		46,350	110,208
RTL_E2038892	OCEAN SHORES	WA		06/24/2025	13.000		85,200	143,399
RTL_E2038900	BUSHKILL	PA		06/25/2025	10.250		21,650	102,740
RTL_E2038902	PORT CHARLOTTE	FL		06/25/2025	10.250		162,466	372,753
RTL_E2038903	PORT CHARLOTTE	FL		06/25/2025	10.250		93,766	415,120
RTL_E2038955	MIAMI	FL		06/27/2025	9.990		308,334	557,855
RTL_E2038957	BASTROP	TX		06/27/2025	10.750		72,614	10,686
RTL_E2038959	MCALLEN	TX		06/27/2025	9.750		55,222	86,000
RTL_E2038960	PUNTA GORDA	FL		06/27/2025	10.500		49,600	221,291
RTL_E2038964	DALLAS	TX		06/27/2025	9.500		191,066	319,995
RTL_E2038968	SALEM	NJ		06/27/2025	10.500		18,500	30,133
RTL_E2038972	MIAMI	FL		06/27/2025	9.750		55,000	499,511
RTL_E2038973	AUSTIN	TX		06/27/2025	8.990		22,600	222,849
RTL_E2038975	ATLANTA	GA		06/27/2025	10.990		50,450	159,573
RTL_E2038978	SALT LAKE CITY	UT		06/27/2025	11.990		203,475	139,721
RTL_E2038980	RICHMOND	VA		06/27/2025	10.990		18,750	81,870
RTL_E2038981	LEHIGH ACRES	FL		06/27/2025	10.500		87,920	10,091
RTL_E2038982	CUMMING	GA		06/27/2025	10.990		468,500	478,080
RTL_E2038983	FLORAL CITY	FL		06/27/2025	11.990		4,734	67,065
RTL_E2038984	GRIFFIN	GA		06/27/2025	11.990		14,084	2,541
RTL_E2038987	AUSTIN	TX		06/27/2025	9.990		325,680	1,700,000
RTL_E2039047	ACWORTH	GA		06/27/2025	9.900		2,125	400,000
RTL_E2039075	NASHVILLE	TN		06/27/2025	10.250		109,650	360,734
RTL_E2040866	CHESTER	SC		06/30/2025	11.500		37,840	9,775
RTL_E2040867	RALEIGH	NC		06/30/2025	11.000		267,713	761,795
RTL_E2040869	MOBILE	AL		06/30/2025	10.500		15,291	72,000
RTL_E2040871	MOBILE	AL		06/30/2025	10.500		8,325	41,289
RTL_E2040877	OCEAN CITY	NJ		06/30/2025	10.750		360,571	769,318
RTL_E2040878	MOORESVILLE	NC		06/30/2025	11.500		89,289	474,123
RTL_E2040882	SCOTTSDALE	AZ		06/30/2025	11.490		163,839	349,753
RTL_E2040883	LOS ANGELES	CA		06/30/2025	10.490		247,021	2,250,000
RTL_E2040885	LOS ANGELES	CA		06/30/2025	11.240		82,570	1,530,474

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SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2040887	FORT WORTH	TX		06/30/2025	10.750		319,750	106,038
RTL_E2040888	FORT LAUDERDALE	FL		06/30/2025	10.990		156,580	419,174
RTL_E2040900	LOS ANGELES	CA		06/30/2025	11.000		.81,634	1,178,279
RTL_E2040901	LARCHMONT	NY		06/30/2025	10.500		178,043	466,280
RTL_E2041476	NORTH REDINGTON BEACH	FL		06/30/2025	13.630		131,339	1,193,237
RTL_E2041956	RED BANK	NJ		07/01/2025	10.250		170,000	430,080
RTL_E2041958	TUCSON	AZ		07/01/2025	10.250		138,831	585,000
RTL_E2041960	SCOTTSDALE	AZ		07/01/2025	9.880		.52,950	1,253,936
RTL_E2041961	MONROE	GA		07/01/2025	10.370		1,851	100,000
RTL_E2043070	MOUNTAIN GREEN	UT		07/02/2025	10.590		580,337	996,000
RTL_E2043071	HURRICANE	UT		07/02/2025	10.290		.30,191	165,400
RTL_E2043073	PRESCOTT	AZ		07/02/2025	10.490		.40,455	144,935
RTL_E2043074	PRESCOTT	AZ		07/02/2025	10.490		.90,672	140,645
RTL_E2043088	LEHIGH ACRES	FL		07/02/2025	.9.750		.40,245	.86,628
RTL_E2043089	LEHIGH ACRES	FL		07/02/2025	.9.750		.48,910	.90,918
RTL_E2043091	PORT CHARLOTTE	FL		07/02/2025	.9.750		5,500	272,000
RTL_E2043214	WALLINGFORD	PA		07/03/2025	.9.900		.39,395	344,712
RTL_E2043216	LINDSAY	CA		07/03/2025	.9.900		.49,811	148,344
RTL_E2043220	HOQUIAM	WA		07/03/2025	11.990		.61,501	.32,065
RTL_E2043222	WHEATON	IL		07/03/2025	10.990		227,623	131,071
RTL_E2043224	HAITHORNE	NJ		07/03/2025	10.990		.15,970	579,961
RTL_E2043225	CUMMING	GA		07/03/2025	10.990		199,275	351,918
RTL_E2043226	YOUNGSTOWN	OH		07/03/2025	10.990		.14,400	150,000
RTL_E2043228	MIDDLETOWN	NY		07/03/2025	10.990		.26,800	174,284
RTL_E2043229	SANFORD	NC		07/03/2025	12.000		.37,700	.32,000
RTL_E2044891	SAN DIEGO	CA		07/09/2025	11.130		.66,829	689,988
RTL_E2044896	TOBYHANNA	PA		07/09/2025	9.880		7,875	170,000
RTL_E2044901	DALLAS	TX		07/09/2025	10.500		126,490	284,334
RTL_E2044902	LIVINGSTON	NJ		07/09/2025	10.750		139,500	892,188
RTL_E2044903	WESTFIELD	NJ		07/09/2025	10.750		345,750	751,600
RTL_E2044904	MARGATE CITY	NJ		07/09/2025	10.990		.29,057	850,000
RTL_E2044905	ANNA MARIA	FL		07/09/2025	10.750		369,821	820,514
RTL_E2044906	WEST WILDWOOD	NJ		07/09/2025	10.750		417,500	238,686
RTL_E2044907	GREENVILLE	SC		07/09/2025	11.500		227,827	109,982
RTL_E2045036	LEHIGH ACRES	FL		07/09/2025	.9.990		.97,850	163,600
RTL_E2045037	LEHIGH ACRES	FL		07/09/2025	.9.990		.93,750	161,044
RTL_E2045038	SAINT PETERSBURG	FL		07/09/2025	.9.750		.26,880	170,000
RTL_E2045039	BALTIMORE	MD		07/09/2025	10.000		.33,550	.55,000
RTL_E2045041	PORT CHARLOTTE	FL		07/09/2025	.9.750		106,658	13,855
RTL_E2045043	CHICAGO	IL		07/09/2025	10.130		.28,800	260,000
RTL_E2045045	RICHMOND	TX		07/09/2025	10.000		.27,309	.91,457
RTL_E2045046	ANGLETON	TX		07/09/2025	.9.990		.16,541	.21,698
RTL_E2045047	SAN BENITO	TX		07/09/2025	10.500		.10,103	151,614
RTL_E2045184	NAPLES	FL		07/11/2025	10.500		314,464	206,639
RTL_E2045191	LEHIGH ACRES	FL		07/11/2025	.9.990		.98,250	131,255
RTL_E2045192	NEW HAVEN	CT		07/11/2025	11.990		132,658	.31,650
RTL_E2045194	SPOKANE	WA		07/11/2025	11.990		.82,464	.34,759
RTL_E2045195	DULUTH	GA		07/11/2025	10.990		.48,569	467,736
RTL_E2045198	HOUSTON	TX		07/11/2025	10.990		.17,027	.80,703
RTL_E2047458	OAKMONT	PA		07/14/2025	11.750		.36,832	116,234
RTL_E2047460	SNOHOMISH	WA		07/14/2025	11.500		.40,334	425,000
RTL_E2047461	TIBURON	CA		07/14/2025	10.250		649,356	2,086,202
RTL_E2047467	DALLAS	TX		07/14/2025	14.250		.16,341	.85,284
RTL_E2047471	COLLEGE GROVE	TN		07/14/2025	10.990		.50,694	158,670
RTL_E2047473	NASHVILLE	TN		07/14/2025	10.990		230,509	.333,293

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2047475	ALBUQUERQUE	.NM		07/14/2025	10.990		.67,820	209,694
RTL_E2048566	LEHIGH ACRES	.FL		07/16/2025	.9.990		.89,850	.97,000
RTL_E2048567	LEHIGH ACRES	.FL		07/16/2025	10.250		.32,265	.66,460
RTL_E2048568	OCALA	.FL		07/16/2025	10.250		.42,855	18,066
RTL_E2048569	OCALA	.FL		07/16/2025	10.500		.19,634	232,627
RTL_E2048570	LEHIGH ACRES	.FL		07/16/2025	10.250		.84,852	.39,468
RTL_E2048571	HOUSTON	.TX		07/16/2025	.9.990		.81,525	.83,432
RTL_E2048824	NEWMAN	.GA		07/18/2025	11.990		334,307	.89,997
RTL_E2048825	LEHIGH ACRES	.FL		07/18/2025	10.500		.63,513	.22,500
RTL_E2048827	HOUSTON	.TX		07/18/2025	12.000		.52,745	.44,192
RTL_E2048829	LONG BEACH	.CA		07/18/2025	.9.990		.23,300	645,000
RTL_E2048835	MIAMI	.FL		07/18/2025	10.250		596,336	575,080
RTL_E2048836	MIAMI	.FL		07/18/2025	.9.750		16,800	200,000
RTL_E2048837	NORTH PORT	.FL		07/18/2025	10.000		.67,014	.13,585
RTL_E2048838	NORTH PORT	.FL		07/18/2025	.9.750		.69,014	9,681
RTL_E2048839	CITRUS SPRINGS	.FL		07/18/2025	.9.750		.39,465	.33,285
RTL_E2048840	CITRUS SPRINGS	.FL		07/18/2025	.9.750		.23,194	.31,440
RTL_E2048841	CAPE CORAL	.FL		07/18/2025	10.000		.34,754	111,060
RTL_E2048843	HOUSTON	.TX		07/18/2025	.9.990		216,529	108,514
RTL_E2050489	CALABASAS	.CA		07/17/2025	10.990		.52,400	203,776
RTL_E2050490	ATLANTIC BEACH	.FL		07/17/2025	10.990		493,561	895,199
RTL_E2050491	GLENDALE	.CA		07/17/2025	10.990		.68,819	2,796,021
RTL_E2050492	LOS ANGELES	.CA		07/17/2025	10.250		.25,213	.84,938
RTL_E2050493	LOS ANGELES	.CA		07/17/2025	10.250		.60,789	104,019
RTL_E2050495	SAN BERNARDINO	.CA		07/17/2025	10.990		.49,905	.46,655
RTL_E2050535	GODLEY	.TX		07/21/2025	14.250		.43,060	.79,979
RTL_E2051345	CLEARWATER	.FL		07/23/2025	.9.990		214,903	224,428
RTL_E2051346	MIAMI	.FL		07/23/2025	.9.500		378,747	545,961
RTL_E2051476	NAPA	.CA		07/24/2025	10.500		267,520	301,696
RTL_E2051477	SPRING GROVE	.IL		07/24/2025	11.000		.21,142	.84,400
RTL_E2051478	BRECKENRIDGE	.CO		07/24/2025	10.370		336,626	198,932
RTL_E2051479	CINCINNATI	.OH		07/24/2025	13.000		.12,736	.84,982
RTL_E2051576	GULFPORT	.MS		07/25/2025	10.990		.12,400	141,396
RTL_E2051578	PORTLAND	.OR		07/25/2025	11.990		.37,000	.21,566
RTL_E2051582	CAROLINA BEACH	.NC		07/25/2025	10.250		120,000	630,000
RTL_E2051583	PORTLAND	.OR		07/25/2025	.9.990		.25,000	351,556
RTL_E2051585	San Antonio	.TX		07/25/2025	10.490		150	230,000
RTL_E2051586	PHILADELPHIA	.PA		07/25/2025	10.990		.43,670	.88,752
RTL_E2051768	WINTER GARDEN	.FL		07/25/2025	.9.750		5,125	136,079
RTL_E2051770	GULF BREEZE	.FL		07/25/2025	.9.750		163,528	876,783
RTL_E2051773	CAPE CORAL	.FL		07/25/2025	.9.500		.63,158	.77,082
RTL_E2054531	CAL IMESA	.CA		07/30/2025	12.000		210,900	337,000
RTL_E2054532	NEW ORLEANS	.LA		07/30/2025	12.000		.34,400	155,011
RTL_E2054563	PIKEVILLE	.NC		07/31/2025	11.000		.25,674	.44,537
RTL_E2054567	DELAND	.FL		07/31/2025	10.500		.24,350	.32,213
RTL_E2054568	CHARLOTTE	.NC		07/31/2025	10.130		.36,823	340,000
RTL_E2054569	DURHAM	.NC		07/31/2025	11.000		111,867	.73,045
RTL_E2054571	PHILADELPHIA	.PA		07/31/2025	11.250		.41,000	.49,552
RTL_E2054574	HIGHLANDS	.NC		07/31/2025	11.500		473,880	622,735
RTL_E2054576	FOUNTAIN INN	.SC		07/31/2025	10.370		149,356	.40,000
RTL_E2054577	FOUNTAIN INN	.SC		07/31/2025	10.370		.61,250	.38,000
RTL_E2054578	FOUNTAIN INN	.SC		07/31/2025	10.370		.65,505	.38,000
RTL_E2054579	FOUNTAIN INN	.SC		07/31/2025	10.370		.74,750	.38,000
RTL_E2054580	FOUNTAIN INN	.SC		07/31/2025	10.370		.72,824	.38,000
RTL_E2054581	FOUNTAIN INN	.SC		07/31/2025	10.370		.65,480	.43,000

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2054582	FOUNTAIN INN	SC		07/31/2025	10.370		111,896	45,000
RTL_E2054583	FOUNTAIN INN	SC		07/31/2025	10.370		114,806	38,000
RTL_E2054584	CYNTHIANA	KY		07/31/2025	11.500		2,500	20,834
RTL_E2054586	ROCKWALL	TX		07/31/2025	14.250		120,775	320,000
RTL_E2054587	CORAL SPRINGS	FL		07/31/2025	13.750		27,800	530,000
RTL_E2054591	FORNEY	TX		07/31/2025	14.250		120,790	90,714
RTL_E2054592	UPPER ARLINGTON	OH		07/31/2025	10.500		39,920	344,212
RTL_E2054593	MENOMONEE FALLS	WI		07/31/2025	13.750		2,900	310,000
RTL_E2054597	EL DORADO HILLS	CA		07/31/2025	10.490		219,602	395,819
RTL_E2054598	WOODLAND HILLS	CA		07/31/2025	11.490		24,000	860,102
RTL_E2054599	CALIFORNIA CITY	CA		07/31/2025	11.990		39,930	38,000
RTL_E2054600	SARASOTA	FL		07/31/2025	10.490		117,000	294,389
RTL_E2054602	SARASOTA	FL		07/31/2025	10.000		390,542	1,550,000
RTL_E2054603	DALLAS	TX		07/31/2025	10.990		277,883	141,126
RTL_E2054604	MELBOURNE	FL		07/31/2025	10.990		31,100	147,525
RTL_E2054607	BOISE	ID		07/31/2025	10.990		25,400	1,450,000
RTL_E2054612	WINTER PARK	FL		07/31/2025	10.990		198,000	376,096
RTL_E2054616	AUSTIN	TX		07/31/2025	10.990		10,600	311,057
RTL_E2054626	WINTER PARK	FL		07/31/2025	9.750		188,460	433,821
RTL_E2054627	MIAMI	FL		07/31/2025	10.750		169,845	634,716
RTL_E2054632	HOUSTON	TX		07/31/2025	10.500		98,843	14,047
RTL_E2054633	LEHIGH ACRES	FL		07/31/2025	10.750		30,753	22,722
RTL_E2054635	CAPE CORAL	FL		07/31/2025	10.250		44,241	170,024
RTL_E2054640	RICHMOND	TX		07/31/2025	9.750		25,125	101,151
RTL_E2054641	PORT CHARLOTTE	FL		07/31/2025	10.500		54,842	45,170
RTL_E2054642	LLANO	TX		07/31/2025	10.500		40,650	114,117
RTL_E2054643	SUMMERLAND KEY	FL		07/31/2025	10.820		274,852	2,905,336
RTL_E2054644	SUMMERLAND KEY	FL		07/31/2025	10.620		634,700	1,916,019
RTL_E2054645	SUMMERLAND KEY	FL		07/31/2025	10.620		252,975	1,964,128
RTL_E2054647	LOS ANGELES	CA		07/31/2025	10.740		276,000	1,884,086
RTL_E2054648	SANFORD	FL		07/31/2025	11.500		57,280	38,946
RTL_E2054649	ANAHEIM	CA		07/31/2025	10.490		88,017	691,874
RTL_E2057125	LINCOLNTON	NC		08/06/2025	12.000		211,133	93,214
RTL_E2057128	LINCOLNTON	NC		08/06/2025	11.250		12,300	191,292
RTL_E2057130	LEHIGH ACRES	FL		08/06/2025	11.250		46,245	60,000
RTL_E2057133	WOODBURY	NJ		08/06/2025	10.990		4,300	206,580
RTL_E2057137	CHARLOTTE	NC		08/06/2025	10.750		340,295	660,622
RTL_E2057138	CONCORD	NC		08/06/2025	10.750		5,009	94,141
RTL_E2057139	CHARLOTTE	NC		08/06/2025	10.750		258,615	485,077
RTL_E2057140	VENTNOR	NJ		08/06/2025	10.750		349,272	327,616
RTL_E2057141	FLORHAM PARK	NJ		08/06/2025	10.750		385,274	910,256
RTL_E2057143	DUNNELLON	FL		08/06/2025	9.750		27,237	73,000
RTL_E2057145	NORTH PORT	FL		08/06/2025	9.750		86,082	62,424
RTL_E2057146	NORTH PORT	FL		08/06/2025	9.750		89,943	83,340
RTL_E2057147	NORTH PORT	FL		08/06/2025	9.750		51,555	70,152
RTL_E2057148	HOUSTON	TX		08/06/2025	10.500		101,440	13,381
RTL_E2057149	HOUSTON	TX		08/06/2025	9.750		191,357	140,000
RTL_E2057151	PORT CHARLOTTE	FL		08/06/2025	10.750		55,425	70,701
RTL_E2057154	OCALA	FL		08/06/2025	10.250		109,205	96,265
RTL_E2057155	OCALA	FL		08/06/2025	10.250		109,133	88,308
RTL_E2057236	RUSKIN	FL		08/08/2025	10.990		57,700	316,199
RTL_E2057237	ALAMO	TX		08/08/2025	11.990		42,896	51,799
RTL_E2057238	PENSACOLA	FL		08/08/2025	12.000		80,100	29,663
RTL_E2057240	SAN ANTONIO	TX		08/08/2025	10.990		108,450	124,968
RTL_E2057242	MARYSVILLE	WA		08/08/2025	10.990		98,000	317,500

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2057254	LEHIGH ACRES	FL		08/08/2025	10.250		96,351	30,230
RTL_E2057255	HOUSTON	TX		08/08/2025	10.000		304,567	189,346
RTL_E2057258	UPPER CHICHESTER	PA		08/08/2025	10.750		6,300	96,692
RTL_E2058469	FORNEY	TX		08/11/2025	14.250		177,158	94,333
RTL_E2058471	DALLAS	TX		08/11/2025	14.250		205,395	67,238
RTL_E2058472	FORNEY	TX		08/11/2025	14.250		52,304	72,416
RTL_E2058473	FORNEY	TX		08/11/2025	14.250		105,038	72,548
RTL_E2058474	DALLAS	TX		08/11/2025	14.250		116,083	126,185
RTL_E2058475	FORNEY	TX		08/11/2025	14.250		120,436	81,157
RTL_E2058476	MILWAUKEE	WI		08/11/2025	13.750		5,300	148,866
RTL_E2058477	LOWELL	IN		08/11/2025	10.750		7,750	153,000
RTL_E2058478	FORT WORTH	TX		08/11/2025	14.250		80,781	84,130
RTL_E2058479	FORNEY	TX		08/11/2025	14.250		168,100	128,397
RTL_E2058480	FORNEY	TX		08/11/2025	14.250		139,698	86,306
RTL_E2058557	EASTHAMPTON	MA		08/12/2025	11.750		88,989	366,249
RTL_E2058558	MATTHEWS	NC		08/12/2025	11.250		433,739	185,250
RTL_E2058561	SMYRNA	GA		08/12/2025	10.750		28,939	340,087
RTL_E2059450	MIAMI	FL		08/13/2025	9.250		433,000	340,492
RTL_E2059454	CITRUS SPRINGS	FL		08/13/2025	10.000		189,091	99,219
RTL_E2059456	NORTH PORT	FL		08/13/2025	10.000		79,123	15,619
RTL_E2059458	WEEKI WACHEE	FL		08/13/2025	10.250		34,500	37,000
RTL_E2059459	BROOKSVILLE	FL		08/13/2025	10.250		55,726	45,000
RTL_E2059461	HOUSTON	TX		08/13/2025	10.500		63,536	33,857
RTL_E2059512	LANSING	MI		08/14/2025	9.900		4,900	91,949
RTL_E2059527	SAN ANTONIO	TX		08/14/2025	9.900		9,400	104,000
RTL_E2059528	INDIANAPOLIS	IA		08/14/2025	9.900		63,000	145,000
RTL_E2059599	CITRUS SPRINGS	FL		08/15/2025	12.000		199,590	38,226
RTL_E2059600	JUSTICE	IL		08/15/2025	10.990		2,054	310,000
RTL_E2059601	SANFORD	NC		08/15/2025	12.000		179,257	52,366
RTL_E2059602	PLATTSBURGH	NY		08/15/2025	10.990		38,500	118,055
RTL_E2059603	CORPUS CHRISTI	TX		08/15/2025	9.990		31,750	66,147
RTL_E2059605	CITRUS SPRINGS	FL		08/15/2025	12.000		33,021	23,621
RTL_E2059608	PARKLAND	FL		08/15/2025	10.990		342,000	204,119
RTL_E2059611	CITRUS SPRINGS	FL		08/15/2025	12.000		45,704	23,011
RTL_E2059612	CHICAGO	IL		08/15/2025	10.990		9,310	261,126
RTL_E2059614	HERNANDO	FL		08/15/2025	11.990		39,966	62,000
RTL_E2059615	PENSACOLA	FL		08/15/2025	10.500		40,860	102,000
RTL_E2059616	BLYTHEWOOD	SC		08/15/2025	11.990		70,900	30,718
RTL_E2059617	ALPHARETTA	GA		08/15/2025	9.990		65,600	1,044,083
RTL_E2059622	DUNNELLON	FL		08/15/2025	10.990		12,239	128,955
RTL_E2059641	LEHIGH ACRES	FL		08/15/2025	10.990		35,230	91,138
RTL_E2059643	HOUSTON	TX		08/15/2025	9.630		4,500	506,464
RTL_E2059644	OCALA	FL		08/15/2025	10.000		44,650	34,952
RTL_E2061196	BOERNE	TX		08/18/2025	12.120		239,750	189,816
RTL_E2061198	SCOTTSDALE	AZ		08/18/2025	9.880		195,471	1,148,870
RTL_E2061200	ST. PETERSBURG	FL		08/18/2025	10.500		19,983	214,833
RTL_E2061230	DEMAREST	NJ		08/19/2025	10.490		503,095	961,676
RTL_E2061242	FLORENCE	TX		08/19/2025	12.000		5,050	139,518
RTL_E2061243	PUNTA GORDA	FL		08/19/2025	11.000		101,815	65,000
RTL_E2061244	BRIGHTON	MI		08/19/2025	11.250		45,525	463,728
RTL_E2061245	MOORE	SC		08/19/2025	10.500		266,690	86,928
RTL_E2062279	TUKWILA	WA		08/20/2025	10.500		101,364	190,634
RTL_E2062281	PALM SPRINGS	CA		08/20/2025	9.170		35,175	474,299
RTL_E2062478	ATLANTA	GA		08/21/2025	9.900		20,378	310,682
RTL_E2062480	KANNAPOLIS	NC		08/21/2025	9.900		24,225	191,148

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2062484	LOS ANGELES	CA		08/21/2025	9.900		1,440	850,000
RTL_E2062486	RIVERSIDE	CA		08/21/2025	9.900		64,763	842,289
RTL_E2062488	BASTROP	TX		08/21/2025	10.250		127,524	32,486
RTL_E2062491	APACHE JUNCTION	AZ		08/21/2025	10.900		9,321	262,764
RTL_E2062496	GREENVILLE	SC		08/21/2025	11.250		12,600	150,000
RTL_E2062499	DURHAM	NC		08/21/2025	11.000		92,987	54,622
RTL_E2062501	PHILADELPHIA	PA		08/21/2025	10.500		89,100	322,779
RTL_E2062503	HOUSTON	TX		08/21/2025	10.000		166,875	97,671
RTL_E2062505	BOYERTOWN	PA		08/21/2025	10.000		35,685	179,543
RTL_E2062506	FORT WORTH	TX		08/21/2025	9.500		31,300	72,000
RTL_E2062507	FORT WORTH	TX		08/21/2025	9.500		30,800	72,000
RTL_E2062511	SAN ANTONIO	TX		08/21/2025	10.500		37,200	80,851
RTL_E2062512	PHILADELPHIA	PA		08/21/2025	10.250		75,700	366,484
RTL_E2062514	DALLAS	TX		08/21/2025	11.000		5,572	63,000
RTL_E2062515	PHILADELPHIA	PA		08/21/2025	11.500		210,872	152,875
RTL_E2062516	GASTONIA	NC		08/21/2025	10.500		95,305	61,042
RTL_E2062517	CORNELIUS	NC		08/21/2025	10.500		39,027	150,000
RTL_E2062567	BETHESDA	MD		08/22/2025	10.990		73,396	643,629
RTL_E2062574	SOUTH PARK	PA		08/22/2025	10.990		11,000	119,860
RTL_E2062575	SARASOTA	FL		08/22/2025	10.490		19,150	332,004
RTL_E2062576	ALPHARETTA	GA		08/22/2025	10.990		14,000	405,000
RTL_E2062579	CITRUS SPRINGS	FL		08/22/2025	10.250		47,124	15,793
RTL_E2062582	ST. PETERSBURG	FL		08/22/2025	9.250		78,625	270,000
RTL_E2062584	HOUSTON	TX		08/22/2025	9.990		237,807	252,159
RTL_E2062587	HOHOKUS	NJ		08/22/2025	9.500		121,995	613,324
RTL_E2062588	HOHOKUS	NJ		08/22/2025	9.500		222,655	716,081
RTL_E2062592	BRONXVILLE	NY		08/22/2025	11.000		59,185	888,649
RTL_E2062594	DAYTON	OH		08/22/2025	11.990		1,570	190,930
RTL_E2064425	DENVER	CO		08/26/2025	11.000		476,726	889,873
RTL_E2064428	BURRILLVILLE	RI		08/26/2025	10.750		18,050	376,000
RTL_E2065283	DOLTON	IL		08/27/2025	9.750		40,000	88,000
RTL_E2065285	OCALA	FL		08/27/2025	10.500		12,848	3,675
RTL_E2065286	HOUSTON	TX		08/27/2025	9.500		51,700	221,429
RTL_E2065287	CLERMONT	FL		08/27/2025	9.990		611,530	230,079
RTL_E2065289	LEHIGH ACRES	FL		08/27/2025	9.500		136,668	27,875
RTL_E2065291	HAZELWOOD	MO		08/27/2025	10.000		10,731	119,124
RTL_E2065309	CHATTANOOGA	TN		08/27/2025	13.750		52,100	30,000
RTL_E2065310	FORT WORTH	TX		08/27/2025	14.250		166,395	58,616
RTL_E2065311	HOUSTON	TX		08/27/2025	13.750		27,000	43,778
RTL_E2065312	DALLAS	TX		08/27/2025	13.750		11,100	60,000
RTL_E2065313	NEWPORT NEWS	VA		08/27/2025	13.990		46,100	200,000
RTL_E2065419	NASHVILLE	TN		08/28/2025	9.630		2,008,349	2,010,916
RTL_E2065709	DECATUR	TX		08/29/2025	10.990		42,600	469,400
RTL_E2065711	HONOLULU	HI		08/29/2025	10.990		168,413	829,414
RTL_E2065712	NATIONAL CITY	CA		08/29/2025	10.490		230,100	402,830
RTL_E2065713	CUMMING	GA		08/29/2025	10.490		267,875	290,344
RTL_E2065714	CUMMING	GA		08/29/2025	10.490		394,230	241,190
RTL_E2065715	SAN ANTONIO	TX		08/29/2025	10.990		71,121	80,000
RTL_E2065716	FORT LAUDERDALE	FL		08/29/2025	9.750		36,200	650,000
RTL_E2065721	PENSACOLA	FL		08/29/2025	10.990		30,626	108,950
RTL_E2065724	FORT LAUDERDALE	FL		08/29/2025	8.990		65,000	745,309
RTL_E2065725	GREENWOOD VILLAGE	CO		08/29/2025	10.990		16,300	798,597
RTL_E2065726	SAN DIEGO	CA		08/29/2025	9.990		22,192	700,000
RTL_E2065729	GRANBURY	TX		08/29/2025	10.000		145,000	9,093
RTL_E2065731	CENTER POINT	AL		08/29/2025	10.750		61,000	100,000

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2065732	FORT LAUDERDALE	FL		08/29/2025	9.750		.60,190	822,583
RTL_E2065733	LOUISBURG	NC		08/29/2025	10.500		127,786	19,613
RTL_E2067774	ATLANTA	GA		09/03/2025	9.750		29,290	158,916
RTL_E2067776	OCALA	FL		09/03/2025	10.250		54,500	22,843
RTL_E2067777	OCALA	FL		09/03/2025	10.250		12,666	3,868
RTL_E2067778	FORNEY	TX		09/03/2025	14.250		158,701	114,247
RTL_E2067779	FORNEY	TX		09/03/2025	11.250		188,794	105,889
RTL_E2067780	PITTSBURGH	PA		09/03/2025	13.750		26,687	125,723
RTL_E2067783	GLENN HEIGHTS	TX		09/03/2025	14.250		52,773	65,000
RTL_E2067784	DALLAS	TX		09/03/2025	13.750		131,661	48,150
RTL_E2067785	ROCHESTER	NY		09/03/2025	10.750		11,000	100,952
RTL_E2067786	SARASOTA	FL		09/03/2025	11.250		41,500	300,000
RTL_E2067897	LEHIGH ACRES	FL		09/04/2025	10.490		150,069	38,000
RTL_E2068677	LAKE WALES	FL		09/05/2025	10.990		542,177	120,000
RTL_E2068679	POMONA	CA		09/05/2025	9.990		63,300	400,000
RTL_E2068680	PHILADELPHIA	PA		09/05/2025	10.990		186,750	53,510
RTL_E2068685	SARASOTA	FL		09/05/2025	9.990		222,657	1,200,000
RTL_E2068686	SARASOTA	FL		09/05/2025	9.990		203,168	1,350,000
RTL_E2068687	HAMMOND	IN		09/05/2025	10.990		23,495	75,000
RTL_E2068688	HAVERTOWN	PA		09/05/2025	10.990		43,850	605,488
RTL_E2068690	LEHIGH ACRES	FL		09/05/2025	10.250		63,800	39,757
RTL_E2068691	JACKSONVILLE	FL		09/05/2025	10.500		7,500	40,818
RTL_E2068693	LEHIGH ACRES	FL		09/05/2025	9.750		42,750	73,481
RTL_E2068694	DUNNELLON	FL		09/05/2025	10.500		52,871	90,950
RTL_E2068695	PHILADELPHIA	PA		09/05/2025	11.250		17,675	72,567
RTL_E2068699	OCALA	FL		09/05/2025	10.250		17,927	9,290
RTL_E2070733	KUNA	ID		09/08/2025	11.740		325,051	660,117
RTL_E2070734	KUNA	ID		09/08/2025	11.740		142,708	523,133
RTL_E2070792	RALEIGH	NC		09/09/2025	9.000		436,243	410,210
RTL_E2070793	ST. PETERSBURG	FL		09/09/2025	10.990		19,670	79,480
RTL_E2070847	DALLAS	TX		09/09/2025	11.250		456,100	333,122
RTL_E2070848	DALLAS	TX		09/09/2025	10.750		408,600	293,851
RTL_E2070850	DURHAM	NC		09/09/2025	10.620		20,000	450,000
RTL_E2070851	DALLAS	TX		09/09/2025	14.250		90,097	185,000
RTL_E2070852	DALLAS	TX		09/09/2025	14.250		75,276	76,369
RTL_E2070853	CLINTON	MD		09/09/2025	11.250		3,500	350,000
RTL_E2070854	AKRON	OH		09/09/2025	14.250		24,160	70,000
RTL_E2070855	ANNA	TX		09/09/2025	14.250		67,193	21,162
RTL_E2070856	JACKSONVILLE	TX		09/09/2025	14.250		50,000	150,000
RTL_E2070857	GATLINBURG	TN		09/09/2025	10.500		47,846	500,000
RTL_E2070858	WAXAHACHIE	TX		09/09/2025	14.250		170,974	48,225
RTL_E2070860	PITTSBURGH	PA		09/09/2025	13.630		34,300	285,167
RTL_E2070897	LEHIGH ACRES	FL		09/10/2025	10.250		74,000	41,869
RTL_E2070899	ROTONDA WEST	FL		09/10/2025	10.500		31,555	3,043
RTL_E2070901	LEHIGH ACRES	FL		09/10/2025	9.750		71,225	88,836
RTL_E2070902	PORT CHARLOTT	FL		09/10/2025	10.000		28,888	76,223
RTL_E2070903	LEHIGH ACRES	FL		09/10/2025	10.500		17,203	202,338
RTL_E2070905	LACONIA	NH		09/10/2025	10.000		120,350	88,603
RTL_E2070906	BRENHAM	TX		09/10/2025	10.000		68,550	33,500
RTL_E2070907	NORTH PORT	FL		09/10/2025	9.750		31,620	96,183
RTL_E2071823	PLAYA DEL REY	CA		09/11/2025	10.990		21,975	1,324,100
RTL_E2071824	PLANT CITY	FL		09/11/2025	11.500		76,115	44,685
RTL_E2071828	UNION CITY	NJ		09/11/2025	10.250		100,000	240,422
RTL_E2071829	UNION CITY	NJ		09/11/2025	10.250		100,000	240,422
RTL_E2071830	UNION CITY	NJ		09/11/2025	10.250		92,500	236,941

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2071831	UNION CITY	NJ		09/11/2025	10.250		.82,500	232,300
RTL_E2071833	EAST ORANGE	NJ		09/11/2025	10.250		.57,800	111,391
RTL_E2071834	EAST ORANGE	NJ		09/11/2025	10.250		.46,500	.99,078
RTL_E2071835	PALM BAY	FL		09/11/2025	12.120		.98,850	.86,113
RTL_E2071836	PALM BAY	FL		09/11/2025	12.120		.36,600	.80,233
RTL_E2071837	OCEAN SHORES	WA		09/11/2025	12.250		.29,750	.55,000
RTL_E2071838	OCEAN SHORES	WA		09/11/2025	12.250		.48,825	.43,492
RTL_E2071840	NASHVILLE	TN		09/11/2025	.9.990		154,531	297,818
RTL_E2071841	NASHVILLE	TN		09/11/2025	.9.990		138,836	297,900
RTL_E2071842	NASHVILLE	TN		09/11/2025	.9.990		101,182	298,496
RTL_E2071843	NASHVILLE	TN		09/11/2025	.9.990		.61,029	299,643
RTL_E2071844	NASHVILLE	TN		09/11/2025	.9.990		.61,029	299,644
RTL_E2071846	ORLANDO	FL		09/11/2025	14.370		.25,544	125,000
RTL_E2071847	OCALA	FL		09/11/2025	14.370		.82,600	.22,788
RTL_E2071849	NASHVILLE	TN		09/11/2025	10.250		346,227	1,027,877
RTL_E2071850	PARAMUS	NJ		09/11/2025	.9.990		409,100	655,566
RTL_E2071852	ROCKAWAY PARK	NY		09/11/2025	.9.500		138,960	920,458
RTL_E2071859	MAPLEWOOD	NJ		09/11/2025	11.630		.22,250	515,000
RTL_E2071861	CLIFTON	NJ		09/11/2025	11.630		174,500	400,058
RTL_E2071862	WOODBRIIDGE TOWNSHIP	NJ		09/11/2025	14.110		.24,600	342,368
RTL_E2071863	ALBUQUERQUE	NM		09/11/2025	11.630		.51,800	298,300
RTL_E2071864	ORANGE	NJ		09/11/2025	11.500		.50,250	618,968
RTL_E2071867	MIDDLE ISLAND	NY		09/11/2025	12.370		.51,900	419,722
RTL_E2071868	RIO RANCHO	NM		09/11/2025	.9.500		.56,100	230,000
RTL_E2071869	ALBUQUERQUE	NM		09/11/2025	11.630		9,750	299,676
RTL_E2071924	PALM SPRINGS	CA		09/12/2025	.9.490		493,500	120,724
RTL_E2071925	HOLLY RIDGE	NC		09/12/2025	10.990		167,525	.55,937
RTL_E2071928	MISSION	TX		09/12/2025	11.990		.45	.41,994
RTL_E2071929	MIAMI	FL		09/12/2025	11.490		452,549	225,799
RTL_E2071930	TEHACHAPI	CA		09/12/2025	10.500		273,313	.38,566
RTL_E2071933	GARY	IN		09/12/2025	10.990		.72,552	9,154
RTL_E2071934	LEHIGH ACRES	FL		09/12/2025	11.750		.14,769	100,598
RTL_E2071935	LEHIGH ACRES	FL		09/12/2025	11.750		.24,123	153,111
RTL_E2071937	LEHIGH ACRES	FL		09/12/2025	12.000		.29,331	119,705
RTL_E2071939	MIAMI	FL		09/12/2025	.9.750		.49,500	1,133,998
RTL_E2073414	NASHVILLE	TN		09/16/2025	.9.500		330,535	128,135
RTL_E2073415	KNOXVILLE	TN		09/16/2025	.9.750		.97,325	9,806
RTL_E2074082	PHILADELPHIA	PA		09/17/2025	10.500		.1,185	135,114
RTL_E2074085	CAPE CORAL	FL		09/17/2025	10.000		.75,443	.34,280
RTL_E2074086	LEHIGH ACRES	FL		09/17/2025	11.750		.29,275	175,454
RTL_E2074191	MODESTO	CA		09/18/2025	10.500		9,600	316,000
RTL_E2074192	VANCOUVER	WA		09/18/2025	10.000		.44,070	334,323
RTL_E2074194	DALLAS	TX		09/18/2025	10.500		147,379	3,702,081
RTL_E2074195	CHARLOTTE	NC		09/18/2025	10.750		145,940	.51,439
RTL_E2074196	DALLAS	TX		09/18/2025	11.250		369,694	252,629
RTL_E2074197	WILLOWOOD	FL		09/18/2025	14.000		.29,500	120,000
RTL_E2074198	DALLAS	TX		09/18/2025	14.250		162,339	70,877
RTL_E2074200	DALLAS	TX		09/18/2025	13.750		254,766	.82,322
RTL_E2074201	DALLAS	TX		09/18/2025	14.250		.95,149	.92,482
RTL_E2074204	DECATUR	TX		09/18/2025	14.250		.61,291	.36,848
RTL_E2074205	DALLAS	TX		09/18/2025	13.750		213,237	160,282
RTL_E2074206	DALLAS	TX		09/18/2025	13.750		213,238	160,331
RTL_E2074208	MONTGOMERY	TX		09/18/2025	10.750		230,800	.62,500
RTL_E2075222	LITTLE ELM	TX		09/19/2025	11.990		.12,190	4,229
RTL_E2075223	EDINBURG	TX		09/19/2025	10.490		244,195	346,964

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2075224	SOUTHWEST RANCHES	FL		09/19/2025	11.490		518,500	1,944,265
RTL_E2075225	TOPSAIL BEACH	NC		09/19/2025	10.500		380,200	349,377
RTL_E2075226	SCOTCH PLAINS	NJ		09/19/2025	10.990		136,756	440,663
RTL_E2075227	GAINESVILLE	FL		09/19/2025	10.990		81,500	180,000
RTL_E2075228	DAVIE	FL		09/19/2025	9.990		19,620	360,000
RTL_E2075230	PHILADELPHIA	PA		09/19/2025	9.990		24,900	234,000
RTL_E2075232	BRIARCLIFF	TX		09/19/2025	10.490		156,650	71,316
RTL_E2075233	MORRISVILLE	PA		09/19/2025	9.990		49,800	267,241
RTL_E2075234	INDIANAPOLIS	IN		09/19/2025	10.500		44,700	245,505
RTL_E2075237	WEST PALM BEACH	FL		09/19/2025	11.000		186,059	505,621
RTL_E2075242	BRIGHTON	AL		09/19/2025	10.250		8,707	76,227
RTL_E2075244	DALLAS	TX		09/19/2025	10.250		44,373	53,164
RTL_E2075245	MAYO	SC		09/19/2025	9.750		16,100	62,118
RTL_E2075246	INVERNESS	FL		09/19/2025	9.750		22,078	208,973
RTL_E2076433	CROWNSVILLE	MD		09/22/2025	11.000		140,600	213,936
RTL_E2076434	CLAREMONT	NC		09/22/2025	10.750		60,843	21,400
RTL_E2076437	WINSTON-SALEM	NC		09/22/2025	10.750		88,800	12,023
RTL_E2076438	WINSTON-SALEM	NC		09/22/2025	10.750		89,000	12,038
RTL_E2076439	SHELBY	NC		09/22/2025	10.500		51,550	50,000
RTL_E2076441	DALLAS	TX		09/22/2025	11.000		45,770	70,000
RTL_E2076442	NEWTON	NC		09/22/2025	11.000		136,091	40,000
RTL_E2076443	DALLAS	TX		09/22/2025	10.750		181,150	39,356
RTL_E2076446	SHELBY	NC		09/22/2025	10.500		7,800	65,000
RTL_E2076447	PHILADELPHIA	PA		09/22/2025	11.000		88,650	289,922
RTL_E2076448	EASLEY	SC		09/22/2025	11.000		108,510	17,412
RTL_E2076449	EASLEY	SC		09/22/2025	11.000		86,072	13,934
RTL_E2076450	EASLEY	SC		09/22/2025	11.000		119,684	16,121
RTL_E2076451	EASLEY	SC		09/22/2025	11.000		86,772	13,540
RTL_E2076452	EASLEY	SC		09/22/2025	11.000		123,082	16,575
RTL_E2076453	EASLEY	SC		09/22/2025	11.000		104,492	16,727
RTL_E2076455	CHARLESTON	SC		09/22/2025	10.500		65,300	495,603
RTL_E2077384	BROOKLYN	NY		09/26/2025	9.500		135,500	1,173,010
RTL_E2077385	SODA SPRINGS	CA		09/26/2025	10.990		136,109	117,281
RTL_E2077386	PARADISE	CA		09/26/2025	10.990		32,440	7,679
RTL_E2077389	KEAAU	HI		09/26/2025	10.990		79,600	100,616
RTL_E2077392	MCHENRY	IL		09/26/2025	10.990		10,839	210,329
RTL_E2077395	FORT WORTH	TX		09/26/2025	10.490		19,326	241,582
RTL_E2077396	CALDWELL	ID		09/26/2025	10.990		233,329	129,877
RTL_E2077398	HOLLY RIDGE	NC		09/26/2025	10.990		141,204	60,000
RTL_E2077409	SHARON HILL	PA		09/26/2025	10.750		43,070	128,138
RTL_E2077412	CITRUS SPRINGS	FL		09/26/2025	10.500		25,245	12,577
RTL_E2077413	CITRUS SPRINGS	FL		09/26/2025	10.500		45,717	39,666
RTL_E2077414	LEHIGH ACRES	FL		09/26/2025	9.750		101,910	99,148
RTL_E2077415	LEHIGH ACRES	FL		09/26/2025	9.750		97,860	96,989
RTL_E2077417	LEHIGH ACRES	FL		09/26/2025	9.750		27,000	59,687
RTL_E2077418	LEHIGH ACRES	FL		09/26/2025	9.750		27,000	60,721
RTL_E2077420	SEBRING	FL		09/26/2025	9.750		198,623	14,593
RTL_E2077421	LEHIGH ACRES	FL		09/26/2025	10.750		32,692	124,054
RTL_E2077422	LEHIGH ACRES	FL		09/26/2025	10.750		31,856	136,897
RTL_E2077423	CHICAGO	IL		09/26/2025	9.500		18,400	572,281
RTL_E2078626	PARADISE	CA		09/29/2025	12.630		89,210	285,824
RTL_E2078628	ATLANTA	GA		09/29/2025	14.110		40,460	196,588
RTL_E2078644	DECATUR	TX		09/29/2025	14.250		110,838	28,256
RTL_E2078647	DALLAS	TX		09/29/2025	14.250		133,641	104,634
RTL_E2078648	DALLAS	TX		09/29/2025	14.250		122,049	80,195

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2078651	GLENN HEIGHTS	TX		09/29/2025	14.250		179,198	.69,835
RTL_E2078652	GLENN HEIGHTS	TX		09/29/2025	14.250		133,591	.70,000
RTL_E2078654	BIRMINGHAM	AL		09/29/2025	10.750		.55,550	.80,000
RTL_E2078656	CENTER POINT	AL		09/29/2025	13.750		16,700	111,565
RTL_E2078659	DALLAS	TX		09/29/2025	14.250		.93,400	.24,418
RTL_E2078734	PORT CHARLOTTE	FL		09/30/2025	10.500		.52,300	502,911
RTL_E2078735	CITRUS SPRINGS	FL		09/30/2025	10.250		.71,605	.19,048
RTL_E2078736	LEHIGH ACRES	FL		09/30/2025	.9.750		222,087	.23,020
RTL_E2078737	WINTER HAVEN	FL		09/30/2025	10.250		.22,017	116,340
RTL_E2078739	BAY MINETTE	AL		09/30/2025	.9.750		.50,500	.22,965
RTL_E2078740	WAXHAW	NC		09/30/2025	11.000		102,625	164,900
RTL_E2078742	PHILADELPHIA	PA		09/30/2025	10.500		100,000	.75,000
RTL_E2079053	KNOXVILLE	TN		09/30/2025	10.620		253,971	119,471
RTL_E2079398	BURNHAM	IL		10/03/2025	.9.750		.14,025	155,000
RTL_E2079399	GRANBURY	TX		10/03/2025	10.000		151,338	.17,353
RTL_E2079400	OCALA	FL		10/03/2025	10.250		.83,185	.47,707
RTL_E2079401	DETROIT	MI		10/03/2025	10.000		.11,200	.80,000
RTL_E2079402	BROWNWOOD	TX		10/03/2025	10.750		.45,559	.55,770
RTL_E2079403	JACKSONVILLE BEACH	FL		10/03/2025	.9.990		.27,050	435,000
RTL_E2079442	AUSTIN	TX		10/03/2025	10.990		.35,500	380,000
RTL_E2079444	ALBUQUERQUE	NM		10/03/2025	10.990		.79,360	351,548
RTL_E2079445	CROCKETT	TX		10/03/2025	11.490		.28,800	227,868
RTL_E2079447	TALLAHASSEE	FL		10/03/2025	10.990		167,825	.31,634
RTL_E2079449	GLEN BURNIE	MD		10/03/2025	10.990		18,100	292,094
RTL_E2079450	DESTIN	FL		10/03/2025	.9.990		.23,750	245,000
RTL_E2079451	ORANGE CITY	FL		10/03/2025	10.990		.8,300	371,856
RTL_E2081030	CHICAGO	IL		10/06/2025	11.000		.99,766	160,000
RTL_E2081033	DALLAS	TX		10/06/2025	11.250		100,900	.85,409
RTL_E2081034	AZLE	TX		10/06/2025	14.250		124,000	.35,923
RTL_E2081035	DALLAS	TX		10/06/2025	14.250		373,772	246,656
RTL_E2081036	SPRINGTOWN	TX		10/06/2025	14.250		140,683	.69,014
RTL_E2081037	DESOTO	TX		10/06/2025	14.250		163,249	.52,375
RTL_E2081802	LUMBERTON	NC		10/07/2025	10.250		.25,695	141,000
RTL_E2081803	DECATUR	GA		10/07/2025	.9.900		.8,814	137,500
RTL_E2081805	BRADENTON	FL		10/07/2025	.9.900		.52,773	835,399
RTL_E2081807	MCALLEN	TX		10/07/2025	.9.900		.8,842	470,000
RTL_E2081808	MONTGOMERY	AL		10/07/2025	.9.900		.21,000	110,000
RTL_E2081908	NAHANT	MA		10/08/2025	10.750		602,731	532,396
RTL_E2081909	LEHIGH ACRES	FL		10/08/2025	.9.750		.83,748	.8,835
RTL_E2081910	PINECREST	FL		10/08/2025	10.250		673,370	798,297
RTL_E2081912	PHOENIX	AZ		10/08/2025	.9.750		.56,266	159,720
RTL_E2081913	LEHIGH ACRES	FL		10/08/2025	.9.750		.41,307	.4,984
RTL_E2081914	BROOK HAVEN	GA		10/08/2025	.9.750		.87,390	.19,655
RTL_E2081917	CONROE	TX		10/08/2025	10.750		.51,900	141,133
RTL_E2081918	LEHIGH ACRES	FL		10/08/2025	10.750		118,500	165,262
RTL_E2081919	LEHIGH ACRES	FL		10/08/2025	10.750		.54,797	134,841
RTL_E2081920	MISSION	TX		10/08/2025	.9.750		.68,150	.45,226
RTL_E2081921	WICHITA FALLS	TX		10/08/2025	10.000		1,265	.49,000
RTL_E2081924	GRANBURY	TX		10/08/2025	10.000		102,562	.13,113
RTL_E2081934	N MYRTLE BEACH	SC		10/08/2025	11.250		255,600	163,759
RTL_E2081935	CHICAGO	IL		10/08/2025	10.750		.40,922	158,336
RTL_E2081937	MILWAUKEE	WI		10/08/2025	10.370		.23,280	193,168
RTL_E2081939	SAN LUIS OBISPO	CA		10/08/2025	11.750		.20,721	674,999
RTL_E2081948	DECATUR	GA		10/08/2025	10.370		.24,397	185,349
RTL_E2081949	ST. CLOUD	FL		10/08/2025	11.000		193,074	.55,227

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2081950	CHICAGO	IL		10/08/2025	10.370		7,100	.62,416
RTL_E2081951	NINEVEH	IN		10/08/2025	10.370		.82,275	435,860
RTL_E2081952	CHICAGO	IL		10/08/2025	10.990		.15,400	.52,839
RTL_E2081953	SUTHERLAND	VA		10/08/2025	10.250		.80,999	.224,999
RTL_E2081954	PIQUA	OH		10/08/2025	10.000		.26,650	.181,495
RTL_E2082117	LEHIGH ACRES	FL		10/10/2025	10.990		.179,627	.46,480
RTL_E2082121	SAN ANTONIO	TX		10/10/2025	10.990		.19,750	.189,265
RTL_E2082122	CLEARWATER	FL		10/10/2025	10.490		.75,800	.293,607
RTL_E2082124	PHILADELPHIA	PA		10/10/2025	10.990		.43,950	.200,594
RTL_E2082125	FORT MYERS	FL		10/10/2025	10.990		.28,112	.18,043
RTL_E2082127	MONTICELLO	MN		10/10/2025	10.990		.37,700	.224,000
RTL_E2082128	NORMAN	OK		10/10/2025	10.250		.23,040	.187,718
RTL_E2082130	PORT CHARLOTTE	FL		10/10/2025	10.250		.60,165	.66,699
RTL_E2082131	POINCIANA	FL		10/10/2025	10.000		.169,277	.43,591
RTL_E2082132	CONROE	TX		10/10/2025	10.250		.25,030	.24,448
RTL_E2082133	LEHIGH ACRES	FL		10/10/2025	.9.750		.42,965	.102,624
RTL_E2082134	LEHIGH ACRES	FL		10/10/2025	.9.750		.94,131	.24,087
RTL_E2082165	PHILADELPHIA	PA		10/10/2025	.9.750		.30,000	.2,723,028
RTL_E2082166	PHILADELPHIA	PA		10/10/2025	.9.750		4,268	.103,169
RTL_E2083891	ROTONDA WEST	FL		10/15/2025	10.250		203,450	.98,920
RTL_E2083893	LEHIGH ACRES	FL		10/15/2025	10.500		.125,146	.70,120
RTL_E2083995	DALLAS	TX		10/15/2025	14.250		.46,596	.91,925
RTL_E2083996	DALLAS	TX		10/15/2025	14.250		218,154	.51,567
RTL_E2083998	GLENN HEIGHTS	TX		10/15/2025	14.250		.185,479	.68,634
RTL_E2084001	GRAND RAPIDS	MI		10/15/2025	13.750		6,640	.150,000
RTL_E2084003	DALLAS	TX		10/15/2025	14.250		105,547	.67,156
RTL_E2084011	SHERMAN	TX		10/16/2025	11.500		.82,500	.85,995
RTL_E2084012	WEST END	NC		10/16/2025	10.500		313,400	.63,947
RTL_E2084014	TEMPLE	TX		10/16/2025	10.620		.112,200	.38,000
RTL_E2084015	COLUMBIA	SC		10/16/2025	11.000		.133,450	.35,000
RTL_E2084016	CHILLICOTHE	OH		10/16/2025	10.500		.66,320	.92,502
RTL_E2084020	PHILADELPHIA	PA		10/16/2025	11.000		.44,000	.258,588
RTL_E2084022	MOUNT PLEASANT	SC		10/16/2025	11.000		.193,500	.292,566
RTL_E2084023	PHILADELPHIA	PA		10/16/2025	10.500		.100,000	.89,000
RTL_E2084024	PLYMOUTH MEETING	PA		10/16/2025	10.500		260,199	.311,057
RTL_E2084025	DURHAM	NC		10/16/2025	10.990		.84,000	.37,513
RTL_E2084028	MONROE	NJ		10/16/2025	11.500		(200)	.333,603
RTL_E2084029	DALLAS	TX		10/16/2025	10.750		.36,250	.121,000
RTL_E2084030	RALEIGH	NC		10/16/2025	11.000		.14,750	.270,000
RTL_E2084031	PHILADELPHIA	PA		10/16/2025	10.620		106,300	.283,580
RTL_E2084041	PARADISE	CA		10/16/2025	10.990		.60,189	.41,743
RTL_E2084122	OXNARD	CA		10/17/2025	10.990		.219,250	.220,014
RTL_E2084123	HOUSTON	TX		10/17/2025	10.490		.96,128	.41,912
RTL_E2084124	PLACEVILLE	CA		10/17/2025	.9.990		.23,500	.424,436
RTL_E2084126	PUNTA GORDA	FL		10/17/2025	10.990		.108,518	.18,960
RTL_E2084127	PORT ARANSAS	TX		10/17/2025	10.490		.258,850	.728,392
RTL_E2084128	HOMOSASSA	FL		10/17/2025	10.500		.173,430	.21,323
RTL_E2084129	LABELLE	FL		10/17/2025	11.990		.67,349	.19,826
RTL_E2084130	LEHIGH ACRES	FL		10/17/2025	11.990		.72,386	.16,883
RTL_E2084132	TEHACHAPI	CA		10/17/2025	10.370		.192,200	.60,612
RTL_E2084135	THE DALLIES	OR		10/17/2025	12.000		.76,284	.24,567
RTL_E2084136	THE DALLIES	OR		10/17/2025	12.000		.63,958	.27,675
RTL_E2084137	NASHVILLE	TN		10/17/2025	11.250		.211,075	.772,467
RTL_E2084140	ORLANDO	FL		10/17/2025	10.000		.62,050	.629,768
RTL_E2084141	NORTH PORT	FL		10/17/2025	10.750		.41,853	.43,453

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2084144	MISSION	TX		10/17/2025	10.000		.69,200	.78,564
RTL_E2084145	CAPE CORAL	FL		10/17/2025	.9.500		707,040	399,765
RTL_E2085441	NASHVILLE	TN		10/20/2025	10.900		.26,487	200,645
RTL_E2086187	LEHIGH ACRES	FL		10/22/2025	.9.750		103,965	.95,125
RTL_E2086189	CORAL GLABES	FL		10/22/2025	.9.750		.6.500	653,933
RTL_E2086190	LEHIGH ACRES	FL		10/22/2025	10.250		108,858	139,686
RTL_E2086314	NEWARK	NJ		10/22/2025	11.250		232,400	166,832
RTL_E2086315	CENTER POINT	AL		10/22/2025	10.500		.45,250	.95,816
RTL_E2086316	PORT ISABEL	TX		10/22/2025	10.250		229,750	245,446
RTL_E2086317	PORT ISABEL	TX		10/22/2025	10.250		321,763	233,266
RTL_E2086318	PORT ISABEL	TX		10/22/2025	10.250		301,250	219,909
RTL_E2086319	PORT ISABEL	TX		10/22/2025	10.250		197,750	230,274
RTL_E2086322	PORT ISABEL	TX		10/22/2025	10.250		274,097	244,588
RTL_E2086451	AUSTIN	TX		10/24/2025	.9.000		.45,455	366,198
RTL_E2086452	HOUSTON	TX		10/24/2025	.9.750		.19,005	.83,225
RTL_E2086454	HOUSTON	TX		10/24/2025	10.250		.14,782	171,861
RTL_E2086455	BUSHNELL	FL		10/24/2025	.9.750		120,687	143,240
RTL_E2086458	NAPLES	FL		10/24/2025	10.990		175,000	968,088
RTL_E2086460	PITTSBURGH	PA		10/24/2025	10.990		.98,212	283,154
RTL_E2086461	NEW ORLEANS	LA		10/24/2025	10.990		.7.370	134,966
RTL_E2086462	LINCOLN CITY	OR		10/24/2025	10.990		.51,950	344,900
RTL_E2087707	THE DALLES	OR		10/28/2025	12.000		.62,493	.26,876
RTL_E2087709	FARMINGTON HILLS	MI		10/28/2025	10.250		.37,400	159,614
RTL_E2087710	CITRUS SPRINGS	FL		10/28/2025	11.500		.69,158	.24,000
RTL_E2087712	JACKSONVILLE	FL		10/28/2025	11.000		.21,735	262,977
RTL_E2087714	PITTSBURGH	PA		10/28/2025	.9.750		.38,670	.92,000
RTL_E2087715	MACON	GA		10/28/2025	13.750		.58,091	.32,452
RTL_E2087717	TELL CITY	IN		10/28/2025	13.750		.22,200	116,440
RTL_E2087719	DALLAS	TX		10/28/2025	14.250		122,546	.41,102
RTL_E2088420	KENNEWICK	WA		10/29/2025	.9.990		144,700	122,162
RTL_E2088421	KENNEWICK	WA		10/29/2025	.9.990		143,400	316,021
RTL_E2088497	YOUNGSVILLE	NC		10/30/2025	10.500		138,500	112,953
RTL_E2088498	MONROE	NC		10/30/2025	10.500		269,460	138,801
RTL_E2088499	GOLDSBORO	NC		10/30/2025	11.950		.3.000	.59,218
RTL_E2088500	SAN ANTONIO	TX		10/30/2025	.9.610		.31,689	.91,058
RTL_E2088501	CONVERSE	TX		10/30/2025	.9.610		.31,440	157,586
RTL_E2088502	SAN ANTONIO	TX		10/30/2025	10.950		.9.380	183,391
RTL_E2088504	CONVERSE	TX		10/30/2025	.9.610		.31,612	164,000
RTL_E2088505	SAN ANTONIO	TX		10/30/2025	.9.610		.30,814	121,489
RTL_E2088506	ODESSA	TX		10/30/2025	10.950		.54,131	135,000
RTL_E2088508	MIDLAND	TX		10/30/2025	10.500		.64,057	204,910
RTL_E2088509	SAN ANTONIO	TX		10/30/2025	.9.610		.32,717	145,000
RTL_E2088510	SAN ANTONIO	TX		10/30/2025	.9.610		.40,688	125,000
RTL_E2088511	SAN ANTONIO	TX		10/30/2025	.9.610		.38,526	133,000
RTL_E2088512	UNIVERSAL CITY	TX		10/30/2025	.9.610		.33,000	150,000
RTL_E2088513	SAN ANTONIO	TX		10/30/2025	.9.610		.39,040	165,000
RTL_E2088514	KANNAPOLIS	NC		10/30/2025	10.950		.28,000	312,541
RTL_E2088516	SAINT LOUIS	MO		10/30/2025	10.500		.65,876	338,056
RTL_E2088519	SAN ANTONIO	TX		10/30/2025	.9.600		.33,427	175,000
RTL_E2088521	KIRBY	TX		10/30/2025	.9.610		.33,828	112,000
RTL_E2088864	HAMDEN	CT		10/31/2025	10.000		.46,875	366,385
RTL_E2088865	PARK RIDGE	NJ		10/31/2025	.9.750		680,000	680,000
RTL_E2088868	LOS ANGELES	CA		10/31/2025	.9.990		170,015	1,765,768
RTL_E2088869	MCALLEN	TX		10/31/2025	10.990		145,750	.59,625
RTL_E2088871	ST PETERSBURG	FL		10/31/2025	.9.990		105,500	.39,137

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2088872	SAN DIEGO	CA		10/31/2025	9.990		91,500	955,733
RTL_E2088873	PENSACOLA	FL		10/31/2025	10.990		47,490	79,854
RTL_E2088875	HOUSTON	TX		10/31/2025	9.750		318,958	160,416
RTL_E2088876	STOCKBRIDGE	GA		10/31/2025	9.750		30,030	140,000
RTL_E2089986	KNOXVILLE	TN		11/04/2025	9.880		181,750	40,459
RTL_E2089987	CHARLESTON	SC		11/04/2025	10.620		48,599	480,000
RTL_E2089995	HANFORD	CA		11/04/2025	10.750		9,000	81,303
RTL_E2089996	WOODRIDGE	IL		11/04/2025	13.500		29,400	303,577
RTL_E2089997	SPRINGDALE	AR		11/04/2025	13.750		18,650	228,614
RTL_E2089998	INDIANAPOLIS	IN		11/04/2025	10.750		60,425	339,777
RTL_E2089999	COLUMBUS	GA		11/04/2025	13.750		22,722	79,307
RTL_E2090000	DALLAS	TX		11/04/2025	11.250		6,450	6,890
RTL_E2090002	MIDDLEPORT	PA		11/04/2025	13.750		9,500	20,876
RTL_E2090003	PHILADELPHIA	PA		11/04/2025	11.250		31,100	133,091
RTL_E2091027	INDIANAPOLIS	IN		11/05/2025	10.750		100,340	6,484
RTL_E2091028	IRVING	TX		11/05/2025	10.000		93,250	270,317
RTL_E2091029	DELTONA	FL		11/05/2025	10.000		37,000	287,000
RTL_E2091030	ATLANTA	GA		11/05/2025	10.250		46,625	183,139
RTL_E2091031	MIAMI	FL		11/05/2025	10.250		45,370	154,673
RTL_E2091223	TACOMA	WA		11/07/2025	10.990		17,000	276,440
RTL_E2091226	THOMPSON'S STATION	TN		11/07/2025	10.750		241,700	330,316
RTL_E2091227	CHICO	CA		11/07/2025	11.500		110,850	31,951
RTL_E2091228	PARADISE	CA		11/07/2025	10.250		332,306	345,919
RTL_E2091229	PHOENIX	AZ		11/07/2025	10.500		373,500	203,508
RTL_E2091230	CAPE CORAL	FL		11/07/2025	10.990		67,305	11,650
RTL_E2091232	HOMOSASSA	FL		11/07/2025	12.000		43,507	5,077
RTL_E2091233	INDIANAPOLIS	IN		11/07/2025	10.250		27,500	61,777
RTL_E2091234	WHEELING	IL		11/07/2025	11.990		30,000	210,000
RTL_E2091235	GRANITE BAY	CA		11/07/2025	9.990		150,500	1,583,445
RTL_E2091237	LONG BEACH	CA		11/07/2025	9.990		182,000	723,287
RTL_E2091238	NORTH CHARLESTON	SC		11/07/2025	10.990		106,300	43,743
RTL_E2091239	LEHIGH ACRES	FL		11/07/2025	10.990		184,299	39,289
RTL_E2091241	TAMPA	FL		11/07/2025	9.990		150,000	74,954
RTL_E2091243	GOTHA	FL		11/07/2025	9.750		107,193	815,191
RTL_E2091244	MIAMI	FL		11/07/2025	8.750		32,672	274,218
RTL_E2091245	SAINT CLOUD	FL		11/07/2025	9.000		52,150	275,000
RTL_E2091246	LEHIGH ACRES	FL		11/07/2025	9.500		8,212	1,309
RTL_E2091248	PUNTA GORDA	FL		11/07/2025	9.990		16,851	10,441
RTL_E2091249	LEHIGH ACRES	FL		11/07/2025	10.000		80,982	6,612
RTL_E2091250	LEHIGH ACRES	FL		11/07/2025	10.250		147,953	141,095
RTL_E2091251	NORTH PORT	FL		11/07/2025	10.250		70,575	115,433
RTL_E2091252	LOGANVILLE	GA		11/07/2025	9.500		191,006	48,313
RTL_E2092591	WAVERLY	GA		11/10/2025	11.500		43,000	18,163
RTL_E2092592	TEMPLE	TX		11/10/2025	10.250		84,800	25,050
RTL_E2092593	TEMPLE	TX		11/10/2025	10.250		107,500	28,000
RTL_E2092594	TEMPLE	TX		11/10/2025	10.250		112,000	38,000
RTL_E2092595	WACO	TX		11/10/2025	10.620		124,000	31,500
RTL_E2092596	ANDREWS	SC		11/10/2025	11.000		24,450	78,775
RTL_E2092597	UPPER DARBY	PA		11/10/2025	10.500		16,700	75,901
RTL_E2092598	STATESVILLE	NC		11/10/2025	11.000		89,906	30,000
RTL_E2092599	MOBILE	AL		11/10/2025	10.500		21,850	94,160
RTL_E2092600	DURHAM	NC		11/10/2025	9.750		170,387	51,691
RTL_E2092601	MANNINGTON TOWNSHIP	NJ		11/10/2025	10.250		42,520	123,356
RTL_E2092602	HIGH POINT	NC		11/10/2025	10.750		17,700	30,084
RTL_E2092614	LOS ANGELES	CA		11/10/2025	11.000		200,827	456,845

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2092615	PALM SPRINGS	CA		11/10/2025	11.000		.64,196	435,982
RTL_E2092617	BEVERLY	NJ		11/10/2025	11.500		.21,830	305,000
RTL_E2092618	HOPE MILLS	NC		11/10/2025	13.000		.22,845	.96,428
RTL_E2092619	LADY LAKE	FL		11/10/2025	11.250		.34,450	194,060
RTL_E2092621	SHREWSBURY	MA		11/10/2025	13.630		.54,600	612,969
RTL_E2092622	GLENN HEIGHTS	TX		11/10/2025	14.250		.217,628	.54,483
RTL_E2092623	INDIO	CA		11/10/2025	11.250		.50,323	137,614
RTL_E2092624	WACO	TX		11/10/2025	13.750		115,400	.85,016
RTL_E2092625	ENFIELD	NC		11/10/2025	10.500		.25,701	.68,375
RTL_E2092627	ENFIELD	NC		11/10/2025	10.500		.24,279	.62,089
RTL_E2092628	DALLAS	TX		11/10/2025	13.750		124,531	.46,712
RTL_E2092629	DALLAS	TX		11/10/2025	11.250		.12,180	5,208
RTL_E2093422	SAN ANTONIO	TX		11/14/2025	10.950		.38,493	364,455
RTL_E2093424	ST CLAIR SHORES	MI		11/14/2025	10.990		.51,850	139,462
RTL_E2093425	HILLIARD	FL		11/14/2025	10.990		.79,073	.21,185
RTL_E2093426	DUNNELLON	FL		11/14/2025	11.990		.60,980	.22,875
RTL_E2093427	LEHIGH ACRES	FL		11/14/2025	10.490		172,750	.63,371
RTL_E2093430	LEHIGH ACRES	FL		11/14/2025	10.990		125,000	.24,664
RTL_E2093431	PENN VALLEY	CA		11/14/2025	.9.990		.27,150	313,828
RTL_E2093432	FALLBROOK	CA		11/14/2025	10.490		.5,000	998,685
RTL_E2093435	RALEIGH	NC		11/14/2025	.9.990		.26,578	163,320
RTL_E2093436	CHAPEL HILL	NC		11/14/2025	10.990		.23,701	320,872
RTL_E2094892	GREENVILLE	SC		11/18/2025	11.250		.29,560	6,508
RTL_E2094894	APPLETON	WI		11/18/2025	.9.750		.23,980	100,000
RTL_E2094895	ATLANTA	GA		11/18/2025	.9.880		.41,800	470,000
RTL_E2094923	ENFIELD	NC		11/18/2025	10.500		.28,339	.67,884
RTL_E2094924	ATLANTA	GA		11/18/2025	13.750		.12,350	107,229
RTL_E2094926	DALLAS	TX		11/18/2025	14.250		227,031	.70,046
RTL_E2094928	DOUGLASVILLE	GA		11/18/2025	10.620		.47,155	185,000
RTL_E2094929	AZLE	TX		11/18/2025	10.000		.9,000	160,000
RTL_E2096152	PORT CHARLOTTE	FL		11/19/2025	10.990		.68,668	.9,326
RTL_E2096154	PARADISE	CA		11/19/2025	.9.990		.16,320	516,427
RTL_E2096343	CAPE CORAL	FL		11/20/2025	11.500		103,725	.35,758
RTL_E2096344	ROCK HILL	SC		11/20/2025	11.000		.70,453	.35,000
RTL_E2096345	ROCK HILL	SC		11/20/2025	11.000		.73,738	.35,000
RTL_E2096346	ELGIN	SC		11/20/2025	10.750		.30,574	.35,927
RTL_E2096347	DURHAM	NC		11/20/2025	.9.750		183,023	.52,202
RTL_E2096349	STONE MOUNTAIN	GA		11/20/2025	.9.900		.9,900	103,122
RTL_E2096352	DALLAS	TX		11/20/2025	.9.900		.26,955	147,307
RTL_E2096420	POMPANO BEACH	FL		11/21/2025	10.490		.22,050	.20,518
RTL_E2096421	HILTON HEAD ISLAND	SC		11/21/2025	10.990		489,712	2,256,696
RTL_E2096422	NIXA	MO		11/21/2025	10.990		.36,600	127,424
RTL_E2096424	FRANKLIN	TN		11/21/2025	.9.990		.47,400	594,545
RTL_E2096425	ORLANDO	FL		11/21/2025	.9.990		.46,906	251,907
RTL_E2096426	SPRING BRANCH	TX		11/21/2025	.9.990		306,170	118,087
RTL_E2096428	GREENVILLE	SC		11/21/2025	.9.990		.21,150	716,602
RTL_E2096429	SARASOTA	FL		11/21/2025	10.990		.40,200	486,818
RTL_E2096430	SAN ANTONIO	TX		11/21/2025	10.990		.90,700	.25,712
RTL_E2096431	MINNEAPOLIS	MN		11/21/2025	10.490		14,200	184,579
RTL_E2097799	BROOKLYN	NY		11/24/2025	.9.500		101,200	938,059
RTL_E2097802	CHATHAM	NJ		11/24/2025	10.750		.25,925	757,148
RTL_E2097803	BLACKWOOD	NJ		11/24/2025	10.250		.32,750	154,284
RTL_E2097804	THE COLONY	TX		11/24/2025	14.250		.64,202	.67,261
RTL_E2097805	GALION	OH		11/24/2025	13.750		.23,177	.65,577
RTL_E2097806	FRESNO	CA		11/24/2025	10.250		.16,979	239,855

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2097807	NATALIA	TX		11/24/2025	11.000		27,300	88,661
RTL_E2097875	NEWPORT BEACH	CA		11/25/2025	10.490		56,090	3,048,609
RTL_E2098388	FRIDAY HARBOR	WA		11/25/2025	9.990		703,800	502,782
RTL_E2098534	LEHIGH ACRES	FL		11/26/2025	10.250		44,404	22,060
RTL_E2098535	BROOKLYN	NY		11/26/2025	10.000		212,720	2,102,613
RTL_E2098536	NORTH PORT	FL		11/26/2025	10.250		54,548	4,048
RTL_E2098537	PHARR	TX		11/26/2025	9.000		150,725	30,605
RTL_E2098538	CHICAGO	IL		11/26/2025	10.250		9,350	106,523
RTL_E2098542	HURST	TX		11/26/2025	9.250		165,650	62,642
RTL_E2098543	BLACKWOOD	NJ		11/26/2025	9.250		7,290	235,643
RTL_E2098548	CLIN	NC		11/26/2025	10.750		127,162	40,000
RTL_E2098549	PHILADELPHIA	PA		11/26/2025	10.000		86,800	43,385
RTL_E2098550	WENDELL	NC		11/26/2025	9.750		16,500	210,196
RTL_E2098551	WILMINGTON	NC		11/26/2025	9.500		44,770	379,739
RTL_E2098553	RALEIGH	NC		11/26/2025	10.500		52,795	485,000
RTL_E2098554	GRIFFIN	GA		11/26/2025	10.250		19,750	351,272
RTL_E2098555	HOUSTON	TX		11/26/2025	10.250		312,661	114,127
RTL_E2098556	DALLAS	TX		11/26/2025	10.750		140,323	70,371
RTL_E2098557	DAYTON	OH		11/26/2025	10.750		45,000	220,000
RTL_E2098558	CHARLOTTE	NC		11/26/2025	9.500		40,895	123,215
RTL_E2101754	NASHVILLE	TN		12/03/2025	9.500		34,520	91,097
RTL_E2101755	AIEA	HI		12/03/2025	11.000		215,830	294,234
RTL_E2101757	KLAMATH FALLS	OR		12/03/2025	11.500		524,543	41,494
RTL_E2101758	MIAMI	FL		12/03/2025	11.000		40,500	280,000
RTL_E2101759	KNOXVILLE	TN		12/03/2025	11.000		235,120	125,550
RTL_E2101760	KNOXVILLE	TN		12/03/2025	11.000		97,503	465,425
RTL_E2101790	HICKORY	NC		12/04/2025	10.750		58,488	35,000
RTL_E2101791	CLIN	NC		12/04/2025	10.750		125,958	40,000
RTL_E2101792	CLIN	NC		12/04/2025	10.750		119,202	40,000
RTL_E2101793	FUQUAY-VARINA	NC		12/04/2025	10.250		48,360	19,741
RTL_E2101795	LOUISBURG	NC		12/04/2025	10.250		77,390	45,878
RTL_E2101796	LOUISBURG	NC		12/04/2025	10.250		66,765	43,774
RTL_E2101798	LOUISBURG	NC		12/04/2025	10.250		70,905	42,830
RTL_E2101799	LOUISBURG	NC		12/04/2025	10.250		56,030	39,317
RTL_E2101800	GREENVILLE	OH		12/04/2025	10.750		37,100	44,919
RTL_E2101801	FUQUAY-VARINA	NC		12/04/2025	10.250		66,220	22,265
RTL_E2101802	DUNN	NC		12/04/2025	10.250		109,580	27,272
RTL_E2101803	DUNN	NC		12/04/2025	10.250		114,825	28,369
RTL_E2101804	SALISBURY	NC		12/04/2025	10.500		86,050	27,996
RTL_E2101805	SALISBURY	NC		12/04/2025	10.500		87,300	28,335
RTL_E2101806	HOUSTON	TX		12/04/2025	10.500		175,500	84,225
RTL_E2101808	GRANBURY	TX		12/04/2025	11.000		21,950	274,771
RTL_E2101809	HOUSTON	TX		12/04/2025	10.500		162,000	30,848
RTL_E2101810	HOUSTON	TX		12/04/2025	10.500		165,897	31,582
RTL_E2101811	HOUSTON	TX		12/04/2025	10.500		159,321	30,344
RTL_E2101813	HOUSTON	TX		12/04/2025	10.500		115,700	70,162
RTL_E2101814	PHILADELPHIA	PA		12/04/2025	10.500		156,600	274,466
RTL_E2101815	CHARLOTTE	NC		12/04/2025	9.750		36,070	335,000
RTL_E2101816	PENNIS GROVE	NJ		12/04/2025	10.500		43,900	172,421
RTL_E2101817	NORWOOD	PA		12/04/2025	10.000		35,935	222,968
RTL_E2101924	LEHIGH ACRES	FL		12/05/2025	10.990		83,833	11,976
RTL_E2101925	WEST PALM BEACH	FL		12/05/2025	11.490		29,325	12,400
RTL_E2101927	STOKLERVILLE	NJ		12/05/2025	10.990		195,000	89,565
RTL_E2101928	CHICAGO	IL		12/05/2025	10.990		59,624	16,159
RTL_E2101929	CHICAGO	IL		12/05/2025	10.990		117,500	25,245

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SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2101930	TEHACHAPI	CA		12/05/2025	10.250		167,145	21,939
RTL_E2103456	ATLANTA	GA		12/08/2025	11.000		20,360	4,738
RTL_E2103457	KNOXVILLE	TN		12/08/2025	9.880		124,697	14,178
RTL_E2104557	CONROE	TX		12/10/2025	9.500		69,300	167,974
RTL_E2104558	MIAMI	FL		12/10/2025	8.750		64,225	327,270
RTL_E2104559	KANSAS CITY	KS		12/10/2025	9.250		66,385	13,742
RTL_E2104560	KANSAS CITY	KS		12/10/2025	9.250		58,224	12,336
RTL_E2104561	LABELLE	FL		12/10/2025	10.500		79,329	11,078
RTL_E2104562	HOMESTEAD	FL		12/10/2025	9.250		35,000	295,000
RTL_E2104874	HICKORY	NC		12/12/2025	9.990		92,931	28,890
RTL_E2104877	CANOGA PARK	CA		12/12/2025	9.740		213,000	222,681
RTL_E2104879	LEHIGH ACRES	FL		12/12/2025	9.750		132,735	68,662
RTL_E2104882	OCALA	FL		12/12/2025	9.750		54,020	129,680
RTL_E2106854	EFFORT	PA		12/16/2025	9.880		27,890	174,297
RTL_E2106855	BRENTWOOD	TN		12/16/2025	9.380		38,598	298,165
RTL_E2106856	KUNKLETOWN	PA		12/16/2025	9.880		72,656	4,576
RTL_E2106857	GALLATIN	TN		12/16/2025	9.990		84,918	30,018
RTL_E2107574	HOUSTON	TX		12/17/2025	9.500		86,204	17,936
RTL_E2107575	CAPE CORAL	FL		12/17/2025	9.500		243,891	30,282
RTL_E2109880	BALTIMORE	MD		12/23/2025	9.750		37,643	1,287,973
RTL_E2114594	NORTH PORT	FL		01/09/2026	10.150			80,915
RTL_E2114595	PORT CHARLOTTEE	FL		01/09/2026	11.000	103,401	67,686	98,849
RTL_E2114596	MCALLEN	TX		01/09/2026	9.750		37,292	11,336
RTL_E2114597	GASTONIA	NC		01/09/2026	10.250		32,456	13,834
RTL_E2114598	NORTH PORT	FL		01/09/2026	9.990		63,426	67,331
RTL_E2114599	MINNEAPOLIS	MN		01/09/2026	9.990	255,500		365,000
RTL_E2114600	INDIAN LAKE ESTATES	FL		01/09/2026	10.250		0	
RTL_E2114601	BOERNE	TX		01/09/2026	9.990	55,000	328,085	99,503
RTL_E2114602	BOERNE	TX		01/09/2026	9.990	108,500	297,980	98,720
RTL_E2114603	BEAUMONT	TX		01/09/2026	9.990	93,600	14,500	112,604
RTL_E2114604	JERSEY CITY	NJ		01/09/2026	10.990	939,515	92,100	1,495,000
RTL_E2114605	COLUMBIA	TN		01/09/2026	10.990	157,978	15,450	182,074
RTL_E2114606	WEAVERVILLE	NC		01/09/2026	9.990	1,053,000	100,000	1,237,000
RTL_E2114607	WEST SAINT PAUL	MN		01/09/2026	10.990	161,750	40,300	186,436
RTL_E2114608	TEMPLE HILLS	MD		01/09/2026	10.490	139,035		161,566
RTL_E2114609	NIXA	MO		01/09/2026	10.990	146,750	22,000	180,000
RTL_E2116887	BRENTWOOD	TN		01/14/2026	9.630	423,309	30,000	166,751
RTL_E2116888	NORTH CHARLESTON	SC		01/14/2026	9.880	91,800	22,000	107,000
RTL_E2116889	North Charleston	SC		01/14/2026	9.875	113,800		107,000
RTL_E2116890	NORTH CHARLESTON	SC		01/14/2026	9.880	92,700	22,000	107,000
RTL_E2116891	North Charleston	SC		01/14/2026	9.875	91,800	22,000	107,000
RTL_E2116892	CONROE	TX		01/14/2026	9.250	0	136,485	34,547
RTL_E2116893	LEHIGH ACRES	FL		01/14/2026	9.500	32,900	55,000	41,337
RTL_E2116894	LEHIGH ACRES	FL		01/14/2026	9.500	37,836		14,297
RTL_E2116895	PORT CHARLOTTE	FL		01/14/2026	10.750	74,843		61,555
RTL_E2117000	MADRAS	OR		01/15/2026	11.000	166,452		135,474
RTL_E2117001	WINSTON SALEM	NC		01/15/2026	10.500	319,091	8,250	350,762
RTL_E2117002	TYBEE ISLAND	GA		01/15/2026	10.000	829,280	122,150	869,862
RTL_E2117003	KINGSPORT	TN		01/15/2026	11.000	199,849		201,219
RTL_E2117004	VANCOUVER	WA		01/15/2026	10.500	362,763		350,191
RTL_E2117005	TAMPA	FL		01/15/2026	10.750	107,483	122,260	68,803
RTL_E2117006	ESTERO	FL		01/15/2026	9.500	153,666	51,815	279,937
RTL_E2117007	ARVADA	CO		01/15/2026	10.000	643,971		755,000
RTL_E2117008	BENTON CITY	WA		01/15/2026	9.990	219,994	140,500	269,221
RTL_E2117009	PORTLAND	OR		01/15/2026	9.490	3,793,463	54,215	4,526,971

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2117010	CANYON LAKE	CA		01/15/2026	9.490	462,750	27,200	494,672
RTL_E2117011	WINTER PARK	CO		01/15/2026	10.490	1,185,000		590,041
RTL_E2117012	MARANA	AZ		01/15/2026	9.490	845,000		1,300,000
RTL_E2119253	BALTIMORE	MD		01/16/2026	11.990	152,900	9,060	151,281
RTL_E2119254	BROOKLYN	NY		01/16/2026	10.500	1,163,400		1,662,000
RTL_E2119255	FRONT ROYAL	VA		01/16/2026	10.500	270,578		280,000
RTL_E2119256	MAYWOOD	IL		01/16/2026	11.990	69,615	29,300	34,636
RTL_E2119257	ROTONDA WEST	FL		01/16/2026	10.250	0		
RTL_E2119258	ROTONDA WEST	FL		01/16/2026	10.250	0		
RTL_E2119259	MONTGOMERY	TX		01/16/2026	11.500	11,055	126,842	32,415
RTL_E2119260	ROSEDALE	MD		01/16/2026	10.500	288,120	7,700	326,932
RTL_E2119261	GRANBURY	TX		01/16/2026	9.990	65,960	146,250	17,079
RTL_E2119262	HILLSIDE	NJ		01/16/2026	10.990	382,183		431,529
RTL_E2119321	PALM BAY	FL		01/16/2026	10.990	402,680		114,500
RTL_E2119322	SANTA MARIA	CA		01/16/2026	9.990	295,355		192,023
RTL_E2119323	MYRTLE BEACH	SC		01/16/2026	10.990	524,560		111,433
RTL_E2119324	SACRAMENTO	CA		01/16/2026	9.990	306,000		303,944
RTL_E2119325	AUSTIN	TX		01/16/2026	10.990	966,295	88,550	1,348,804
RTL_E2119326	LAGO VISTA	TX		01/16/2026	9.990	2,980		640
RTL_E2119327	MOUNT VERNON	NY		01/16/2026	9.990	446,590		398,942
RTL_E2119328	EL CENTRO	CA		01/16/2026	9.990	191,434		171,199
RTL_E2119329	WAHIAWA	HI		01/16/2026	10.990	334,200		372,376
RTL_E2119330	ST PETERSBURG	FL		01/16/2026	9.990	275,500		275,055
RTL_E2119408	NEW YORK	NY		01/20/2026	9.750	787,500		1,400,000
RTL_E2120499	NEWARK	NJ		01/22/2026	11.500	943,810		845,993
RTL_E2120500	MONEE	IL		01/22/2026	9.990	244,950	95,850	90,707
RTL_E2120501	MONEE	IL		01/22/2026	9.990	57,000	67,360	33,100
RTL_E2120502	FORT WALTON BEACH	FL		01/22/2026	10.990	150,500		202,000
RTL_E2120503	CHICAGO	IL		01/22/2026	10.990	95,000	9,508	81,051
RTL_E2120505	BRONX	NY		01/22/2026	10.500	278,750		241,641
RTL_E2120506	HAMMOND	LA		01/22/2026	10.250	50,400		23,718
RTL_E2120507	WAXAHACHIE	TX		01/22/2026	10.500	34,399	95,900	34,233
RTL_E2120508	LONGWOOD	FL		01/22/2026	11.500	287,450		285,791
RTL_E2120509	CHICAGO	IL		01/22/2026	10.990	179,250		208,582
RTL_E2120510	ALPHARETTA	GA		01/22/2026	9.630	742,540		377,804
RTL_E2120511	ALPHARETTA	GA		01/22/2026	9.630	742,540	81,812	419,430
RTL_E2120512	ALPHARETTA	GA		01/22/2026	9.630	742,540	64,725	410,736
RTL_E2120513	PITTSBURGH	PA		01/22/2026	9.750	62,325	32,850	102,264
RTL_E2120514	COLUMBUS	GA		01/22/2026	10.130	67,900	12,200	93,140
RTL_E2120515	DETROIT	MI		01/22/2026	10.130	46,710	14,500	44,427
RTL_E2120516	WASHINGTON	DC		01/22/2026	9.380	811,400		837,527
RTL_E2120552	RARITAN	NJ		01/22/2026	11.990	197,000		87,856
RTL_E2120553	CHARLOTTE	NC		01/22/2026	9.500	869,000		584,827
RTL_E2120554	HOUSTON	TX		01/22/2026	9.990	339,650	119,233	176,036
RTL_E2120555	ST. AUGUSTINE	FL		01/22/2026	10.500	332,500		194,112
RTL_E2120556	NAPLES	FL		01/22/2026	10.500	50,761		94,368
RTL_E2120557	CHARLOTTE	NC		01/22/2026	10.370	416,500		595,000
RTL_E2120558	CHARLOTTE	NC		01/22/2026	10.370	416,500		595,000
RTL_E2120559	DALLAS	TX		01/22/2026	10.500	460,188		209,355
RTL_E2120560	CHILLICOTHE	OH		01/22/2026	10.500	46,035		13,332
RTL_E2120561	CONCORD	NC		01/22/2026	10.500	3,500		889
RTL_E2120562	CONCORD	NC		01/22/2026	10.750	240,000		311,111
RTL_E2120563	PLANO	TX		01/22/2026	10.250	342,000		408,587
RTL_E2120564	HUNTERSVILLE	NC		01/22/2026	9.000	201,800		268,553
RTL_E2120565	LEWISVILLE	TX		01/22/2026	10.990	133,474	37,398	58,355

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2120566	FAYETTEVILLE	NC		01/22/2026	8.250	142,500		123,148
RTL_E2121265	ODESSA	TX		01/23/2026	10.500	67,500	29,750	51,983
RTL_E2121266	SAINT LOUIS	MO		01/23/2026	10.950	0	53,453	36,457
RTL_E2121405	CAPITAN COOK	HI		01/26/2026	10.870	214,521	41,224	110,650
RTL_E2121406	MAYFLOWER MOUNTAIN	UT		01/26/2026	9.500	159,120	311,513	173,691
RTL_E2121407	PHILADELPHIA	PA		01/26/2026	11.000	18,792	31,166	5,995
RTL_E2121408	PHILADELPHIA	PA		01/26/2026	11.000	20,468	33,945	11,258
RTL_E2121409	PHILADELPHIA	PA		01/26/2026	11.000	18,792	35,618	6,529
RTL_E2121410	PHILADELPHIA	PA		01/26/2026	11.000	18,792	31,166	5,995
RTL_E2121411	HURRICANE	UT		01/26/2026	10.000	109,723		37,807
RTL_E2121412	CONCORD	NH		01/26/2026	10.250	332,080	24,250	381,525
RTL_E2121413	STATEN ISLAND	NY		01/26/2026	11.500	171,726	21,695	205,000
RTL_E2121414	SALT LAKE CITY	UT		01/26/2026	9.250	614,419		518,793
RTL_E2121415	JASPER	TX		01/26/2026	11.380	31,146	12,000	32,120
RTL_E2121416	ARVADA	CO		01/26/2026	10.000	708,428		850,000
RTL_E2121417	NORWICH	CT		01/26/2026	10.130	188,375	27,089	201,352
RTL_E2123052	Boise	ID		01/28/2026	10.115	4,262,587		6,566,000
RTL_E2123053	PORTLAND	OR		01/28/2026	9.490	1,341,200		1,928,000
RTL_E2123054	Idaho Falls	ID		01/28/2026	9.990	1,733,509		1,480,000
RTL_E2123055	Idaho Falls	ID		01/28/2026	9.990	1,039,354		1,480,000
RTL_E2123056	REDMOND	WA		01/28/2026	10.020	1,196,362	78,674	1,063,416
RTL_E2123057	REDMOND	WA		01/28/2026	9.620	1,020,394	79,819	999,986
RTL_E2123058	REDMOND	WA		01/28/2026	9.820	1,094,335	73,065	1,000,098
RTL_E2123059	REDMOND	WA		01/28/2026	9.620	1,170,274	8,402	1,041,365
RTL_E2123060	BROWNSVILLE	TX		01/28/2026	9.620	40,239	74,542	31,351
RTL_E2123061	PLEASANT VIEW	UT		01/28/2026	10.240	301,386	146,238	119,735
RTL_E2123062	BROWNSVILLE	TX		01/28/2026	9.620	62,060		55,708
RTL_E2123063	PUEBLO WEST	CO		01/28/2026	10.370	124,506	59,979	30,671
RTL_E2125601	LEHIGH ACRES	FL		02/04/2026	9.250	63,550		39,497
RTL_E2125602	LEHIGH ACRES	FL		02/04/2026	9.250	31,926	22,126	26,098
RTL_E2125603	OCKLAWAHA	FL		02/04/2026	9.500	91,254	66,500	102,897
RTL_E2125604	SEBRING	FL		02/04/2026	10.500	0	40,302	4,950
RTL_E2125605	HIALEAH	FL		02/04/2026	8.750	511,250	29,900	579,190
RTL_E2125606	CONROE	TX		02/04/2026	9.750	35,785	96,580	51,178
RTL_E2125607	LEHIGH ACRES	FL		02/04/2026	10.000	0	83,888	10,083
RTL_E2125608	LEHIGH ACRES	FL		02/04/2026	10.000	0	126,595	15,506
RTL_E2125609	NORTH PORT	FL		02/04/2026	10.500	28,906		14,087
RTL_E2125610	BALTIMORE	MD		02/04/2026	10.000	24,840		9,703
RTL_E2125611	MISSION	TX		02/04/2026	10.000	49,109		16,714
RTL_E2125612	HOUSTON	TX		02/04/2026	10.000	13,050		2,708
RTL_E2125613	BRENHAM	TX		02/04/2026	9.750	128,136		108,395
RTL_E2125614	READING	PA		02/04/2026	9.500	100,651		94,306
RTL_E2125615	LEHIGH ACRES	FL		02/04/2026	9.750	0	55,986	16,770
RTL_E2125616	OCALA	FL		02/04/2026	9.250	125,705		96,091
RTL_E2125617	OPA LOCKA	FL		02/04/2026	8.750	322,175		363,828
RTL_E2127970	PALM HARBOR	FL		02/12/2026	9.900	234,314	8,685	199,999
RTL_E2127971	COLUMBUS	GA		02/12/2026	10.900	229,500		228,158
RTL_E2127972	TEMPE	AZ		02/12/2026	9.900	478,037	29,693	590,328
RTL_E2127973	HONOLULU	HI		02/12/2026	8.900	875,500	77,350	995,371
RTL_E2127974	BOYNTON BEACH	FL		02/12/2026	8.900	216,750	17,000	255,000
RTL_E2127975	PENSACOLA	FL		02/12/2026	9.900	350,000		500,000
RTL_E2127976	FORT WORTH	TX		02/12/2026	9.900	173,086		173,910
RTL_E2127977	NASHVILLE	TN		02/12/2026	12.900	188,217		164,720
RTL_E2127978	NORTH RICHLAND HILLS	TX		02/12/2026	9.900	219,650	17,590	230,000
RTL_E2127979	LAWRENCE	MA		02/12/2026	8.900	322,086		300,844

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2127980	LITHONIA	GA		02/12/2026	9.900	183,071	19,556	180,802
RTL_E2127981	WAKE FOREST	NC		02/12/2026	12.900	238,000		230,000
RTL_E2127982	GRAPEVINE	TX		02/12/2026	9.500	296,684	40,816	355,000
RTL_E2127983	DALLAS	TX		02/12/2026	9.900	256,500		290,000
RTL_E2127984	SAVANNAH	GA		02/12/2026	9.900	99,750	49,625	109,869
RTL_E2127985	CHARLOTTE	NC		02/12/2026	9.900	306,941		295,308
RTL_E2127986	JACKSONVILLE	FL		02/12/2026	11.900	119,000		103,704
RTL_E2127987	ARLINGTON	TX		02/12/2026	9.000	168,300		166,872
RTL_E2127988	FORT WORTH	TX		02/12/2026	9.500	351,000		375,556
RTL_E2127989	FONTANA	CA		02/12/2026	7.900	285,000		380,000
RTL_E2127990	APPLE VALLEY	CA		02/12/2026	9.900	153,000		118,183
RTL_E2127991	KAPOLEI	HI		02/12/2026	8.900	550,935	45,450	592,650
RTL_E2127992	NEWARK	CA		02/12/2026	8.900	1,144,000		1,472,757
RTL_E2127993	WASHINGTON	DC		02/12/2026	9.500	927,000		847,214
RTL_E2127994	TAMPA	FL		02/12/2026	9.900	422,400		528,000
RTL_E2127995	COPPERAS COVE	TX		02/12/2026	9.900	193,086	19,170	152,313
RTL_E2127996	SAINT PETERSBURG	FL		02/12/2026	8.900	206,100	46,350	201,362
RTL_E2127997	MIRAMAR	FL		02/12/2026	9.900	215,000		346,345
RTL_E2127998	DECATUR	GA		02/12/2026	9.900	157,500	54,450	135,123
RTL_E2127999	CREEDMOOR	NC		02/12/2026	9.900	66,750		45,436
RTL_E2128000	CHARLOTTE	NC		02/12/2026	9.900	166,345		130,467
RTL_E2128001	HOLIDAY	FL		02/12/2026	9.900	121,500		92,985
RTL_E2128118	SEVIERVILLE	TN		02/13/2026	10.990	33,100		7,494
RTL_E2128119	HOMOSASSA	FL		02/13/2026	10.990	0		
RTL_E2128120	NORTH HOLLYWOOD	CA		02/13/2026	10.490	575,500	22,500	433,474
RTL_E2128121	AUSTIN	TX		02/13/2026	9.990	359,575		349,944
RTL_E2128122	HONOLULU	HI		02/13/2026	9.990	728,210		783,895
RTL_E2128123	HOUSTON	TX		02/13/2026	10.490	534,950		348,287
RTL_E2128124	HOUSTON	TX		02/13/2026	10.990	30,370		9,394
RTL_E2128125	TWIN FALLS	ID		02/13/2026	10.990	240,690		239,605
RTL_E2128126	HITCHCOCK	TX		02/13/2026	10.990	0		
RTL_E2128127	AKRON	OH		02/13/2026	10.990	71,500		67,675
RTL_E2129487	PORTLAND	OR		02/18/2026	9.490	1,222,525		2,062,400
RTL_E2129488	OCEAN SHORES	WA		02/18/2026	9.650	6,000		1,075
RTL_E2129489	OCEAN SHORES	WA		02/18/2026	9.650	6,000		984
RTL_E2129490	REDMOND	WA		02/18/2026	9.620	1,055,935	93,416	1,039,196
RTL_E2129491	FRIDAY HARBOR	WA		02/18/2026	9.990	714,400		295,912
RTL_E2129492	FRIDAY HARBOR	WA		02/18/2026	9.990	714,400		295,912
RTL_E2129515	OAKLAND	FL		02/18/2026	9.000	474,200		578,655
RTL_E2129516	CAPE CORAL	FL		02/18/2026	9.500	188,298		95,595
RTL_E2129709	HOUSTON	TX		02/19/2026	11.250	250,247		92,845
RTL_E2129710	WAYNESVILLE	NC		02/19/2026	10.250	0		
RTL_E2129711	WAYNESVILLE	NC		02/19/2026	10.250	0	52,030	6,323
RTL_E2129712	FORT WORTH	TX		02/19/2026	14.250	5,992		2,425
RTL_E2129713	TUCSON	AZ		02/19/2026	13.630	123,310	13,300	145,666
RTL_E2129714	WATERTOWN	NY		02/19/2026	11.000	76,200	27,000	80,715
RTL_E2129715	MEMPHIS	TN		02/19/2026	14.250	4,856		957
RTL_E2129716	SCOTTSDALE	NY		02/19/2026	13.630	130,000		133,230
RTL_E2129717	PHILADELPHIA	PA		02/19/2026	13.500	117,000	37,500	134,348
RTL_E2129718	SEVIERVILLE	TN		02/19/2026	10.750	0		
RTL_E2129719	FREDERICKSBURG	VA		02/19/2026	14.000	192,000		240,000
RTL_E2129720	EUCLID	OH		02/19/2026	13.250	109,900		118,041
RTL_E2129721	TERRELL	TX		02/19/2026	14.250	10,565		2,889
RTL_E2129722	MESQUITE	TX		02/19/2026	14.250	8,484		2,361
RTL_E2129723	CONNEAUT	OH		02/19/2026	13.630	103,245	10,865	115,730

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2129759	LITTLE EGG HARBOR TWP	NJ		02/20/2026	10.990	.44,690	7,900	.56,957
RTL_E2129760	BOISE	ID		02/20/2026	.9.990	.344,115		.321,174
RTL_E2129761	WAUKEE	IA		02/20/2026	10.990	.561,750		.775,000
RTL_E2129763	PHILADELPHIA	PA		02/20/2026	10.500	.697,574		.214,758
RTL_E2129764	BRENTWOOD	TN		02/20/2026	.9.990	.155,000		.48,438
RTL_E2129765	HUNTINGTON	WV		02/20/2026	11.500	.131,000		.182,000
RTL_E2129766	SPRING VALLEY	NY		02/20/2026	11.990	.1,247,500		.1,216,773
RTL_E2129767	PANAMA CITY BEACH	FL		02/20/2026	11.500	.57,500		.14,241
RTL_E2131553	SIMI VALLEY	CA		02/23/2026	10.250	.890,887		.1,022,132
RTL_E2131554	BAKERSFIELD	CA		02/23/2026	10.500	.138,977		.99,674
RTL_E2131555	NEW BRAUNFELS	TX		02/23/2026	10.000	.333,100		.320,792
RTL_E2131556	FRAMINGHAM	MA		02/23/2026	13.750	.384,497	.39,600	.431,288
RTL_E2131557	GROTON	CT		02/23/2026	9.880	.186,500		.221,271
RTL_E2131558	TAMPA	FL		02/23/2026	.9.900	.121,500		.88,902
RTL_E2131559	SARASOTA	FL		02/23/2026	.9.900	.374,129	.34,555	.402,513
RTL_E2131560	EAST PALATKA	FL		02/23/2026	11.900	.115,600		.141,900
RTL_E2131561	JACKSONVILLE	FL		02/23/2026	11.900	.127,500		.150,000
RTL_E2131562	DENVER	CO		02/23/2026	.9.500	.279,000	.12,833	.279,223
RTL_E2132285	BALTIMORE	MD		02/25/2026	.9.750	.1,659,000		.1,963,867
RTL_E2132300	MIAMI	FL		02/25/2026	.8.750	.459,000		.650,000
RTL_E2132301	TAMARAC	FL		02/25/2026	.8.750	.312,250		.364,938
RTL_E2132302	HOUSTON	TX		02/25/2026	.9.750	.20,000		.45,333
RTL_E2132303	HOUSTON	TX		02/25/2026	.9.500	.1,380,000		.1,678,378
RTL_E2132304	COLLEGE STATION	TX		02/25/2026	.8.750	.329,750		.375,213
RTL_E2132305	LEHIGH ACRES	FL		02/25/2026	.9.500	.0		.0
RTL_E2132369	PHILADELPHIA	PA		02/26/2026	10.000	.1,380,553		.1,476,281
RTL_E2132370	PHILADELPHIA	PA		02/26/2026	10.000	.1,288,550		.1,377,898
RTL_E2132371	PHILADELPHIA	PA		02/26/2026	10.000	.1,304,780		.1,395,253
RTL_E2132372	PHILADELPHIA	PA		02/26/2026	10.000	.1,496,250		.2,180,000
RTL_E2132373	PHILADELPHIA	PA		02/26/2026	10.000	.1,286,200		.1,375,385
RTL_E2132374	NEW ORLEANS	LA		02/26/2026	10.250	.79,181		.10,766
RTL_E2132375	SPRING HOPE	NC		02/26/2026	10.000	.14,550		.2,757
RTL_E2132376	FRANKLINTON	NC		02/26/2026	10.250	.118,865		.24,361
RTL_E2132377	CHARLOTTE	NC		02/26/2026	.9.750	.162,000		.186,156
RTL_E2132378	HOUSTON	TX		02/26/2026	10.250	.182,258		.64,219
RTL_E2132379	TELFORD	PA		02/26/2026	11.000	.228,750		.215,294
RTL_E2132380	GREENVILLE	SC		02/26/2026	11.000	.20,380		.6,218
RTL_E2132381	COLUMBUS	OH		02/26/2026	10.250	.209,868		.251,842
RTL_E2132382	CAMDEN	NJ		02/26/2026	11.000	.96,000		.160,000
RTL_E2132383	RICHMOND	VA		02/26/2026	11.750	.277,377		.330,658
RTL_E2132384	KOKOMO	IN		02/26/2026	12.750	.118,800		.135,726
RTL_E2132385	NEWARK	DE		02/26/2026	13.250	.209,250	.11,000	.204,290
RTL_E2132386	ROCHESTER	IN		02/26/2026	12.000	.56,480		.40,190
RTL_E2132387	ANAHEIM	CA		02/26/2026	12.000	.646,520		.636,948
RTL_E2132388	EL PASO	TX		02/26/2026	12.750	.418,170	.22,830	.282,000
RTL_E2132389	GRANTS PASS	OR		02/26/2026	12.750	.148,214	.16,500	.184,645
RTL_E2132390	LAKELAND	FL		02/26/2026	10.250	.151,919		.162,771
RTL_E2132391	HUMBLE	TX		02/26/2026	12.750	.164,250	.6,500	.175,442
RTL_E2132392	FORT WORTH	TX		02/26/2026	14.250	.8,859		.3,653
RTL_E2132478	KENNEWICK	WA		02/27/2026	.9.850	.225,100		.102,966
RTL_E2132479	WEST RICHLAND	WA		02/27/2026	.9.450	.226,150		.220,821
RTL_E2132480	BROWNSVILLE	TX		02/27/2026	.9.620	.54,550		.76,967
RTL_E2132481	WOODLAND HILLS	CA		02/27/2026	.9.620	.297,359		.83,857
RTL_E2132482	WOODLAND HILLS	CA		02/27/2026	.9.620	.298,347		.84,134
RTL_E2132483	WOODLAND HILLS	CA		02/27/2026	.9.620	.307,150		.86,454

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2132487	CAMDEN	NJ		02/27/2026	10.250	0		
RTL_E2132488	CAMDEN	NJ		02/27/2026	10.250	0		
RTL_E2132489	BAYTOWN	TX		02/27/2026	9.990	0		
RTL_E2132490	ALBUQUERQUE	NM		02/27/2026	10.990	105,175		145,791
RTL_E2132491	ATLANTA	GA		02/27/2026	9.990	141,100		154,908
RTL_E2132492	BELDING	MI		02/27/2026	10.990	0		
RTL_E2132493	CLIFTON	NJ		02/27/2026	9.990	715,000		1,100,000
RTL_E2132494	MIAMI	FL		02/27/2026	9.000	775,275		516,319
RTL_E2132495	WASHINGTON	DC		02/27/2026	9.750	303,752		300,183
RTL_E2132496	FORT LAUDERDALE	FL		02/27/2026	8.500	249,049		68,796
RTL_E2132497	FORT LAUDERDALE	FL		02/27/2026	8.500	249,049		68,796
RTL_E2132498	MIAMI	FL		02/27/2026	9.750	133,180		50,997
RTL_E2132499	FORT WORTH	TX		02/27/2026	10.000	0		
RTL_E2132500	BALTIMORE	MD		02/27/2026	10.000	30,800		14,438
RTL_E2132501	CAPE CORAL	FL		02/27/2026	9.750	0		
RTL_E2132502	CLEVELAND	OH		02/27/2026	9.990	24,550		14,566
RTL_E2133376	NASHVILLE	TN		03/03/2026	9.880	547,850		635,557
RTL_E2133377	PENSACOLA	FL		03/03/2026	9.630	64,027		44,544
RTL_E2133378	CHARLESTON	SC		03/03/2026	9.250	61,168		19,666
RTL_E2133379	COLUMBIA	TN		03/03/2026	9.250	112,270		87,252
RTL_E2134082	PALMHURST	TX		03/04/2026	8.750	124,409		42,205
RTL_E2134083	LONGVIEW	TX		03/04/2026	10.250	36,650		24,223
RTL_E2134084	SEBRING	FL		03/04/2026	10.000	69,093		55,078
RTL_E2134085	CHESTNUT RIDGE	NY		03/04/2026	9.750	271,500		109,300
RTL_E2134086	HUNTSVILLE	TX		03/04/2026	9.750	0		
RTL_E2134087	MCALLEN	TX		03/04/2026	8.990	305,640		93,899
RTL_E2134088	CLIFTON	NJ		03/04/2026	9.250	371,000		555,000
RTL_E2134089	MONTGOMERY	TX		03/04/2026	10.250	0		
RTL_E2135913	JOHNS ISLAND	SC		03/05/2026	11.500	73,450		33,198
RTL_E2135914	LOS ANGELES	CA		03/05/2026	9.990	1,095,992		754,179
RTL_E2135915	FRANKLIN	TN		03/05/2026	9.990	328,830		149,000
RTL_E2135916	GLENVIEW	IL		03/05/2026	10.500	1,310,000		2,155,000
RTL_E2135917	NASHVILLE	TN		03/05/2026	9.990	300,000		723,000
RTL_E2135918	TUCSON	AZ		03/05/2026	10.990	10,200		1,987
RTL_E2135919	SOUTH BEND	IN		03/05/2026	9.750	500,000		1,250,000
RTL_E2135920	DALLAS	TX		03/05/2026	10.500	376,300		367,082
RTL_E2135955	BROOKLYN	NY		03/06/2026	8.990	890,000		822,689
RTL_E2135956	MIAMI	FL		03/06/2026	8.750	366,700		374,004
RTL_E2135957	NORTH MIAMI	FL		03/06/2026	8.750	278,750		292,961
RTL_E2135958	ORLANDO	FL		03/06/2026	9.250	6,581		1,553
RTL_E2135959	CAPE CORAL	FL		03/06/2026	9.250	137,112		21,397
RTL_E2135960	HOUSTON	TX		03/06/2026	10.000	242,577		202,893
RTL_E2135961	FT. MYERS	FL		03/06/2026	9.000	0		
RTL_E2135962	BALTIMORE	MD		03/06/2026	10.750	0		
RTL_E2135963	NORTH PORT	FL		03/06/2026	8.750	0		
RTL_E2135964	NORTH PORT	FL		03/06/2026	8.750	0		
RTL_E2135965	NORTH PORT	FL		03/06/2026	8.750	0		
RTL_E2135966	NORTH PORT	FL		03/06/2026	8.750	0		
RTL_E2135967	NORTH PORT	FL		03/06/2026	8.750	16,050		4,076
RTL_E2135968	NORTH PORT	FL		03/06/2026	8.750	0		
RTL_E2135969	NORTH PORT	FL		03/06/2026	8.750	0		
RTL_E2136863	HILTON HEAD ISLAND	SC		03/06/2026	11.490	0		
RTL_E2136864	ACWORTH	GA		03/06/2026	10.250	803,397		918,167
RTL_E2136865	LOWELL	MA		03/06/2026	9.990	341,300		390,451
RTL_E2136866	DEFUNIAK SPRINGS	FL		03/06/2026	10.490	86,400		63,237

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2136867	CANYON LAKE	TX		03/06/2026	11.990	275,000		213,332
RTL_E2136868	CHINA GROVE	NC		03/06/2026	10.990	.0		
RTL_E2136869	CLEVELAND	OH		03/06/2026	10.490	238,500		187,267
RTL_E2136870	CHINA GROVE	NC		03/06/2026	10.990	.0		
RTL_E2136871	GLENDALE	AZ		03/06/2026	10.490	429,104		528,946
RTL_E2136872	LAKE WALES	FL		03/06/2026	9.490	192,655		192,691
RTL_E2136873	BOERNE	TX		03/06/2026	9.990	158,465		50,012
RTL_E2136927	DALLAS	TX		03/09/2026	10.000	276,499		62,845
RTL_E2136928	CARLISLE	OH		03/09/2026	13.250	131,888	13,540	152,185
RTL_E2136929	BAYONNE	NJ		03/09/2026	10.250	292,450		417,190
RTL_E2136930	SAINT JO	TX		03/09/2026	10.000	.0	96,000	23,209
RTL_E2136931	HILLSBOROUGH	NJ		03/09/2026	9.750	156,250		134,409
RTL_E2136932	WAUKEGAN	IL		03/09/2026	10.500	148,910	19,090	175,000
RTL_E2136933	PROCTORVILLE	OH		03/09/2026	10.250	65,400	4,100	73,545
RTL_E2136934	ILION	NY		03/09/2026	13.630	85,350		87,824
RTL_E2136935	HOUSTON	TX		03/09/2026	11.250	237,250		83,956
RTL_E2136936	RIO RANCHO	NM		03/09/2026	10.250	4,865	15,500	3,479
RTL_E2136937	WASCO	CA		03/09/2026	10.250	91,125		145,485
RTL_E2136938	DELPHI	IN		03/09/2026	12.500	96,000		91,765
RTL_E2136939	RUTLAND	MA		03/09/2026	13.750	490,000		595,686
RTL_E2136940	DALLAS	TX		03/09/2026	14.250	13,080		3,094
RTL_E2136941	MILLBURN	NJ		03/09/2026	10.750	256,137		139,532
RTL_E2136942	CINCINNATI	OH		03/09/2026	11.000	243,510		228,212
RTL_E2136943	MILLBURN	NJ		03/09/2026	10.750	256,137		139,532
RTL_E2136944	DENTON	TX		03/09/2026	12.750	61,550		46,856
RTL_E2136945	MOBILE	AL		03/09/2026	13.250	65,273		39,400
RTL_E2136966	CARY	NC		03/10/2026	9.750	328,500		346,004
RTL_E2136967	DALLAS	TX		03/10/2026	10.250	434,000		391,311
RTL_E2136968	CHARLOTTE	NC		03/10/2026	10.500	347,945		192,787
RTL_E2136969	CHARLOTTE	NC		03/10/2026	10.500	385,583		214,815
RTL_E2136970	COLUMBUS	OH		03/10/2026	10.250	198,000		172,827
RTL_E2136971	HICKORY	NC		03/10/2026	12.000	392,880		504,072
RTL_E2136972	GREENVILLE	SC		03/10/2026	11.000	116,669		25,654
RTL_E2136973	PHILADELPHIA	PA		03/10/2026	11.500	193,845		120,419
RTL_E2136974	SHELBY	NC		03/10/2026	9.750	68,400		52,347
RTL_E2136975	DALLAS	TX		03/10/2026	10.500	69,266		47,284
RTL_E2136976	PHILADELPHIA	PA		03/10/2026	10.500	413,800		183,911
RTL_E2136977	PIEDMONT	SC		03/10/2026	10.500	41,253		5,088
RTL_E2136978	STATESVILLE	NC		03/10/2026	10.500	134,900		15,521
RTL_E2136979	FUQUAY-VARINA	NC		03/10/2026	8.250	213,300		239,964
RTL_E2136980	LEWISVILLE	NC		03/10/2026	9.500	211,500		207,607
RTL_E2136981	WINSTON-SALEM	NC		03/10/2026	9.500	247,500		244,444
RTL_E2136982	BESSEMER CITY	NC		03/10/2026	10.250	4,158		735
RTL_E2136983	BESSEMER CITY	NC		03/10/2026	10.250	9,822		1,707
RTL_E2136984	LINCOLNTON	NC		03/10/2026	10.750	10,459		3,764
RTL_E2136985	HOUSTON	TX		03/10/2026	10.250	8,531		3,271
RTL_E2136986	DURHAM	NC		03/10/2026	9.500	42,378		10,644
RTL_E2136987	NEWARK	OH		03/10/2026	10.750	105,750		109,187
RTL_E2136988	PITTSBURGH	PA		03/10/2026	11.000	79,500		69,812
RTL_E2137039	MIDLAND	TX		03/11/2026	10.500	144,000		173,667
RTL_E2137040	UNION	NJ		03/11/2026	10.250	80,506		28,595
RTL_E2137041	UNION	NJ		03/11/2026	10.250	80,506		28,595
RTL_E2137042	CHICAGO	IL		03/11/2026	9.500	173,100		116,787
RTL_E2137043	NORTH PORT	FL		03/11/2026	9.000	51,349		24,349
RTL_E2137044	SPRING VALLEY	NY		03/11/2026	8.990	761,562		456,281

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	2 City	3 State						
RTL_E2137045	MONTGOMERY	AL		03/11/2026	10.250	57,339		32,808
RTL_E2137046	ROTONDA WEST	FL		03/11/2026	9.750	0		
RTL_E2137047	NEW PORT RICHEY	FL		03/11/2026	9.250	185,250		211,714
RTL_E2137048	CHARLOTTE	NC		03/11/2026	8.750	266,000		380,000
RTL_E2137049	ORLANDO	FL		03/11/2026	9.250	186,850		252,867
RTL_E2137050	SCHENECTADY	NY		03/11/2026	10.500	90,450		107,458
RTL_E2137051	ATLANTA	GA		03/11/2026	9.750	0		
RTL_E2137543	MIAMI BEACH	FL		03/12/2026	10.990	328,135		550,000
RTL_E2137544	MURFREESBORO	TN		03/12/2026	10.500	807,000		1,064,176
RTL_E2137545	MURFREESBORO	TN		03/12/2026	9.990	722,150		823,696
RTL_E2137546	SOUTH BEND	IN		03/12/2026	9.750	500,000		1,250,000
RTL_E2137547	ATLANTA	GA		03/12/2026	11.990	146,925		79,320
RTL_E2137551	EASLEY	SC		03/12/2026	9.500	157,686		206,347
RTL_E2137552	NASHVILLE	TN		03/12/2026	9.630	111,115		31,315
RTL_E2137553	NASHVILLE	TN		03/12/2026	9.630	1,254,900		1,639,780
RTL_E2137747	SAINT PETERSBURG	FL		03/13/2026	10.490	0		
RTL_E2137748	AUSTIN	TX		03/13/2026	9.990	509,580		319,560
RTL_E2137749	FRESNO	CA		03/13/2026	9.500	366,250		487,421
RTL_E2137750	BAKERSFIELD	CA		03/13/2026	10.990	198,638		214,976
RTL_E2137751	LOS ANGELES	CA		03/13/2026	8.990	1,015,000		1,800,000
RTL_E2137752	WILTON MANORS	FL		03/13/2026	10.990	256,950		199,136
RTL_E2137753	LEHIGH ACRES	FL		03/13/2026	11.990	39,700		7,282
RTL_E2137754	MELROSE PARK	IL		03/13/2026	9.990	113,836		94,061
RTL_E2137755	CARPENTERSVILLE	IL		03/13/2026	10.490	178,291		190,177
RTL_E2137756	MOORESVILLE	IN		03/13/2026	9.990	250,450		238,524
RTL_E2137757	WINTER PARK	FL		03/13/2026	10.990	78,179		28,519
RTL_E2137758	NAPLES	FL		03/13/2026	10.250	82,452		57,518
RTL_E2137762	MIAMI	FL		03/13/2026	8.750	255,000		283,333
RTL_E2137763	MIRAMAR	FL		03/13/2026	8.750	335,550		330,591
RTL_E2137764	MIAMI	FL		03/13/2026	9.000	290,150		253,107
RTL_E2137765	NORTH PORT	FL		03/13/2026	10.250	114,105		80,904
RTL_E2137766	NORTH PORT	FL		03/13/2026	10.250	114,105		82,062
RTL_E2137767	NEW ORLEANS	LA		03/13/2026	10.000	10,100		7,563
RTL_E2137768	HARRISBURG	PA		03/13/2026	10.250	112,200		187,000
RTL_E2137769	MIAMI	FL		03/13/2026	9.500	375,000		625,000
RTL_E2137770	PHARR	TX		03/13/2026	9.750	57,363		23,728
RTL_E2137771	PHARR	TX		03/13/2026	9.750	57,363		23,728
RTL_E2138596	NORTH PORT	FL		03/16/2026	12.120	0		
RTL_E2138597	NORTH PORT	FL		03/16/2026	12.120	0		
RTL_E2138598	NORTH PORT	FL		03/16/2026	12.120	0		
RTL_E2138599	PATERSON	NJ		03/16/2026	11.870	530,000		467,912
RTL_E2138600	PIGEON FORGE	TN		03/16/2026	11.630	63,371		22,314
RTL_E2138601	PIGEON FORGE	TN		03/16/2026	11.630	113,956		40,125
RTL_E2138602	PIGEON FORGE	TN		03/16/2026	11.630	90,002		31,691
RTL_E2138603	PIGEON FORGE	TN		03/16/2026	11.630	63,371		22,314
RTL_E2138604	PIGEON FORGE	TN		03/16/2026	11.630	113,956		40,125
RTL_E2138605	LOS ANGELES	CA		03/16/2026	11.000	1,635,000		2,180,000
RTL_E2138606	LOS ANGELES	CA		03/16/2026	11.000	1,496,250		2,100,000
RTL_E2138607	SAINT JO	TX		03/16/2026	10.000	63,250		15,291
RTL_E2138608	NORTHVILLE	MI		03/16/2026	10.250	659,427		381,651
RTL_E2138609	EL RENO	OK		03/16/2026	13.750	123,800		141,761
RTL_E2138610	WASHINGTON	DC		03/16/2026	10.750	286,123		317,444
RTL_E2138611	JASPER	TN		03/16/2026	13.250	131,000		146,460
RTL_E2138612	BROOKSVILLE	FL		03/16/2026	10.500	103,787		18,274
RTL_E2138613	BAKERSFIELD	CA		03/16/2026	13.500	190,140		235,000

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	2 City	3 State						
RTL_E2138614	RICHMOND	CA		03/16/2026	9.250	466,755		491,915
RTL_E2138615	MIDLAND	TX		03/16/2026	10.500	113,449		93,818
RTL_E2138616	AURORA	CO		03/16/2026	10.620	314,132		376,770
RTL_E2138617	NEW ORLEANS	LA		03/16/2026	10.130	113,879		37,878
RTL_E2138618	SURFSIDE BEACH	SC		03/16/2026	10.370	183,947		77,122
RTL_E2138619	KNOXVILLE	TN		03/16/2026	10.750	150,845		150,915
RTL_E2138620	TILLAMOOK	OR		03/16/2026	10.000	163,908		83,507
RTL_E2140054	PORT CHARLOTTE	FL		03/20/2026	9.500	0		
RTL_E2140055	LEHIGH ACRES	FL		03/20/2026	9.750	24,087		7,093
RTL_E2140056	MCDONOUGH	GA		03/20/2026	9.500	639,050		382,077
RTL_E2140057	SAINT GEORGE	SC		03/20/2026	10.000	0		
RTL_E2140058	MIAMI	FL		03/20/2026	9.250	585,520		1,015,000
RTL_E2140059	WINSTON-SALEM	NC		03/20/2026	9.250	44,452		17,071
RTL_E2140060	SAN JUAN	TX		03/20/2026	9.250	64,911		36,505
RTL_E2140061	HOUSTON	TX		03/20/2026	9.750	293,695		130,391
RTL_E2140062	CAPE CORAL	FL		03/20/2026	10.000	0		
RTL_E2142511	YUCCA VALLEY	CA		03/26/2026	9.750	195,612		200,223
RTL_E2142512	SANTA MARIA	CA		03/26/2026	9.880	419,265		454,837
RTL_E2142513	WILLIAMSVILLE	NY		03/26/2026	9.500	178,500		183,077
RTL_E2142514	STOCKBRIDGE	GA		03/26/2026	9.880	0		
RTL_E2142515	TAMPA	FL		03/26/2026	9.500	96,055		25,380
RTL_E2142516	BOERNE	TX		03/26/2026	9.630	132,775		39,131
RTL_E2142517	AURORA	IL		03/26/2026	9.630	195,750		250,255
RTL_E2142518	GLEN ELLYN	IL		03/26/2026	9.500	391,500		360,429
RTL_E2142519	ELMHURST	IL		03/26/2026	9.500	441,150		476,660
RTL_E2142520	ST. LOUIS	MO		03/26/2026	9.630	141,968		138,328
RTL_E2143115	BILOXI	MS		03/27/2026	9.990	244,950		303,738
RTL_E2143116	PHILADELPHIA	PA		03/27/2026	10.990	95,940		74,655
RTL_E2143117	HOUSTON	TX		03/27/2026	9.490	181,250		160,149
RTL_E2143118	HORSESHOE BAY	TX		03/27/2026	10.990	0		
RTL_E2143119	SOUTH BEND	IN		03/27/2026	10.250	88,950		75,842
RTL_E2143120	ORANGEVALE	CA		03/27/2026	9.990	592,500		982,000
RTL_E2143121	STEGER	IL		03/27/2026	9.990	171,439		131,919
RTL_E2143122	CLEARWATER	FL		03/27/2026	9.990	150,402		98,197
RTL_E2143123	DINUBA	CA		03/27/2026	9.490	270,000		285,116
RTL_E2143124	AUSTIN	TX		03/27/2026	9.990	325,600		335,949
RTL_E2143956	COLUMBIA	SC		03/30/2026	10.250	272,150		40,287
RTL_E2143957	DALLAS	TX		03/30/2026	10.500	109,351		28,672
RTL_E2143958	HOUSTON	TX		03/30/2026	9.000	271,300		110,927
RTL_E2143959	TAMPA	FL		03/30/2026	10.250	79,000		28,894
RTL_E2143960	COLUMBIA	SC		03/30/2026	11.000	70,940		6,976
RTL_E2143961	PHILADELPHIA	PA		03/30/2026	8.990	174,045		109,442
RTL_E2143962	GREENVILLE	SC		03/30/2026	10.250	61,944		20,981
RTL_E2143963	GASTONIA	NC		03/30/2026	9.250	4,275		1,247
RTL_E2143964	CONCORD	NC		03/30/2026	9.500	13,480		4,404
RTL_E2143965	PHILADELPHIA	PA		03/30/2026	9.750	140,890		167,112
RTL_E2143966	FAYETTEVILLE	NC		03/30/2026	8.000	50,625		25,191
RTL_E2143967	VALE	NC		03/30/2026	9.750	2,005		371
RTL_E2143968	GASTONIA	NC		03/30/2026	9.500	49,119		9,687
RTL_E2143969	GASTONIA	NC		03/30/2026	9.500	49,119		9,687
RTL_E2143970	CHARLOTTE	NC		03/30/2026	9.250	238,298		123,212
RTL_E2143971	COLUMBIA	SC		03/30/2026	10.000	240,015		180,956
RTL_E2143972	SAN ANTONIO	TX		03/30/2026	10.250	185,400		66,764
RTL_E2143973	CHARLESTON	SC		03/30/2026	9.500	224,750		315,716
RTL_E2143974	PHILADELPHIA	PA		03/30/2026	9.750	78,800		47,311

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2143975	CHARLOTTE	.NC .....	.....	03/30/2026	9.000	404,841 .....	.....	138,412
RTL_E2143976	PHILADELPHIA	.PA .....	.....	03/30/2026	9.750	219,465 .....	.....	177,758
RTL_E2144121	IRVINGTON	.NJ .....	.....	03/30/2026	14.370	231,900 .....	.....	302,334
RTL_E2144122	JERSEY CITY	.NJ .....	.....	03/30/2026	13.630	815,680 .....	.....	583,960
RTL_E2144123	HOUSTON	.TX .....	.....	03/30/2026	9.500	135,000 .....	.....	57,819
RTL_E2144124	HOUSTON	.TX .....	.....	03/30/2026	9.500	135,000 .....	.....	57,819
RTL_E2144125	HOUSTON	.TX .....	.....	03/30/2026	9.500	135,000 .....	.....	57,819
RTL_E2144126	HOUSTON	.TX .....	.....	03/30/2026	9.500	135,000 .....	.....	57,819
RTL_E2144127	HOUSTON	.TX .....	.....	03/30/2026	9.500	135,000 .....	.....	57,819
RTL_E2144128	HOUSTON	.TX .....	.....	03/30/2026	9.500	135,000 .....	.....	57,819
RTL_E2144129	KNOXVILLE	.TN .....	.....	03/30/2026	9.990	54,000 .....	.....	8,738
RTL_E2144130	ST. LOUIS	.MO .....	.....	03/30/2026	11.380	1,243,000 .....	.....	1,544,494
RTL_E2144131	WESTFIELD	.NJ .....	.....	03/30/2026	11.370	725,000 .....	.....	609,577
RTL_E2144132	KNOXVILLE	.TN .....	.....	03/30/2026	11.370	192,892 .....	.....	159,595
RTL_E2144133	INDIANAPOLIS	.IN .....	.....	03/30/2026	14.370	108,300 .....	.....	8,877
RTL_E2144134	MILFORD	.CT .....	.....	03/30/2026	11.370	345,000 .....	.....	275,303
RTL_E2144135	MOUNT VERNON	.NY .....	.....	03/30/2026	14.370	648,000 .....	.....	707,324
RTL_E2144136	PHILADELPHIA	.PA .....	.....	03/30/2026	13.130	226,350 .....	.....	128,343
RTL_E2144137	SULPHUR SPRINGS	.TX .....	.....	03/30/2026	11.500	0 .....	.....	.....
RTL_E2144138	SULPHUR SPRINGS	.TX .....	.....	03/30/2026	11.500	0 .....	.....	.....
RTL_E2144139	BOILING SPRING LAKES	.NC .....	.....	03/30/2026	12.120	89,500 .....	.....	15,378
RTL_E2144140	NEWTOWN	.CT .....	.....	03/30/2026	11.630	301,000 .....	.....	253,507
RTL_E2144141	KNOXVILLE	.TN .....	.....	03/30/2026	9.990	79,100 .....	.....	14,953
RTL_E2144142	KNOXVILLE	.TN .....	.....	03/30/2026	9.990	28,000 .....	.....	4,531
RTL_E2144143	KNOXVILLE	.TN .....	.....	03/30/2026	9.990	20,000 .....	.....	3,322
RTL_E2144144	DOLTON	.IL .....	.....	03/30/2026	14.620	115,000 .....	.....	125,000
RTL_E2144145	HUNTSVILLE	.AL .....	.....	03/30/2026	13.380	319,000 .....	.....	289,072
RTL_E2144146	IRVINGTON	.NJ .....	.....	03/30/2026	11.630	278,250 .....	.....	250,502
RTL_E2144379	ITHACA	.OH .....	.....	03/31/2026	12.250	59,260 .....	.....	58,281
RTL_E2144380	CINCINNATI	.OH .....	.....	03/31/2026	12.750	282,500 .....	.....	327,605
RTL_E2144381	PETERSBURG	.VA .....	.....	03/31/2026	13.750	62,750 .....	.....	51,356
RTL_E2144382	HASLET	.TX .....	.....	03/31/2026	14.250	128,456 .....	.....	42,676
RTL_E2144383	MAPLE HEIGHTS	.OH .....	.....	03/31/2026	13.630	101,896 .....	.....	108,926
RTL_E2144384	THOMASVILLE	.NC .....	.....	03/31/2026	12.750	119,785 .....	.....	91,750
RTL_E2144385	MOSS POINT	.MS .....	.....	03/31/2026	13.750	62,500 .....	.....	40,774
RTL_E2144386	MONTICELLO	.IN .....	.....	03/31/2026	12.000	84,940 .....	.....	78,225
RTL_E2144387	NOKOMIS	.FL .....	.....	03/31/2026	13.750	550,250 .....	.....	562,732
RTL_E2144388	SHAWANO	.WI .....	.....	03/31/2026	13.250	81,000 .....	.....	55,102
RTL_E2144389	CHRISNEY	.IN .....	.....	03/31/2026	14.000	90,000 .....	.....	145,000
RTL_E2144390	SARASOTA	.FL .....	.....	03/31/2026	13.750	242,075 .....	.....	175,427
RTL_E2144477	CORONA	.CA .....	.....	03/31/2026	9.490	100,000 .....	.....	312,500
RTL_E2144478	DELRAY BEACH	.FL .....	.....	03/31/2026	9.990	597,500 .....	.....	1,150,000
0399999. Mortgages in good standing - residential mortgages-all other						144,105,756	131,791,775	515,927,013
220630201	CHEVY CHASE	.MD .....	.....	11/18/2020	4.490 .....	.....	.....	94,019,600
222630101	CHAPEL HILL	.NC .....	.....	08/10/2022	5.370 .....	.....	.....	40,825,920
223620301	BURLINGAME	.CA .....	.....	05/30/2023	7.120 .....	.....	2,508,340	242,023,910
223620602	SEATTLE	.WA .....	.....	08/29/2023	7.220 .....	.....	521,343	130,650,000
223620701	SPRINGFIELD	.VA .....	.....	12/06/2023	7.270 .....	.....	14,035,438	156,259,615
223620801	EVERETT	.WA .....	.....	01/23/2024	7.370 .....	.....	5,500,444	156,024,265
223630201	JERSEY CITY	.NJ .....	.....	08/08/2023	7.220 .....	.....	6,407,266	282,477,063
223630301	RALEIGH	.NC .....	.....	08/18/2023	6.920 .....	.....	1,710,267	163,166,147
223630401	NEW ROCHELLE	.NY .....	.....	08/09/2023	7.120 .....	.....	3,955,654	173,558,961
223630601	NASHVILLE	.TN .....	.....	04/15/2024	7.420 .....	.....	13,111,887	91,487,886
223630702	WASHINGTON	.DC		03/20/2024	8.750			97,333,333
223630901	ASHBURN	.VA		02/20/2024	7.470		8,222,859	164,511,198

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SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
223800101	AURORA	IL .....	.....	06/28/2023	7.120 .....	.....	3,091,007	109,325,330
223800301	MADISON	WI .....	.....	10/12/2023	7.070 .....	.....	2,429,188	176,973,194
223800401	TAMPA	FL .....	.....	10/04/2023	7.120 .....	.....	5,578,092	155,852,325
223800501	RALEIGH	NC .....	.....	11/22/2023	7.470 .....	.....	14,412,533	340,330,867
223800601	ATLANTA	GA .....	.....	10/27/2023	7.370 .....	.....	.....	203,116,196
223800701	CHICAGO	IL .....	.....	12/22/2023	7.570 .....	.....	5,238,647	144,575,473
223900101	AUSTIN	TX .....	.....	07/27/2023	7.120 .....	.....	31,599	88,836,467
223900201	UNINCORPORATED MONTGOMERY COUNTY	TX .....	.....	07/07/2023	7.120 .....	.....	5,078,179	102,034,452
223900601	AUSTIN	TX .....	.....	08/30/2023	7.120 .....	.....	7,807,204	126,718,373
223900801	ONTARIO	CA .....	.....	04/01/2024	8.020 .....	.....	13,239,904	157,857,835
223901001	ARCADIA	CA .....	.....	03/15/2024	7.470 .....	.....	1,563,326	3,238,712
224620101	LYNNWOOD	WA .....	.....	06/28/2024	7.270 .....	.....	12,095,406	105,808,849
224620301	BALA CYNWYN	PA	S	10/11/2024	7.370 .....	.....	12,523,204	31,576,291
224630101	RALEIGH	NC .....	.....	07/18/2024	7.420 .....	.....	11,930,024	59,512,484
224800101	NASHVILLE	TN .....	.....	04/12/2024	7.370 .....	.....	14,219,946	117,560,445
224800201	TEMPE	AZ .....	.....	05/06/2024	7.320 .....	.....	14,942,908	140,883,465
224800501	TALLAHASSEE	FL .....	.....	08/22/2024	7.370 .....	.....	12,031,502	112,561,372
224800601	WEST LA FAYETTE	IN .....	.....	11/04/2024	7.320 .....	.....	10,096,316	22,332,041
224800701	VERNON HILLS	IL .....	.....	01/28/2025	5.980 .....	.....	.....	77,100,000
224800801	AURORA	IL .....	.....	02/19/2025	5.930 .....	.....	.....	58,757,001
224900301	SHERMAN OAKS	CA .....	.....	11/27/2024	7.420 .....	.....	8,553,099	112,075,730
224900401	SEATTLE	WA .....	.....	03/31/2025	7.170 .....	.....	10,220,731	53,379,425
224900601	OXNARD	CA .....	.....	05/22/2025	7.520 .....	.....	12,761,997	81,143,884
224970101	VARIOUS	US .....	.....	07/05/2024	6.870 .....	.....	4,065,112	212,687,448
225620101	KIRKLAND	WA .....	.....	05/01/2025	6.920 .....	.....	2,639,292	5,519,221
225630201	ARLINGTON	VA .....	.....	01/15/2026	6.768	(501,700) .....	.....	.....
225900201	DANA POINT	CA .....	.....	02/10/2026	7.067	49,500,000 .....	.....	105,337,079
225900202	DANA POINT	CA .....	.....	02/10/2026	7.067	(930,000)	365,704	770,443
225900203	DANA POINT	CA .....	.....	02/10/2026	7.067	(920,000) .....	.....	.....
225900501	PHOENIX	AZ .....	.....	10/24/2025	7.170 .....	.....	4,042,723	12,703,766
225970201	CHESTER	VA .....	.....	08/14/2025	6.720 .....	.....	4,037,530	233,440,000
225970402	BOSTON	MA .....	.....	10/31/2025	8.000 .....	.....	294,256	29,344,177
225970501	MANASSAS	VA .....	.....	01/09/2026	5.380	297,380,625 .....	.....	543,516,661
226700101	VARIOUS	AZ .....	.....	03/05/2026	5.721	198,500,000 .....	.....	320,633,600
226800401	SHEPHERDSVILLE	KY .....	.....	03/20/2026	5.666	69,825,000 .....	.....	116,744,444
226800501	LEXINGTON	KY .....	.....	03/30/2026	6.473	(956,000) .....	.....	.....
226900101	SEATTLE	WA .....	.....	02/24/2026	5.615	92,767,500 .....	.....	154,326,087
226900401	ALAMEDA	CA .....	.....	03/27/2026	5.726	109,450,000 .....	.....	184,900,000
525972171	LAKELAND	FL .....	.....	01/06/2026	6.261	9,000,000 .....	.....	13,905,000
525972211	MULTIPLE	US .....	.....	01/06/2026	6.068	31,500,000 .....	.....	54,990,000
526972011	MULTIPLE	US .....	.....	03/03/2026	5.986	15,462,000 .....	.....	23,760,000
526972021	NEW YORK	NY .....	.....	03/12/2026	6.371	20,970,000 .....	.....	28,620,000
0599999. Mortgages in good standing - commercial mortgages-all other						891,047,425	249,262,925	6,415,096,038
0899999. Total mortgages in good standing						1,051,722,296	381,054,700	6,967,083,594
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
RTL_E1813317	SAINT PETERSBURG	FL .....	.....	06/20/2024	11.900 .....	.....	10,000	290,000
RTL_E1815262	LEHIGH ACRES	FL .....	.....	06/26/2024	10.500 .....	.....	14,112	59,395
RTL_E1825637	GASTONIA	NC .....	.....	07/12/2024	10.750 .....	.....	9,450	120,596
RTL_E1913978	ATLANTA	GA .....	.....	12/05/2024	12.370 .....	.....	116,238	71,802
RTL_E1928588	SOUTH LAKE TAHOE	CA .....	.....	12/19/2024	11.990 .....	.....	6,066	156,556
RTL_E2011805	DALLAS	TX .....	.....	05/06/2025	14.250 .....	.....	5,868	54,703
RTL_E2019850	ROUND ROCK	TX .....	.....	05/20/2025	9.900 .....	.....	9,350	410,999
RTL_E2047476	TACOMA	WA		07/14/2025	10.990		38,620	522,663
RTL_E2062593	MIAMI	FL		08/22/2025	10.750		25,775	920,000

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1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2089994	SAINT PETERSBURG	FL		11/04/2025	11.250		28,470	243,818
RTL_E2120504	Atlanta	GA		01/22/2026	9.990	798,237		644,402
2799999. Mortgages in process of foreclosure-residential mortgages-all other						798,237	263,949	3,494,934
3299999. Total - mortgages in the process of foreclosure						798,237	263,949	3,494,934
3399999 - Totals						1,052,520,533	381,318,649	6,970,578,528

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
212970201	NEW YORK	NY		09/10/2012	02/12/2026	272,017,467							272,017,467	272,017,467			
215900501	HUNTINGTON BEACH	CA		02/09/2016	02/27/2026	44,580,306		2,646			2,646		44,582,952	44,582,952			
215900502	HUNTINGTON BEACH	CA		02/09/2016	02/27/2026	79,004,931		8,419			8,419		79,013,350	79,013,350			
216800101	DALLAS	TX		03/04/2016	03/27/2026	70,773,702		19,912			19,912		70,793,614	70,793,614			
220800201	ATLANTA	GA	S	12/30/2020	03/30/2026	50,850,000							50,850,000	50,850,000			
223620201	LAS VEGAS	NV		03/14/2023	01/22/2026	46,639,194		130,806			130,806		46,770,000	46,770,000			
225971101	CRANBURY	NJ		03/07/2025	03/09/2026	46,937,425		39,078			39,078		46,976,503	46,976,503			
356618232	HATCH	NM		04/27/2018	01/23/2026	57,999		(2,900)			(2,900)		55,099	55,099			
356621119	MOUNT VERNON	WA		02/22/2021	03/16/2026	1,283,285		(4,873)			(4,873)		1,278,412	1,278,412			
356621307	DAYTON	WA		10/27/2021	02/27/2026	448,792		(1,891)			(1,891)		446,900	446,900			
356623216	SOUTH ENGLISH	IA		02/07/2024	02/18/2026	291,611		(1,249)			(1,249)		290,362	290,362			
356624205	PINGREE	ID		11/07/2024	03/06/2026	1,607,307		(7,307)			(7,307)		1,600,000	1,600,000			
356625127	WORDEN	MT		01/30/2025	03/18/2026	5,192,661		(22,561)			(22,561)		5,170,100	5,170,100			
356625195	WORDEN	MT		06/05/2025	03/18/2026	351,723		(1,723)			(1,723)		350,000	350,000			
523800011	ORLANDO	FL		12/13/2023	01/28/2026												
RTL_E1791215	SANTA BARBARA	CA		05/02/2024	02/10/2026	2,113,240							2,187,290	2,187,290			
RTL_E1791219	LARGO	FL		05/02/2024	03/01/2026	242,400							242,400	242,400			
RTL_E1792745	MIAMI	FL		05/08/2024	01/12/2026	385,500							385,500	385,500			
RTL_E1796733	ATLANTA	GA		05/14/2024	01/12/2026	241,078							255,598	255,598			
RTL_E1797786	LONG BEACH	CA		05/17/2024	01/12/2026	1,148,216							1,148,216	1,148,216			
RTL_E1797816	LOS ANGELES	CA		05/20/2024	01/12/2026	624,626							624,626	624,626			
RTL_E1797817	SPARTANBURG	SC		05/20/2024	01/12/2026	407,575							407,575	407,575			
RTL_E1797818	SAN DIEGO	CA		05/20/2024	01/12/2026	745,840							745,840	745,840			
RTL_E1802529	LOS ANGELES	CA		05/28/2024	01/12/2026	729,050							729,050	729,050			
RTL_E1802532	LOS ANGELES	CA		05/28/2024	03/10/2026	1,003,489							1,003,489	1,003,489			
RTL_E1806325	FRESNO	CA		06/06/2024	01/12/2026	253,715							253,715	253,715			
RTL_E1806335	MIAMI	FL		06/06/2024	02/10/2026	280,007							280,007	280,007			
RTL_E1807823	SARGENT	TX		06/07/2024	01/12/2026	247,500							247,500	247,500			
RTL_E1807833	GYPSUM	CO		06/07/2024	01/12/2026	841,556							841,556	841,556			
RTL_E1812556	LAND O LAKES	FL		06/17/2024	03/10/2026	439,657							463,575	463,575			
RTL_E1812565	HALLANDALE BEACH	FL		06/17/2024	01/12/2026	221,250							221,250	221,250			
RTL_E1812576	LEHIGH ACRES	FL		06/17/2024	01/12/2026	216,437							216,437	216,437			
RTL_E1813317	SAINT PETERSBURG	FL		06/20/2024	03/10/2026	135,000							145,000	145,000			
RTL_E1815257	WINTER PARK	FL		06/26/2024	03/10/2026	247,500							247,500	247,500			
RTL_E1815258	WINTER HAVEN	FL		06/26/2024	01/12/2026	139,348							139,348	139,348			

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RTL_E1819485	MILLVILLE	NJ		06/28/2024	01/12/2026	132,745							132,745	132,745			
RTL_E1819491	ANNAPOLIS	MD		06/28/2024	01/12/2026	319,017							319,017	319,017			
RTL_E1819493	PHILADELPHIA	PA		06/28/2024	01/12/2026	156,443							156,443	156,443			
RTL_E1819527	DALLAS	TX		06/28/2024	02/10/2026	2,091,559							2,091,559	2,091,559			
RTL_E1819532	TAMPA	FL		06/28/2024	02/10/2026	338,262							338,262	338,262			
RTL_E1821077	GODLEY	TX		07/05/2024	02/10/2026	84,000							84,000	84,000			
RTL_E1821783	PALMETTO	FL		07/11/2024	01/12/2026	212,500							212,500	212,500			
RTL_E1821793	ST. PETERSBURG	FL		07/11/2024	03/10/2026	2,110,312							2,110,312	2,110,312			
RTL_E1826264	GASTONIA	NC		07/17/2024	02/10/2026	165,679							165,679	165,679			
RTL_E1827601	SAN DIEGO	CA		07/22/2024	01/12/2026	2,000,000							2,000,000	2,000,000			
RTL_E1833395	MELISSA	TX		08/05/2024	01/12/2026	300,000							300,000	300,000			
RTL_E1833415	GREENSBORO	NC		08/05/2024	01/12/2026	132,000							132,000	132,000			
RTL_E1833440	PORT CHARLOTTE	FL		08/05/2024	02/10/2026	198,620							198,620	198,620			
RTL_E1833441	PHILADELPHIA	PA		08/05/2024	01/12/2026	309,996							309,996	309,996			
RTL_E1833448	PORT CHARLOTTE	FL		08/05/2024	03/01/2026	59,981							59,981	59,981			
RTL_E1834328	MIAMI	FL		08/07/2024	01/12/2026	665,000							665,000	665,000			
RTL_E1834423	SAN DIEGO	CA		08/08/2024	02/10/2026	1,035,726							1,035,726	1,035,726			
RTL_E1834431	CHARLOTTE	NC		08/08/2024	03/10/2026	315,800							315,800	315,800			
RTL_E1839674	TAMPA	FL		08/13/2024	01/12/2026	233,475							233,475	233,475			
RTL_E1841158	SAN DIEGO	CA		08/16/2024	03/10/2026	646,000							646,000	646,000			
RTL_E1845949	GREENSBORO	NC		08/22/2024	02/10/2026	329,000							329,000	329,000			
RTL_E1853381	HILTON HEAD ISLAND	SC		08/29/2024	01/12/2026	675,000							675,000	675,000			
RTL_E1853387	DESERT HOT SPRINGS	CA		08/29/2024	02/10/2026	354,337							371,510	371,510			
RTL_E1853925	SOUTHPORT	NC		09/05/2024	01/12/2026	189,125							189,125	189,125			
RTL_E1853939	LAWRENCEVILLE	GA		09/05/2024	01/12/2026	347,650							347,650	347,650			
RTL_E1858745	ATLANTA	GA		09/10/2024	03/10/2026	135,769							135,769	135,769			
RTL_E1860219	MORROW	GA		09/16/2024	03/10/2026	106,250							106,250	106,250			
RTL_E1863655	INDIANAPOLIS	IN		09/18/2024	02/10/2026	118,400							118,400	118,400			
RTL_E1863737	MIAMI	FL		09/19/2024	02/10/2026	456,445							456,445	456,445			
RTL_E1863746	WEST LAKE HILLS	TX		09/19/2024	01/12/2026	2,542,700							2,542,700	2,542,700			
RTL_E1866075	HOOD RIVER	OR		09/25/2024	02/10/2026	659,706							659,706	659,706			
RTL_E1866085	LEHIGH ACRES	FL		09/25/2024	03/10/2026	189,983							189,983	189,983			
RTL_E1866088	BALTIMORE	MD		09/25/2024	03/10/2026	151,679							151,679	151,679			
RTL_E1868717	CAPE CORAL	FL		09/27/2024	01/12/2026	339,566							339,566	339,566			
RTL_E1868771	TYLER	TX		09/27/2024	01/12/2026	136,000							136,000	136,000			
RTL_E1870689	FORT LAUDERDALE	FL		10/02/2024	03/01/2026	472,000							472,000	472,000			
RTL_E1870695	PORT CHARLOTTE	FL		10/02/2024	02/10/2026	219,011							219,011	219,011			
RTL_E1870702	OCALA	FL		10/02/2024	03/01/2026	3							3	(3)			(3)
RTL_E1870703	MIAMI	FL		10/02/2024	01/12/2026	463,662							463,662	463,661		(1)	(1)
RTL_E1872696	ORMOND BEACH	FL		10/04/2024	01/12/2026	288,080							288,080	288,080			
RTL_E1873500	OCALA	FL		10/04/2024	03/10/2026	174,443							174,443	174,443			
RTL_E1873503	CINCINNATI	OH		10/04/2024	01/12/2026	158,081							158,081	158,081			
RTL_E1873577	RIVERSIDE	CA		10/09/2024	02/10/2026	425,900							425,900	425,900			
RTL_E1873660	HONOLULU	HI		10/10/2024	02/10/2026	1,123,601							1,123,601	1,123,602		1	1
RTL_E1873680	CAPE CORAL	FL		10/10/2024	01/12/2026	335,447							335,447	335,447			
RTL_E1873681	MEMPHIS	TN		10/10/2024	01/12/2026	344,220							344,220	344,220			
RTL_E1873695	PORT CHARLOTTE	FL		10/10/2024	01/12/2026	375,110							375,110	375,110			
RTL_E1873714	CITRUS SPRINGS	FL		10/11/2024	01/12/2026	127,538							127,538	127,538			
RTL_E1873715	CITRUS SPRINGS	FL		10/11/2024	01/12/2026	127,538							127,538	127,538			
RTL_E1873725	GARFIELD HEIGHTS	OH		10/11/2024	03/10/2026	77,174							82,794	82,794			
RTL_E1873732	WATERFORD	NY		10/11/2024	01/12/2026	171,751							171,751	171,751			

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RTL_E1876872	PORT CHARLOTTE	FL		10/16/2024	02/10/2026	154,040							154,040	154,040			
RTL_E1877184	AUSTELL	GA		10/18/2024	02/10/2026	253,047							270,752	270,752			
RTL_E1878700	PUYALLUP	WA		10/21/2024	03/10/2026	595,000							595,000	595,000			
RTL_E1878720	COCOA	FL		10/21/2024	03/10/2026	244,492							244,492	244,492			
RTL_E1878722	PHILADELPHIA	PA		10/21/2024	01/12/2026	1,448,922							1,448,922	1,448,922			
RTL_E1880013	BOWIE	MD		10/22/2024	01/12/2026	372,210							372,210	372,210			
RTL_E1880021	INGLEWOOD	CA		10/22/2024	01/12/2026	754,800							754,800	754,800			
RTL_E1880475	LEHIGH ACRES	FL		10/23/2024	03/10/2026	267,315							272,605	272,605			
RTL_E1880483	OCALA	FL		10/23/2024	01/12/2026	144,139							144,139	144,139			
RTL_E1880485	MIAMI	FL		10/23/2024	01/12/2026	2,955,178							2,998,808	2,998,808			
RTL_E1880487	BISCAYNE PARK	FL		10/23/2024	01/12/2026	1,418,637							1,418,637	1,418,637			
RTL_E1883535	ATLANTA	GA		10/25/2024	02/10/2026	135,200							135,200	135,200			
RTL_E1883542	ATLANTA	GA		10/25/2024	02/10/2026	189,358							276,033	276,033			
RTL_E1883547	RALEIGH	NC		10/25/2024	02/10/2026	217,750							217,750	217,750			
RTL_E1883550	JACKSONVILLE	FL		10/25/2024	03/10/2026	117,000							117,000	117,000			
RTL_E1883551	WAKE FOREST	NC		10/25/2024	02/10/2026	240,500							240,500	240,500			
RTL_E1883557	CALIFORNIA CITY	CA		10/25/2024	01/12/2026	599,404							599,404	599,404			
RTL_E1889475	SAN DIEGO	CA		10/31/2024	02/10/2026	841,778							841,778	841,778			
RTL_E1889506	CHARLOTTE	NC		11/01/2024	03/10/2026	191,768							191,768	191,768			
RTL_E1889509	SUNNY ISLES BEACH	FL		11/01/2024	01/12/2026	493,336							493,336	493,336			
RTL_E1889524	NEW BRITAIN	CT		11/01/2024	02/10/2026	106,275							174,945	174,945			
RTL_E1889535	SARASOTA	FL		11/01/2024	02/10/2026	251,644							251,644	251,644			
RTL_E1889540	CHARLOTTE	NC		11/01/2024	01/12/2026	597,832							597,832	597,832			
RTL_E1889551	LITTLE ELM	TX		11/01/2024	03/10/2026	281,132							287,677	287,677			
RTL_E1889558	AUSTIN	TX		11/01/2024	02/10/2026	451,500							451,500	451,500			
RTL_E1891555	CARPINTERIA	CA		11/06/2024	01/12/2026	956,261							956,261	956,261			
RTL_E1892022	TREASURE ISLAND	FL		11/07/2024	01/12/2026	636,249							636,249	636,249			
RTL_E1892053	KANNAPOLIS	NC		11/08/2024	01/12/2026	171,646							171,646	171,646			
RTL_E1892193	ATLANTA	GA		11/08/2024	01/12/2026	182,730							182,730	182,730			
RTL_E1895981	HOUSTON	TX		11/13/2024	01/12/2026	303,543							317,324	317,324			
RTL_E1895982	MIAMI	FL		11/13/2024	01/12/2026	546,000							546,000	546,000			
RTL_E1895984	OCALA	FL		11/13/2024	02/10/2026	205,146							205,146	205,146			
RTL_E1895985	OCALA	FL		11/13/2024	01/12/2026	205,146							205,146	205,146			
RTL_E1895991	RICHMOND HEIGHTS	OH		11/13/2024	01/12/2026	171,600							171,600	171,600			
RTL_E1895993	OCALA	FL		11/13/2024	03/10/2026	197,097							197,097	197,097			
RTL_E1895994	LEHIGH ACRES	FL		11/13/2024	03/10/2026	212,100							212,100	212,100			
RTL_E1896027	DALLAS	TX		11/13/2024	01/12/2026	457,020							457,020	457,020			
RTL_E1896032	INDIANAPOLIS	IN		11/13/2024	01/12/2026	97,648							97,648	97,648			
RTL_E1896222	TAMPA	FL		11/14/2024	01/12/2026	327,250							327,250	327,250			
RTL_E1896231	TAYLOR	TX		11/14/2024	02/10/2026	80,750							80,750	80,750			
RTL_E1896271	CORPUS CHRISTI	TX		11/15/2024	02/10/2026	237,950							276,250	276,250			
RTL_E1896273	DAVENPORT	FL		11/15/2024	03/10/2026	216,000							216,000	216,000			
RTL_E1896279	WEST HARTFORD	CT		11/15/2024	02/10/2026	285,200							288,700	288,700			
RTL_E1898360	LEHIGH ACRES	FL		11/15/2024	01/12/2026	170,403							170,403	170,403			
RTL_E1898366	LEHIGH ACRES	FL		11/15/2024	03/10/2026	276,311							298,127	298,127			
RTL_E1898384	SAN ANTONIO	TX		11/15/2024	03/10/2026	182,026							182,026	182,026			
RTL_E1898386	PHILADELPHIA	PA		11/15/2024	02/10/2026	141,500							141,500	141,500			
RTL_E1900134	ESCONDIDO	CA		11/15/2024	02/10/2026	1,540,720							1,540,720	1,540,720			
RTL_E1900148	RIALTO	CA		11/15/2024	02/10/2026	347,500							347,500	347,500			
RTL_E1900153	STUDIO CITY	CA		11/15/2024	03/10/2026	2,060,970							2,060,970	2,060,970			
RTL_E1901178	DALLAS	TX		11/19/2024	02/10/2026	371,120							371,120	371,120			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RTL_E1901179	APPLE VALLEY	CA		11/19/2024	03/10/2026	70,065							70,065	70,065			
RTL_E1901215	HOUSTON	TX		11/20/2024	02/10/2026	1,470,700							1,470,700	1,470,700			
RTL_E1901216	SAINT PETERSBURG	FL		11/20/2024	01/12/2026	620,370							620,370	620,370			
RTL_E1901217	HOMESTEAD	FL		11/20/2024	03/10/2026	1,125,000							1,125,000	1,125,000			
RTL_E1901218	PORT RICHEY	FL		11/20/2024	03/10/2026	306,725							306,725	306,725			
RTL_E1901219	THOMASVILLE	NC		11/20/2024	01/12/2026	141,319							141,319	141,319			
RTL_E1901289	GRANTSVILLE	UT		11/20/2024	03/10/2026	410,959							410,959	410,959			
RTL_E1901294	BILOXI	MS		11/20/2024	01/12/2026	82,716							82,716	82,716			
RTL_E1901296	PHILADELPHIA	PA		11/20/2024	02/10/2026	116,790							116,790	116,790			
RTL_E1901384	TWIN FALLS	ID		11/21/2024	01/12/2026	238,318							238,318	238,318			
RTL_E1901546	HOUSTON	TX		11/22/2024	01/12/2026	588,407							588,407	588,407			
RTL_E1901551	EATON	OH		11/22/2024	01/12/2026	82,644							82,644	82,644			
RTL_E1909893	TREASURE ISLAND	FL		11/27/2024	01/12/2026	631,015							631,015	631,015			
RTL_E1909908	TARPON SPRINGS	FL		11/27/2024	01/12/2026	232,000							287,000	287,000			
RTL_E1913935	NORTH MIAMI BEACH	FL		12/04/2024	03/10/2026	384,000							384,000	384,000			
RTL_E1913936	OCALA	FL		12/04/2024	01/12/2026	168,517							168,517	168,517			
RTL_E1913940	LEHIGH ACRES	FL		12/04/2024	02/10/2026	346,959							346,959	346,959			
RTL_E1913945	WINTER PARK	FL		12/04/2024	01/12/2026	216,000							216,000	216,000			
RTL_E1913946	PEMBROKE PINES	FL		12/04/2024	01/12/2026	458,400							458,400	458,400			
RTL_E1913948	LITTLE EGG HARBOR	NJ		12/04/2024	02/10/2026	482,535							482,535	482,535			
RTL_E1913979	NEW ORLEANS	LA		12/05/2024	02/10/2026	267,350							275,075	275,075			
RTL_E1914124	PHILADELPHIA	PA		12/06/2024	02/10/2026	110,400							110,400	110,400			
RTL_E1914128	EL PASO	TX		12/06/2024	02/10/2026	131,250							131,250	131,250			
RTL_E1914135	BEVERLY HILLS	FL		12/06/2024	01/12/2026	183,855							183,855	183,855			
RTL_E1916003	KISSIMEE	FL		12/06/2024	03/10/2026	1,577,674							1,638,674	1,638,674			
RTL_E1916005	MIAMI	FL		12/06/2024	03/10/2026	351,300							361,250	361,250			
RTL_E1916019	SPRING	TX		12/06/2024	02/10/2026	97,291							97,291	97,291			
RTL_E1916597	JARREAU	LA		12/09/2024	02/10/2026	170,905							188,325	189,273		948	948
RTL_E1916599	APPLE VALLEY	CA		12/09/2024	01/12/2026	301,750							301,750	301,750			
RTL_E1923706	DUNNELLON	FL		12/11/2024	02/10/2026	507,152							586,352	586,352			
RTL_E1923732	JACKSONVILLE	FL		12/11/2024	03/10/2026	403,731							416,075	416,075			
RTL_E1923784	SEVIERVILLE	TN		12/12/2024	03/10/2026	270,523							313,643	313,643			
RTL_E1923786	WASHINGTON	DC		12/12/2024	03/10/2026	239,042							320,712	320,712			
RTL_E1923787	LUTZ	FL		12/12/2024	03/10/2026	352,867							352,867	352,867			
RTL_E1923793	PHOENIX	AZ		12/12/2024	03/10/2026	251,250							251,250	251,250			
RTL_E1923808	WEST PALM BEACH	FL		12/13/2024	02/10/2026	365,334							365,334	365,334			
RTL_E1923811	MIAMI	FL		12/13/2024	03/10/2026	480,900							480,900	480,900			
RTL_E1923812	WINTER HAVEN	FL		12/13/2024	03/10/2026	155,830							155,830	155,830			
RTL_E1923816	PEMBROKE PINES	FL		12/13/2024	03/10/2026	190,875							190,875	190,875			
RTL_E1925287	VENICE	FL		12/13/2024	03/10/2026	351,000							351,000	351,000			
RTL_E1925291	BROWNSVILLE	TX		12/13/2024	01/12/2026	213,791							213,791	213,791			
RTL_E1925295	SAN ANTONIO	TX		12/13/2024	01/12/2026	165,759							165,759	165,759			
RTL_E1925302	DALLAS	TX		12/13/2024	02/10/2026	1,433,750							1,433,750	1,433,750			
RTL_E1925306	SANTA FE	NM		12/13/2024	01/12/2026	438,096							438,096	438,096			
RTL_E1928538	NEWARK	NJ		12/18/2024	02/10/2026	326,550							326,550	326,550			
RTL_E1928539	HOUSTON	TX		12/18/2024	03/10/2026	507,731							507,731	507,731			
RTL_E1928540	OCALA	FL		12/18/2024	02/10/2026	152,144							152,144	152,144			
RTL_E1928568	ST. PETERSBURG	FL		12/19/2024	01/12/2026	555,750							555,750	555,750			
RTL_E1928574	MIAMI GARDENS	FL		12/19/2024	03/10/2026	456,750							456,750	456,750			
RTL_E1928579	TOWN AND COUNTRY	MO		12/19/2024	01/12/2026	689,012							689,012	689,012			
RTL_E1928591	RALEIGH	NC		12/19/2024	03/10/2026	440,083							442,133	442,133			

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RTL_E1928614	INDIAN WELLS	CA		12/19/2024	02/10/2026	230,250							230,250	230,250			
RTL_E1928616	CHARLOTTE	NC		12/19/2024	01/12/2026	264,000							264,000	264,000			
RTL_E1928622	ORLANDO	FL		12/19/2024	01/12/2026	300,999							300,999	300,999			
RTL_E1928623	ELLENTON	FL		12/19/2024	02/10/2026	263,877							263,877	263,877			
RTL_E1936223	PORT CHARLOTTE	FL		12/27/2024	02/10/2026	155,670							155,670	155,670			
RTL_E1936224	ORLANDO	FL		12/27/2024	03/10/2026	138,760							138,760	138,760			
RTL_E1936225	JACKSONVILLE	FL		12/27/2024	01/12/2026	146,243							146,243	146,243			
RTL_E1936227	ORLANDO	FL		12/27/2024	01/12/2026	156,680							156,680	156,680			
RTL_E1937304	LOS ANGELES	CA		12/27/2024	01/12/2026	628,000							628,000	628,000			
RTL_E1937308	ROCKWALL	TX		12/27/2024	01/12/2026	272,850							272,850	272,850			
RTL_E1939438	TAMPA	FL		12/30/2024	02/10/2026	1,080,151							1,080,151	1,080,151			
RTL_E1939453	CARLSBAD	CA		12/30/2024	03/10/2026	2,100,000							2,100,000	2,100,000			
RTL_E1939484	DESERT HOT SPRINGS	CA		12/30/2024	02/10/2026	162,915							162,915	162,915			
RTL_E1939859	TARPON SPRINGS	FL		01/03/2025	03/10/2026	184,307							194,000	194,000			
RTL_E1939865	DECATUR	GA		01/03/2025	01/12/2026	143,698							143,698	143,698			
RTL_E1939872	SACRAMENTO	CA		01/03/2025	02/10/2026	641,857							641,857	641,857			
RTL_E1939876	NORTH PORT	FL		01/03/2025	01/12/2026	259,200							259,200	259,200			
RTL_E1939883	DECATUR	GA		01/03/2025	02/10/2026	208,250							208,250	208,250			
RTL_E1945010	BIRMINGHAM	AL		01/10/2025	02/10/2026	945							100,945	100,945			
RTL_E1945015	DURHAM	NC		01/10/2025	03/10/2026	391,808							391,808	391,808			
RTL_E1945019	MONROE	NC		01/10/2025	02/10/2026	183,212							196,047	196,047			
RTL_E1951574	HONDO	TX		01/15/2025	03/10/2026	134,400							134,400	134,400			
RTL_E1951575	HOMESTEAD	FL		01/15/2025	03/10/2026	330,000							330,000	330,000			
RTL_E1951576	AVON PARK	FL		01/15/2025	01/12/2026	117,995							117,995	117,995			
RTL_E1951588	STOCKBRIDGE	GA		01/15/2025	01/12/2026	221,000							221,000	221,000			
RTL_E1952310	HOUSTON	TX		01/17/2025	03/10/2026	226,660							226,660	226,660			
RTL_E1952315	INDIANAPOLIS	IN		01/17/2025	01/12/2026	125,594							125,594	125,594			
RTL_E1952316	JERSEY CITY	NJ		01/17/2025	01/12/2026	779,900							779,900	779,900			
RTL_E1952317	NEW CASTLE	PA		01/17/2025	02/10/2026	78,250							154,000	154,000			
RTL_E1952318	NEW CASTLE	PA		01/17/2025	03/10/2026	71,250							147,000	147,000			
RTL_E1952321	OCALA	FL		01/17/2025	03/10/2026	195,898							195,898	195,898			
RTL_E1952323	NEW CASTLE	PA		01/17/2025	03/10/2026	85,000							140,000	140,000			
RTL_E1952324	DEERFIELD	IL		01/17/2025	01/12/2026	721,515							721,515	721,515			
RTL_E1952326	PORT CHARLOTTE	FL		01/17/2025	01/12/2026	112,011							112,011	112,011			
RTL_E1952328	CHARLOTTE	NC		01/17/2025	03/10/2026	204,500							204,500	204,500			
RTL_E1953786	PORT CHARLOTTE	FL		01/22/2025	02/10/2026	142,652							142,652	142,652			
RTL_E1953788	MIAMI	FL		01/22/2025	03/10/2026	356,800							356,825	356,825			
RTL_E1953789	DAVENPORT	FL		01/22/2025	03/10/2026	304,500							304,500	304,500			
RTL_E1955514	SAINT PETERSBURG	FL		01/24/2025	03/10/2026	240,500							240,500	240,500			
RTL_E1955515	CLEARWATER	FL		01/24/2025	01/12/2026	422,163							422,163	422,163			
RTL_E1955516	TREASURE ISLAND	FL		01/24/2025	03/10/2026	525,744							525,744	525,744			
RTL_E1955517	SAINT PETERSBURG	FL		01/24/2025	03/10/2026	237,500							237,500	237,500			
RTL_E1955518	SAINT PETERSBURG	FL		01/24/2025	01/12/2026	376,358							376,358	376,358			
RTL_E1955529	FORTVILLE	IN		01/24/2025	03/10/2026	171,750							171,750	171,750			
RTL_E1955533	EAST FALMOUTH	MA		01/24/2025	01/12/2026	967,276							967,276	967,276			
RTL_E1955536	LOS ANGELES	CA		01/24/2025	01/12/2026	1,060,812							1,106,227	1,106,227			
RTL_E1955537	PROVIDENCE	RI		01/24/2025	02/10/2026	1,282,500							1,282,500	1,282,500			
RTL_E1956838	SAVANNAH	GA		01/27/2025	01/12/2026	246,656							246,656	246,656			
RTL_E1956847	SUMMERVILLE	SC		01/27/2025	03/10/2026	599,000							599,000	599,000			
RTL_E1959599	MISSION	TX		01/29/2025	03/10/2026	140,894							199,364	199,364			
RTL_E1961796	BRYAN	TX		01/31/2025	01/12/2026	465,000							465,000	465,000			

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RTL_E1961797	AUSTIN	TX		01/31/2025	01/12/2026	921,420							921,420	921,420			
RTL_E1961798	CORPUS CHRISTI	TX		01/31/2025	01/12/2026	157,500							157,500	157,500			
RTL_E1961806	TAMPA	FL		01/31/2025	03/10/2026	255,995							255,995	255,995			
RTL_E1961819	LAKE ARROWHEAD	CA		01/31/2025	03/10/2026	359,300							359,300	359,300			
RTL_E1961821	CAMDEN	NJ		01/31/2025	01/12/2026	86,000							119,200	119,200			
RTL_E1961823	SAN FRANCISCO	CA		01/31/2025	01/12/2026	634,875							634,875	634,875			
RTL_E1963059	HOUSTON	TX		01/31/2025	02/10/2026	2,371,006							2,371,006	2,371,006			
RTL_E1963063	PALMETTO BAY	FL		01/31/2025	03/10/2026	1,196,322							1,225,372	1,225,372			
RTL_E1963066	CITRUS SPRINGS	FL		01/31/2025	01/12/2026	95,771							95,771	95,771			
RTL_E1964318	BOISE	ID		02/05/2025	01/12/2026	262,274							262,274	262,274			
RTL_E1964325	LEHIGH ACRES	FL		02/05/2025	01/12/2026	212,100							212,100	212,100			
RTL_E1964326	CAPE CORAL	FL		02/05/2025	02/10/2026	377,022							377,022	377,022			
RTL_E1966357	SALISBURY	NC		02/07/2025	01/12/2026	138,200							138,200	138,200			
RTL_E1966358	SALISBURY	NC		02/07/2025	01/12/2026	138,200							138,200	138,200			
RTL_E1966371	CLERMONT	GA		02/07/2025	01/12/2026	202,710							202,710	202,710			
RTL_E1966373	NEW PORT RICHEY	FL		02/07/2025	01/12/2026	278,960							278,960	278,960			
RTL_E1966374	LEHIGH ACRES	FL		02/07/2025	01/12/2026	236,320							236,320	236,320			
RTL_E1966377	CITRUS SPRINGS	FL		02/07/2025	02/10/2026	59,236							59,236	59,236			
RTL_E1966382	FORT MYERS	FL		02/07/2025	03/10/2026	232,735							232,735	232,735			
RTL_E1966383	NAPLES	FL		02/07/2025	02/10/2026	2,679,250							2,679,250	2,679,250			
RTL_E1966385	ROSELLE	NJ		02/07/2025	01/12/2026	384,030							384,030	384,030			
RTL_E1966389	AUSTIN	TX		02/07/2025	03/10/2026	372,570							372,570	372,570			
RTL_E1967927	GOODYEAR	AZ		02/07/2025	01/12/2026	306,000							306,000	306,000			
RTL_E1967929	DALLAS	TX		02/07/2025	01/12/2026	455,000							455,000	455,000			
RTL_E1967931	CRAWFORDSVILLE	IN		02/07/2025	03/10/2026	79,500							79,500	79,500			
RTL_E1969180	DECATUR	GA		02/12/2025	01/12/2026	499,772							567,197	567,197			
RTL_E1969184	ROCKLIN	CA		02/12/2025	01/12/2026	513,750							513,750	513,750			
RTL_E1969194	DAVENPORT	FL		02/12/2025	01/12/2026	160,678							160,678	160,678			
RTL_E1969195	DAVENPORT	FL		02/12/2025	01/12/2026	160,678							160,678	160,678			
RTL_E1969196	DAVENPORT	FL		02/12/2025	01/12/2026	160,678							160,678	160,678			
RTL_E1969197	DAVENPORT	FL		02/12/2025	01/12/2026	160,678							160,678	160,678			
RTL_E1971713	CRAWFORDSVILLE	IN		02/13/2025	03/10/2026	84,500							84,500	84,500			
RTL_E1971714	CRAWFORDSVILLE	IN		02/13/2025	03/10/2026	96,000							96,000	96,000			
RTL_E1971818	CASTROVILLE	TX		02/14/2025	03/10/2026	400,315							400,315	400,315			
RTL_E1971823	TULSA	OK		02/14/2025	02/10/2026	141,350							141,350	141,350			
RTL_E1971826	FORT WORTH	TX		02/14/2025	02/10/2026	274,602							274,602	274,602			
RTL_E1971830	LEHIGH ACRES	FL		02/14/2025	03/10/2026	189,442							189,442	189,442			
RTL_E1971831	CHARLOTTE	NC		02/14/2025	01/12/2026	189,750							189,750	189,750			
RTL_E1973869	NORTH CHARLESTON	SC		02/19/2025	01/12/2026	266,000							266,000	266,000			
RTL_E1973870	FLORENCE	SC		02/19/2025	01/12/2026	113,420							113,420	113,420			
RTL_E1973880	LEHIGH ACRES	FL		02/19/2025	03/10/2026	213,605							213,605	213,605			
RTL_E1974029	YUCAIPA	CA		02/21/2025	03/10/2026	352,998							352,998	352,998			
RTL_E1974031	CAPITOL HEIGHTS	MD		02/21/2025	01/12/2026	234,581							259,276	259,276			
RTL_E1975382	DURHAM	NC		02/21/2025	03/10/2026	374,835							374,835	374,835			
RTL_E1975383	DURHAM	NC		02/21/2025	02/10/2026	374,837							374,837	374,837		0	0
RTL_E1975384	SAN JOSE	CA		02/21/2025	01/12/2026	850,000							850,000	850,000			
RTL_E1975385	SAN JOSE	CA		02/21/2025	03/10/2026	667,675							667,675	667,675			
RTL_E1975386	MODESTO	CA		02/21/2025	03/10/2026	297,000							297,000	297,000			
RTL_E1975391	STONE MOUNTAIN	GA		02/21/2025	01/12/2026	187,601							187,601	187,601			
RTL_E1979019	BURLINGTON	VT		02/26/2025	01/12/2026	444,932							444,932	444,932			
RTL_E1979068	FORT WALTON BEACH	FL		02/26/2025	02/10/2026	347,229							347,229	347,229			

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RTL_E1982691	FAYETTEVILLE	NC		..02/28/2025	...01/12/2026	213,360	.....	.....	.....	.....	.....	.....	.....213,360	213,360	.....	.....	.....
RTL_E1982692	GULF BREEZE	FL		..02/28/2025	...02/10/2026	290,700	.....	.....	.....	.....	.....	.....	.....290,700	290,700	.....	.....	.....
RTL_E1982696	LEHIGH ACRES	FL		..02/28/2025	...01/12/2026	198,750	.....	.....	.....	.....	.....	.....	.....198,750	198,750	.....	.....	.....
RTL_E1982697	ATLANTA	GA		..02/28/2025	...03/10/2026	333,515	.....	.....	.....	.....	.....	.....	.....333,515	333,515	.....	.....	.....
RTL_E1984981	MIAMI	FL		..03/05/2025	...02/10/2026	1,551,853	.....	.....	.....	.....	.....	.....	.....1,551,853	1,551,853	.....	.....	.....
RTL_E1984982	MIAMI	FL		..03/05/2025	...03/10/2026	630,000	.....	.....	.....	.....	.....	.....	.....630,000	630,000	.....	.....	.....
RTL_E1984989	FAYETTEVILLE	NC		..03/06/2025	...02/10/2026	92,700	.....	.....	.....	.....	.....	.....	.....100,658	100,658	.....	.....	.....
RTL_E1984994	ORLANDO	FL		..03/06/2025	...03/10/2026	810,000	.....	.....	.....	.....	.....	.....	.....810,000	810,000	.....	.....	.....
RTL_E1985024	THOMASVILLE	NC		..03/06/2025	...01/12/2026	154,170	.....	.....	.....	.....	.....	.....	.....154,170	154,170	.....	.....	.....
RTL_E1985092	ACWORTH	GA		..03/07/2025	...03/10/2026	602,465	.....	.....	.....	.....	.....	.....	.....682,465	682,465	.....	.....	.....
RTL_E1985096	HOUSTON	TX		..03/07/2025	...03/10/2026	93,226	.....	.....	.....	.....	.....	.....	.....93,226	93,226	.....	.....	.....
RTL_E1988079	FORT WORTH	TX		..03/13/2025	...01/12/2026	156,600	.....	.....	.....	.....	.....	.....	.....156,600	156,600	.....	.....	.....
RTL_E1988083	LUTZ	FL		..03/13/2025	...01/12/2026	451,725	.....	.....	.....	.....	.....	.....	.....451,725	451,725	.....	.....	.....
RTL_E1988085	TREASURE ISLAND	FL		..03/13/2025	...02/10/2026	1,653,348	.....	.....	.....	.....	.....	.....	.....1,653,348	1,653,348	.....	.....	.....
RTL_E1989475	CHATTANOOGA	TN		..03/17/2025	...03/10/2026	105,000	.....	.....	.....	.....	.....	.....	.....105,000	105,000	.....	.....	.....
RTL_E1989477	BRIDGEPORT	WV		..03/17/2025	...01/12/2026	153,255	.....	.....	.....	.....	.....	.....	.....153,255	153,255	.....	.....	.....
RTL_E1990941	DALLAS	TX		..03/21/2025	...01/12/2026	196,700	.....	.....	.....	.....	.....	.....	.....196,700	196,700	.....	.....	.....
RTL_E1990942	PITTSBURGH	PA		..03/21/2025	...03/10/2026	130,500	.....	.....	.....	.....	.....	.....	.....130,500	130,500	.....	.....	.....
RTL_E1990943	TITUSVILLE	FL		..03/21/2025	...02/10/2026	111,000	.....	.....	.....	.....	.....	.....	.....111,000	111,000	.....	.....	.....
RTL_E1992437	SURPRISE	AZ		..03/24/2025	...01/12/2026	287,998	.....	.....	.....	.....	.....	.....	.....287,998	287,998	.....	.....	.....
RTL_E1993817	LEHIGH ACRES	FL		..03/27/2025	...02/10/2026	149,188	.....	.....	.....	.....	.....	.....	.....149,188	149,188	.....	.....	.....
RTL_E1993819	CHARLOTTE	NC		..03/27/2025	...01/12/2026	630,200	.....	.....	.....	.....	.....	.....	.....630,200	630,200	.....	.....	.....
RTL_E1995031	GRAND RAPIDS	MI		..03/28/2025	...02/10/2026	199,000	.....	.....	.....	.....	.....	.....	.....199,000	199,000	.....	.....	.....
RTL_E1996889	TARPON SPRINGS	FL		..04/02/2025	...03/10/2026	196,539	.....	.....	.....	.....	.....	.....	.....196,539	196,539	.....	.....	.....
RTL_E1996995	PHILADELPHIA	PA		..04/04/2025	...01/12/2026	124,072	.....	.....	.....	.....	.....	.....	.....124,072	124,072	.....	.....	.....
RTL_E1996996	LEHIGH ACRES	FL		..04/04/2025	...03/10/2026	209,164	.....	.....	.....	.....	.....	.....	.....209,164	209,164	.....	.....	.....
RTL_E1996997	LEHIGH ACRES	FL		..04/04/2025	...01/12/2026	209,488	.....	.....	.....	.....	.....	.....	.....209,488	209,488	.....	.....	.....
RTL_E1997010	FARMERS BRANCH	TX		..04/04/2025	...03/10/2026	355,250	.....	.....	.....	.....	.....	.....	.....355,250	355,250	.....	.....	.....
RTL_E1998454	MURRAY	UT		..04/08/2025	...02/10/2026	953,351	.....	.....	.....	.....	.....	.....	.....1,019,825	1,019,825	.....	.....	.....
RTL_E1998455	MURRAY	UT		..04/08/2025	...01/12/2026	1,002,404	.....	.....	.....	.....	.....	.....	.....1,002,404	1,002,404	.....	.....	.....
RTL_E1998459	KENNEWICK	WA		..04/08/2025	...03/10/2026	397,600	.....	.....	.....	.....	.....	.....	.....397,600	397,600	.....	.....	.....
RTL_E1999148	JAMAICA	NY		..04/09/2025	...01/12/2026	1,011,672	.....	.....	.....	.....	.....	.....	.....1,011,672	1,011,672	.....	.....	.....
RTL_E1999155	RICHMOND	VA		..04/09/2025	...01/12/2026	258,342	.....	.....	.....	.....	.....	.....	.....258,342	258,342	.....	.....	.....
RTL_E1999158	SARASOTA	FL		..04/09/2025	...01/12/2026	248,616	.....	.....	.....	.....	.....	.....	.....248,616	248,616	.....	.....	.....
RTL_E1999159	JACKSONVILLE	FL		..04/09/2025	...01/12/2026	91,110	.....	.....	.....	.....	.....	.....	.....91,110	91,110	.....	.....	.....
RTL_E1999219	HOMOSASSA	FL		..04/11/2025	...01/12/2026	390,616	.....	.....	.....	.....	.....	.....	.....390,616	390,616	.....	.....	.....
RTL_E1999225	LABELLE	FL		..04/11/2025	...01/12/2026	241,500	.....	.....	.....	.....	.....	.....	.....241,500	241,500	.....	.....	.....
RTL_E1999243	BLACK MOUNTAIN	NC		..04/11/2025	...02/10/2026	789,228	.....	.....	.....	.....	.....	.....	.....808,500	808,500	.....	.....	.....
RTL_E1999245	MIAMI	FL		..04/11/2025	...01/12/2026	1,380,530	.....	.....	.....	.....	.....	.....	.....1,380,530	1,380,530	.....	.....	.....
RTL_E1999250	OCALA	FL		..04/11/2025	...03/10/2026	183,904	.....	.....	.....	.....	.....	.....	.....183,904	183,904	.....	.....	.....
RTL_E1999255	OCALA	FL		..04/11/2025	...03/10/2026	106,298	.....	.....	.....	.....	.....	.....	.....106,298	106,298	.....	.....	.....
RTL_E2001351	NORRISTOWN	PA		..04/16/2025	...02/10/2026	213,927	.....	.....	.....	.....	.....	.....	.....213,927	213,927	.....	.....	.....
RTL_E2001372	GRANITE BAY	CA		..04/16/2025	...02/10/2026	712,500	.....	.....	.....	.....	.....	.....	.....712,500	712,500	.....	.....	.....
RTL_E2001383	FORT WORTH	TX		..04/16/2025	...02/10/2026	203,680	.....	.....	.....	.....	.....	.....	.....209,618	209,618	.....	.....	.....
RTL_E2001390	DELAND	FL		..04/16/2025	...01/12/2026	221,737	.....	.....	.....	.....	.....	.....	.....221,737	221,737	.....	.....	.....
RTL_E2002025	SAN ANTONIO	TX		..04/17/2025	...03/10/2026	1,231,250	.....	.....	.....	.....	.....	.....	.....1,231,250	1,231,250	.....	.....	.....
RTL_E2002031	MCALLEN	TX		..04/17/2025	...01/12/2026	255,200	.....	.....	.....	.....	.....	.....	.....256,000	256,000	.....	.....	.....
RTL_E2002034	DECATUR	GA		..04/17/2025	...01/12/2026	176,400	.....	.....	.....	.....	.....	.....	.....176,400	176,400	.....	.....	.....
RTL_E2002035	TEMPLE	TX		..04/17/2025	...02/10/2026	156,655	.....	.....	.....	.....	.....	.....	.....156,655	156,655	.....	.....	.....
RTL_E2005286	IRVINGTON	NJ		..04/23/2025	...02/10/2026	193,000	.....	.....	.....	.....	.....	.....	.....288,000	288,000	.....	.....	.....
RTL_E2005287	PORT CHARLOTTE	FL		..04/23/2025	...02/10/2026	174,429							174,429	174,429			

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1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RTL_E2005471	HEATH	TX		04/25/2025	01/12/2026	1,571,572							1,571,572	1,571,572			
RTL_E2005474	CITRUS SPRINGS	FL		04/25/2025	02/10/2026	209,300							209,300	209,300			
RTL_E2005475	CITRUS SPRINGS	FL		04/25/2025	02/10/2026	196,267							196,267	196,267			
RTL_E2008731	BROADVIEW	IL		04/29/2025	02/10/2026	161,867							161,867	161,867			
RTL_E2008738	HOUSTON	TX		04/29/2025	01/12/2026	183,523							183,523	183,523			
RTL_E2008740	WINSTON SALEM	NC		04/29/2025	02/10/2026	136,861							143,961	143,961			
RTL_E2009749	OXFORD	NC		04/30/2025	01/12/2026	78,091							78,091	78,091			
RTL_E2009755	COLUMBIA	SC		04/30/2025	01/12/2026	266,753							266,753	266,753			
RTL_E2009761	HOUSTON	TX		04/30/2025	01/12/2026	461,356							461,356	461,356			
RTL_E2009762	LIVINGSTON	NJ		04/30/2025	02/10/2026	1,279,020							1,279,020	1,279,020			
RTL_E2009780	CAPE CORAL	FL		04/30/2025	03/10/2026	228,385							228,385	228,385			
RTL_E2009781	MURRIETA	CA		04/30/2025	01/12/2026	506,320							506,320	506,320			
RTL_E2009793	PANAMA CITY BEACH	FL		04/30/2025	02/10/2026	337,594							337,594	337,594			
RTL_E2009829	MARION	NC		04/30/2025	03/10/2026	124,185							124,185	124,185			
RTL_E2009940	LEHIGH ACRES	FL		05/02/2025	01/12/2026	190,910							190,910	190,910			
RTL_E2011793	HOUSTON	TX		05/06/2025	01/12/2026	183,203							183,203	183,203			
RTL_E2011794	HOUSTON	TX		05/06/2025	01/12/2026	183,203							183,203	183,203			
RTL_E2013454	BELLFLOWER	CA		05/07/2025	03/10/2026	663,205							679,150	679,150			
RTL_E2013514	MILFORD	CT		05/08/2025	03/10/2026	486,900							486,900	486,900			
RTL_E2013759	BLUFF DALE	TX		05/09/2025	02/10/2026	270,975							270,975	270,975			
RTL_E2016388	MIAMI BEACH	FL		05/14/2025	03/10/2026	662,900							662,900	662,900			
RTL_E2016392	CITRUS SPRINGS	FL		05/14/2025	03/10/2026	217,000							217,000	217,000			
RTL_E2016393	SPRING HILL	FL		05/14/2025	02/10/2026	182,897							182,897	182,897			
RTL_E2016596	PITTSBURGH	PA		05/15/2025	02/10/2026	195,500							206,678	206,678			
RTL_E2016600	PANAMA CITY	FL		05/15/2025	01/12/2026	220,500							220,500	220,500			
RTL_E2016601	STONE MOUNTAIN	GA		05/15/2025	02/10/2026	128,775							128,775	128,775			
RTL_E2016605	GAINESVILLE	TX		05/15/2025	02/10/2026	189,000							189,000	189,000			
RTL_E2016664	PHILADELPHIA	PA		05/15/2025	01/12/2026	180,024							221,424	221,424			
RTL_E2016668	CARNEYS POINT TOWNSHIP	NJ		05/15/2025	03/10/2026	105,817							105,817	105,817			
RTL_E2016672	ATCO	NJ		05/15/2025	01/12/2026	324,000							324,000	324,000			
RTL_E2016673	CAPE CORAL	FL		05/15/2025	03/10/2026	225,600							225,600	225,600			
RTL_E2016674	GREENVILLE	SC		05/15/2025	01/12/2026	224,284							224,284	224,284			
RTL_E2016679	NORRISTOWN	PA		05/15/2025	01/12/2026	91,671							91,671	91,671			
RTL_E2016795	SOUR LAKE	TX		05/16/2025	02/10/2026	208,121							208,121	208,121			
RTL_E2016796	ATLANTA	GA		05/16/2025	01/12/2026	1,002,500							1,002,500	1,002,500			
RTL_E2016802	JUPITER	FL		05/16/2025	03/10/2026	892,000							892,000	892,000			
RTL_E2016804	WEST CHAZY	NY		05/16/2025	03/10/2026	162,825							162,825	162,825			
RTL_E2016806	BOISE	ID		05/16/2025	03/10/2026	295,733							319,333	319,333			
RTL_E2016810	HOUSTON	TX		05/16/2025	02/10/2026	127,850							127,850	127,850			
RTL_E2018692	PETERSBURG	VA		05/20/2025	01/12/2026	177,729							177,729	177,729			
RTL_E2019818	CITRUS SPRINGS	FL		05/21/2025	03/10/2026	196,734							196,734	196,734			
RTL_E2019844	ATLANTA	GA		05/20/2025	01/12/2026	176,000							176,000	176,000			
RTL_E2019845	CHARLOTTE	NC		05/20/2025	02/10/2026	332,000							332,000	332,000			
RTL_E2020130	PORT CHARLOTTE	FL		05/22/2025	02/10/2026	187,895							187,895	187,895			
RTL_E2020134	MILLERSPORT	OH		05/22/2025	02/10/2026	328,500							328,500	328,500			
RTL_E2020136	BRYN MAWR	PA		05/22/2025	01/12/2026	281,250							281,250	281,250			
RTL_E2020137	LAKE WORTH	FL		05/22/2025	02/10/2026	371,850							371,850	371,850			
RTL_E2020141	LOXAHATCHEE	FL		05/22/2025	01/12/2026	390,638							390,638	390,638			
RTL_E2020150	PAULSBORO	NJ		05/22/2025	02/10/2026	170,088							170,088	170,088			
RTL_E2020235	CARMEL	NY		05/23/2025	02/10/2026	334,500							334,500	334,500			
RTL_E2020246	RICHMOND	VA		05/23/2025	01/12/2026	199,000							199,000	199,000			

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RTL_E2020258	FARMERS BRANCH	TX		05/23/2025	03/10/2026	230,800							235,000	235,000			
RTL_E2020261	KNOXVILLE	TN		05/23/2025	03/10/2026	433,150							433,150	433,150			
RTL_E2020265	SAN BENITO	TX		05/23/2025	02/10/2026	124,789							124,789	124,789			
RTL_E2020268	SUIWANEE	GA		05/23/2025	03/10/2026	325,500							325,500	325,500			
RTL_E2022018	EDMOND	OK		05/27/2025	03/10/2026	210,626							210,626	210,626			
RTL_E2022020	GALLATIN	TN		05/27/2025	03/10/2026	272,370							272,370	272,370			
RTL_E2022023	RIVERSIDE AREA	CA		05/27/2025	02/10/2026	572,000							572,000	572,000			
RTL_E2022026	HONOLULU	HI		05/27/2025	02/10/2026	682,259							682,550	682,550			
RTL_E2022027	SARASOTA	FL		05/27/2025	01/12/2026	209,814							209,814	209,814			
RTL_E2022028	COLUMBUS	MS		05/27/2025	03/10/2026	142,375							142,375	142,375			
RTL_E2022078	FRANKLIN	TN		05/27/2025	03/10/2026	393,750							393,750	393,750			
RTL_E2022546	HAMMOND	IN		05/28/2025	02/10/2026	125,343							125,343	125,343			
RTL_E2022554	LIBERTY	TX		05/28/2025	01/12/2026	153,631							153,631	153,631			
RTL_E2022604	AUSTIN	TX		05/29/2025	01/12/2026	364,500							364,500	364,500			
RTL_E2022606	YAKIMA	WA		05/29/2025	03/10/2026	224,880							224,880	224,880			
RTL_E2022652	ARDMORE	PA		05/29/2025	03/10/2026	454,500							454,500	454,500			
RTL_E2022675	SEATTLE	WA		05/29/2025	01/12/2026	417,794							417,794	417,794		0	0
RTL_E2022677	PRESOTT	AZ		05/29/2025	03/10/2026	375,736							452,072	452,072			
RTL_E2026624	MOUNT PLEASANT	PA		06/04/2025	01/12/2026	73,400							73,400	73,400			
RTL_E2026630	SPARTANBURG	SC		06/04/2025	03/10/2026	226,810							226,810	226,810			
RTL_E2027217	INDIANAPOLIS	IN		06/05/2025	01/12/2026	168,562							168,562	168,562			
RTL_E2027235	KNOXVILLE	TN		06/05/2025	01/12/2026	404,465							404,465	404,465			
RTL_E2027311	MALVERN	PA		06/05/2025	01/12/2026	907,190							907,190	907,190			
RTL_E2027319	APOLLO BEACH	FL		06/06/2025	03/10/2026	441,941							441,941	441,941			
RTL_E2027345	NEW CASTLE	PA		06/06/2025	01/12/2026	93,850							93,850	93,850			
RTL_E2029675	VICTORVILLE	CA		06/10/2025	01/12/2026	294,900							294,900	294,900			
RTL_E2029678	GATLINBURG	TN		06/10/2025	02/10/2026	322,006							322,006	322,006			
RTL_E2031316	LOS ANGELES	CA		06/12/2025	03/10/2026	468,750							468,750	468,750			
RTL_E2031321	FORT LAUDERDALE	FL		06/12/2025	01/12/2026	549,750							549,750	549,750			
RTL_E2031381	SAINT PETERSBURG	FL		06/13/2025	01/12/2026	216,700							216,700	216,700			
RTL_E2031393	AMBRIDGE	PA		06/13/2025	03/10/2026	166,850							166,850	166,850			
RTL_E2031399	DECATUR	GA		06/13/2025	01/12/2026	200,000							200,000	200,000			
RTL_E2031408	REDLANDS	CA		06/13/2025	01/12/2026	322,400							322,400	322,400			
RTL_E2033644	OAKLAND	CA		06/16/2025	03/10/2026	733,545							770,345	770,345			
RTL_E2033646	COLUMBIA	SC		06/16/2025	03/10/2026	258,734							258,734	258,734			
RTL_E2033649	HOMEWOOD	AL		06/16/2025	03/10/2026	401,187							450,000	450,000			
RTL_E2033653	STOCKBRIDGE	GA		06/17/2025	03/10/2026	245,300							245,300	245,300			
RTL_E2033662	CHICAGO	IL		06/17/2025	02/10/2026	201,624							203,974	203,974			
RTL_E2033663	CHICAGO	IL		06/17/2025	01/12/2026	286,972							286,972	286,972			
RTL_E2034721	PORT LAVACA	TX		06/18/2025	02/10/2026	146,024							146,024	146,024			
RTL_E2036206	BAKERSFIELD	CA		06/20/2025	02/10/2026	249,674							259,344	259,344			
RTL_E2036215	SAN ANTONIO	TX		06/20/2025	02/10/2026	301,000							301,000	301,000			
RTL_E2036217	MAGNOLIA	DE		06/20/2025	01/12/2026	215,464							215,464	215,464			
RTL_E2036221	MACON	GA		06/20/2025	01/12/2026	104,000							104,000	104,000			
RTL_E2036222	NEWPORT NEWS	VA		06/20/2025	02/10/2026	341,250							341,250	341,250			
RTL_E2036224	ATLANTA	GA		06/20/2025	03/10/2026	192,000							192,000	192,000			
RTL_E2036225	LEWISVILLE	NC		06/20/2025	01/12/2026	194,129							194,129	194,129			
RTL_E2036228	ALLEN/TOWN	PA		06/20/2025	01/12/2026	124,100							124,100	124,100			
RTL_E2036229	PETERSBURG	VA		06/20/2025	01/12/2026	187,752							187,752	187,752			
RTL_E2037699	AUSTIN	TX		06/23/2025	01/12/2026	455,000							455,000	455,000			
RTL_E2037706	WOODSTOCK	GA		06/23/2025	02/10/2026	264,350							264,350	264,350			

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SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RTL_E2037708	GREENVILLE	SC		06/23/2025	01/12/2026	202,050							202,050	202,050			
RTL_E2037774	HILO	HI		06/24/2025	02/10/2026	360,380							360,380	360,380			
RTL_E2037781	PITTSBURGH	PA		06/24/2025	03/10/2026	160,679							160,679	160,679			
RTL_E2037785	DALLAS	TX		06/24/2025	03/10/2026	195,934							234,400	234,400			
RTL_E2038885	LAKE BALBOA	CA		06/24/2025	03/10/2026	776,654							776,654	776,654			
RTL_E2038890	DALLAS	TX		06/24/2025	03/10/2026	194,418							218,968	218,968			
RTL_E2038904	LEHIGH ACRES	FL		06/25/2025	03/10/2026	181,268							181,268	181,268			
RTL_E2038905	LEHIGH ACRES	FL		06/25/2025	01/12/2026	181,268							181,268	181,268			
RTL_E2038956	SANFORD	FL		06/27/2025	01/12/2026	119,000							119,000	119,000			
RTL_E2038958	MIAMI	FL		06/27/2025	02/10/2026	484,964							484,964	484,964			
RTL_E2038961	WILTON MANORS	FL		06/27/2025	02/10/2026	581,000							581,000	581,000			
RTL_E2038963	HOMESTEAD	FL		06/27/2025	01/12/2026	215,975							215,975	215,975			
RTL_E2038977	SUNRISE	FL		06/27/2025	01/12/2026	324,450							324,450	324,450			
RTL_E2038979	AUSTIN	TX		06/27/2025	01/12/2026	369,000							369,000	369,000			
RTL_E2038988	ROWLETT	TX		06/27/2025	01/12/2026	254,411							254,411	254,411			
RTL_E2039044	SAN DIEGO	CA		06/27/2025	03/10/2026	787,032							787,032	787,032			
RTL_E2039047	ACWORTH	GA		06/27/2025	03/10/2026	260,525							262,650	262,650			
RTL_E2039049	UPPER CHESTER	PA		06/27/2025	03/10/2026	173,910							173,910	173,910			
RTL_E2039055	WEST PALM BEACH	FL		06/27/2025	03/10/2026	252,895							252,895	252,895			
RTL_E2039060	CHARLOTTE	NC		06/27/2025	03/10/2026	358,788							358,788	358,788			
RTL_E2039063	DALLAS	TX		06/27/2025	02/10/2026	180,000							180,000	180,000			
RTL_E2039067	FULLERTON	CA		06/27/2025	03/10/2026	1,020,000							1,020,000	1,020,000			
RTL_E2039068	SANTA BARBARA	CA		06/27/2025	02/10/2026	722,500							722,500	722,500			
RTL_E2039073	DECATUR	GA		06/27/2025	01/12/2026	121,460							121,460	121,460			
RTL_E2040880	APPLE VALLEY	CA		06/30/2025	03/10/2026	292,200							292,200	292,200			
RTL_E2040903	MIAMI GARDENS	FL		06/30/2025	02/10/2026	231,623							231,623	231,623			
RTL_E2043075	ROTONDA WEST	FL		07/02/2025	01/12/2026	369,600							369,600	369,600			
RTL_E2043212	PORTSMOUTH	VA		07/03/2025	01/12/2026	117,194							117,194	117,194			
RTL_E2043217	THOUSAND OAKS	CA		07/03/2025	01/12/2026	556,000							556,000	556,000			
RTL_E2043226	YOUNGSTOWN	OH		07/03/2025	03/10/2026	139,225							153,625	153,625			
RTL_E2043229	SANFORD	NC		07/03/2025	03/10/2026	152,254							189,954	189,954			
RTL_E2044893	KUTZTOWN	PA		07/09/2025	01/12/2026	160,620							160,620	160,620			
RTL_E2044896	TOBYHANNA	PA		07/09/2025	02/10/2026	179,125							187,000	187,000			
RTL_E2044897	FRANKLINTON	NC		07/09/2025	03/10/2026	662,900							662,900	662,900			
RTL_E2044904	MARGATE CITY	NJ		07/09/2025	01/12/2026	975,861							1,004,918	1,004,918			
RTL_E2045044	ROTONDA WEST	FL		07/09/2025	03/10/2026	207,325							207,325	207,325			
RTL_E2045199	HILLSIDE	IL		07/11/2025	03/10/2026	242,208							242,208	242,208			
RTL_E2047460	SNOHOMISH	WA		07/14/2025	03/10/2026	420,905							461,239	461,239			
RTL_E2047462	HAGERSTOWN	MD		07/14/2025	02/10/2026	236,946							236,946	236,946			
RTL_E2047470	WESTON	FL		07/14/2025	01/12/2026	997,200							997,200	997,200			
RTL_E2047472	PHOENIX	AZ		07/14/2025	03/10/2026	770,776							770,776	770,776			
RTL_E2048572	STATEN ISLAND	NY		07/16/2025	02/10/2026	263,820							263,820	263,820			
RTL_E2048629	COLUMBUS	OH		07/17/2025	03/10/2026	117,300							117,300	117,300			
RTL_E2050494	BELLFLOWER	CA		07/17/2025	01/12/2026	515,500							515,500	515,500			
RTL_E2050536	DOWAGIAC	MI		07/21/2025	01/12/2026	138,570							138,570	138,570			
RTL_E2050557	ROYAL OAK	MI		07/22/2025	02/10/2026	542,000							542,000	542,000			
RTL_E2051585	San Antonio	TX		07/25/2025	03/01/2026	150							150			(150)	(150)
RTL_E2054534	PUEBLO	CO		07/30/2025	02/10/2026	309,871							309,871	309,871			
RTL_E2054568	CHARLOTTE	NC		07/31/2025	03/10/2026	689,382							726,205	726,205			
RTL_E2054576	FOUNTAIN INN	SC		07/31/2025	03/10/2026	45,044							194,400	194,400			
RTL_E2054577	FOUNTAIN INN	SC		07/31/2025	02/10/2026	105,155							166,405	166,405			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RTL_E2054578	FOUNTAIN INN	SC		..07/31/2025	01/12/2026	116,750							182,255	182,255			
RTL_E2054579	FOUNTAIN INN	SC		..07/31/2025	02/10/2026	111,280							186,030	186,030			
RTL_E2054580	FOUNTAIN INN	SC		..07/31/2025	03/10/2026	121,200							194,025	194,025			
RTL_E2054581	FOUNTAIN INN	SC		..07/31/2025	01/12/2026	116,775							182,255	182,255			
RTL_E2054582	FOUNTAIN INN	SC		..07/31/2025	02/10/2026	43,409							155,305	155,305			
RTL_E2054583	FOUNTAIN INN	SC		..07/31/2025	02/10/2026	44,869							159,675	159,675			
RTL_E2054587	CORAL SPRINGS	FL		..07/31/2025	02/10/2026	440,380							468,180	468,180			
RTL_E2054589	ROCKFORD	IL		..07/31/2025	01/12/2026	135,900							135,900	135,900			
RTL_E2054601	TAMPA	FL		..07/31/2025	03/10/2026	362,450							362,450	362,450			
RTL_E2054605	EVANSTON	IL		..07/31/2025	01/12/2026	315,000							315,000	315,000			
RTL_E2054608	ROCKLEDGE	FL		..07/31/2025	02/10/2026	201,743							201,743	201,743			
RTL_E2054609	NEW IBERIA	LA		..07/31/2025	02/10/2026	119,595							119,595	119,595			
RTL_E2054610	CANTON	GA		..07/31/2025	01/12/2026	246,750							246,750	246,750			
RTL_E2054611	COACHELLA	CA		..07/31/2025	01/12/2026	262,530							262,530	262,530			
RTL_E2054613	NACOGDOCHES	TX		..07/31/2025	03/10/2026	149,269							149,269	149,269			
RTL_E2054634	MIAMI	FL		..07/31/2025	03/10/2026	407,000							407,000	407,000			
RTL_E2054635	CAPE CORAL	FL		..07/31/2025	03/10/2026	353,778							398,019	398,019			
RTL_E2054637	WILLIS	TX		..07/31/2025	03/10/2026	161,288							161,288	161,288			
RTL_E2054650	ALPHARETTA	GA		..07/31/2025	03/10/2026	360,000							360,000	360,000			
RTL_E2054652	CYPRESS	CA		..07/31/2025	01/12/2026	770,763							770,763	770,763			
RTL_E2057126	TEMPLE	TX		..08/06/2025	01/12/2026	245,225							245,225	245,225			
RTL_E2057130	LEHIGH ACRES	FL		..08/06/2025	03/10/2026	280,595							326,840	326,840			
RTL_E2057131	CAPE CORAL	FL		..08/06/2025	02/10/2026	232,722							232,722	232,722			
RTL_E2057136	SALEM	NJ		..08/06/2025	01/12/2026	127,425							127,425	127,425			
RTL_E2057149	HOUSTON	TX		..08/06/2025	02/10/2026	334,718							526,075	526,075			
RTL_E2057152	SAN ANTONIO	TX		..08/06/2025	03/10/2026	161,200							161,200	161,200			
RTL_E2057153	COCOA	FL		..08/06/2025	01/12/2026	207,356							207,356	207,356			
RTL_E2057235	JOHNS ISLAND	SC		..08/08/2025	01/12/2026	1,790,000							1,790,000	1,790,000			
RTL_E2059458	WEEKI WACHEE	FL		..08/13/2025	03/10/2026	209,204							243,704	243,704			
RTL_E2059506	THE COLONY	TX		..08/14/2025	02/10/2026	208,000							208,000	208,000			
RTL_E2059515	NEW PORT RICHEY	FL		..08/14/2025	01/12/2026	187,000							187,000	187,000			
RTL_E2059516	BILOXI	MS		..08/14/2025	03/10/2026	208,500							208,500	208,500			
RTL_E2059518	FAYETTEVILLE	NC		..08/14/2025	02/10/2026	73,709							73,709	73,709			
RTL_E2059519	CORPUS CHRISTI	TX		..08/14/2025	02/10/2026	113,600							113,600	113,600			
RTL_E2059606	FRESNO	CA		..08/15/2025	01/12/2026	272,300							272,300	272,300			
RTL_E2059607	RICHMOND	VA		..08/15/2025	03/10/2026	234,250							234,250	234,250			
RTL_E2059615	PENSACOLA	FL		..08/15/2025	03/10/2026	87,942							128,802	128,802			
RTL_E2059619	SACRAMENTO	CA		..08/15/2025	01/12/2026	329,893							329,893	329,893			
RTL_E2061197	AUSTELL	GA		..08/18/2025	02/10/2026	154,000							154,000	154,000			
RTL_E2061243	PUNTA GORDA	FL		..08/19/2025	03/10/2026	200,988							302,803	302,804		1	1
RTL_E2061244	BRIGHTON	MI		..08/19/2025	03/10/2026	472,385							517,910	517,910			
RTL_E2062474	LAKELAND	FL		..08/21/2025	02/10/2026	206,500							206,500	206,500			
RTL_E2062476	NOKOMIS	FL		..08/21/2025	01/12/2026	476,000							476,000	476,000			
RTL_E2062479	COLLEGE PARK	GA		..08/21/2025	01/12/2026	168,000							168,000	168,000			
RTL_E2062485	PALM DESERT	CA		..08/21/2025	01/12/2026	484,769							484,769	484,769			
RTL_E2062489	SCHERTZ	TX		..08/21/2025	02/10/2026	173,160							173,160	173,160			
RTL_E2062490	FORT WORTH	TX		..08/21/2025	02/10/2026	213,500							213,500	213,500			
RTL_E2062493	LAKELAND	FL		..08/21/2025	01/12/2026	92,440							92,440	92,440			
RTL_E2062495	HENRI CO	VA		..08/21/2025	02/10/2026	192,143							192,143	192,143			
RTL_E2062496	GREENVILLE	SC		..08/21/2025	02/10/2026	310,400							323,000	323,000			
RTL_E2062509	RALEIGH	NC		..08/21/2025	01/12/2026	449,720							449,720	449,720			

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RTL_E2062514	DALLAS	TX		08/21/2025	03/10/2026	157,008							162,580	162,580			
RTL_E2062570	BOWIE	MD		08/22/2025	03/10/2026	343,640							343,640	343,640			
RTL_E2062571	CALDWELL	ID		08/22/2025	01/12/2026	562,162							562,162	562,162			
RTL_E2062572	ATLANTIC BEACH	FL		08/22/2025	02/10/2026	260,650							260,650	260,650			
RTL_E2062573	DALLAS	NC		08/22/2025	02/10/2026	183,600							183,600	183,600			
RTL_E2062576	ALPHARETTA	GA		08/22/2025	03/10/2026	347,420							361,420	361,420			
RTL_E2062597	BEREA	KY		08/22/2025	01/12/2026	235,927							235,927	235,927			
RTL_E2062599	CARTERSVILLE	GA		08/22/2025	02/10/2026	201,440							201,440	201,440			
RTL_E2064424	PORTLAND	OR		08/26/2025	03/10/2026	190,100							190,100	190,100			
RTL_E2065284	JACKSONVILLE	FL		08/27/2025	03/10/2026	119,903							119,903	119,903			
RTL_E2065716	FORT LAUDERDALE	FL		08/29/2025	02/10/2026	530,025							566,225	566,225			
RTL_E2065726	SAN DIEGO	CA		08/29/2025	03/10/2026	582,933							605,125	605,125			
RTL_E2065763	AUGUSTA	GA		08/29/2025	01/12/2026	129,153							129,153	129,153			
RTL_E2065767	KNOXVILLE	TN		08/29/2025	01/12/2026	186,371							186,371	186,371			
RTL_E2065768	PLANO	TX		08/29/2025	02/10/2026	231,625							231,625	231,625			
RTL_E2067774	ATLANTA	GA		09/03/2025	03/10/2026	235,785							265,075	265,075			
RTL_E2067783	GLENN HEIGHTS	TX		09/03/2025	03/10/2026	237,727							290,500	290,500			
RTL_E2067894	ESCONDIDO	CA		09/04/2025	02/10/2026	622,750							622,750	622,750			
RTL_E2067896	SILVERTHORNE	CO		09/04/2025	02/10/2026	2,744,310							2,744,310	2,744,310			
RTL_E2067897	LEHIGH ACRES	FL		09/04/2025	03/10/2026	138,056							288,125	288,125			
RTL_E2068684	CANTON	GA		09/05/2025	01/12/2026	257,600							257,600	257,600			
RTL_E2070730	AZUSA	CA		09/08/2025	02/10/2026	623,650							623,650	623,650			
RTL_E2070731	RANCHO CUCAMONGA	CA		09/08/2025	01/12/2026	527,450							527,450	527,450			
RTL_E2070790	ANDERSON	SC		09/09/2025	01/12/2026	168,700							168,700	168,700			
RTL_E2070853	CLINTON	MD		09/09/2025	03/10/2026	328,000							331,500	331,500			
RTL_E2070859	ROCHESTER	NY		09/09/2025	03/10/2026	232,200							232,200	232,200			
RTL_E2071821	NAPLES	FL		09/11/2025	02/10/2026	699,758							699,758	699,758			
RTL_E2071865	MANCHESTER	NH		09/11/2025	03/10/2026	309,000							309,000	309,000			
RTL_E2071931	LA HABRA HEIGHTS	CA		09/12/2025	02/10/2026	1,064,850							1,064,850	1,064,850			
RTL_E2071934	LEHIGH ACRES	FL		09/12/2025	03/10/2026	182,616							197,385	197,385			
RTL_E2071937	LEHIGH ACRES	FL		09/12/2025	03/10/2026	166,918							196,249	196,249			
RTL_E2074086	LEHIGH ACRES	FL		09/17/2025	03/10/2026	168,638							197,913	197,913			
RTL_E2074203	NORTH CHESTERFIELD	VA		09/18/2025	01/12/2026	288,014							288,014	288,014			
RTL_E2075230	PHILADELPHIA	PA		09/19/2025	01/12/2026	229,267							254,167	254,167			
RTL_E2075238	FT MYERS BEACH	FL		09/19/2025	02/10/2026	761,126							761,126	761,126			
RTL_E2075244	DALLAS	TX		09/19/2025	03/10/2026	161,254							205,628	205,628			
RTL_E2075246	INVERNESS	FL		09/19/2025	03/10/2026	466,558							488,635	488,635			
RTL_E2076441	DALLAS	TX		09/22/2025	03/10/2026	351,189							396,959	396,959			
RTL_E2076444	BESSEMER	AL		09/22/2025	01/12/2026	161,500							161,500	161,500			
RTL_E2076446	SHELBY	NC		09/22/2025	02/10/2026	86,400							94,200	94,200			
RTL_E2077393	LEHIGH ACRES	FL		09/26/2025	03/10/2026	202,319							202,319	202,319			
RTL_E2077394	SUNRISE	FL		09/26/2025	03/10/2026	351,000							351,000	351,000			
RTL_E2077398	HOLLY RIDGE	NC		09/26/2025	03/10/2026	80,151							221,355	221,355			
RTL_E2078649	ABERDEEN	NC		09/29/2025	03/10/2026	227,885							227,885	227,885			
RTL_E2078657	VENICE	FL		09/29/2025	01/12/2026	168,000							168,000	168,000			
RTL_E2078658	BIRMINGHAM	AL		09/29/2025	01/12/2026	895,700							895,700	895,700			
RTL_E2078660	ROCKFORD	IL		09/29/2025	03/10/2026	197,400							197,400	197,400			
RTL_E2079403	JACKSONVILLE BEACH	FL		10/03/2025	02/10/2026	317,360							344,410	344,410			
RTL_E2081038	EAGAN	MN		10/06/2025	01/12/2026	168,000							168,000	168,000			
RTL_E2081039	RICHMOND	VA		10/06/2025	01/12/2026	178,798							178,798	178,798			
RTL_E2081040	ROCKFORD	IL		10/06/2025	02/10/2026	146,423							146,423	146,423			

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RTL_E2081801	ZEPHYRHILLS	FL		10/07/2025	02/10/2026	189,000							189,000	189,000			
RTL_E2081806	COPPERAS COVE	TX		10/07/2025	03/10/2026	95,500							95,500	95,500			
RTL_E2081941	EAST ISLIP	NY		10/08/2025	01/12/2026	486,000							486,000	486,000			
RTL_E2081945	CLEARWATER	FL		10/08/2025	01/12/2026	247,500							247,500	247,500			
RTL_E2081955	GRAYSLAKE	IL		10/08/2025	02/10/2026	274,051							274,051	274,051			
RTL_E2082120	MILTON FREEWATER	OR		10/10/2025	03/10/2026	208,750							208,750	208,750			
RTL_E2082127	MONTICELLO	MN		10/10/2025	03/10/2026	180,595							218,295	218,295			
RTL_E2083997	TUSKEGEE	AL		10/15/2025	03/10/2026	94,400							94,400	94,400			
RTL_E2083999	CHESTER	VA		10/15/2025	01/12/2026	264,891							264,891	264,891			
RTL_E2084001	GRAND RAPIDS	MI		10/15/2025	03/10/2026	154,860							161,500	161,500			
RTL_E2084014	TEMPLE	TX		10/16/2025	03/10/2026	143,800							256,000	256,000			
RTL_E2084017	MERCHANTVILLE	NJ		10/16/2025	02/10/2026	212,975							212,975	212,975			
RTL_E2084019	MESQUITE	TX		10/16/2025	02/10/2026	249,692							249,692	249,692			
RTL_E2084023	PHILADELPHIA	PA		10/16/2025	02/10/2026	141,525							141,525	141,525			
RTL_E2084026	DORA	AL		10/16/2025	03/10/2026	116,308							116,308	116,308			
RTL_E2084042	CARSON	CA		10/16/2025	01/12/2026	562,500							562,500	562,500			
RTL_E2084138	FERNDALE	WA		10/17/2025	01/12/2026	407,685							407,685	407,685			
RTL_E2085440	LOS ANGELES	CA		10/20/2025	03/10/2026	1,014,237							1,014,237	1,014,237			
RTL_E2086191	LEWES	DE		10/22/2025	02/10/2026	1,422,820							1,422,820	1,422,820			
RTL_E2086313	GRANBURY	TX		10/22/2025	02/10/2026	110,390							110,390	110,390			
RTL_E2086321	COLUMBIA	SC		10/22/2025	01/12/2026	191,900							191,900	191,900			
RTL_E2088865	PARK RIDGE	NJ		10/31/2025	02/10/2026	598,600							700,000	700,000			
RTL_E2088874	CHARLOTTESVILLE	VA		10/31/2025	02/10/2026	195,500							195,500	195,500			
RTL_E2088876	STOCKBRIDGE	GA		10/31/2025	03/10/2026	105,760							135,790	135,790			
RTL_E2089988	DETROIT	MI		11/04/2025	03/10/2026	104,465							104,465	104,465			
RTL_E2091233	INDIANAPOLIS	IN		11/07/2025	02/10/2026	144,000							171,500	171,500			
RTL_E2092594	TEMPLE	TX		11/10/2025	03/10/2026	147,900							259,900	259,900			
RTL_E2092598	STATESVILLE	NC		11/10/2025	03/10/2026	93,404							183,310	183,310			
RTL_E2096351	KING	NC		11/20/2025	03/10/2026	145,800							145,800	145,800			
RTL_E2098386	MARANA	AZ		11/25/2025	03/10/2026	975,000							975,000	975,000			
RTL_E2098540	PALM BAY	FL		11/26/2025	03/10/2026	198,750							198,750	198,750			
RTL_E2098541	REDWOOD CITY	CA		11/26/2025	03/10/2026	1,072,500							1,072,500	1,072,500			
RTL_E2098553	RALEIGH	NC		11/26/2025	03/10/2026	288,321							341,116	341,116			
RTL_E2101808	GRANBURY	TX		12/04/2025	03/10/2026	117,390							139,340	139,340			
RTL_E2116889	North Charleston	SC		01/14/2026	02/10/2026								113,800	113,800			
RTL_E2116891	North Charleston	SC		01/14/2026	02/10/2026								113,800	113,800			
0199999. Mortgages closed by repayment						850,924,538		158,356			158,356		856,156,008	856,156,803		796	796
4461	VARIOUS	NC		05/18/2017		564,419								2,171			
206630401	MARKHAM	CAN		01/08/2007		1,225,215						44,960		312,305			
209800701	OAKVILLE	CAN		10/01/2009		5,365,019		1,500			1,500			302,869			
210620401	SAN JOSE	CA		07/28/2010		14,667,348		2,755			2,755			139,445			
210800501	ATLANTA	GA		12/16/2010		94,410,242		10,523			10,523			1,363,666			
210970201	PEBBLE BEACH	CA		10/01/2010		177,304,549								1,924,773			
211900301	HOUSTON	TX		09/13/2011		67,040,855		9,753			9,753			446,926			
211900302	HOUSTON	TX		09/13/2011		8,383,928								55,866			
212800101	BERLIN	MD		06/01/2012		1,613,718		503			503			137,600			
212800201	FT. MEADE	MD		12/14/2012		60,830,376		6,069			6,069			293,989			
212800601	VARIOUS	US		09/01/2013		190,182,867		8,904			8,904			425,403			
212900101	HOUSTON	TX		09/28/2012		58,756,351		17,199			17,199			386,452			
213210201	NEW YORK	NY		10/31/2013		224,336,345		4,987			4,987			541,822			
213800101	ATLANTA	GA		05/01/2013		93,109,538		11,145			11,145			702,118			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
213900101	HOUSTON	TX		06/27/2013		85,907,469		4,343			4,343			589,014			
213900501	HOUSTON	TX		12/13/2013		54,136,289								298,836			
213900601	BEVERLY HILLS	CA		05/08/2014		99,663,251								1,302,525			
213900701	FORT WORTH	TX		04/01/2014		40,008,111		7,450			7,450			213,159			
213900702	FORT WORTH	TX		05/16/2019		9,841,720								52,364			
214210101	NEW YORK	NY		11/17/2014		35,207,658		6,102			6,102			211,285			
214210102	NEW YORK	NY		11/17/2014		3,392,415		232			232			20,213			
214620601	SEATTLE	WA		05/15/2015		84,081,167		21,452			21,452			328,628			
214800701	WASHINGTON	DC		12/29/2014		65,207,002		24,293			24,293			333,880			
214900101	MCLEAN	VA		06/27/2014		96,322,993		27,127			27,127			554,937			
214900201	HOUSTON	TX		08/22/2014		125,209,335		15,972			15,972			657,706			
214900301	IRVING	TX		03/12/2015		32,402,610		9,768			9,768			323,513			
215210201	TEMPE	AZ		10/06/2015		165,614,748								999,533			
215620201	SANTA CLARA	CA		05/26/2015		18,248,432		506			506			136,073			
215800801	JERSEY CITY	NJ		12/09/2015		121,828,308		32,511			32,511			546,000			
215900101	COSTA MESA	CA		07/13/2015		37,632,976		631			631			329,405			
215900201	PINEHURST	NC		09/03/2015		178,076,098								1,218,580			
215900401	VARIOUS	CA		11/20/2015		57,775,363		3,056			3,056			387,098			
215900601	ATLANTA	GA		04/29/2016		38,588,065		9,602			9,602			216,380			
216620301	SAN MATEO	CA		12/27/2016		124,012,295		18,113			18,113			746,389			
216620302	SAN MATEO	CA		12/27/2016		88,472,824		17,265			17,265			533,135			
216800201	BETHESDA	MD		08/31/2016		57,415,427		9,738			9,738			254,985			
216800301	ARLINGTON	VA		10/20/2016		90,740,749		26,133			26,133			414,683			
216800302	ARLINGTON	VA		10/20/2016		101,364,586		32,438			32,438			571,042			
216800501	CHARLOTTE	NC		02/13/2017		43,615,550								185,625			
216900201	CARLSBAD	CA		12/15/2016		40,710,925		8,050			8,050			160,492			
216900202	CARLSBAD	CA		12/15/2016		41,629,445		11,217			11,217			164,313			
216900301	ROCKVILLE	MD		11/09/2016		49,884,434		15,732			15,732			270,677			
217620101	NIAGARA FALLS	CAN		07/21/2017		144,675,164						(1,940,959)		685,735			
217900301	TUSTIN	CA		08/11/2017		190,796,274								867,185			
217900401	NORTHBROOK	IL		09/29/2017		58,427,201		13,336			13,336			256,317			
218620101	OREM	UT		05/14/2018		75,670,920		1,409			1,409			350,057			
218620301	OVERLAND PARK	KS		10/18/2018		40,556,519		452			452			181,716			
218620401	LOS ANGELES	CA		05/30/2019		351,810,084		66,545			66,545			1,361,441			
218800701	TALLAHASSEE	FL		03/19/2019		42,843,520		178			178			178,949			
218900301	REDLANDS	CA		07/10/2018		54,814,756		8,885			8,885			185,495			
218900601	HOUSTON	TX	S	11/30/2018		117,668,497		37,912			37,912			447,289			
218900801	DALLAS	TX		12/21/2018		39,721,795		280			280			174,237			
219620201	OREM	UT		12/18/2019		94,610,782								579,585			
219800601	TALLAHASSEE	FL		12/23/2019		32,643,009								155,373			
219900401	DRAPER	UT		06/19/2019		43,524,971		8,015			8,015			155,428			
219900501	CHANDLER	AZ		12/19/2019		158,586,308		3,880			3,880			1,458,138			
219900801	AUSTIN	TX		01/09/2020		59,961,868								425,303			
220500101	VARIOUS	US		11/12/2020		31,262,617								746,110			
221620301	OREM	UT		09/29/2021		42,214,552		843			843			240,001			
221630701	CHARLOTTE	NC		12/17/2021		9,907,772		693			693			53,490			
221630901	WASHINGTON	DC		03/14/2022		155,000,000								8,250,000			
221630902	WASHINGTON	DC		03/14/2022		80,000,000								4,250,000			
221800301	MASON	OH		09/30/2021		38,137,858								217,023			
221800701	CLIFTON	NJ		08/13/2021		66,080,234		2,467			2,467			544,844			
221900201	RANCHO CUCAMONGA	CA		07/08/2021		44,696,491								229,713			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
221900801	PHILADELPHIA	PA		01/31/2022		130,000,000								205,164			
222620401	OREM	UT		05/24/2022		116,905,543		4,375			4,375			684,529			
225970402	BOSTON	MA		10/31/2025		14,615,159											
356616344	OXNARD	CA		12/12/2016		679,664	(104)				(104)			17,010			
356617107	RICHLAND	OR		01/10/2017		231,675	(67)				(67)						
356617121	CONNELL	WA		01/25/2017		1,209,426	(205)				(205)			37,627			
356617124	SHELBY	MT		02/02/2017		446,233	(47)				(47)						
356617126	PORTLAND	ND		03/01/2017		149,070	(20)				(20)			6,620			
356617128	QUINCY	WA		02/27/2017		2,180,931	(317)				(317)			42,529			
356617137	CAMARILLO	CA		03/14/2017		3,049,092	(467)				(467)						
356617148	WHEATLAND	ND		03/23/2017		435,126	(30)				(30)			8,707			
356617152	IOWA CITY	IA		05/25/2017		5,387,414	(769)				(769)						
356617165	POCAHONTAS	IA		05/25/2017		1,451,211											
356617175	GOOD THUNDER	MN		06/02/2017		1,593,312	(170)				(170)						
356617204	SOLOMON	KS		06/29/2017		356,727	(78)				(78)						
356617211	CHAFFEE	ND		06/01/2017		262,228	(25)				(25)			3,626			
356617216	EAST CHAIN	MN		06/21/2017		192,145	(9)				(9)						
356617218	EAST CHAIN	MN		06/21/2017		398,356	(28)				(28)						
356617219	LOTHAIR	MT		06/29/2017		1,094,422	(94)				(94)						
356617226	GABBS	NV		06/27/2017		1,443,575	(264)				(264)			20,567			
356617228	ABERDEEN	ID		08/03/2017		533,068	(75)				(75)						
356617229	ABERDEEN	ID		08/03/2017		1,441,302	(176)				(176)						
356617230	ABERDEEN	ID		08/03/2017		1,994,162	(240)				(240)						
356617235	PLENTYWOOD	MT		07/13/2017		1,636,679								37,307			
356617238	REINBECK	IA		08/15/2017		839,897	(82)				(82)			9,740			
356617239	NEW RICHLAND	MN		08/22/2017		520,507	(65)				(65)						
356617244	GREENWOOD	MS		08/09/2017		1,364,624	(59)				(59)			18,503			
356617254	MORGAN CITY	MS		08/02/2017		1,531,608	(121)				(121)			20,176			
356617263	VINCENNES	IN		09/12/2017		7,324,921	(285)				(285)			110,140			
356617278	MANKATO	MN		08/22/2017		697,657	(87)				(87)			9,656			
356617281	OAKESDALE	WA		09/11/2017		135,779	(27)				(27)			7,806			
356617282	WASHINGTON	IL		09/12/2017		912,268	(19)				(19)			10,734			
356617283	PARAGOULD	AR		09/08/2017		1,653,192	(101)				(101)						
356617291	FLORENCE	SD		10/06/2017		990,709	(133)				(133)			12,902			
356617312	BUTLER	MO		12/08/2017		2,817,958								(56,618)			
356617323	MASONVILLE	IA		01/04/2018		865,940	(455)				(455)			35,652			
356617338	SANTA ROSA	CA		01/03/2018		2,305,337	(305)				(305)			55,126			
356618148	CUT BANK	MT		03/01/2018		185,647								10,899			
356618149	CUT BANK	MT		03/01/2018		283,223								7,149			
356618156	WAHPETON	ND		04/02/2018		1,579,183	(95)				(95)			19,223			
356618160	WHEATLAND	ND		04/03/2018		130,623	(7)				(7)			1,664			
356618183	HERMISTON	OR		05/07/2018		124,428	(30)				(30)			11,846			
356618185	CUSHING	IA		05/23/2018		6,284,312	(1,270)				(1,270)			92,895			
356618188	CASSELTON	ND		04/11/2018		697,228	(20)				(20)			40,263			
356618196	BONO	AR		04/05/2018		457,020	(28)				(28)			10,332			
356618201	LAWRENCEVILLE	IL		04/26/2018		175,521	(35)				(35)			15,126			
356618206	FAIRFIELD	IA		05/25/2018		935,285	(81)				(81)			11,090			
356618216	GALATA	MT		04/23/2018		1,457,624	(167)				(167)			16,965			
356618231	HATCH	NM		04/20/2018		992,047	(153)				(153)			30,000			
356618234	HERON LAKE	MN		08/15/2018		397,981	(61)				(61)			7,716			
356618253	LEACHVILLE	AR		05/23/2018		451,139								10,368			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
356618267	CLEMENTS	CA		07/16/2018		714,855		(129)			(129)			19,471			
356618278	BRTITTON	SD		07/12/2018		1,082,294		(207)			(207)			32,853			
356618288	HERON LAKE	MN		07/10/2018		360,063		(89)			(89)			10,340			
356618296	HERMISTON	OR		08/23/2018		618,281		(270)			(270)			55,930			
356618297	FORSYTH	MT		08/15/2018		6,126,930		(806)			(806)			74,601			
356618319	ESSEXVILLE	MI		08/15/2018		1,306,429		(123)			(123)			14,439			
356618323	HITCHCOCK	SD		10/18/2018		2,901,589		(119)			(119)			32,616			
356618336	HERMAN	MN		09/26/2018		983,040		(144)			(144)			11,023			
356618337	COLLEGE CORNER	IN		09/21/2018		985,157		(104)			(104)			10,895			
356618339	QUINCY	WA		09/07/2018		2,671,051		(322)			(322)			30,820			
356618342	GRANADA	MN		09/06/2018		631,157		(89)			(89)			8,367			
356618354	CLAREMONT	SD		10/04/2018		3,118,635		(265)			(265)			129,265			
356618379	SELMA	CA		11/20/2018		1,779,815		(289)			(289)			25,889			
356618381	GOOD THUNDER	MN		11/14/2018		864,548		(61)			(61)			3,309			
356618387	GOSHEN	IN		12/19/2018		1,163,206		(190)			(190)			22,290			
356618391	FAIRFIELD	IA		01/15/2019		164,836		(8)			(8)			1,977			
356618394	HATHAWAY	MT		12/27/2018		1,082,293		(135)			(135)			11,869			
356618396	STOCKPORT	IA		12/21/2018		941,837		(69)			(69)			10,291			
356618406	CONRAD	MT		01/16/2019		750,548		(95)			(95)			8,374			
356618407	CONRAD	MT		01/16/2019		1,811,898		(243)			(243)			19,625			
356618409	ST PARIS	OH		01/10/2019		4,786,976		(936)			(936)			104,470			
356619123	ST JAMES	MN		02/21/2019		1,988,098		(318)			(318)			21,374			
356619132	TIPTON	CA		06/21/2019		18,069,044								278,674			
356619136	DRAYTON	ND		03/01/2019		1,610,123		(193)			(193)			17,425			
356619138	MANKATO	MN		02/07/2019		999,016		(155)			(155)			11,110			
356619150	BRADSHAW	NE		03/01/2019		587,846		(57)			(57)			6,313			
356619165	BEECH GROVE	AR		04/11/2019		1,224,198		(152)			(152)			56,405			
356619169	OGDEN	IL		04/09/2019		993,857		(58)			(58)			22,194			
356619172	RELiance	SD		04/29/2019		2,738,032		(41)			(41)			29,201			
356619182	FAIRFIELD	IA		03/27/2019		180,099		(8)			(8)			2,163			
356619184	CANUTILLO	TX		05/22/2019		782,395		(65)			(65)			20,000			
356619192	WINSLOW	IL		06/05/2019		14,310,741		(463)			(463)			83,611			
356619198	WINDOM	MN		05/02/2019		2,705,702		(281)			(281)			27,524			
356619199	GILMAN	IL		05/01/2019		192,039		(45)			(45)			8,106			
356619211	RISING STAR	TX		07/10/2019		92,630		(16)			(16)			2,252			
356619212	RISING STAR	TX		07/10/2019		471,205		(84)			(84)			11,454			
356619218	HENRY	SD		06/27/2019		5,574,783		(733)			(733)			61,128			
356619221	TULELAKE	CA		07/02/2019		1,717,568		(181)			(181)			28,078			
356619222	LEDGER	MT		06/03/2019		547,049								29,768			
356619227	BRITTON	SD		08/07/2019		2,743,543		(377)			(377)			28,226			
356619235	GRANITE FALLS	MN		07/10/2019		675,248		(79)			(79)			7,444			
356619238	COMFREY	MN		10/04/2019		2,166,426		(203)			(203)			24,633			
356619249	WOLF CREEK	MT		11/21/2019		925,995		(52)			(52)			4,999			
356619252	BURLINGTON	WA		08/29/2019		286,298		(28)			(28)			14,291			
356619255	MANCHESTER	IA		09/03/2019		344,684		(47)			(47)			3,818			
356619256	MENTONE	IN		08/28/2019		3,555,032		(256)			(256)			21,128			
356619263	HECLA	SD		08/27/2019		2,270,525		(123)			(123)			24,882			
356619269	FAIRFIELD	IA		10/15/2019		870,714		(121)			(121)			13,828			
356619276	WEST BEND	IA		10/18/2019		635,165		(58)			(58)			7,037			
356619277	WALL LAKE	IA		03/12/2020		256,254		(13)			(13)			4,265			
356619278	ELLENDALE	ND		10/03/2019		544,453		(64)			(64)			6,009			

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356619289	VALLEY FORD	CA		11/07/2019		3,534,251		(359)			(359)			31,484			
356619292	WELLS	MN.		10/29/2019		224,338		(143)			(143)			25,348			
356619294	ROCKTON	IL		11/08/2019		2,054,246		(282)			(282)			25,676			
356619321	MOUNT VERNON	WA		01/08/2020		3,846,684		(506)			(506)			63,800			
356619322	RUSSELL	MN.		01/03/2020		1,311,073		(153)			(153)			14,887			
356619328	BRITTON	SD		12/19/2019		274,112		(32)			(32)			3,031			
356619332	IPSWICH	SD		12/27/2019		1,260,932		(146)			(146)			14,809			
356620110	VAN BUREN	IN.		02/27/2020		1,773,418		(185)			(185)			22,598			
356620113	FERNDALE	CA		12/20/2019		3,765,809		(368)			(368)			31,550			
356620123	EUREKA	SD		03/03/2020		729,878		(40)			(40)			8,184			
356620127	TAIBAN	NM.		03/12/2020		721,505		(188)			(188)			16,527			
356620133	ILIFF	CO		02/27/2020		4,437,838		(168)			(168)			48,431			
356620144	MONTEZUMA	GA		04/02/2020		1,239,620		(118)			(118)			13,125			
356620145	FORSYTH	MT.		04/13/2020		907,035		(28)			(28)			10,799			
356620146	HENAGAR	AL		11/06/2020		852,732		(76)			(76)			9,871			
356620152	RAVENNA	NE		05/01/2020		2,529,875		(196)			(196)			58,949			
356620153	BAINBRIDGE	IN.		03/13/2020		513,710		(55)			(55)			5,964			
356620156	BARNESVILLE	MN.		04/22/2020		668,992		(16)			(16)			8,070			
356620183	HOPE	ND		05/27/2020		1,575,167		(15)			(15)			17,085			
356620186	BREIISTER	WA		05/20/2020		402,105		(74)			(74)			16,583			
356620195	BONO	AR		05/28/2020		600,868								2,000			
356620208	LYLE	MN.		04/28/2020		511,600		(49)			(49)			3,284			
356620219	LADOGA	IN.		07/14/2020		1,712,505		(85)			(85)			20,616			
356620222	CORNELIUS	OR		07/08/2020		3,081,469		(377)			(377)			48,203			
356620224	MCMINNVILLE	OR		06/05/2020		1,101,781		(85)			(85)			9,103			
356620232	GREENWOOD	MS		05/20/2020		1,070,913		(61)			(61)			26,700			
356620233	SOUTH ENGLISH	IA		08/24/2020		1,008,922		(143)			(143)			11,597			
356620247	GUSTINE	CA		06/19/2020		1,190,127		(187)			(187)			29,350			
356620249	ELMWOOD	WI		06/26/2020		3,603,186		(18)			(18)			20,446			
356620261	FREDERICK	SD		08/06/2020		1,104,982		(132)			(132)			12,252			
356620264	PUKIWANA	SD		07/21/2020		765,249		(234)			(234)			137,092			
356620272	CURRIE	MN.		07/09/2020		292,581		(54)			(54)			12,027			
356620273	PALESTINE	AR		08/17/2020		448,556								10,154			
356620274	PALESTINE	AR		08/17/2020		1,298,451								29,394			
356620293	ROUNDUP	MT.		10/05/2020		1,395,629		(219)			(219)			30,296			
356620301	BRITTON	SD		09/14/2020		6,395,546		(458)			(458)			36,621			
356620302	BRITTON	SD		09/14/2020		6,030,092		(432)			(432)			34,528			
356620303	BEATRICE	AL		11/17/2020		348,769		(35)			(35)			2,900			
356620305	EAGAN	MN.		09/09/2020		273,816		(32)			(32)			3,516			
356620311	FRANKFORT	IN.		09/01/2020		4,279,939		(201)			(201)			48,997			
356620315	WHEATLAND	ND		09/23/2020		1,094,205								16,725			
356620319	FREELAND	MI		10/21/2020		1,237,768		(142)			(142)			14,329			
356620320	FREELAND	MI		10/21/2020		1,100,239		(126)			(126)			12,737			
356620321	BAY CITY	MI		10/21/2020		345,028		(67)			(67)			11,489			
356620322	FREELAND	MI		10/21/2020		366,750		(42)			(42)			4,245			
356620329	BANCROFT	IA		12/09/2020		1,165,087		(125)			(125)			15,617			
356620332	MAPLETON	MN.		10/21/2020		1,466,891		(192)			(192)			18,803			
356620335	DARLINGTON	WI		09/25/2020		5,192,092								60,783			
356620343	MESA	WA		11/13/2020		307,693		(58)			(58)			12,145			
356620345	DAYTON	OR		10/22/2020		662,099		(52)			(52)			5,553			
356620355	GALT	CA		11/17/2020		2,128,958		(121)			(121)			17,930			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
356620359	PETALUMA	CA		11/25/2020		1,434,324		(339)			(339)			24,508			
356620368	FROST	MN.		11/18/2020		442,192		(72)			(72)			9,621			
356620369	MERRILL	OR		11/10/2020		1,001,071		(116)			(116)			24,549			
356621102	FERNDALE	CA		02/23/2021		1,362,720		(136)			(136)			11,130			
356621104	BELT	MT.		01/28/2021		1,293,011		(329)			(329)			193,200			
356621110	LOVINGTON	NM.		02/09/2021		3,154,443		(874)			(874)						
356621117	BRISTOL	IN.		02/10/2021		2,743,359		(159)			(159)			31,905			
356621123	DEMING	NM.		03/03/2021		808,284		(125)			(125)			16,000			
356621124	PRESTON	ID.		12/30/2020		1,895,296		(228)			(228)			26,111			
356621128	LEONARD	ND.		02/16/2021		555,596		(48)			(48)			6,878			
356621129	MT CARMEL	IL.		03/16/2021		4,600,137		(476)			(476)			59,774			
356621137	LAFAYETTE	IN.		02/25/2021		1,171,510								28,565			
356621144	REVILLE	SD.		02/19/2021		577,528		(64)			(64)			7,013			
356621147	MARION	IA.		03/04/2021		485,072		(47)			(47)			5,686			
356621164	CORVALLIS	OR.		04/01/2021		1,392,739		(31)			(31)			16,791			
356621169	ROSWELL	NM.		04/15/2021		1,058,229		(119)			(119)			18,397			
356621183	GRUDY CENTER	IA.		12/17/2021		441,650		(44)			(44)			4,685			
356621184	NUMA	IA.		05/21/2021		1,625,284		(30)			(30)			18,004			
356621191	LODI	CA.		05/18/2021		3,126,017		(433)			(433)			68,125			
356621192	LEACHVILLE	AR.		05/04/2021		236,201		(2)			(2)			5,120			
356621193	LEACHVILLE	AR.		05/04/2021		1,998,867		(21)			(21)			43,306			
356621208	BLAKESBURG	IA.		06/16/2021		741,556		(72)			(72)			8,386			
356621209	ALLENDALE	IL.		04/16/2021		3,475,692		(72)			(72)			33,803			
356621218	CAMILLA	GA.		05/12/2021		640,062		(44)			(44)			15,157			
356621224	INDEPENDENCE	OR.		06/17/2021		902,799		(109)			(109)			13,794			
356621227	CASSODAY	KS.		05/18/2021		2,026,135		(197)			(197)			45,529			
356621233	WOLF POINT	MT.		09/01/2021		2,700,912		(299)			(299)			32,264			
356621239	IVANHOE	MN.		06/29/2021		3,434,635		(471)			(471)			38,010			
356621240	MOORPARK	CA.		05/13/2021		897,784		(131)			(131)			18,792			
356621241	WALDORF	MN.		06/15/2021		1,059,259		(71)			(71)			29,736			
356621250	FORT BENTON	MT.		07/09/2021		2,134,158		(54)			(54)			23,826			
356621263	TANGENT	OR.		08/09/2021		1,130,367		(119)			(119)			11,606			
356621269	MEDFORD	MN.		08/19/2021		1,853,932		(198)			(198)			19,635			
356621273	FOREST	IN.		09/28/2021		586,478		(103)			(103)			20,520			
356621284	TIPTON	MI.		10/14/2021		1,105,494		(79)			(79)			6,443			
356621285	TIPTON	MI.		10/14/2021		9,906,950		(726)			(726)			60,338			
356621289	SWITZ CITY	IN.		11/02/2021		7,515,603		(786)			(786)			80,016			
356621312	MILLINGTON	TN.		11/10/2021		135,576		(6)			(6)			3,750			
356621313	MONMOUTH	OR.		10/27/2021		1,121,134		(87)			(87)			9,013			
356621320	ROCKLAND	ID.		03/02/2022		7,251,013		(837)			(837)			111,252			
356621327	CURRIE	MN.		12/02/2021		320,468		(17)			(17)			3,882			
356621330	MEDFORD	OH.		12/22/2021		1,817,846		(275)			(275)			28,793			
356621333	HYATTVILLE	WY.		02/23/2022		5,206,139		(592)			(592)			56,283			
356621336	TIPTON	MI.		12/22/2021		338,913		(24)			(24)			1,975			
356622111	LISBON	ND.		03/02/2022		753,416		(61)			(61)			8,784			
356622114	VALIER	MT.		01/13/2022		1,411,661		(230)			(230)			31,472			
356622118	GRADY	NM.		02/17/2022		932,340		(73)			(73)			10,059			
356622121	CINCINNATI	IA.		03/14/2022		147,044		(2)			(2)			1,535			
356622122	STOCKPORT	IA.		03/29/2022		2,088,594		(203)			(203)			21,570			
356622134	BREWSTER	WA.		03/30/2022		3,795,914		(660)			(660)			127,375			
356622145	FAIRFIELD	IA.		04/22/2022		3,708,374		(332)			(332)			54,750			

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356622146	MAYVILLE	ND		04/06/2022		252,778		(33)			(33)			8,927			
356622149	MILES CITY	MT		04/20/2022		1,230,072		(39)			(39)			13,398			
356622152	COVE	OR		03/23/2022		1,348,127		(193)			(193)			28,079			
356622153	FROST	MN		02/17/2022		487,274		(64)			(64)			5,711			
356622159	CRAWFORDSVILLE	AR		04/21/2022		1,406,337		(38)			(38)			33,350			
356622160	CLARKEDALE	AR		04/21/2022		1,731,563		(17)			(17)			41,100			
356622161	CLARKEDALE	AR		04/21/2022		840,791		(35)			(35)			31,000			
356622163	PINGREE	ID		05/11/2022		624,883		(58)			(58)			18,125			
356622164	BLACKFOOT	ID		03/25/2022		1,720,034		(115)			(115)			17,810			
356622170	GRANADA	MN		03/18/2022		1,485,678		(200)			(200)			16,523			
356622176	MARENGO	IA		05/20/2022		1,141,632		(117)			(117)			11,361			
356622177	RICHLAND	IA		05/26/2022		1,373,731		(95)			(95)			7,399			
356622185	MILES CITY	MT		06/10/2022		568,382		(32)			(32)			5,568			
356622211	ADRIAN	OR		06/09/2022		1,345,400		(148)			(148)			12,862			
356622215	BASIN CITY	WA		06/29/2022		7,487,760		(1,166)			(1,166)			223,313			
356622219	BALATAN	MN		07/01/2022		1,266,659		(137)			(137)			11,550			
356622220	ROSEBUD	MT		08/19/2022		3,160,895		(292)			(292)			27,330			
356622222	KIMBALL	SD		07/18/2022		1,591,088		(199)			(199)			16,983			
356622225	WYNNE	AR		06/03/2022		1,743,269		(196)			(196)			16,038			
356622226	FALLON	MT		07/13/2022		1,555,086		(196)			(196)			14,390			
356622229	WOODBURN	OR		06/10/2022		1,007,998		(55)			(55)			8,497			
356622240	VANDALE	AR		07/18/2022		954,507		(126)			(126)			8,587			
356622243	KINSEY	MT		09/06/2022		2,053,952		(81)			(81)			17,225			
356622245	BERINO	NM		09/21/2022		530,186		(39)			(39)			12,000			
356622249	REVILLE	SD		10/11/2022		421,490		(49)			(49)			3,508			
356622256	MT CARMEL	IL		10/06/2022		721,225		(91)			(91)			6,320			
356622263	CUSHING	IA		03/01/2023		1,954,184		(257)			(257)			14,491			
356622264	FAIRFIELD	IA		12/01/2022		1,264,047		(141)			(141)			13,411			
356623104	DRAYTON	MN		01/27/2023		2,241,983		(325)			(325)			14,723			
356623111	NEW GERMANY	MN		03/29/2023		668,007		(90)			(90)			5,492			
356623113	BRITTON	SD		03/07/2023		1,333,351		(215)			(215)			8,713			
356623114	FISHER	AR		02/22/2023		1,428,527		(107)			(107)			9,718			
356623120	ROGERS	AR		03/29/2023		1,230,517		(89)			(89)			8,739			
356623123	MILNOR	ND		03/24/2023		971,944		(4)			(4)			6,997			
356623126	ALBANY	OR		04/06/2023		442,920		(33)			(33)			9,117			
356623131	MARION	AR		03/29/2023		382,200								8,900			
356623146	BELLFLOWER	MO		06/26/2023		231,066		(49)			(49)			20,000			
356623147	BALLANTINE	MT		07/06/2023		263,007		(35)			(35)			4,710			
356623179	BAKER CITY	OR		08/14/2023		6,321,921		(982)			(982)			37,715			
356623209	HENAGAR	AL		12/21/2023		296,362		(45)			(45)			1,753			
356624111	ROYAL CITY	WA		02/13/2024		846,987		109			109			6,560			
356624120	LEACHVILLE	AR		03/05/2024		691,475		(65)			(65)			4,463			
356624122	UPHAM	ND		04/01/2024		1,300,812		(113)			(113)			8,749			
356624127	ROUNDUP	MT		03/05/2024		1,823,964		(613)			(613)			23,449			
356624132	RAVENNA	NE		03/01/2024		1,716,293		(205)			(205)			21,673			
356624149	LEACHVILLE	AR		05/17/2024		401,752		(43)			(43)			2,300			
356624158	JANESVILLE	WI		05/28/2024		3,656,148		(441)			(441)			39,613			
356624159	BLOOMINGTON	WI		10/11/2024		6,040,232		(739)			(739)			7,389			
356624160	MT CARMEL	IL		06/04/2024		849,780		(3)			(3)			32,146			
356624173	BREWSTER	WA		07/29/2024		4,860,428		(383)			(383)			4,823			
356624186	KINSEY	MT		08/26/2024		790,810		(93)			(93)						

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356624189	BRICELYN	MN		08/01/2024		434,444		(76)			(76)			2,744			
356624191	MOSES LAKE	WA		08/26/2024		1,509,713		(874)			(874)			20,893			
356624209	WOLF POINT	MT		10/28/2024		499,335		(64)			(64)			3,118			
356624213	HYSHAM	MT		10/15/2024		753,076								9,350			
356624218	COURTLAND	CA		12/19/2024		2,866,929		(608)			(608)			26,487			
356624224	AMBOY	MN		12/26/2024		3,454,856		(61)			(61)			21,795			
356625105	ARBUCKLE	CA		03/03/2025		1,586,491		(781)			(781)			43,912			
356625106	WILLIAMS	CA		03/03/2025		697,874		(329)			(329)			19,407			
356625136	DARLINGTON	WI		02/26/2025		1,507,184		(274)			(274)			8,153			
356625162	TIPTON	MI		06/11/2025		1,099,082		(114)			(114)			3,157			
356625165	GRANADA	MN		04/24/2025		401,894		(82)			(82)			2,364			
356625177	HAINES	OR		05/02/2025		2,381,056		(398)			(398)			12,178			
356625186	ESSEXVILLE	MI		05/22/2025		703,346		(65)			(65)			3,734			
356625190	STOCKPORT	IA		07/28/2025		552,744								9,553			
356625200	SHULLSBURG	WI		07/16/2025		1,281,375								10,478			
356625202	GUTHRIE	TX		07/15/2025		1,256,250								13,387			
356625203	PLENTYWOOD	MT		07/24/2025		2,302,953								73,211			
356625213	HARMON	IL		09/15/2025		2,351,239		(340)			(340)			31,670			
356625234	SEYMOUR	WI		12/29/2025		4,522,490		(294)			(294)			8,079			
356626104	MCMINNVILLE	OR		12/22/2025		562,792		(70)			(70)			2,510			
521630011	BALTIMORE	MD		11/01/2021		5,926,671								24,579			
522620011	BERKELEY	CA		03/07/2022		18,024,325								75,925			
522620021	BEND	OR		05/13/2022		5,715,629								23,364			
522620031	SALT LAKE CITY	UT		11/02/2022		25,497,704								68,780			
522800011	ORLANDO	FL		02/24/2022		9,097,102								27,587			
522800021	TAMPA	FL		06/13/2022		20,768,708								70,635			
522900011	CARLSBAD	CA		06/23/2022		6,028,019								22,160			
RTL_E1797819	LEHIGH ACRES	FL		05/20/2024		183,919								368			
RTL_E1815259	CAPE CORAL	FL		06/26/2024		199,273								1,288			
RTL_E1826277	ROTONDA WEST	FL		07/17/2024		409,591								1,324			
RTL_E1829488	PLACIDA	FL		07/24/2024		283,286								3,400			
RTL_E1830898	PLACIDA	FL		07/26/2024		390,831								3,500			
RTL_E1834337	LEHIGH ACRES	FL		08/07/2024		222,896								128			
RTL_E1853418	LEHIGH ACRES	FL		08/30/2024		152,053								68			
RTL_E1863728	NORTH PORT	FL		09/19/2024		188,763								75			
RTL_E1870694	LEHIGH ACRES	FL		10/02/2024		210,469								925			
RTL_E1873501	OCALA	FL		10/04/2024		136,484								136,484			
RTL_E1878697	POCATELLO	ID		10/21/2024		259,678								2,594			
RTL_E1880479	LEHIGH ACRES	FL		10/23/2024		225,400								50			
RTL_E1889526	PLAINVILLE	CT		11/01/2024		170,500								162			
RTL_E1889527	HOUSTON	TX		11/01/2024		315,452								30			
RTL_E18895987	OCALA	FL		11/13/2024		201,653								800			
RTL_E1896281	OCALA	FL		11/15/2024		1,116,520								942,077			
RTL_E1901553	NORTH PORT	FL		11/22/2024		239,818								25			
RTL_E1901554	NORTH PORT	FL		11/22/2024		235,453								25			
RTL_E1901555	NORTH PORT	FL		11/22/2024		227,085								25			
RTL_E1901556	NORTH PORT	FL		11/22/2024		184,854								286			
RTL_E1906104	MOAB	UT		11/26/2024		798,426								172			
RTL_E1906105	PRINCETON	TX		11/26/2024		915,253								352			
RTL_E1913943	MIAMI	FL		12/04/2024		1,961,974								1,252,262			
RTL_E1914117	LEHIGH ACRES	FL		12/06/2024		257,662								4			

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RTL_E1923807	CORRALES	NM		12/13/2024		759,116								696			
RTL_E1923817	LAWRENCEVILLE	GA		12/13/2024		169,575								581			
RTL_E1925366	CHARLOTTE	NC		12/16/2024		954,992								17,228			
RTL_E1928519	PORTLAND	OR		12/17/2024		1,234,800								671,440			
RTL_E1935284	AUBURN	NY		12/23/2024		575,109								599			
RTL_E1939436	BELVEDERE TIBURON	CA		12/30/2024		1,342,319								25			
RTL_E1948069	SUN CITY WEST	AZ		01/13/2025		276,250								0			
RTL_E1952325	NEW PORT RICHEY	FL		01/17/2025		117,664								750			
RTL_E1959595	POINCIANA	FL		01/29/2025		100,000								250			
RTL_E1961799	WASHINGTON	DC		01/31/2025		207,031								2,730			
RTL_E1964329	SEBASTIAN	FL		02/05/2025		232,094								254			
RTL_E1973918	NEW PORT RICHEY	FL		02/20/2025		343,959								1			
RTL_E1974035	LITHONIA	GA		02/21/2025		73,424								30			
RTL_E1974039	MIAMI SPRINGS	FL		02/21/2025		936,895								420			
RTL_E1979029	HOUSTON	TX		02/26/2025		527,989								60			
RTL_E1984979	LAUDERHILL	FL		03/05/2025		175,911								119,526			
RTL_E1984991	COLUMBUS	OH		03/06/2025		186,950								5			
RTL_E1985102	LANCASTER	TX		03/07/2025		141,195								110			
RTL_E1988063	RUIDOSO	NM		03/13/2025		252,208								30			
RTL_E1993228	PITTSBURGH	PA		03/26/2025		254,725								2,086			
RTL_E1993232	POMPANO BEACH	FL		03/26/2025		200,600								25			
RTL_E1999210	JACKSONVILLE	FL		04/11/2025		516,900								25			
RTL_E1999214	AUSTIN	TX		04/11/2025		917,134								1,049,579			
RTL_E1999248	OCALA	FL		04/11/2025		178,520								76			
RTL_E1999254	PORT CHARLOTTE	FL		04/11/2025		134,641								25			
RTL_E2001386	MIAMI	FL		04/16/2025		287,000								14,995			
RTL_E2002029	LEHIGH ACRES	FL		04/17/2025		156,385								1,563			
RTL_E2002032	TROPHY CLUB	TX		04/17/2025		437,362								1,000			
RTL_E2003887	PHILADELPHIA	PA		04/22/2025		449,650								1,849			
RTL_E2005290	MIAMI	FL		04/23/2025		806,325								50			
RTL_E2005295	CLERMONT	FL		04/23/2025		242,312								1			
RTL_E2005467	ST PETERSBURG	FL		04/25/2025		1,675,120								2,146			
RTL_E2009769	PALMETTO BAY	FL		04/30/2025		1,202,990								25			
RTL_E2009771	ST PETE BEACH	FL		04/30/2025		589,798								25			
RTL_E2009773	HIACLEAH	FL		04/30/2025		171,198								25			
RTL_E2009786	INDIANAPOLIS	IN		04/30/2025		147,750								1,400			
RTL_E2011797	MONROE	GA		05/06/2025		75,808								32			
RTL_E2011803	ATLANTA	GA		05/06/2025		94,260								108			
RTL_E2013814	LEHIGH ACRES	FL		05/09/2025		61,059								940			
RTL_E2013816	CAPE CORAL	FL		05/09/2025		65,380								28			
RTL_E2016390	PIQUA	OH		05/14/2025		380,774								84,893			
RTL_E2016398	DELRAY BEACH	FL		05/14/2025		1,593,181								25			
RTL_E2016402	BAY VILLAGE	OH		05/14/2025		331,379								7			
RTL_E2016669	DURHAM	NC		05/15/2025		772,801								403,264			
RTL_E2022074	PHOENIX	AZ		05/27/2025		432,325								396			
RTL_E2022082	ROANOKE	TX		05/27/2025		252,359								0			
RTL_E2022542	MIAMI	FL		05/28/2025		906,754								25			
RTL_E2022575	CINCINNATI	OH		05/28/2025		1,120,000								0			
RTL_E2022602	SAN JOSE	CA		05/29/2025		1,015,000								1,015,000			
RTL_E2022678	PHOENIX	AZ		05/29/2025		163,729								591			
RTL_E2022682	GARDEN CITY	UT		05/29/2025		1,954,695								310,305			

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RTL_E2026634	ENGLEWOOD	FL		.06/04/2025		251,465								50			
RTL_E2026655	FORT LAUDERDALE	FL		.06/04/2025		1,364,468								2,298			
RTL_E2026658	NEW ORLEANS	LA		.06/04/2025		108,649								17,626			
RTL_E2027211	HUDSON	FL		.06/05/2025		140,000								1,033			
RTL_E2027233	HESPERIA	CA		.06/05/2025		414,294								414			
RTL_E2027234	DANIELSON	CT		.06/05/2025		271,886								272			
RTL_E2027325	FORT LAUDERDALE	FL		.06/06/2025		909,975								25			
RTL_E2027333	MERCEDES	TX		.06/06/2025		304,470								30			
RTL_E2029670	METAIRIE	LA		.06/10/2025		204,332								290			
RTL_E2029673	PHILADELPHIA	PA		.06/10/2025		189,702								527			
RTL_E2031208	MESQUITE	TX		.06/11/2025		152,100								638			
RTL_E2031230	WOODSTOCK	GA		.06/11/2025		591,435								46			
RTL_E2031376	BURLINGTON	NC		.06/13/2025		722,525								603,559			
RTL_E2037772	AUBURN	NY		.06/24/2025		220,022								7			
RTL_E2037780	MONROE	GA		.06/24/2025		78,194								256			
RTL_E2038886	BUFFALO	NY		.06/24/2025		713,711								20			
RTL_E2038888	LA QUINTA	CA		.06/24/2025		879,826								20			
RTL_E2038892	OCEAN SHORES	WA		.06/24/2025		120,201								2,802			
RTL_E2038902	PORT CHARLOTTE	FL		.06/25/2025		517,810								50			
RTL_E2038903	PORT CHARLOTTE	FL		.06/25/2025		606,503								50			
RTL_E2038973	AUSTIN	TX		.06/27/2025		254,350								100			
RTL_E2043070	MOUNTAIN GREEN	UT		.07/02/2025		2,736,230								964,560			
RTL_E2045047	SAN BENITO	TX		.07/09/2025		68,659								60			
RTL_E2045188	PORT CHARLOTTE	FL		.07/11/2025		54,456								25			
RTL_E2045189	PORT CHARLOTTE	FL		.07/11/2025		146,619								25			
RTL_E2048565	CINCINNATI	OH		.07/16/2025		168,735								20			
RTL_E2048826	ITHACA	NY		.07/18/2025		129,908								42,532			
RTL_E2050532	CINCINNATI	OH		.07/21/2025		63,443								1,463			
RTL_E2051773	CAPE CORAL	FL		.07/25/2025		153,129								25			
RTL_E2054533	WADDELL	AZ		.07/30/2025		1,172,031								687,500			
RTL_E2054570	PITMAN	NJ		.07/31/2025		279,990								149			
RTL_E2054607	BOISE	ID		.07/31/2025		664,600								20			
RTL_E2054626	WINTER PARK	FL		.07/31/2025		667,905								25			
RTL_E2054628	FORT WORTH	TX		.07/31/2025		29,912								30			
RTL_E2057129	HIGH POINT	NC		.08/06/2025		152,170								35			
RTL_E2058558	MATTHEWS	NC		.08/12/2025		584,940								4,022			
RTL_E2059449	LONG BRANCH	NJ		.08/13/2025		828,750								51			
RTL_E2059641	LEHIGH ACRES	FL		.08/15/2025		114,875								25			
RTL_E2059643	HOUSTON	TX		.08/15/2025		472,915								1,650			
RTL_E2061200	ST. PETERSBURG	FL		.08/18/2025		223,876								25			
RTL_E2062498	TEMPLE	TX		.08/21/2025		246,415								149,376			
RTL_E2062582	ST. PETERSBURG,	FL		.08/22/2025		244,935								578			
RTL_E2062585	BALTIMORE	MD		.08/22/2025		84,500								687			
RTL_E2062589	PHILADELPHIA	PA		.08/22/2025		1,217,830								1,113			
RTL_E2062592	BRONXVILLE	NY		.08/22/2025		831,000								3,358			
RTL_E2062594	DAYTON	OH		.08/22/2025		162,822								1,570			
RTL_E2064425	DENVER	CO		.08/26/2025		1,116,419								9			
RTL_E2064427	COLORADO SPRINGS	CO		.08/26/2025		343,746								338			
RTL_E2065291	HAZELWOOD	MO		.08/27/2025		104,869								453			
RTL_E2065312	DALLAS	TX		.08/27/2025		247,150								30			
RTL_E2065711	HONOLULU	HI		.08/29/2025		732,517								358			

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RTL_E2068696	RIVER FOREST	IL		09/05/2025		95,000								25			
RTL_E2068701	SAN ANTONIO	TX		09/05/2025		149,286								2			
RTL_E2070852	DALLAS	TX		09/09/2025		150,053								409			
RTL_E2070905	LACONIA	NH		09/10/2025		123,208								25			
RTL_E2071827	DALY CITY	CA		09/11/2025		939,500								27,000			
RTL_E2071858	OKEECHOBEE	FL		09/11/2025		458,700								315,850			
RTL_E2074191	MODESTO	CA		09/18/2025		264,394								264,394			
RTL_E2074196	DALLAS	TX		09/18/2025		285,838								30			
RTL_E2074199	MILWAUKEE	WI		09/18/2025		137,496								175			
RTL_E2075234	INDIANAPOLIS	IN		09/19/2025		190,180								20			
RTL_E2075245	MAYO	SC		09/19/2025		77,390								30			
RTL_E2076442	NEWTON	NC		09/22/2025		42,191								1,379			
RTL_E2077383	SOUTH PLAINFIELD	NJ		09/26/2025		360,000								950			
RTL_E2077384	BROOKLYN	NY		09/26/2025		1,184,200								2,845			
RTL_E2077395	FORT WORTH	TX		09/26/2025		340,073								90			
RTL_E2077423	CHICAGO	IL		09/26/2025		502,500								25			
RTL_E2078626	PARADISE	CA		09/29/2025		1,063,691								639,600			
RTL_E2078650	MILWAUKEE	WI		09/29/2025		102,040								242			
RTL_E2078661	FORT VALLEY	GA		09/29/2025		105,930								2			
RTL_E2078735	CITRUS SPRINGS	FL		09/30/2025		64,714								521			
RTL_E2078739	BAY MINETTE	AL		09/30/2025		27,954								333			
RTL_E2081032	SAN JOSE	CA		10/06/2025		713,150								787			
RTL_E2081921	WICHITA FALLS	TX		10/08/2025		70,885								601			
RTL_E2081937	MILWAUKEE	WI		10/08/2025		207,911								45			
RTL_E2081939	SAN LUIS OBISPO	CA		10/08/2025		564,129								50			
RTL_E2081943	VALHALLA	NY		10/08/2025		376,993								6,693			
RTL_E2081953	SUTHERLAND	VA		10/08/2025		135,000								58			
RTL_E2081954	PIQUA	OH		10/08/2025		75,845								1			
RTL_E2082117	LEHIGH ACRES	FL		10/10/2025		87,250								27			
RTL_E2083892	DETROIT	MI		10/15/2025		90,840								323			
RTL_E2083893	LEHIGH ACRES	FL		10/15/2025		135,724								1,188			
RTL_E2084132	TEHACHAPI	CA		10/17/2025		210,116								4,900			
RTL_E2084134	LAWRENCE	NJ		10/17/2025		279,403								151			
RTL_E2084135	THE DALLES	OR		10/17/2025		45,893								470			
RTL_E2084136	THE DALLES	OR		10/17/2025		46,250								473			
RTL_E2086188	POTTSVILLE	PA		10/22/2025		38,000								150			
RTL_E2086461	NEW ORLEANS	LA		10/24/2025		110,500								25			
RTL_E2086464	ST PETERSBURG	FL		10/24/2025		181,743								3,165			
RTL_E2087707	THE DALLES	OR		10/28/2025		44,823								875			
RTL_E2087709	FARMINGTON HILLS	MI		10/28/2025		153,425								178			
RTL_E2088498	MONROE	NC		10/30/2025		91,258								238,243			
RTL_E2088877	LEHIGH ACRES	FL		10/31/2025		89,652								50			
RTL_E2090002	MIDDLEPORT	PA		11/04/2025		24,200								50			
RTL_E2091027	INDIANAPOLIS	IN		11/05/2025										929			
RTL_E2091030	ATLANTA	GA		11/05/2025		158,140								30			
RTL_E2091228	PARADISE	CA		11/07/2025		1,032,194								835,582			
RTL_E2091248	PUNTA GORDA	FL		11/07/2025		65,723								237			
RTL_E2091251	NORTH PORT	FL		11/07/2025		57,400								25			
RTL_E2092618	HOPE MILLS	NC		11/10/2025		102,350								0			
RTL_E2093423	SAINT LOUIS	MO		11/14/2025		196,677								20			
RTL_E2093430	LEHIGH ACRES	FL		11/14/2025		34,130								73			

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
RTL_E2094895	ATLANTA	GA .....	.....	..11/18/2025 .....	.....	.....329,200 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....30 .....	.....	.....
RTL_E2096344	ROCK HILL	SC .....	.....	..11/20/2025 .....	.....	.....89,588 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....432 .....	.....	.....
RTL_E2096345	ROCK HILL	SC .....	.....	..11/20/2025 .....	.....	.....85,871 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....15 .....	.....	.....
RTL_E2096423	HOUSTON	TX .....	.....	..11/21/2025 .....	.....	.....18,570 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....324 .....	.....	.....
RTL_E2097802	CHATHAM	NJ .....	.....	..11/24/2025 .....	.....	.....888,900 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....2 .....	.....	.....
RTL_E2098538	CHICAGO	IL .....	.....	..11/26/2025 .....	.....	.....105,350 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....50 .....	.....	.....
RTL_E2098552	CHARLOTTE	NC .....	.....	..11/26/2025 .....	.....	.....292,250 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....70 .....	.....	.....
RTL_E2098558	CHARLOTTE	NC .....	.....	..11/26/2025 .....	.....	.....31,572 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....277 .....	.....	.....
RTL_E2101755	AIEA	HI .....	.....	..12/03/2025 .....	.....	.....317,566 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....61,260 .....	.....	.....
RTL_E2101756	WILMETTE	IL .....	.....	..12/03/2025 .....	.....	.....594,890 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....10,514 .....	.....	.....
RTL_E2101757	KLAMATH FALLS	OR .....	.....	..12/03/2025 .....	.....	.....30,645 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....263,446 .....	.....	.....
RTL_E2101758	MIAMI	FL .....	.....	..12/03/2025 .....	.....	.....212,349 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....2,349 .....	.....	.....
RTL_E2101759	KNOXVILLE	TN .....	.....	..12/03/2025 .....	.....	.....156,469 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....3,370 .....	.....	.....
RTL_E2101804	SALISBURY	NC .....	.....	..12/04/2025 .....	.....	.....17,598 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....278 .....	.....	.....
RTL_E2101805	SALISBURY	NC .....	.....	..12/04/2025 .....	.....	.....17,598 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....278 .....	.....	.....
RTL_E2117002	Tybee Island	GA .....	.....	..01/15/2026 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1,680 .....	.....	.....
RTL_E2121412	Concord	NH .....	.....	..01/26/2026 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....2,837 .....	.....	.....
RTL_E2121417	Norwich	CT .....	.....	..01/26/2026 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....3 .....	.....	.....
RTL_E2123053	Portland	OR .....	.....	..01/28/2026 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....244,090 .....	.....	.....
RTL_E2128120	North Hollywood	CA .....	.....	..02/13/2026 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....11,602 .....	.....	.....
0299999. Mortgages with partial repayments						5,847,702,574		477,794			477,794	(1,895,999)		59,928,263			
RTL_E1901297	BRISTOL	VA .....	.....	..11/20/2024	..01/12/2026	210,000							210,000	210,060		60	60
RTL_E2123052	Boise	ID .....	.....	..01/28/2026	..02/03/2026								4,262,587	4,262,587			
RTL_E2123054	Idaho Falls	ID .....	.....	..01/28/2026	..02/02/2026								1,733,509	1,733,509			
RTL_E2123055	Idaho Falls	ID .....	.....	..01/28/2026	..02/03/2026								1,039,354	1,039,354			
0399999. Mortgages disposed						210,000							7,245,450	7,245,510		60	60
RTL_E1797776	FRESNO	CA .....	.....	..05/17/2024 .....	.....	230,500							230,500	230,500			
RTL_E1801395	FLORAL CITY	FL .....	.....	..05/23/2024 .....	.....	144,980							144,980	146,640		1,660	1,660
RTL_E1806311	INDIANAPOLIS	IN .....	.....	..06/06/2024 .....	.....	110,246							110,246	126,900		16,654	16,654
RTL_E1812573	FRISCO	TX .....	.....	..06/17/2024 .....	.....	382,756							382,756	382,756			
RTL_E1815248	AMARILLO	TX .....	.....	..06/26/2024 .....	.....	101,200							101,200	81,310		(19,890)	(19,890)
RTL_E1826284	WEST PARK	FL .....	.....	..07/17/2024 .....	.....	285,400							285,400	285,400			
RTL_E1834327	CLEVELAND	OH .....	.....	..08/07/2024 .....	.....	78,300							78,300	78,300			
RTL_E1834411	ATLANTA	GA .....	.....	..08/08/2024 .....	.....	205,050							205,050	169,200		(35,850)	(35,850)
RTL_E1845956	RIVERDALE	GA .....	.....	..08/22/2024 .....	.....	218,497							218,497	173,900		(44,597)	(44,597)
RTL_E1873703	BIG BEAR CITY	CA .....	.....	..10/11/2024 .....	.....	381,250							381,250	427,700		46,450	46,450
RTL_E1928587	SMITHFIELD	NC .....	.....	..12/19/2024 .....	.....	319,861							319,861	308,151		(11,710)	(11,710)
RTL_E1928618	NORFOLK	VA .....	.....	..12/19/2024 .....	.....	233,063							233,063	265,551		32,488	32,488
RTL_E1951584	PRESOTT	AZ .....	.....	..01/15/2025 .....	.....	260,288							260,288	277,300		17,012	17,012
RTL_E2009753	RAEFORD	NC .....	.....	..04/30/2025 .....	.....	185,820							185,820	185,820			
RTL_E2022545	ATLANTA	GA .....	.....	..05/28/2025 .....	.....	136,000							136,000	159,800		23,800	23,800
0499999. Mortgages transferred						3,273,210							3,273,210	3,299,228		26,017	26,017
0599999 - Totals						6,702,110,323		636,150			636,150	(1,895,999)	866,674,668	926,629,804		26,872	26,872

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	AHP HORSEPOWER CO-INVEST L.P.	NEW YORK	NY	AHP HORSEPOWER CO-INVEST L.P.		12/02/2025	3		2,102,470			15.300
000000-00-0	ALIGN CAPITAL PARTNERS FUND III LP	SHAKER HEIGHTS	OH	ALIGN CAPITAL PARTNERS GP III, LP		10/28/2022	3	(144,792)			22,171,560	8.010
000000-00-0	ALPINE INVESTORS IX, LP	SAN FRANCISCO	CA	ALPINE INVESTORS IX, LP		02/28/2023	3		5,168,384		25,813,962	2.180
000000-00-0	ALPINVEST STRATEGIC PORTFOLIO FINANCE FUND (ONSHORE) II, L.P.	WILMINGTON	DE	ALPINVEST STRATEGIC PORTFOLIO FINANCE FUND (ONSHORE) II, L.P.		12/15/2023	3		3,450,000		15,542,542	2.200
000000-00-0	ALTAS PARTNERS HOLDINGS III LP	TORONTO	CAN	ALTAS CORPORATION		05/06/2022	3		213,776		25,776,501	2.490
000000-00-0	ARCLIGHT INFRASTRUCTURE PARTNERS FUND VIII-A, L.P.	BOSTON	MA	ARCLIGHT INFRASTRUCTURE PARTNERS FUND VIII-A, L.P.		10/29/2025		(3,685,969)			62,683,284	2.710
000000-00-0	ARDIAN INFRASTRUCTURE FUND VI B SCS, SICAV-RAIF	ARDIAN INFRASTRUCTURE VI SARL	LUX	ARDIAN INFRASTRUCTURE FUND VI B SCS, SICAV-RAIF		08/07/2025		730,130			38,237,791	3.300
000000-00-0	ARLINGTON CAPITAL PARTNERS VI, LP	CHEVY CHASE	MD	ARLINGTON CAPITAL GROUP VI, L.L.C.		04/29/2022	3	1,758,512			10,921,075	1.310
000000-00-0	ARLINGTON CAPITAL PARTNERS VII, L.P.	WILMINGTON	DE	ARLINGTON CAPITAL PARTNERS VII, L.P.		07/25/2025	3	6,481,736			83,518,264	1.500
000000-00-0	ASF IX B LP	EDINBURGH	GBR	ASF IX B LP		02/14/2025	3	600,572			11,083,998	0.310
000000-00-0	ASF TOWER II CO-INVEST B LP	ST HELIER	GBR	ASF TOWER II CO-INVEST B LP		05/24/2023	3	364,865			9,371,312	8.110
000000-00-0	AVISTA HEALTHCARE PARTNERS III LP	NEW YORK	NY	AVISTA HEALTHCARE PARTNERS III LP		04/28/2023	3	6,233,229			2,196,376	3.060
000000-00-0	BANNER RIDGE SECONDARY FUND VI (T), LP	NEWARK	DE	BANNER RIDGE SECONDARY FUND VI (T), LP		06/10/2025	3	5,080,792			94,933,182	5.950
000000-00-0	BERTRAM CAPITAL V LP	FOSTER CITY	CA	BERTRAM CAPITAL V LP		01/19/2023	3	4,691,572			28,240,194	5.640
000000-00-0	BLUE OIL DIGITAL INFRASTRUCTURE FUND III-A LP	CHICAGO	IL	BLUE OIL DIGITAL INFRASTRUCTURE FUND III-A LP		05/31/2024		8,206,293			8,924,620	1.380
000000-00-0	BROOKFIELD CAPITAL PARTNERS VI LP	NEW YORK	NY	BROOKFIELD CAPITAL PARTNERS VI GP LLC		08/01/2022	3	(287,588)			18,930,759	0.510
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V-B, L.P.	NEW YORK	NY	BROOKFIELD INFRASTRUCTURE FUND V GP LLC		09/30/2022		2,400,101			19,729,032	0.180
000000-00-0	CAPVEST EQUITY PARTNERS IV	LONDON	GBR	CAPVEST PARTNERS LLP		06/29/2018	3	169,624			12,174,020	5.940
000000-00-0	CARLYLE RENEWABLE AND SUSTAINABLE ENERGY FUND, S.C.Sp.	WASHINGTON	DC	CRSEF LUX GP, S.A.R.L.		12/17/2020		203,694			15,778,932	10.580
000000-00-0	CIM INFRASTRUCTURE FUND III, LP	LOS ANGELES	CA	CIM INFRASTRUCTURE FUND III, LP		04/29/2024		93,750			9,094,613	3.940
000000-00-0	CLEARLAKE CAPITAL PARTNERS VII, LP	SANTA MONICA	CA	CLEARLAKE CAPITAL PARTNERS		01/10/2022	3	2,676,715			7,271,378	0.510
000000-00-0	CLEARVIEW CAPITAL FUND V, L.P.	STAMFORD	CT	CLEARVIEW CAPITAL FUND V GP		02/16/2022	3	232,170			31,084,078	7.570
000000-00-0	CLIMATE ADAPTIVE INFRASTRUCTURE FUND LP	MILL VALLEY	CA	CAI GP LP		10/31/2022		(3,881,424)			16,862,174	13.100
000000-00-0	CRESTLINE OPPORTUNITY FUND V ONSHORE T/STE, L.P.	FORT WORTH	TX	CRESTLINE OPPORTUNITY V GP LLC		06/01/2022	3	(1,449,721)			20,387,619	2.700
000000-00-0	DC TRIDENT HOLDINGS I	BOCA RATON	FL	DC TRIDENT HOLDINGS GP		04/01/2022		76,932				0.920
000000-00-0	EIV CAPITAL FUND V, LP	HOUSTON	TX	EIV CAPITAL FUND V, LP		01/27/2026		13,851,855			37,394,633	8.030
000000-00-0	EUROPEAN SECONDARY DEVELOPMENT FUND VI, L.P.	LONDON	GBR	ESD PARTNERS, LLC		09/27/2019	3		3,110,544		1,530,772	13.180
000000-00-0	FIVE POINT WATER MANAGEMENT AND SUSTAINABLE INFRASTRUCTURE FUND IV LP	WILMINGTON	DE	FIVE POINT WATER MANAGEMENT AND SUSTAINABLE INFRASTRUCTURE FUND IV LP		08/25/2023		1,835,648			20,211,738	2.400
000000-00-0	FORTRESS CREDIT OPPS FUND V EXPANSION (A)	NEW YORK	NY	FORTRESS INVESTMENT GROUP LLC		05/29/2020	2	699,810			8,094,440	0.340
000000-00-0	GARTMORE PRIVATE EQUITY III, LP	EDINBURGH	GBR	GPE III GP, LP		10/25/2007	3	(2,830)			629,675	6.286
000000-00-0	GEMSPRING CAPITAL FUND III LP	WESTPORT	CT	GEMSPRING CAPITAL FUND III LP		01/27/2023	3	1,253,596			25,166,700	2.620
000000-00-0	GLOBAL RENEWABLE POWER INFRASTRUCTURE FUND III	GRAND CAYMAN	CYM	BLACK ROCK GRP III (GENPAR) LLC		03/31/2021		804,745			5,216,514	21.900
000000-00-0	GREENBRIAR EQUITY FUND VI LP	GREENWICH	CT	GREENBRIAR HOLDINGS VI LLC		10/17/2022	3	5,619,638			14,445,226	1.430
000000-00-0	HARK CAPITAL IV LP	NEW YORK	NY	HARK CAPITAL IV LP		02/02/2023	3	(619,497)			4,718,635	3.870
000000-00-0	HARVEST PARTNERS STRUCTURED CAPITAL FUND	NEW YORK	NY	HARVEST PARTNERS		08/07/2015	3	(18)			2,600,600	2.660
000000-00-0	HPS STRATEGIC INVESTMENT PARTNERS V LP	NEW YORK	NY	HPS STRATEGIC INVESTMENT PARTNERS V GP LP		11/04/2022	2	1,715,984			14,399,816	1.410
000000-00-0	JCG NORTH AMERICAN CREDIT PARTNERS III LP	NEW YORK	NY	JCG NORTH AMERICAN CREDIT PARTNERS FUND III LLC		11/10/2022	3	1,673,030			33,048,622	2.390
000000-00-0	INSIGHT PARTNERS XIII, LP	NEW YORK	NY	INSIGHT PARTNERS XIII, LP		09/08/2023	3	2,334,470			32,792,193	1.180
000000-00-0	KELSO INVESTMENT ASSOCIATES XI, LP	NEW YORK	NY	KELSO GP IX, L.P.		02/18/2022	3	1,156,383			27,892,124	2.110
000000-00-0	KINDERHOOK CAPITAL FUND 8 L.P.	NEW YORK	NY	KINDERHOOK CAPITAL FUND 8 L.P.		12/22/2025	3	1,002,276			62,304,856	2.730
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVESTORS IV SCSP	GRAND CAYMAN	CYM	KKR ASSOCIATES INFRASTRUCTURE III		05/24/2021		129,951			5,071,601	0.350
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVESTORS V (USD) SCSp	LUXEMBOURG	LUX	KKR GLOBAL INFRASTRUCTURE INVESTORS V (USD) SCSp		03/31/2025		(363,388)			38,191,361	0.360
000000-00-0	LIVINGBRIDGE 7 LP	LONDON	GBR	LIVINGBRIDGE 7 GENERAL PARTNER LLP		05/29/2020	3	4,194,361			11,674,235	4.350
000000-00-0	LOCUST POINT PRIVATE CREDIT FUND III, LP	RED BANK	NJ	LCP GP III, LLC		09/30/2022	2	(359,781)			18,288,985	6.740
000000-00-0	MANULIFE INFRASTRUCTURE FUND II, L.P.	BOSTON	MA	MANULIFE INVESTMENT MANAGEMENT		11/13/2020		1,654,601			11,546,841	3.900
000000-00-0	MANULIFE INFRASTRUCTURE FUND III, LP	BOSTON	MA	MANULIFE INFRASTRUCTURE FUND III, LP		10/03/2023		2,296,451			39,728,589	1.390
000000-00-0	MARTIS PARTNERS IV, LP	WASHINGTON	DC	MARTIS PARTNERS IV GP, LLC		03/31/2022	3	3,203,978			16,919,770	5.780
000000-00-0	MCP OPPORTUNITY SECONDARY PROGRAM IV, L.P.	BAAR	CHE	MONTANA CAPITAL PARTNERS AG		03/07/2018	3	330,326			4,188,228	3.680
000000-00-0	MCP OPPORTUNITY SECONDARY PROGRAM V, L.P.	BAAR	CHE	MONTANA CAPITAL PARTNERS AG		08/06/2020	3	(1,450,214)			12,074,084	3.330
000000-00-0	MERIDIAM INFRASTRUCTURE NORTH AMERICA FUND IV, LP	WASHINGTON	DC	MERIDIAM INFRASTRUCTURE NORTH AMERICA FUND IV, LP		06/20/2025		2,566,988			14,540,125	8.700
000000-00-0	MONTAUK TRIGUARD V	IRVINE	CA	MONTAUK TRIGUARD PARTNERS		01/28/2011	3	244,099			7,779,467	24.410
000000-00-0	NORTHAMPTON CAPITAL PARTNERS LP	NEW YORK	NY	NORTHAMPTON CAPITAL PARTNERS LP		12/20/2024		(376,627)			35,480,677	15.160

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	NOVA INFRASTRUCTURE FUND I, LP	NEW YORK	NY	NOVA INFRASTRUCTURE GP I, L.P.		04/27/2022		2,117,901			3,653,885	12.120
000000-00-0	ONE EQUITY PARTNERS IX, LP	TORONTO	CAN	ONE EQUITY PARTNERS IX, LP		12/05/2024	3	12,038,306			17,357,105	13.280
000000-00-0	PARTNERS GROUP DIRECT INFRASTRUCTURE IV (USD) A, L.P.	NEW YORK	NY	PARTNERS GROUP DIRECT INFRASTRUCTURE IV (USD) A, L.P.		01/07/2026		9,630,243			40,452,218	0.630
000000-00-0	RIDGEWOOD WATER & STRATEGIC INFRASTRUCTURE FUND II LP	MONTVALE	NJ	RIDGEWOOD WATER & STRATEGIC INFRASTRUCTURE FUND II LP		02/17/2023		6,935,549			24,639,794	6.020
000000-00-0	RIVERSIDE MICRO-CAP FUND VI, LP	NEW YORK	NY	RMCF VI GP, LLC		03/31/2022	3	(3,775,460)			16,786,980	1.600
000000-00-0	SC MASTER FUND, LLC	ORANGE COUNTY	CA	OC MASTER FUND, LLC		12/20/2019	1	120,480			1,919,488	24.100
000000-00-0	STONEPEAK INFRASTRUCTURE FUND IV LP	NEW YORK	NY	STONEPEAK ASSOCIATES IV LLC		12/10/2021		265,791			24,044,286	0.530
000000-00-0	STRATEGIC PARTNERS INFRASTRUCTURE IV LP	WILMINGTON	DE	STRATEGIC PARTNERS INFRASTRUCTURE IV LP		06/11/2025		5,164,822			93,335,178	2.450
000000-00-0	TAILWATER ENERGY PARTNERS II	DALLAS	TX	TAILWATER CAPITAL		12/05/2014	3	15,677			711,295	1.159
000000-00-0	TIGER INFRASTRUCTURE PARTNERS FUND IV LP	NEW YORK	NY	TIGER INFRASTRUCTURE PARTNERS FUND IV LP		05/06/2025		163,964			14,742,190	3.180
000000-00-0	TIGER INFRASTRUCTURE PARTNERS FUND PL LP	NEW YORK	NY	TIGER INFRASTRUCTURE PARTNERS FUND PL LP		08/01/2024		1,002,305			1,976,063	18.520
000000-00-0	TOP TIER VENTURE VELOCITY FUND 4, LP	SAN FRANCISCO	CA	TOP TIER CAPITAL PARTNERS LLC		05/31/2022	3	75,000			804,339	5.714
000000-00-0	TRUE GREEN CAPITAL FUND IV	WESTPORT	CT	TGC ASSET MANAGEMENT IV LLC		03/18/2022		1,000,000			50,000	7.800
000000-00-0	TZP SMALL CAP PARTNERS II LP	NEW YORK	NY	TZP SMALL CAP PARTNERS II LP		02/14/2019	3	1,063,901				6.400
000000-00-0	WIND POINT PARTNERS X-A LP	CHICAGO	IL	WIND POINT X ADVISORS, LLC		10/21/2022	3	5,288,404			9,989,850	2.900
000000-00-0	YUKON CAPITAL PARTNERS II	MINNEAPOLIS	MN	YUKON CAPITAL PARTNERS		09/12/2014	2	20,274			1,044,305	4.920
000000-00-0	YUKON CAPITAL PARTNERS V LP	MINNEAPOLIS	MN	YUKON CAPITAL PARTNERS		12/22/2022	2	7,306,286			18,992,691	5.900
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									23,482,098	112,943,547	1,367,157,440	XXX
000000-00-0	PACIFIC CO-INVEST OPPORTUNITIES FUND II	NEIWPOT BEACH	CA	INTERNALLY FORMED		05/11/2021	3	1,655,656			26,935,772	83.970
000000-00-0	PACIFIC PRIVATE CREDIT FUND III	NEIWPOT BEACH	CA	INTERNALLY FORMED		10/17/2017	2	42,980			74,502,389	74.370
000000-00-0	PACIFIC PRIVATE CREDIT FUND IV	NEIWPOT BEACH	CA	INTERNALLY FORMED		02/28/2019	2	1,078,953			85,844,962	84.520
000000-00-0	PACIFIC PRIVATE CREDIT FUND V	NEIWPOT BEACH	CA	INTERNALLY FORMED		05/26/2021	2	956,404			135,791,023	88.940
000000-00-0	PACIFIC PRIVATE EQUITY FUND II-A LP	NEIWPOT BEACH	CA	INTERNALLY FORMED		10/01/2023	3	60,674,681			889,325,319	99.970
000000-00-0	PACIFIC PRIVATE EQUITY OPPS FUND III	NEIWPOT BEACH	CA	INTERNALLY FORMED		10/17/2017	3	88,405			94,423,020	79.770
000000-00-0	PACIFIC PRIVATE EQUITY OPPORTUNITIES FUND VI LP	NEIWPOT BEACH	CA	INTERNALLY FORMED		03/22/2024	3	30,066,280			357,440,522	71.403
000000-00-0	PACIFIC PRIVATE FEEDER FUND II, LP	NEIWPOT BEACH	CA	INTERNALLY FORMED		06/28/2018	3	20,043			10,144,127	35.710
000000-00-0	PACIFIC PRIVATE FEEDER FUND III, LP	NEIWPOT BEACH	CA	INTERNALLY FORMED		06/21/2019	3	7,749			4,005,503	30.610
000000-00-0	PACIFIC PRIVATE FEEDER FUND IV, LP	NEIWPOT BEACH	CA	INTERNALLY FORMED		12/22/2020	3	47,227			8,131,419	23.080
000000-00-0	PPFA CREDIT OPPORTUNITIES FUND I LP	NEIWPOT BEACH	CA	INTERNALLY FORMED		07/31/2020	2	4,757			3,598,663	9.660
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated									94,643,035		1,690,142,719	XXX
000000-00-0	ARES INDUSTRIAL REAL ESTATE FUND LP	LOS ANGELES	CA	ARES INDUSTRIAL REAL ESTATE FUND GP LLC		12/31/2025		12,500,000			12,500,000	0.630
000000-00-0	BLACKSTONE PROPERTY PARTNERS L.P.	NEW YORK	NY	BLACKSTONE PROPERTY ASSOCIATES L.P.		06/30/2022		89,097				0.300
000000-00-0	NORTHPOINT INDUSTRIAL FUND VII, LP	KANSAS CITY	MO	NPD MANAGEMENT, LLC		02/27/2026		27,284,943			25,000,000	4.470
000000-00-0	PEARLMARK EQUITY PARTNERS II-PL, LP	CHICAGO	IL	PEP GP II, L.L.C.		03/17/2023		22,518,719			13,358,000	45.000
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									27,284,943	35,107,816	50,858,000	XXX
000000-00-0	AFFINIUS TACTICAL PARTNERS IV LP	WILMINGTON	DE	AFFINIUS TACTICAL GP IV LLC		07/03/2025		(332,515)			190,373,506	11.860
000000-00-0	BROOKFIELD REAL ESTATE FINANCE FUND VI	NEW YORK	NY	BROOKFIELD RE FINANCE FUND VI GP		12/31/2021		(1,492,101)			121,863,315	4.980
000000-00-0	IMPACT MORTGAGE OPPORTUNITIES FUND	SAN FRANCISCO	CA	IMPACT COMMUNITY CAPITAL, LLC		01/31/2021		38,841				35.360
000000-00-0	NUVEEN US STRATEGIC DEBT FUND, LP	WILMINGTON	DE	NUVEEN US STRATEGIC DEBT FUND GP, LLC		04/17/2025		27,641,705			101,048,663	30.800
000000-00-0	PEARLMARK MEZZANINE REALTY PARTNERS VI-PL, LP	CHICAGO	IL	PEARLMARK MEZZANINE REALTY PARTNERS GP VI, LLC		11/01/2024		6,573,325			73,120,631	34.200
000000-00-0	PRIME FINANCE SHORT DURATION 9, LP	WILMINGTON	DE	PRIME FINANCE SHORT DURATION GP 9, LLC		09/17/2025		25,500,000			160,436,917	19.730
000000-00-0	SLG OPPORTUNISTIC DEBT FUND LP	WILMINGTON	DE	SLG DEBT FUND GP LLC		05/29/2025		2,609,207			57,753,546	5.710
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated									60,538,462		704,596,578	XXX
000000-00-0	PACIFIC ASSET HOLDING, LLC	NEIWPOT BEACH	CA	PACIFIC ASSET HOLDING, LLC		12/31/1997		1,522,416,630				100.000
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated									1,522,416,630			XXX
000000-00-0												0.000
2599999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - other - unaffiliated												XXX
649526-AQ-1	NEW YORK LIFE GBL SUB 14 4.450% 05/15/69		NY	INTERNAL TRANSFER	1.D FE	03/01/2026		3,966,636				0.000
707567-AE-3	THE PENN MUTUAL LIFE INSURANCE SR NT 3.800% 04/29/61		PA	INTERNAL TRANSFER	1.F FE	03/01/2026		2,062,323	836,616			0.000
2799999. Surplus notes - unaffiliated									6,028,959	836,616		XXX

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000000-00-0	FOSS INDIANA FUND, LLC	NEWPORT BEACH	CA.....	FOSS INDIANA FUND, LLC		12/27/2024 ...			423,000			100.000
5299999. All other tax credit investments - unaffiliated									423,000			XXX
5399999. All other tax credit investments - affiliated												XXX
053332-9L-8	AUTOZONE INC WCFN 053332A01 - AUTOZONE SVC1 0.000% 12/31/49	MEMPHIS	TN.....	DIRECT PLACEMENT	2.B	04/13/2023 ...	.....	.....	25,701,026	.....	1,147,678	0.000
191216-9D-4	COCA-COLA CO WCFN TL DISC NT SER 5 0.000% 12/31/49	MEMPHIS	TN.....	DIRECT PLACEMENT	1.E	10/23/2024	.....	.....	8,399,648	.....	91,507,098	0.000
231021-D*-4	CUMMINS INC WCFN 231021D*4- CUMMINS INC SVCS #1 0.000% 12/31/49	COLUMBUS	IN.....	DIRECT PLACEMENT	1.F	01/18/2024	.....	.....	5,506,990	.....	.....	0.000
252498-AA-4	DIAGEO NORTH AMERICA WCFN 252498AA4-DIAGEO SVC AGMT #1 0.000% 12/31/49	NEW YORK	NY.....	DIRECT PLACEMENT	2.B	01/11/2023	.....	.....	24,760,526	.....	223,733,307	0.000
000000-00-0	EATON CORP WCFN 278058605 EATON SCV AGMT #2 0.000% 12/31/49	BEACHWOOD	GA.....	DIRECT PLACEMENT	1.G FE	02/28/2024	.....	.....	113,564,926	.....	440,103	0.000
68555C-BJ-7	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 02/18/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	04/21/2025	.....	.....	1,666,905	.....	.....	0.000
68555C-FB-0	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 06/11/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	08/25/2025	.....	.....	1,497,075	.....	.....	0.000
68555C-JU-4	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 09/28/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	02/09/2026	.....	58,072	.....	.....	.....	0.000
68555C-GV-5	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 07/29/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	02/11/2026	.....	516,910	.....	.....	.....	0.000
68555C-JA-8	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 09/10/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	11/25/2025	.....	.....	1,764,312	.....	.....	0.000
68555C-JB-6	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 09/11/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	02/26/2026	.....	133,376	439,735	.....	.....	0.000
68555C-EF-2	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 05/15/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	10/21/2025	.....	.....	799,178	.....	.....	0.000
68555C-JG-5	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 09/16/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	12/29/2025	.....	.....	1,453,203	.....	.....	0.000
68555C-GW-3	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 07/30/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	10/09/2025	.....	.....	566,786	.....	.....	0.000
68555C-FP-9	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 06/23/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	08/25/2025	.....	.....	2,879,879	.....	.....	0.000
68555C-HQ-5	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 08/24/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	11/03/2025	.....	.....	259,109	.....	.....	0.000
68555C-G2-9	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 07/02/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	09/03/2025	.....	.....	72,062	.....	.....	0.000
68555C-FS-3	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 06/26/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	08/28/2025	.....	.....	1,021,779	.....	.....	0.000
68555C-HJ-1	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 08/18/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	10/28/2025	.....	.....	758,646	.....	.....	0.000
68555C-G6-8	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 07/16/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	01/26/2026	.....	196,903	239,844	.....	.....	0.000
68555C-J2-6	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 09/02/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	02/09/2026	.....	293,541	559,609	.....	.....	0.000
68555C-GD-5	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 07/13/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	09/19/2025	.....	.....	56,879	.....	.....	0.000
68555C-FV-6	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 06/29/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	10/08/2025	.....	.....	2,281,420	.....	.....	0.000
68555C-HD-4	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 08/13/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	10/15/2025	.....	.....	101,003	.....	.....	0.000
68555C-HS-1	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 08/26/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	03/03/2026	.....	528,053	89,854	.....	.....	0.000
68555C-G8-6	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 07/08/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	10/23/2025	.....	.....	278,170	.....	.....	0.000
68555C-EU-9	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 05/28/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	11/03/2025	.....	.....	1,082,365	.....	.....	0.000
68555C-HT-9	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 08/27/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	10/29/2025	.....	.....	3,116,680	.....	.....	0.000
68555C-F4-6	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 06/04/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	08/20/2025	.....	.....	134,499	.....	.....	0.000
68555C-ET-2	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 05/27/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	08/15/2025	.....	.....	1,084,053	.....	.....	0.000
68555C-JB-3	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 09/08/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	11/07/2025	.....	.....	251,956	.....	.....	0.000
68555C-F2-0	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 06/02/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	08/15/2025	.....	.....	509,712	.....	.....	0.000
68555C-G9-4	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 07/09/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	01/20/2026	.....	522,223	315,293	.....	.....	0.000
68555C-GP-8	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 07/23/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	10/06/2025	.....	.....	436,412	.....	.....	0.000
68555C-FC-8	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 06/12/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	11/17/2025	.....	.....	1,380,408	.....	.....	0.000
68555C-B6-5	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 02/06/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	08/13/2025	.....	.....	568,632	.....	.....	0.000
68555C-KN-8	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 10/22/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	03/31/2026	.....	334,595	.....	.....	.....	0.000
68555C-FA-2	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 06/10/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	09/22/2025	.....	.....	342,650	.....	.....	0.000
68555C-KE-8	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 10/14/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	03/31/2026	.....	83,789	.....	.....	.....	0.000
68555C-J9-1	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 09/09/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	02/17/2026	.....	462,778	3,190,648	.....	.....	0.000
68555C-GM-5	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 07/21/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	09/22/2025	.....	.....	1,219,526	.....	.....	0.000
68555C-BA-6	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 02/10/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	05/27/2025	.....	.....	1,635,956	.....	.....	0.000
68555C-ES-4	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 05/26/26	MINNEAPOLIS	MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	09/03/2025	.....	.....	231,979	.....	.....	0.000

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
68555C-FR-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/25/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..08/27/2025	..	..	966,733	..	..	0.000
68555C-HE-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/14/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/16/2025	..	..	79,688	..	..	0.000
68555C-J4-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/04/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..02/17/2026	..	161,440	..	..	..	0.000
68555C-QL-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 07/20/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..09/19/2025	..	..	123,606	..	..	0.000
68555C-E4-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/04/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/08/2025	..	..	566,814	..	..	0.000
68555C-BD-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/13/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..08/20/2025	..	..	598,391	..	..	0.000
68555C-J1-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/01/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..12/02/2025	..	..	3,644,078	..	..	0.000
68555C-G1-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 07/01/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/14/2025	..	..	592,357	..	..	0.000
68555C-E1-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/01/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/06/2025	..	..	408,291	..	..	0.000
68555C-H5-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/05/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..11/17/2025	..	..	915,829	..	..	0.000
68555C-B3-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/03/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..04/07/2025	..	..	342,270	..	..	0.000
68555C-JE-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/14/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..11/25/2025	..	..	79,282	..	..	0.000
68555C-JQ-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/24/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..01/05/2026	..	29,603	..	..	..	0.000
68555C-EK-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/19/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..08/28/2025	..	..	846,224	..	..	0.000
68555C-F3-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/03/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..09/15/2025	..	1,235,639	..	..	..	0.000
68555C-HU-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/28/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/30/2025	..	164,120	..	..	..	0.000
68555C-BH-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/17/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/01/2025	..	758,850	..	..	..	0.000
68555C-H4-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/04/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/06/2025	..	287,848	..	..	..	0.000
68555C-F5-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/05/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..09/04/2025	..	508,046	..	..	..	0.000
68555C-GT-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 07/27/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/28/2025	..	2,766,343	..	..	..	0.000
68555C-F1-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/01/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..11/05/2025	..	166,259	..	..	..	0.000
68555C-FJ-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/18/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..08/20/2025	..	527,297	..	..	..	0.000
68555C-H7-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/07/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/09/2025	..	601,010	..	..	..	0.000
68555C-HR-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/25/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/22/2025	..	1,422,719	..	..	..	0.000
68555C-G7-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 07/07/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..09/22/2025	..	896,882	..	..	..	0.000
68555C-J3-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/03/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..11/05/2025	..	1,092,052	..	..	..	0.000
68555C-EN-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/22/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/28/2025	..	2,955,729	..	..	..	0.000
68555C-GF-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 07/15/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/27/2025	..	2,317,725	..	..	..	0.000
68555C-JF-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/15/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..03/23/2026	..	530,367	262,526	..	..	0.000
68555C-JH-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/17/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..12/29/2025	..	128,585	..	..	..	0.000
68555C-GE-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 07/14/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/14/2025	..	678,575	..	..	..	0.000
68555C-JN-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/22/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..12/02/2025	..	2,548,550	..	..	..	0.000
68555C-HB-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/11/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/22/2025	..	91,797	..	..	..	0.000
68555C-EM-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/21/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/27/2025	..	208,281	..	..	..	0.000
68555C-EL-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/20/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..09/02/2025	..	687,958	..	..	..	0.000
68555C-HK-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/19/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..02/17/2026	..	80,296	..	..	..	0.000
68555C-KS-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/26/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..03/31/2026	..	103,397	..	..	..	0.000
68555C-F9-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/09/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..08/26/2025	..	682,652	..	..	..	0.000
68555C-K6-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/06/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..02/09/2026	..	39,097	..	..	..	0.000
68555C-FQ-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/24/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/06/2025	..	1,098,637	..	..	..	0.000
68555C-GN-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 07/22/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..11/03/2025	..	1,718,822	..	..	..	0.000
68555C-EB-1	GENERAL MILLS WCFI WCFI DISC NT 4.636% 05/11/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..08/20/2025	..	275,879	..	..	..	0.000
68555C-HX-0	GENERAL MILLS WCFI WCFI DISC NT 4.571% 08/31/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/31/2025	..	642,551	..	..	..	0.000
68555C-FF-1	GENERAL MILLS WCFI WCFI DISC NT 4.623% 06/15/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..08/15/2025	..	981,728	..	..	..	0.000
68555C-E5-4	GENERAL MILLS WCFI WCFI DISC NT 4.640% 05/05/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..08/15/2025	..	137,011	..	..	..	0.000
68555C-E7-0	GENERAL MILLS WCFI WCFI DISC NT 4.639% 05/07/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/10/2025	..	205,070	..	..	..	0.000
68555C-FW-4	GENERAL MILLS WCFI WCFI DISC NT 4.567% 06/30/26	MINNEAPOLIS	..MN.	DEUTSCHE BANK TRUST AMERICAS	..2.B	..10/10/2025	..	1,518,816	..	..	..	0.000

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
68555C-HA-0	GENERAL MILLS WCFI WCFI DISC NT 4.595% 08/10/26	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	2.B	10/10/2025 ...			396,831			0.000
372460-F*-1	GENUINE PARTS CO WCFN 372460F*1- GENUINE PARTS SVC3 0.000% 12/31/49	ATLANTA	..GA.....	DIRECT PLACEMENT	2.B	01/15/2025 ...			10,643,873		39,177,121	0.000
438516-9A-6	HONEYWELL INTERNATIONAL WCFN 438516C*5 - HONEYWELL AGMT 2 0.000% 12/31/49	CHARLOTTE	..NC.....	DIRECT PLACEMENT	1.F FE	07/12/2023 ...			23,088,013		53,277,554	0.000
478375-A*-9	JOHNSON CONTROLS INTL WCFN 478375A*9 - JOHNSON CONTROLS 1 0.000% 12/31/49	MILWAUKE	..WI.....	DIRECT PLACEMENT	2.B	12/18/2024 ...			23,103,979		11,553,118	0.000
67103H-A*-8	O'REILLY AUTO SVC 67103HA*8 - O'REILLY AUTO SVC1 0.000% 12/31/49	HELENA	..MT.....	DIRECT PLACEMENT	2.B FE	09/25/2025			21,606,917		368,441	0.000
06055H-A*-4	PFIZER INC WCFN 06055HA*4- PFIZER INC SVC AGT1 0.000% 12/31/49	CHARLOTTE	..NC.....	DIRECT PLACEMENT	1.F	08/28/2023 ...			28,818,374		46,009,160	0.000
87612E-E#-9	TARGET CORP WCFN 87612EE#9-TARGET CORP WCFN#1 0.000% 12/31/49	MINNEAPOLIS	..MN.....	DIRECT PLACEMENT	1.F	09/29/2023 ...			47,374,257		54,628,129	0.000
5499999. Working capital finance investment - unaffiliated									4,074,440	401,983,097	521,841,709	XXX
000000-00-0	APC ASSET DEVELOPMENT I, LP	NEWPORT BEACH	..CA.....	APC ASSET DEVELOPMENT I, LP		12/01/2023 ...			(6,594,529)		48,934,401	99.920
000000-00-0	APC ASSET DEVELOPMENT II LP	NEWPORT BEACH	..CA.....	APC ASSET DEVELOPMENT II LP		12/01/2023 ...			9,993,754		102,435,978	99.940
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated									3,399,225		151,370,379	XXX
000000-00-0												0.000
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated												XXX
												0.000
5899999. Residual tranches or interests with underlying assets having characteristics of preferred stock - affiliated												XXX
000000-00-0	PACIFIC PRIVATE CREDIT OPPORTUNITIES FUND II LP	NEWPORT BEACH	..CA.....	INTERNALLY FORMED		09/04/2024 ...	3.....		(113,274,094)		1,312,392,069	99.950
6699999. Residual tranches or interests with underlying assets having characteristics of other - affiliated										(113,274,094)	1,312,392,069	XXX
7899999. Total - unaffiliated									60,870,440	615,231,763	2,795,824,106	XXX
7999999. Total - affiliated										1,503,785,570	3,002,534,788	XXX
8099999 - Totals									60,870,440	2,119,017,333	5,798,358,894	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
000000-00-0	AIOF II WOOLLY CO-INVEST, LP	NEW YORK	..NY.....	NORMAL DISTRIBUTION	10/20/2022 ...	03/31/2026 ...	118,543							118,543	118,543				
000000-00-0	ALIGN CAPITAL PARTNERS FUND III LP	SHAKER HEIGHTS	..OH.....	NORMAL DISTRIBUTION	10/28/2022 ...	03/31/2026	16,194,781							16,194,781	16,194,781				
000000-00-0	ARCLIGHT INFRASTRUCTURE PARTNERS FUND VIII-A, L.P.	BOSTON	..MA.....	NORMAL DISTRIBUTION	10/29/2025 ...	03/31/2026	304,322							304,322	304,322				
000000-00-0	ARDIAN INFRASTRUCTURE FUND VI B SCS, SICAV-RAIF	ARDIAN INFRASTRUCTURE VI SARL	..LUX.....	NORMAL DISTRIBUTION	08/07/2025	03/31/2026	495,294							495,294	495,294				
000000-00-0	ARISTOTLE CAPITAL MANAGEMENT LLC	LOS ANGELES	..CA.....	NORMAL DISTRIBUTION	04/12/2023	03/31/2026	367,701							367,701	367,701				
000000-00-0	ASF IX B LP	EDINBURGH	..GBR.....	NORMAL DISTRIBUTION	02/14/2025	03/31/2026	423,201							423,201	423,201				

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SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	ASF TOWER II CO-INVEST B LP	ST HELIER	GBR	NORMAL DISTRIBUTION	05/24/2023	03/31/2026	432,081							432,081	432,081				
000000-00-0	ASTORG PARTNERS VIII, L.P.	LUXEMBOURG	LUX	NORMAL DISTRIBUTION	02/01/2022	03/31/2026	916,385							916,385	916,385				
000000-00-0	BANNER RIDGE SECONDARY FUND V (T) LP	NEW YORK	NY	NORMAL DISTRIBUTION	02/04/2023	03/31/2026	60,674,681							60,674,681	60,674,681				
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V-B, L.P.	NEW YORK	NY	NORMAL DISTRIBUTION	09/30/2022	03/31/2026	496,343							496,343	496,343				
000000-00-0	CARLYLE RENEWABLE AND SUSTAINABLE ENERGY FUND, S.C.Sp.	WASHINGTON	DC	NORMAL DISTRIBUTION	12/17/2020	03/31/2026	4,994,528							4,994,528	4,994,528				
000000-00-0	CLIMATE ADAPTIVE INFRASTRUCTURE FUND LP	MILL VALLEY	CA	NORMAL DISTRIBUTION	10/31/2022	03/31/2026	7,943,313							7,943,313	7,943,313				
000000-00-0	COLLER INTERNATIONAL PARTNERS VI, LP	GEORGE TOWN	CYM	NORMAL DISTRIBUTION	12/09/2011	03/31/2026	1,198,132							1,198,132	1,198,132				
000000-00-0	CRESTLINE OPPORTUNITY FUND V ONSHORE T/STE, L.P.	FORT WORTH	TX	NORMAL DISTRIBUTION	06/01/2022	03/31/2026	27,353							27,353	27,353				
000000-00-0	EUROPEAN SECONDARY DEVELOPMENT FUND VI, L.P.	LONDON	GBR	NORMAL DISTRIBUTION	09/27/2019	03/31/2026	928,541							928,541	928,541				
000000-00-0	FORTRESS CREDIT OPPORTUNITIES FUND V	NEW YORK	NY	NORMAL DISTRIBUTION	03/01/2019	03/31/2026	547,483							547,483	547,483				
000000-00-0	FORTRESS CREDIT OPPS FUND V EXPANSION (A)	NEW YORK	NY	NORMAL DISTRIBUTION	05/29/2020	03/31/2026	3,283,252							3,283,252	3,283,252				
000000-00-0	GARTMORE PRIVATE EQUITY III, LP	EDINBURGH	GBR	NORMAL DISTRIBUTION	10/25/2007	03/31/2026	16,352							16,352	16,352				
000000-00-0	GLENDOWER CAPITAL STRATEGIC PARTNERSHIP V-1 (NEVELSON), SCSP	LUXEMBOURG	LUX	NORMAL DISTRIBUTION	10/20/2023	03/31/2026	90,651							90,651	90,651				
000000-00-0	GREENBRIAR EQUITY FUND VI LP	GREENWICH	CT	NORMAL DISTRIBUTION	10/17/2022	03/31/2026	68							68	68				
000000-00-0	HARK CAPITAL IV LP	NEW YORK	NY	NORMAL DISTRIBUTION	02/02/2023	03/31/2026	629,552							629,552	629,552				
000000-00-0	HARVEST PARTNERS STRUCTURED CAPITAL FUND	NEW YORK	NY	NORMAL DISTRIBUTION	08/07/2015	03/31/2026	169,487							169,487	169,487				
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVESTORS IV SCSP	GRAND CAYMAN	CYM	NORMAL DISTRIBUTION	05/24/2021	03/31/2026	67,882							67,882	67,882				
000000-00-0	LBC CREDIT PARTNERS III	PHILADELPHIA	PA	NORMAL DISTRIBUTION	05/09/2014	03/31/2026	410,766							410,766	410,766				
000000-00-0	LOCUST POINT PRIVATE CREDIT FUND III, LP	RED BANK	NJ	NORMAL DISTRIBUTION	09/30/2022	03/31/2026	368,601							368,601	368,601				
000000-00-0	MANULIFE INFRASTRUCTURE FUND II, L.P	BOSTON	MA	NORMAL DISTRIBUTION	11/13/2020	03/31/2026	3,571							3,571	3,571				
000000-00-0	MARTIS PARTNERS IV, LP	WASHINGTON	DC	NORMAL DISTRIBUTION	03/31/2022	03/31/2026	2,116,133							2,116,133	2,116,133				
000000-00-0	MCP OPPORTUNITY SECONDARY PROGRAM IV, L.P.	BAAR	CHE	NORMAL DISTRIBUTION	03/07/2018	03/31/2026	1,008,460							1,008,460	1,008,460				
000000-00-0	MCP OPPORTUNITY SECONDARY PROGRAM V, L.P.	BAAR	CHE	NORMAL DISTRIBUTION	08/06/2020	03/31/2026	(172,708)							(172,708)	(172,708)				
000000-00-0	MONTAUK TRIGUARD IV	IRVINE	CA	NORMAL DISTRIBUTION	02/20/2008	03/31/2026	16,678							16,678	16,678				
000000-00-0	MONTAUK TRIGUARD V	IRVINE	CA	NORMAL DISTRIBUTION	01/28/2011	03/31/2026	387,527							387,527	387,527				
000000-00-0	NOVA INFRASTRUCTURE FUND I, LP	NEW YORK	NY	NORMAL DISTRIBUTION	04/27/2022	03/31/2026	376,533							376,533	376,533				
000000-00-0	RIVERSIDE MICRO-CAP FUND VI, LP	NEW YORK	NY	NORMAL DISTRIBUTION	03/31/2022	03/31/2026	(3,957,284)							(3,957,284)	(3,957,284)				
000000-00-0	TIGER INFRASTRUCTURE PARTNERS FUND IV LP	NEW YORK	NY	NORMAL DISTRIBUTION	05/06/2025	03/31/2026	42,083							42,083	42,083				
000000-00-0	TIGER INFRASTRUCTURE PARTNERS FUND PL LP	NEW YORK	NY	NORMAL DISTRIBUTION	08/01/2024	03/31/2026	31,910							31,910	31,910				
000000-00-0	TOP TIER VENTURE VELOCITY FUND 4, LP	SAN FRANCISCO	CA	NORMAL DISTRIBUTION	05/31/2022	03/31/2026	522,104							522,104	522,104				
000000-00-0	TZP SMALL CAP PARTNERS II LP	NEW YORK	NY	NORMAL DISTRIBUTION	02/14/2019	03/31/2026	3,669							3,669	3,669				
000000-00-0	YUKON CAPITAL PARTNERS II	MINNEAPOLIS	MN	NORMAL DISTRIBUTION	09/12/2014	03/31/2026	130,097							130,097	130,097				
000000-00-0	YUKON CAPITAL PARTNERS V LP	MINNEAPOLIS	MN	NORMAL DISTRIBUTION	12/22/2022	03/31/2026	388,593							388,593	388,593				
000000-00-0	AP TUNDRA HOLDINGS LIMITED	ST. LOUIS	MO	TERMINATED	12/29/2020	02/06/2026	6,245,600	(803,353)				(803,353)		5,442,247	5,442,247				972,020
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated							108,242,259	(803,353)				(803,353)		107,438,906	107,438,906				972,020
000000-00-0	PACIFIC CO-INVEST OPPORTUNITIES FUND II	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	05/11/2021	03/31/2026	24,502,682							24,502,682	24,502,682				
000000-00-0	PACIFIC GLOBAL ASSET MANAGEMENT LLC	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	09/07/2012	03/31/2026	3,952,575							3,952,575	3,952,575				
000000-00-0	PACIFIC PRIVATE CREDIT FUND III	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	10/17/2017	03/31/2026	6,629,576							6,629,576	6,629,576				
000000-00-0	PACIFIC PRIVATE CREDIT FUND IV	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	02/28/2019	03/31/2026	11,309,654							11,309,654	11,309,654				
000000-00-0	PACIFIC PRIVATE CREDIT FUND V	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	05/26/2021	03/31/2026	10,862,290							10,862,290	10,862,290				
000000-00-0	PACIFIC PRIVATE EQUITY OPPS FUND III	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	10/17/2017	03/31/2026	17,638,318							17,638,318	17,638,318				
000000-00-0	PACIFIC PRIVATE FEEDER FUND II, LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	06/28/2018	03/31/2026	448,957							448,957	448,957				
000000-00-0	PACIFIC PRIVATE FEEDER FUND III, LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	06/21/2019	03/31/2026	529,606							529,606	529,606				
000000-00-0	PACIFIC PRIVATE FEEDER FUND IV, LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	12/22/2020	03/31/2026	493,512							493,512	493,512				
000000-00-0	PPFA CREDIT OPPORTUNITIES FUND I LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	07/31/2020	03/31/2026	323,675							323,675	323,675				
000000-00-0	PACIFIC ASSET MANAGEMENT CLO OPPORTUNITIES FUND LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	05/31/2018	03/31/2026													37,461
000000-00-0	PACIFIC LIFE FUND ADVISORS, LLC	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	05/31/2007	03/31/2026													19,079,371
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							76,690,845							76,690,845	76,690,845				19,116,832
000000-00-0	AVANATH AFFORDABLE HOUSING RENAISSANCE FUND, LP	IRVINE	CA	NORMAL DISTRIBUTION	12/31/2022	03/31/2026	1,124,862							1,124,862	1,124,862				
000000-00-0	BLAKSTONE PROPERTY PARTNERS L.P.	NEW YORK	NY	NORMAL DISTRIBUTION	06/30/2022	03/31/2026	89,097							89,097	89,097				

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		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	LBA REALTY FUND III LP / REO #3985	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	09/14/2006	03/31/2026	110,836							82,919	82,919				
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							1,324,795							1,296,878	1,296,878				
000000-00-0	AFFINIUS TACTICAL PARTNERS IV LP	WILMINGTON	DE	NORMAL DISTRIBUTION	07/03/2025	03/31/2026	217,049							217,049	217,049				
000000-00-0	BLACKROCK GLOBAL CRE DEBT FUND C8 LP	WILMINGTON	DE	NORMAL DISTRIBUTION	05/07/2025	03/31/2026	998,909							998,909	998,909				
000000-00-0	BLACKROCK US CRE DEBT FUND - C7 LP	NEW YORK	NY	NORMAL DISTRIBUTION	02/23/2022	03/31/2026	20,111,073							20,111,073	20,111,073				
000000-00-0	BROOKFIELD REAL ESTATE FINANCE FUND VI	NEW YORK	NY	NORMAL DISTRIBUTION	12/31/2021	03/31/2026	3,329,509							3,329,509	3,329,509				
000000-00-0	GREEN CITIES DEBT FUND I, LP	PORTLAND	OR	NORMAL DISTRIBUTION	04/17/2025	03/31/2026	257,994							257,994	257,994				
000000-00-0	IMPACT MORTGAGE OPPORTUNITIES FUND	SAN FRANCISCO	CA	NORMAL DISTRIBUTION	01/31/2021	03/31/2026	3,680,209							3,680,209	3,680,209				
000000-00-0	MUVEEN US STRATEGIC DEBT FUND, LP	WILMINGTON	DE	NORMAL DISTRIBUTION	04/17/2025	03/31/2026	6,695,433							6,695,433	6,695,433				
000000-00-0	PEARLMARK MEZZANINE REALTY PARTNERS VII-PL, LP	CHICAGO	IL	NORMAL DISTRIBUTION	11/01/2024	03/31/2026	489,883							489,883	489,883				
000000-00-0	SLG OPPORTUNISTIC DEBT FUND LP	WILMINGTON	DE	NORMAL DISTRIBUTION	05/29/2025	03/31/2026	199,788							199,788	199,788				
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							35,979,847							35,979,847	35,979,847				
000000-00-0	PACIFIC ASSET HOLDING, LLC	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	12/31/1997	03/31/2026	425,250,545							425,250,545	425,250,545				
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated							425,250,545							425,250,545	425,250,545				
575767-AT-5	MASSMUTUAL FINANCIAL GROUP SUB 144A 5.672% 12/01/52	Springfield	MA	U.S. BANCORP	11/29/2022	02/11/2026	300,000							300,000	292,044		(7,956)	(7,956)	3,356
166498-AA-9	CHESTERFIELD REINSURANCE COMPA 7 1/8% Due 3/23/2043 JD15	Chesterfield	MO	Redemption	04/22/2023	03/31/2026	52,632							52,632	52,632				
862068-AA-7	STONEHENGE CAP FUND NE III LLC 5 1/2% Due 7/31/2026 JAJO31	Baton Rouge	LA	Redemption	06/26/2020	03/31/2026	360,287							360,287	360,287				
2799999. Surplus notes - unaffiliated							712,919							712,919	704,963		(7,956)	(7,956)	3,356
4499999. Non-collateral loans - other unaffiliated loans																			
000000-00-0	BCCP SRC DESOTO III, LLC	AUBURN	AL	NORMAL DISTRIBUTION	10/17/2023	03/31/2026	372,779							372,779	372,779				
000000-00-0	CHURCHILL STATESIDE SOLAR TAX CREDIT FUND																		
000000-00-0	XXI LLC	CLEARWATER	FL	NORMAL DISTRIBUTION	08/06/2020	03/31/2026	335,180							335,180	335,180				
000000-00-0	USB RETC FUND 2022-8, LLC	MINNEAPOLIS	MN	NORMAL DISTRIBUTION	11/17/2022	03/31/2026	135,277							135,277	135,277				
000000-00-0	CHURCHILL STATESIDE SOLAR TAX CREDIT FUND																		
000000-00-0	XII LLC	CLEARWATER	FL	TERMINATED	11/22/2017	03/13/2026	2,999,810							2,999,810	2,999,810				
000000-00-0	CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XV LLC																		
000000-00-0	CHURCHILL STATESIDE SOLAR TAX CREDIT FUND	CLEARWATER	FL	TERMINATED	05/04/2018	03/13/2026	2,339,629							2,339,629	2,339,629				
000000-00-0	XVI LLC	CLEARWATER	FL	TERMINATED	05/04/2018	03/13/2026	2,839,134							2,839,134	2,839,134				(636,643)
4899999. Qualifying federal tax credit investments - unaffiliated							9,021,809							9,021,809	9,021,809				(636,643)
5099999. Qualifying state tax credit investments - unaffiliated																			
000000-00-0	FOSS INDIANA FUND, LLC	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	12/27/2024	03/31/2026	423,000							423,000	423,000				
5299999. All other tax credit investments - unaffiliated							423,000							423,000	423,000				
053332-9L-8	AUTOZONE INC WCFN 053332A01 - AUTOZONE SVC1 0.000% 12/31/49	MEMPHIS	TN	Redemption	04/13/2023	02/06/2026	8,572,708		130,377			130,377		8,703,085	8,703,085				
000000-00-0	AUTOZONE INC WCFN 053332A01 AUTOZONE TRUIST #1 0.000% 12/31/49	MEMPHIS	TN	Redemption	04/16/2025	03/30/2026	1,246,599		32,135			32,135		1,278,734	1,278,734				
191216-9D-4	COCA-COLA CO WCFN TL DISC NT SER 5 0.000% 12/31/49	MEMPHIS	TN	Redemption	10/23/2024	02/03/2026	7,650,131		26,631			26,631		7,676,763	7,676,763				
231021-D*-4	CUMMINS INC WCFN 231021D*4- CUMMINS INC SVCS #1 0.000% 12/31/49	COLUMBUS	OH	Redemption	01/18/2024	03/31/2026	8,836,006		26,586			26,586		8,862,592	8,862,592				
252498-AA-4	DIAGEO NORTH AMERICA WCFN 252498AA4-DIAGEO SVC AGMT #1 0.000% 12/31/49	NEW YORK	NY	Redemption	01/11/2023	03/26/2026	20,443,995		171,090			171,090		20,615,085	20,615,085				
000000-00-0	EATON CORP WCFN 278058G05 EATON SCV AGMT #2 0.000% 12/31/49	BEACHWOOD	GA	Redemption	02/28/2024	03/16/2026	84,996,419		701,551			701,551		85,697,969	85,697,969				
68555C-BJ-7	GENERAL MILLS WCF1 PRIVATE PLACEMENT 0.000% 02/18/26	MINNEAPOLIS	MN	Maturity	04/21/2025	02/18/2026	6,430,553		39,847			39,847		6,470,400	6,470,400				

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		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
68555C-BQ-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/24/26	MINNEAPOLIS	 MN.	Maturity	...05/20/2025 ...	...02/24/2026 ...	 1,125,113 .....	..... .....	..... 8,787 .....	..... .....	..... .....	..... 8,787 .....	..... .....	... 1,133,900 ...	... 1,133,900 ...	..... .....	..... .....	..... .....	..... .....
68555C-CS-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/26/26	MINNEAPOLIS	 MN.	Maturity	...09/02/2025 ...	...03/26/2026 ...	752,177 .....	..... .....	..... 8,923 .....	..... .....	..... .....	..... 8,923 .....	..... .....	... 761,100 ...	... 761,100 ...	..... .....	..... .....	..... .....	..... .....
68555C-AP-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/23/26	MINNEAPOLIS	 MN.	Maturity	...04/04/2025 ...	...01/23/2026 ...	358,645 .....	..... .....	..... 1,155 .....	..... .....	..... .....	..... 1,155 .....	..... .....	... 359,800 ...	... 359,800 ...	..... .....	..... .....	..... .....	..... .....
68555C-OR-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/25/26	MINNEAPOLIS	 MN.	Maturity	...08/28/2025 ...	...03/25/2026 ...	499,301 .....	..... .....	..... 5,899 .....	..... .....	..... .....	..... 5,899 .....	..... .....	... 505,200 ...	... 505,200 ...	..... .....	..... .....	..... .....	..... .....
68555C-BC-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/12/26	MINNEAPOLIS	 MN.	Maturity	...08/19/2025 ...	...02/12/2026 ...	 1,185,757 .....	..... .....	..... 7,143 .....	..... .....	..... .....	..... 7,143 .....	..... .....	... 1,192,900 ...	... 1,192,900 ...	..... .....	..... .....	..... .....	..... .....
68555C-CD-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/13/26	MINNEAPOLIS	 MN.	Maturity	...09/04/2025 ...	...03/13/2026 ...	 47,908 .....	..... .....	..... 492 .....	..... .....	..... .....	..... 492 .....	..... .....	... 48,400 ...	... 48,400 ...	..... .....	..... .....	..... .....	..... .....
68555C-A7-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/07/26	MINNEAPOLIS	 MN.	Maturity	...04/21/2025 ...	...01/07/2026 ...	 2,960,437 .....	..... .....	..... 2,563 .....	..... .....	..... .....	..... 2,563 .....	..... .....	... 2,963,000 ...	... 2,963,000 ...	..... .....	..... .....	..... .....	..... .....
68555C-CG-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/16/26	MINNEAPOLIS	 MN.	Maturity	...08/20/2025 ...	...03/16/2026 ...	461,458 .....	..... .....	..... 4,942 .....	..... .....	..... .....	..... 4,942 .....	..... .....	... 466,400 ...	... 466,400 ...	..... .....	..... .....	..... .....	..... .....
68555C-BL-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/20/26	MINNEAPOLIS	 MN.	Maturity	...08/26/2025 ...	...02/20/2026 ...	484,518 .....	..... .....	..... 3,482 .....	..... .....	..... .....	..... 3,482 .....	..... .....	... 488,000 ...	... 488,000 ...	..... .....	..... .....	..... .....	..... .....
68555C-CT-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/27/26	MINNEAPOLIS	 MN.	Maturity	...09/02/2025 ...	...03/27/2026 ...	 806,062 .....	..... .....	..... 9,838 .....	..... .....	..... .....	..... 9,838 .....	..... .....	... 815,900 ...	... 815,900 ...	..... .....	..... .....	..... .....	..... .....
68555C-BK-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/19/26	MINNEAPOLIS	 MN.	Maturity	...08/26/2025 ...	...02/19/2026 ...	710,398 .....	..... .....	..... 5,002 .....	..... .....	..... .....	..... 5,002 .....	..... .....	... 715,400 ...	... 715,400 ...	..... .....	..... .....	..... .....	..... .....
68555C-BP-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/23/26	MINNEAPOLIS	 MN.	Maturity	...11/06/2025 ...	...02/23/2026 ...	376,184 .....	..... .....	..... 2,716 .....	..... .....	..... .....	..... 2,716 .....	..... .....	... 378,900 ...	... 378,900 ...	..... .....	..... .....	..... .....	..... .....
68555C-AM-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/21/26	MINNEAPOLIS	 MN.	Maturity	...07/30/2025 ...	...01/21/2026 ...	402,200 .....	..... .....	..... 1,200 .....	..... .....	..... .....	..... 1,200 .....	..... .....	... 403,400 ...	... 403,400 ...	..... .....	..... .....	..... .....	..... .....
68555C-CJ-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/18/26	MINNEAPOLIS	 MN.	Maturity	...08/25/2025 ...	...03/18/2026 ...	183,556 .....	..... .....	..... 2,044 .....	..... .....	..... .....	..... 2,044 .....	..... .....	... 185,600 ...	... 185,600 ...	..... .....	..... .....	..... .....	..... .....
68555C-CQ-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/24/26	MINNEAPOLIS	 MN.	Maturity	...08/28/2025 ...	...03/24/2026 ...	 1,365,408 .....	..... .....	..... 15,892 .....	..... .....	..... .....	..... 15,892 .....	..... .....	... 1,381,300 ...	... 1,381,300 ...	..... .....	..... .....	..... .....	..... .....
68555C-C4-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/04/26	MINNEAPOLIS	 MN.	Maturity	...08/07/2025 ...	...03/04/2026 ...	 2,680,669 .....	..... .....	..... 23,531 .....	..... .....	..... .....	..... 23,531 .....	..... .....	... 2,704,200 ...	... 2,704,200 ...	..... .....	..... .....	..... .....	..... .....
68555C-A6-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/06/26	MINNEAPOLIS	 MN.	Maturity	...07/18/2025 ...	...01/06/2026 ...	 1,694,258 .....	..... .....	..... 1,242 .....	..... .....	..... .....	..... 1,242 .....	..... .....	... 1,695,500 ...	... 1,695,500 ...	..... .....	..... .....	..... .....	..... .....
68555C-AU-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/28/26	MINNEAPOLIS	 MN.	Maturity	...07/02/2025 ...	...01/28/2026 ...	 2,343,680 .....	..... .....	..... 9,420 .....	..... .....	..... .....	..... 9,420 .....	..... .....	... 2,353,100 ...	... 2,353,100 ...	..... .....	..... .....	..... .....	..... .....
68555C-QK-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/19/26	MINNEAPOLIS	 MN.	Maturity	...08/26/2025 ...	...03/19/2026 ...	599,450 .....	..... .....	..... 6,650 .....	..... .....	..... .....	..... 6,650 .....	..... .....	... 606,100 ...	... 606,100 ...	..... .....	..... .....	..... .....	..... .....
68555C-CA-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/10/26	MINNEAPOLIS	 MN.	Maturity	...08/15/2025 ...	...03/10/2026 ...	 1,404,655 .....	..... .....	..... 13,545 .....	..... .....	..... .....	..... 13,545 .....	..... .....	... 1,418,200 ...	... 1,418,200 ...	..... .....	..... .....	..... .....	..... .....
68555C-A9-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/09/26	MINNEAPOLIS	 MN.	Maturity	...07/16/2025 ...	...01/09/2026 ...	449,061 .....	..... .....	..... 539 .....	..... .....	..... .....	..... 539 .....	..... .....	... 449,600 ...	... 449,600 ...	..... .....	..... .....	..... .....	..... .....
68555C-A5-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/05/26	MINNEAPOLIS	 MN.	Maturity	...04/04/2025 ...	...01/05/2026 ...	 1,131,441 .....	..... .....	..... 659 .....	..... .....	..... .....	..... 659 .....	..... .....	... 1,132,100 ...	... 1,132,100 ...	..... .....	..... .....	..... .....	..... .....
68555C-AV-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/29/26	MINNEAPOLIS	 MN.	Maturity	...04/02/2025 ...	...01/29/2026 ...	 1,039,150 .....	..... .....	..... 4,250 .....	..... .....	..... .....	..... 4,250 .....	..... .....	... 1,043,400 ...	... 1,043,400 ...	..... .....	..... .....	..... .....	..... .....
68555C-BB-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/11/26	MINNEAPOLIS	 MN.	Maturity	...05/27/2025 ...	...02/11/2026 ...	 1,679,947 .....	..... .....	..... 9,853 .....	..... .....	..... .....	..... 9,853 .....	..... .....	... 1,689,800 ...	... 1,689,800 ...	..... .....	..... .....	..... .....	..... .....
68555C-B5-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/05/26	MINNEAPOLIS	 MN.	Maturity	...08/15/2025 ...	...02/05/2026 ...	252,447 .....	..... .....	..... 1,253 .....	..... .....	..... .....	..... 1,253 .....	..... .....	... 253,700 ...	... 253,700 ...	..... .....	..... .....	..... .....	..... .....
68555C-BA-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/10/26	MINNEAPOLIS	 MN.	Maturity	...05/27/2025 ...	...02/10/2026 ...	 3,078,287 .....	..... .....	..... 14,213 .....	..... .....	..... .....	..... 14,213 .....	..... .....	... 3,092,500 ...	... 3,092,500 ...	..... .....	..... .....	..... .....	..... .....
68555C-QH-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/17/26	MINNEAPOLIS	 MN.	Maturity	...08/20/2025 ...	...03/17/2026 ...	 1,200,070 .....	..... .....	..... 12,630 .....	..... .....	..... .....	..... 12,630 .....	..... .....	... 1,212,700 ...	... 1,212,700 ...	..... .....	..... .....	..... .....	..... .....
68555C-CL-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/20/26	MINNEAPOLIS	 MN.	Maturity	...08/25/2025 ...	...03/20/2026 ...	288,292 .....	..... .....	..... 3,308 .....	..... .....	..... .....	..... 3,308 .....	..... .....	... 291,600 ...	... 291,600 ...	..... .....	..... .....	..... .....	..... .....

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
68555C-B3-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/03/26	MINNEAPOLIS	MN.	Maturity	04/07/2025	02/03/2026	4,923,349		22,451			22,451		4,945,800	4,945,800				
68555C-B2-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/02/26	MINNEAPOLIS	MN.	Maturity	04/04/2025	02/02/2026	445,863		2,037			2,037		447,900	447,900				
68555C-C9-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/09/26	MINNEAPOLIS	MN.	Maturity	06/12/2025	03/09/2026	1,779,068		16,832			16,832		1,795,900	1,795,900				
68555C-AL-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/20/26	MINNEAPOLIS	MN.	Maturity	04/02/2025	01/20/2026	117,273		327			327		117,600	117,600				
68555C-AC-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/12/26	MINNEAPOLIS	MN.	Maturity	03/28/2025	01/12/2026	117,207		193			193		117,400	117,400				
68555C-C6-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/06/26	MINNEAPOLIS	MN.	Maturity	08/26/2025	03/06/2026	14,860		140			140		15,000	15,000				
68555C-CB-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/11/26	MINNEAPOLIS	MN.	Maturity	08/15/2025	03/11/2026	535,086		5,214			5,214		540,300	540,300				
68555C-B4-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/04/26	MINNEAPOLIS	MN.	Maturity	08/01/2025	02/04/2026	2,672,716		12,984			12,984		2,685,700	2,685,700				
68555C-BH-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/17/26	MINNEAPOLIS	MN.	Maturity	10/01/2025	02/17/2026	1,016,970		5,130			5,130		1,022,100	1,022,100				
68555C-CII-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/30/26	MINNEAPOLIS	MN.	Maturity	09/03/2025	03/30/2026	14,319		181			181		14,500	14,500				
68555C-CX-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/31/26	MINNEAPOLIS	MN.	Maturity	09/04/2025	03/31/2026	1,672,899		20,901			20,901		1,693,800	1,693,800				
68555C-AG-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/16/26	MINNEAPOLIS	MN.	Maturity	04/01/2025	01/16/2026	666,526		1,474			1,474		668,000	668,000				
68555C-CP-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/23/26	MINNEAPOLIS	MN.	Maturity	08/25/2025	03/23/2026	1,014,882		11,518			11,518		1,026,400	1,026,400				
68555C-AS-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/26/26	MINNEAPOLIS	MN.	Maturity	03/28/2025	01/26/2026	583,532		2,168			2,168		585,700	585,700				
68555C-BT-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/27/26	MINNEAPOLIS	MN.	Maturity	11/06/2025	02/27/2026	205,504		1,596			1,596		207,100	207,100				
68555C-AII-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/30/26	MINNEAPOLIS	MN.	Maturity	04/03/2025	01/30/2026	606,227		2,573			2,573		608,800	608,800				
68555C-AT-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/27/26	MINNEAPOLIS	MN.	Maturity	03/28/2025	01/27/2026	3,956,676		15,324			15,324		3,972,000	3,972,000				
68555C-A2-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/02/26	MINNEAPOLIS	MN.	Maturity	09/09/2025	01/02/2026	161,377		23			23		161,400	161,400				
68555C-BD-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/13/26	MINNEAPOLIS	MN.	Maturity	08/20/2025	02/13/2026	791,098		3,602			3,602		794,700	794,700				
68555C-C5-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/05/26	MINNEAPOLIS	MN.	Maturity	06/12/2025	03/05/2026	1,835,023		16,177			16,177		1,851,200	1,851,200				
68555C-C3-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/03/26	MINNEAPOLIS	MN.	Maturity	06/12/2025	03/03/2026	575,826		4,974			4,974		580,800	580,800				
68555C-AN-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/22/26	MINNEAPOLIS	MN.	Maturity	03/26/2025	01/22/2026	1,895,372		5,928			5,928		1,901,300	1,901,300				
68555C-AF-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/15/26	MINNEAPOLIS	MN.	Maturity	03/28/2025	01/15/2026	120,748		252			252		121,000	121,000				
68555C-AD-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/13/26	MINNEAPOLIS	MN.	Maturity	03/28/2025	01/13/2026	3,505,668		6,332			6,332		3,512,000	3,512,000				
68555C-C2-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/02/26	MINNEAPOLIS	MN.	Maturity	08/07/2025	03/02/2026	896,275		7,725			7,725		904,000	904,000				
68555C-CC-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 03/12/26	MINNEAPOLIS	MN.	Maturity	09/15/2025	03/12/2026	159,925		1,575			1,575		161,500	161,500				
68555C-B6-5	GENUINE PARTS CO WCFN 372460E1F8- GENUINE 0.000% 02/06/26	MINNEAPOLIS	MN.	Maturity	08/13/2025	02/06/2026	1,113,918		4,582			4,582		1,118,500	1,118,500				
372460-9A-5	PARTS SVC2 0.000% 12/31/49	ATLANTA	GA.	Redemption 100.0000	07/21/2023	03/23/2026	10,020,141		197,392			197,392		10,217,533	10,217,533				

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
372460-F*-1	GENUINE PARTS CO WCFN 372460F*1- GENUINE PARTS SVC3 0.000% 12/31/49	ATLANTA	GA.....	Redemption	100.0000	...01/15/2025 ...	...03/31/2026 ...	...10,125,157 .....	.....	...346,653 .....	.....	...346,653 .....	.....	...10,471,810 ...	...10,471,810 ...	.....	.....	.....	.....
438516-9A-6	HONEYWELL INTERNATIONAL WCFN 438516C*5 - HONEYWELL AGMT 2 0.000% 12/31/49	CHARLOTTE	NC.....	Redemption	100.0000	...07/12/2023 ...	...03/18/2026 ...	...64,594,775 .....	.....	...463,484 .....	.....	...463,484 .....	.....	...65,058,259 ...	...65,058,259 ...	.....	.....	.....	.....
478375-A*-9	JOHNSON CONTROLS INTL WCFN 478375A*9 - JOHNSON CONTROLS 1 0.000% 12/31/49	MILWAUKE	WI.....	Redemption	100.0000	...12/18/2024 ...	...03/23/2026 ...	...33,675,043 .....	.....	...400,077 .....	.....	...400,077 .....	.....	...34,075,120 ...	...34,075,120 ...	.....	.....	.....	.....
68560*-AA-7	KEURIG DR PEPPER INC WCFN TL DISC NT SER 1 0.000% 12/31/49	Burlington	MA.....	Redemption	100.0000	...01/11/2023 ...	...03/17/2026 ...	...2,282,418 .....	.....	...20,097 .....	.....	...20,097 .....	.....	...2,302,515 ...	...2,302,515 ...	.....	.....	.....	.....
000000-00-0	PEPSICO INC WCFN 713448C*7-PEPSI CO SVC AGMT#8 0.000% 12/31/49	ATLANTA	GA.....	Redemption	100.0000	...02/28/2024 ...	...03/31/2026 ...	...33,593,519 .....	.....	...252,397 .....	.....	...252,397 .....	.....	...33,845,916 ...	...33,845,916 ...	.....	.....	.....	.....
06055H-A*-4	PFIZER INC WCFN 06055HA*4- PFIZER INC SVC AGT1 0.000% 12/31/49	CHARLOTTE	NC.....	Redemption	100.0000	...08/28/2023 ...	...03/06/2026 ...	...4,963,319 .....	.....	...31,532 .....	.....	...31,532 .....	.....	...4,994,851 ...	...4,994,851 ...	.....	.....	.....	.....
87612E-E#-9	TARGET CORP WCFN 87612EE#9-TARGET CORP WCFN#1 0.000% 12/31/49	MINNEAPOLIS	MN.....	Redemption	100.0000	...09/29/2023 ...	...03/31/2026 ...	...2,099,000 .....	.....	...3,778 .....	.....	...3,778 .....	.....	...2,102,778 ...	...2,102,778 ...	.....	.....	.....	.....
000000-00-0	THE PROCTER & GAMBLE CO WCFN 742718H*3- PROCTER & GAMBLE #4 0.000% 12/31/49	Cincinnati	OH.....	Redemption	100.0000	...08/09/2023 ...	...02/23/2026 ...	...64,196,274 .....	.....	...216,886 .....	.....	...216,886 .....	.....	...64,413,160 ...	...64,413,160 ...	.....	.....	.....	.....
000000-00-0	THE PROCTER & GAMBLE CO WCFN 742718H*3- PROCTER & GAMBLE #9 0.000% 12/31/49	Cincinnati	OH.....	Redemption	100.0000	...12/18/2024 ...	...03/30/2026 ...	...17,016,384 .....	.....	...133,989 .....	.....	...133,989 .....	.....	...17,150,373 ...	...17,150,373 ...	.....	.....	.....	.....
5499999. Working capital finance investment - unaffiliated								441,701,157	.....	3,547,886	.....	3,547,886	.....	445,249,043	445,249,043	.....	.....	.....	.....
5699999. Residual tranches or interests with underlying assets having characteristics of bonds - affiliated								597,405,785	(803,353)	3,547,886	.....	2,744,533	.....	600,122,401	600,114,446	.....	(7,956)	(7,956)	338,733
7899999. Total - unaffiliated								501,941,390	.....	.....	.....	.....	501,941,390	501,941,390	.....	.....	.....	.....	19,116,832
7999999. Total - affiliated								1,099,347,175	(803,353)	3,547,886	.....	2,744,533	.....	1,102,063,791	1,102,055,836	.....	(7,956)	(7,956)	19,455,565
8099999 - Totals																			

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-PZ-8	US TREASURY NOTES 4.125% 02/15/36	03/23/2026	TORONTO DOMINION		588,586	600,000	2,530	1.A
91282C-OB-0	US TREASURY NOTES 3.375% 02/29/28	03/19/2026	J P MORGAN SECURITIES INC		4,955,078	5,000,000	9,171	1.A
G7335-AA-2	RIO LEMPA SPV LTD COVERED SER A 5.688% 11/28/44	01/01/2026	TRADE ADJUSTMENT		(103,286)			1.D Z
91282C-QD-6	US TREASURY NOTES 3.500% 02/28/31	03/24/2026	J P MORGAN SECURITIES INC		978,125	1,000,000	2,378	1.B Z
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					6,418,503	6,600,000	14,079	XXX
105756-CN-8	REPUBLIC OF BRAZIL GOVT NATIONAL 7.250% 01/12/56	02/09/2026	J P MORGAN SECURITIES INC		14,907,750	15,000,000	111,771	3.B FE
157214-AB-3	CEZ AS NT 144A 5.625% 04/03/42	01/30/2026	GOLDMAN SACHS & CO		8,460,760	9,020,000	167,716	2.A FE
200447-AR-1	COMISION FED DE ELECTRIC SR NT 144A 6.500% 01/28/51	02/02/2026	Various		22,000,530	22,000,000	5,417	2.B FE
445545-AW-6	REPUBLIC OF HUNGARY SR NT 144A 6.000% 09/26/35	02/24/2026	J P MORGAN SECURITIES INC		31,339,500	30,000,000	1,250,000	2.B FE
46514B-RM-1	STATE OF ISRAEL SR NT 5.750% 03/12/54	03/01/2026	RIBM - S&R Tokio Marine USD		23,458,515	24,000,000	647,833	1.F FE
46515C-KR-4	STATE OF ISRAEL SR NT SER 30Y 5.875% 01/13/56	01/06/2026	J P MORGAN SECURITIES INC		41,128,525	42,500,000		1.F FE
71568P-AX-7	MAJAPAHIT HOLDING BV SR NT 144A 5.450% 02/03/36	01/27/2026	HSBC SECURITIES USA INC		14,942,850	15,000,000		2.B FE
91087B-BS-8	GOVERNMENT OF MEXICO SR NT 6.750% 02/09/56	01/05/2026	BARCLAYS CAPITAL INC		9,852,100	10,000,000		2.B FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					166,090,530	167,520,000	2,182,737	XXX
167486-2D-0	CHICAGO IL GENERAL OBLIGATION 5.879% 01/01/31	03/11/2026	BANK OF AMERICA MUNI BD		11,000,000	11,000,000		2.A FE
167486-VS-2	CHICAGO IL GENERAL OBLIGATION 6.150% 01/01/33	03/24/2026	BANK OF AMERICA MUNI BD		987,390	1,000,000	14,350	2.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					11,987,390	12,000,000	14,350	XXX
432308-X2-5	HILLSBOROUGH CNTY FL AVIATION AIRPORT 5.500% 10/01/54	03/11/2026	J P MORGAN SECURITIES INC		10,542,600	10,000,000	255,139	1.D FE
491026-UW-5	KENTON CNTY KY ARPT BRD AIRPORT 5.250% 01/01/49	01/08/2026	BANK OF AMERICA MUNI BD		5,127,600	5,000,000	5,833	1.E FE
491026-WK-2	KENTON CNTY KY ARPT BRD AIRPORT 5.250% 01/01/54	02/05/2026	BARCLAYS CAPITAL INC		2,564,875	2,500,000	12,760	1.E FE
523470-JR-4	LEE CNTY FL ARPT REVENUE AIRPORT 5.500% 10/01/56	03/13/2026	Various		33,643,156	31,485,000	1,833	1.F FE
592190-SW-3	MET NASHVILLE TN ARPT AUTH AIRPORT 5.250% 07/01/56	03/18/2026	Various		19,136,669	18,480,000	37,239	1.D FE
592190-SX-1	MET NASHVILLE TN ARPT AUTH AIRPORT 5.500% 07/01/56	03/24/2026	Various		15,625,784	14,900,000	100,268	1.D FE
64972J-D3-9	NEW YORK CITY NY TRANSITIONAL GENERAL 5.000% 02/01/53	03/09/2026	ROYAL BANK OF CANADA		9,288,207	9,005,000	46,276	1.A FE
64972J-PT-9	NEW YORK CITY NY TRANSITIONAL GENERAL 5.000% 11/01/53	03/09/2026	ROYAL BANK OF CANADA		7,732,064	7,520,000	134,733	1.A FE
795576-MD-6	SALT LAKE CITY UT ARPT REVENUE AIRPORT 5.250% 07/01/53	03/13/2026	J P MORGAN SECURITIES INC		2,054,660	2,000,000	21,875	1.E FE
795576-NA-1	SALT LAKE CITY UT ARPT REVENUE AIRPORT 5.500% 07/01/50	03/11/2026	J P MORGAN SECURITIES INC		5,290,500	5,000,000	54,236	1.E FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					111,006,115	105,890,000	670,192	XXX
036936-AA-0	BOA KEURIG DR NT BONDS 6.375% 05/28/58	03/18/2026	DIRECT PLACEMENT		12,000,000	12,000,000		2.C Z
04017*-AE-9	Ares Industrial SR NT SER AAA 5.200% 04/01/31	03/10/2026	WELLS FARGO BANK N.A.		30,000,000	30,000,000		2.B PL
04017*-AF-6	Ares Industrial SR NT SER BBB 5.450% 04/01/33	03/10/2026	WELLS FARGO BANK N.A.		5,000,000	5,000,000		2.B Z
04017*-AG-4	Ares Industrial SR NT SER CCC 5.720% 04/01/36	03/10/2026	WELLS FARGO BANK N.A.		10,000,000	10,000,000		2.B Z
12816*-AA-3	CF BEG Trust PRIVATE PLACEMENT 6.195% 03/23/31	03/23/2026	GOLDMAN SACHS ASSET MANAGEMENT		3,854,000	3,854,000		1.F Z
12817*-AA-6	CF BEG Trust PRIVATE PLACEMENT 6.271% 03/23/31	03/23/2026	GOLDMAN SACHS ASSET MANAGEMENT		19,859,000	19,859,000		1.G Z
12817*-AB-4	CF BEG Trust PRIVATE PLACEMENT 6.271% 03/23/31	03/23/2026	GOLDMAN SACHS ASSET MANAGEMENT		5,049,000	5,049,000		2.C Z
12817*-AC-2	CF BEG Trust PRIVATE PLACEMENT 6.271% 03/23/31	03/23/2026	GOLDMAN SACHS ASSET MANAGEMENT		8,120,000	8,120,000		3.C Z
21881P-AC-8	CoreWeave IG GP PRIVATE PLACEMENT 5.920% 10/15/31	03/30/2026	DIRECT PLACEMENT		5,800,160	5,800,160		1.G Z
269578-AA-4	Eagle Creek Fin SEC 6.060% 01/09/36	01/01/2026	APOLLO GLOBAL SECURITIES LLC		77,200,000			2.B PL
28501*-BP-9	Electric Transm PRIVATE PLACEMENT 5.930% 03/26/45	03/10/2026	SCOTIA CAP MKTS USA		21,000,000	21,000,000		2.B Z
29364W-BR-8	ENTERGY LOUISIANA INC 1ST MTG 4.900% 04/15/36	02/23/2026	J P MORGAN SECURITIES INC		4,996,750	5,000,000		1.F FE
29366M-AH-1	ENTERGY CORPORATION 1ST MTG 4.950% 01/15/36	01/05/2026	MITSUBISHI TRUST & BANKING CRP		199,294	200,000		1.F FE
29366W-AH-9	ENTERGY CORPORATION 1ST MTG 5.050% 04/15/36	03/04/2026	Various		10,049,196	10,050,000		1.F FE
42836*-AF-5	HGC Holdings ASSET BACKED SER A2 6.355% 03/15/66	03/10/2026	U.S. BANCORP		60,000,000	60,000,000		2.B Z
71953*-AB-4	PIBBS MEMBER PERP SR NT 5.760% 12/31/49	03/20/2026	DIRECT PLACEMENT		14,886,000	14,886,000		2.B Z
74136Q-AA-2	Prestwick Fundi PRIVATE PLACEMENT 7.050% 12/31/47	03/30/2026	DIRECT PLACEMENT		15,000,000	15,000,000		1.F Z
872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	03/28/2026	Interest Capitalization		1,351,723	1,351,723		3.B PL
G1266*-AH-9	CLEARPATH ENERGY LOAN SEC 8.000% 03/06/29	01/01/2026	Interest Capitalization		603,729	603,729		4.C PL
G12638-AE-1	ALTITUDE INFRASTRUCTURE HLDG SEC 5.750% 11/18/27	01/01/2026	Various		1,373,265	1,373,265		4.A PL
G12638-AJ-0	ALTITUDE INFRASTRUCTURE HLDG SEC 5.750% 11/18/27	01/01/2026	Various		640,821	640,821		4.A PL
G12638-AM-3	GOLDEN PEAKS POLAND HLD LTD SEC 8.000% 11/21/29	01/01/2026	Various		41,767			4.C PL
G8729*-AE-6	Meter Serve (Ho) PRIVATE PLACEMENT 6.060% 12/30/44	02/26/2026	LLOYDS SECURITIES INC		56,910,000	56,910,000		2.B Z
Q8000*-AA-3	Vicuna - Pegasus Finco PRIVATE PLACEMENT 7.510% 09/30/54	02/17/2026	DIRECT PLACEMENT		33,879,938	33,879,938		2.B PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					397,814,643	397,819,403		XXX
00108W-AV-2	AMERICAN ELECTRIC POWER CO SR NT SER Q 5.200% 04/15/36	03/10/2026	U.S. BANCORP		7,466,325	7,500,000		2.A FE
00206R-NG-3	AT&T CORPORATION SR NT 4.750% 04/30/33	01/29/2026	BANK OF AMERICA NA		49,936	50,000		2.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00206R-NJ-7	AT&T CORPORATION SR NT 5.850% 04/30/46	01/29/2026	BANK OF AMERICA NA		9,983,000	10,000,000		2.B FE
00206R-NK-4	AT&T CORPORATION SR NT 6.000% 04/30/56	01/29/2026	BANK OF AMERICA NA		12,487,625	12,500,000		2.B FE
00253X-AB-7	AMERICAN AIRLINES SR SEC 144A 5.750% 04/20/29	03/18/2026	BARCLAYS CAPITAL INC		5,542,150	5,570,000	52,490	3.A FE
00287Y-ED-7	ABBVIE INC SR NT 3.775% 03/03/28	02/24/2026	BANK OF AMERICA NA		4,748,385	4,750,000		1.G FE
009066-AE-1	AIRBNB INC SR NT 5.250% 03/16/36	03/12/2026	GOLDMAN SACHS & CO		14,980,350	15,000,000		2.A FE
019576-AD-9	ALLIED UNIVERSAL HOLDCO SR SEC 144A 7.875% 02/15/31	03/25/2026	MORGAN STANLEY & CAPITAL SVCS		515,873	500,000	4,484	4.C FE
02079K-BL-0	ALPHABET INC SR NT 4.400% 02/15/33	02/09/2026	J P MORGAN SECURITIES INC		497,140	500,000		1.C FE
023135-DE-3	AMAZONCOM INC SR NT 4.550% 03/13/33	03/10/2026	J P MORGAN SECURITIES INC		499,080	500,000		1.E FE
023135-DF-0	AMAZONCOM INC SR NT 4.875% 03/13/36	03/10/2026	J P MORGAN SECURITIES INC		4,990,200	5,000,000		1.E FE
023135-DG-8	AMAZONCOM INC SR NT 5.650% 03/13/46	03/10/2026	J P MORGAN SECURITIES INC		15,908,960	16,000,000		1.E FE
023135-DJ-2	AMAZONCOM INC SR NT 5.950% 03/13/66	03/10/2026	J P MORGAN SECURITIES INC		4,984,850	5,000,000		1.E FE
023135-DK-9	AMAZONCOM INC SR NT 6.050% 03/13/76	03/10/2026	J P MORGAN SECURITIES INC		4,968,800	5,000,000		1.E FE
02344A-AK-4	AMCOR PLC CO GUARNT 5.125% 03/12/36	03/05/2026	J P MORGAN SECURITIES INC		9,988,300	10,000,000		2.B FE
025816-ES-4	AMERICAN EXPRESS CO SUB 5.412% 02/08/41	02/03/2026	MORGAN STANLEY & CAPITAL SVCS		8,050,000	8,050,000		2.A FE
03028P-AF-3	AMERICAN TRANSMISSION CO SR NT 144A 5.750% 04/01/56	03/05/2026	WELLS FARGO BANK N.A.		4,982,100	5,000,000		1.G Z
03028P-PH-7	AMERICAN TRNS CO SR NT 5.710% 01/15/56	01/01/2026	BANK OF MONTREAL		30,000,000	30,000,000		1.G Z
03073E-BE-4	Cencora, Inc. SR NT 4.900% 02/13/36	02/10/2026	CITIGROUP SECURITIES INC		9,966,400	10,000,000		2.A FE
031162-DV-9	AMGEN INC SR NT 4.200% 02/19/31	02/17/2026	MORGAN STANLEY & CAPITAL SVCS		199,794	200,000		2.A FE
031162-DW-7	AMGEN INC SR NT 4.850% 02/19/36	02/17/2026	BANK OF AMERICA NA		9,982,700	10,000,000		2.A FE
040555-DK-7	Arizona Public Service Company SR NT 5.100% 03/15/36	03/10/2026	J P MORGAN SECURITIES INC		19,958,000	20,000,000		2.A FE
045941-AB-7	ASURION LLC/ASURION CO SR SEC 144A 8.375% 02/01/34	01/23/2026	MORGAN STANLEY & CAPITAL SVCS		75,000	75,000		4.C FE
049463-AH-5	ATLAS WAREHOUSE LEND SR NT 144A 5.250% 01/15/33	01/13/2026	J P MORGAN SECURITIES INC		249,280	250,000		1.G FE
051473-AF-3	AUGUSTA SPINCO CORPORATION CO GUARNT 5.245% 03/23/36	03/17/2026	BARCLAYS CAPITAL INC		10,000,000	10,000,000		2.B FE
05369A-AV-3	Aviation Capital Group LLC SR NT 144A 4.250% 04/30/29	01/14/2026	J P MORGAN SECURITIES INC		996,040	1,000,000		2.C FE
060505-GR-9	BANK OF AMERICA CORPORATION SR NT 5.045% 02/06/37	02/03/2026	BANK OF AMERICA NA		15,000,000	15,000,000		1.E FE
06051G-GF-0	BANK OF AMERICA CORPORATION MTN DTD 0 3.824% 01/20/28	03/13/2026	Various		1,743,161	1,750,000	9,836	1.G FE
114259-AY-0	NATIONAL GRID SR NT 144A 6.415% 07/18/54	03/11/2026	MIZUHO SECURITIES USA INC		10,186,479	10,050,000	103,870	2.A FE
114259-AZ-7	NATIONAL GRID SR NT 144A 5.456% 03/16/36	03/11/2026	MIZUHO SECURITIES USA INC		100,000	100,000		2.A Z
120568-BT-6	BUNGE LTD FINANCE CORP CO GUARNT 5.150% 03/19/36	03/17/2026	SMBC NIKKO		14,976,750	15,000,000		2.A FE
12116L-AG-4	BURFORD CAPITAL GLBL FIN CO GUARNT 144A 7.500% 07/15/33	03/04/2026	CITIGROUP GLOBAL MKT INC		187,554	200,000	2,083	3.B FE
125896-BY-5	CMS Energy Corporation JR SUB 6.500% 06/01/55	03/01/2026	RIBM - S&R Tokio Marine USD		10,976,511	10,500,000	170,625	2.C FE
14040H-DQ-5	CAPITAL ONE FINANCIAL CORP SR NT 5.399% 01/30/37	03/06/2026	J P MORGAN SECURITIES INC		24,884	25,000	139	2.A FE
14448C-AR-5	CARRIER GLOBAL CORPORATION SR NT 3.377% 04/05/40	03/11/2026	BANK OF AMERICA NA		1,597,680	2,000,000	29,455	2.A FE
15189T-BS-5	CENTERPOINT ENERGY INC JR SUB 5.950% 04/01/56	03/04/2026	J P MORGAN SECURITIES INC		251,250	250,000	6,322	2.C FE
16411Q-AW-1	CHENIERE ENERGY PARTNERS CO GUARNT 5.550% 10/30/35	02/26/2026	Tax Free Exchange		18,567,065	18,500,000	644,571	2.B FE
16411R-AP-4	Cheniere Energy Inc. SR NT 144A 5.200% 07/30/36	03/05/2026	GOLDMAN SACHS & CO		19,931,600	20,000,000		2.B FE
16411R-AQ-2	Cheniere Energy Inc. SR NT 144A 6.000% 07/30/56	03/05/2026	GOLDMAN SACHS & CO		9,952,400	10,000,000		2.B FE
199333-AK-1	COLUMBUS MCKINNON CORP 144A 7.125% 02/01/33	01/22/2026	J P MORGAN SECURITIES INC		125,000	125,000		3.C FE
20602D-AD-3	CONCENTRIX CORP SR NT 6.500% 03/01/29	02/12/2026	J P MORGAN SECURITIES INC		1,249,575	1,250,000		2.C FE
210385-AQ-3	CONSTELLATION EN GEN LLC SR NT 4.400% 01/15/31	01/05/2026	BANK OF AMERICA NA		249,575	250,000		2.A FE
240019-BX-6	DAYTON POWER & LIGHT CO/ 1ST MTG SER WI 4.550% 08/15/30	01/21/2026	Tax Free Exchange		249,786	250,000	4,803	2.A FE
24422E-YJ-2	DEERE & CO SR NT SER I 4.230% 03/09/29	03/05/2026	CITIGROUP GLOBAL MKT INC		4,500,000	4,500,000		1.E FE
254010-AE-1	DIGNITY HEALTH SEC 5.267% 11/01/64	03/01/2026	RIBM - S&R Tokio Marine USD		2,334,755	2,520,000	44,243	1.G FE
26443T-AG-1	DUKE ENERGY CORPORATION 1ST MTG SER DDDD 4.950% 03/15/36	03/04/2026	BANK OF MONTREAL		49,882	50,000		1.F Z
27636A-AA-0	EASTERN ENERGY GAS SR NT 5.650% 10/15/54	01/07/2026	J P MORGAN SECURITIES INC		244,165	250,000	3,257	2.A FE
278058-DV-1	EATON CORPORATION CO GUARNT 3.850% 03/06/28	03/04/2026	CITIGROUP GLOBAL MKT INC		4,496,670	4,500,000		1.G FE
278058-DY-5	EATON CORPORATION CO GUARNT 4.500% 03/06/33	03/04/2026	MORGAN STANLEY & CAPITAL SVCS		249,823	250,000		1.G FE
278058-EA-6	EATON CORPORATION CO GUARNT 5.450% 03/06/56	03/04/2026	CITIGROUP SECURITIES INC		9,935,700	10,000,000		1.G FE
29103H-AD-9	EMERA US FINANCE LLC CO GUARNT 5.200% 04/01/33	03/23/2026	MORGAN STANLEY & CAPITAL SVCS		6,946,100	7,000,000		2.C FE
29273V-BL-3	ENERGY TRANSFER LP SR NT 6.300% 01/15/56	01/12/2026	BANK OF AMERICA NA		16,973,140	17,000,000		2.B FE
29670G-AL-6	ESSENTIAL UTILITIES INC SR NT 5.125% 03/15/36	03/05/2026	ROYAL BANK OF CANADA		9,986,700	10,000,000		2.B FE
30040W-BD-9	EVERSOURCE ENERGY JR SUB SER B 6.350% 08/15/56	02/23/2026	MORGAN STANLEY & CAPITAL SVCS		15,000,000	15,000,000		2.C FE
304161N-AQ-4	EXELON CORPORATION SR NT SER 4.950% 06/15/35	01/07/2026	J P MORGAN SECURITIES INC		249,605	250,000	791	2.B FE
314352-AC-9	FEDEX FREIGHT HOLDING CO CO GUARNT 144A 4.650% 03/15/31	01/27/2026	GOLDMAN SACHS & CO		149,861	150,000		2.C FE
314352-AE-5	FEDEX FREIGHT HOLDING CO CO GUARNT 144A 4.950% 03/15/33	01/27/2026	GOLDMAN SACHS & CO		4,987,450	5,000,000		2.C FE
314352-AG-0	FEDEX FREIGHT HOLDING CO CO GUARNT 144A 5.250% 03/15/36	01/27/2026	J P MORGAN SECURITIES INC		19,922,200	20,000,000		2.C FE
31620M-CA-2	FIDELITY NATIONAL INFO SVCS SR NT 4.450% 03/10/28	03/04/2026	TORONTO DOMINION		2,698,002	2,700,000		2.B FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31620M-CE-4	FIDELITY NATIONAL INFO SVCS SR NT 4.800% 03/10/31	03/04/2026	GOLDMAN SACHS & CO		149,895	150,000		2.B FE
347075-AH-6	FORT CARSON FAMILY HOUSI SEC SER 2026 5.934% 12/15/65	01/16/2026	BANK OF AMERICA MUNI BD		10,000,000	10,000,000		1.C FE
36273T-AA-8	GFL ENVIRONMENTAL HOL CO GUARNT 144A 5.500% 02/01/34	01/13/2026	J P MORGAN SECURITIES INC		175,000	175,000		3.C FE
36274F-AB-5	GABX LEASING CO GUARNT 144A 5.300% 04/15/36	03/10/2026	BANK OF AMERICA NA		4,989,950	5,000,000		2.A FE
36828A-AB-7	GE VERNOVA INC SR NT 4.875% 02/04/36	02/02/2026	J P MORGAN SECURITIES INC		149,367	150,000		2.A FE
36828A-AC-5	GE VERNOVA INC SR NT 5.500% 02/04/56	02/02/2026	MORGAN STANEY & CAPITAL SVCS		194,478	200,000		2.B FE
38141G-YM-0	GOLDMAN SACHS GROUP INC SR NT 1.948% 10/21/27	01/16/2026	BANK OF AMERICA NA		984,030	1,000,000	4,816	1.F FE
38145G-AU-4	GOLDMAN SACHS GROUP LP SUB 5.387% 02/02/41	01/26/2026	GOLDMAN SACHS & CO		28,900,000	28,900,000		2.B FE
38644C-AA-3	GRAND RIVER FND TRST I I SR NT 144A 7.280% 02/15/56	03/12/2026	BANK OF AMERICA NA		20,000,000	20,000,000		2.C FE
40435W-AD-2	HTA GROUP LTD CO GUARNT 144A 6.750% 04/01/31	03/25/2026	BANK OF AMERICA NA		6,927,200	7,000,000		3.C FE
42824C-CD-9	HEWLETT PACKARD ENTERPRISE SR NT 4.600% 03/23/29	03/16/2026	WELLS FARGO BANK N.A.		149,813	150,000		2.A FE
43849R-AD-7	HONEYWELL AEROSPACE INC CO GUARNT 144A 4.324% 03/16/29	03/10/2026	GOLDMAN SACHS & CO		4,250,000	4,250,000		1.G FE
43849R-AG-0	HONEYWELL AEROSPACE INC CO GUARNT 144A 4.950% 03/16/36	03/10/2026	MORGAN STANEY & CAPITAL SVCS		20,000,000	20,000,000		1.G FE
43849R-AH-8	HONEYWELL AEROSPACE INC CO GUARNT 144A 5.622% 03/16/46	03/10/2026	MORGAN STANEY & CAPITAL SVCS		7,000,000	7,000,000		1.G FE
43849R-AJ-4	HONEYWELL AEROSPACE INC CO GUARNT 144A 5.732% 03/16/56	03/10/2026	MORGAN STANEY & CAPITAL SVCS		12,750,000	12,750,000		1.G FE
446150-BL-7	HUNTINGTON BANCSHARES INC/OH SUB 5.605% 01/28/41	01/23/2026	CITIGROUP SECURITIES INC		15,000,000	15,000,000		2.A FE
465685-AV-7	ITC HOLDINGS CORPORATION SR NT 144A 5.500% 04/15/36	03/23/2026	CIBC WORLD MARKETS CORP		4,993,000	5,000,000		2.B FE
46590X-BA-3	JBS USA LLC/JBS USA FIN INC SR NT 144A 5.625% 03/10/37	03/30/2026	CITIGROUP GLOBAL MKT INC		99,836	100,000		2.C Z
46590X-BC-9	JBS USA LLC/JBS USA FIN INC SR NT 144A 6.400% 05/10/57	03/30/2026	ROYAL BANK OF CANADA		9,916,500	10,000,000		2.C Z
46647P-CW-4	JP MORGAN CHASE BANK NA SR NT 2.947% 02/24/28	03/13/2026	Various		1,579,792	1,600,000	2,161	1.E FE
46647P-EA-0	JP MORGAN CHASE BANK NA SR NT 5.040% 01/23/28	03/13/2026	GOLDMAN SACHS & CO		1,004,700	1,000,000	7,420	1.E FE
46647P-EE-2	JP MORGAN CHASE BANK NA SR NT 5.571% 04/22/28	02/20/2026	BANK OF AMERICA NA		1,018,190	1,000,000	18,725	1.E FE
46647P-FK-7	JP MORGAN CHASE BANK NA SUB 5.193% 02/05/37	01/29/2026	J P MORGAN SECURITIES INC		10,000,000	10,000,000		1.F FE
46656P-AC-8	JABIL INC SR NT 4.200% 02/01/29	01/14/2026	BNP PARIBAS SECURITIES CORP		599,556	600,000		2.C FE
472140-AB-8	JBS USA SARL/FOOD/GRP CO GUARNT 5.950% 04/20/35	01/14/2026	Tax Free Exchange		99,831	100,000	1,388	2.C FE
47717H-AA-9	JETPEAK LLC SEC 5.000% 06/30/37	03/31/2026	Interest Capitalization		1,691,692	1,691,692		4.B PL
48290*-AA-6	KKR OSPREY INVES SR SEC 6.500% 01/15/31	01/07/2026	KKR CORPORATE LENDING LLC		9,185,000	9,185,000		1.F PL
48290*-AA-6	KKR OSPREY INVES SR SEC 6.500% 01/15/31	01/01/2026	Interest Capitalization		851,393	851,393		1.F PL
50222C-AF-7	LSEG US FIN CORP CO GUARNT 144A 5.250% 03/23/36	03/16/2026	BANK OF AMERICA NA		9,903,500	10,000,000		1.G FE
50227*-AE-2	LSP Grid Holdin PRIVATE PLACEMENT 5.510% 03/24/36	02/26/2026	BARCLAYS CAPITAL INC		185,000,000	185,000,000		2.A PL
534187-BY-4	LINCOLN NATIONAL CORPORATION SR NT SER * 2.330% 08/15/30	03/31/2026	Tax Free Exchange		16,219,012	16,170,000	48,142	2.A Z
540424-AU-2	LOEWS CORP SR NT 4.940% 04/01/36	02/10/2026	J P MORGAN SECURITIES INC		4,996,000	5,000,000		1.G FE
548916-AA-3	LSF12 HELIX PARENT LLC SR SEC 144A 7.125% 02/01/33	01/22/2026	UBS SECURITIES LLC		125,000	125,000		4.B FE
55336V-AM-2	MPLX LP SR NT 4.500% 04/15/38	02/06/2026	BARCLAYS CAPITAL INC		4,573,250	5,000,000	71,250	2.B FE
55336V-CE-8	MPLX LP SR NT 5.300% 04/01/36	02/05/2026	ROYAL BANK OF CANADA		19,935,600	20,000,000		2.B FE
55336V-CF-5	MPLX LP SR NT 6.100% 04/01/56	02/05/2026	CITIGROUP SECURITIES INC		9,845,300	10,000,000		2.B FE
56085R-AA-8	MAJORDRIVE HOLDINGS IV L SR NT 144A 6.375% 06/01/29	03/04/2026	JEFFERIES LLC		151,500	200,000	3,329	5.C FE
56530K-AB-2	MAPLE PARENT HLDS CO CO GUARNT 144A 5.050% 03/26/31	03/12/2026	MORGAN STANEY & CAPITAL SVCS		149,817	150,000		2.C FE
56530K-AC-0	MAPLE PARENT HLDS CO CO GUARNT 144A 5.700% 03/26/36	03/12/2026	MORGAN STANEY & CAPITAL SVCS		9,985,700	10,000,000		2.C FE
56530K-AD-8	MAPLE PARENT HLDS CO CO GUARNT 144A 6.625% 03/26/56	03/12/2026	MORGAN STANEY & CAPITAL SVCS		9,987,100	10,000,000		2.C FE
57174B-CF-7	MARSH & MCLENNAN COMPANIES INC SR NT 4.950% 03/15/36	02/11/2026	CITIGROUP SECURITIES INC		9,997,900	10,000,000		1.G FE
58768J-BH-9	MERCEDES-BENZ FIN NA CO GUARNT 144A 5.450% 04/01/35	03/05/2026	J P MORGAN SECURITIES INC		38,545,500	37,500,000	902,656	1.F FE
59156R-CQ-9	METLIFE INC SUB SER G 6.350% 03/15/55	03/01/2026	RIBM - S&R Tokio Marine USD		15,586,245	15,000,000	439,208	2.B FE
59156R-CR-7	METLIFE INC SUB SER 5.850% 03/15/56	02/24/2026	Various		10,100,000	10,100,000		2.B FE
61201H-AW-5	MONTANA-DAKOTA SR NT 6.320% 02/02/56	01/01/2026	PNC BANK NA		9,000,000	9,000,000		1.G
61748U-AP-7	MORGAN STANLEY SUB 5.314% 01/18/41	01/15/2026	MORGAN STANEY & CAPITAL SVCS		10,000,000	10,000,000		2.A FE
61748U-AS-1	MORGAN STANLEY SR NT 4.493% 01/16/32	01/15/2026	MORGAN STANEY & CAPITAL SVCS		150,000	150,000		1.E FE
62886H-BZ-3	NOL CORPORATION LTD SR NT 144A 6.250% 09/15/33	03/23/2026	BANK OF AMERICA NA		144,721	150,000	234	4.C FE
633707-AA-2	NATIONAL BANK HOLDINGS SUB 5.875% 02/15/36	02/09/2026	Piper Sandler & Co.		15,000,000	15,000,000		2.B FE
63743H-GD-8	NATIONAL RURAL UTIL COOP SR NT SER D 4.124% 08/09/27	02/03/2026	ROYAL BANK OF CANADA		2,700,000	2,700,000		1.F FE
65364U-AV-8	NATIONAL GRID SR NT 144A 5.112% 01/12/36	01/07/2026	BANK OF AMERICA NA		350,000	350,000		2.A FE
67103H-AP-2	O'REILLY AUTOMOTIVE INC SR NT 5.100% 03/12/36	03/05/2026	BANK OF AMERICA NA		4,984,500	5,000,000		2.B FE
67124C-AB-9	OAK-EAGLE ACQUIRECO INC SR NT 144A 8.750% 07/01/34	03/24/2026	J P MORGAN SECURITIES INC		75,000	75,000		4.C FE
68003D-AA-3	OLD NATL BANCORP SUB 5.768% 02/15/36	01/26/2026	STIFEL NICOLAUS & CO INCORP		10,000,000	10,000,000		2.A FE
681919-BP-0	QINICOM GROUP INC SR NT 4.650% 10/01/28	01/15/2026	Tax Free Exchange		4,994,638	5,000,000	27,771	2.A FE
681919-BR-6	QINICOM GROUP SR NT 2.400% 03/01/31	01/15/2026	Tax Free Exchange		34,970,440	35,000,000	100,333	2.A FE
682680-BT-9	ONEOK INC CO GUARNT 6.400% 05/01/37	03/12/2026	BANK OF AMERICA NA		7,394,832	7,048,000	165,393	2.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
68389X-BE-4	ORACLE CORPORATION SR NT 3.900% 05/15/35	02/24/2026	BANK OF AMERICA NA		131,348	150,000	1,625	2.B FE
68389X-CU-7	ORACLE CORPORATION SR NT 5.375% 09/27/54	01/21/2026	WELLS FARGO BANK N.A.		341,664	425,000	7,006	2.B FE
68389X-DW-2	ORACLE CORPORATION SR NT 4.550% 02/04/29	02/02/2026	BANK OF AMERICA NA		649,168	650,000		2.B FE
68902V-AL-1	OTIS WORLDWIDE CORPORATION OTIS WORLDWIDE CORP SR NT 3.112% 02/15/40	03/11/2026	BANK OF AMERICA NA		3,110,120	4,000,000	9,336	2.B FE
693475-CF-0	The PNC Financial Services Gro SUB 5.423% 01/25/41	01/21/2026	PNC BANK NA		15,000,000	15,000,000		1.G FE
695114-DH-8	NORTHERN NATURAL GAS CO 1ST MTG 4.250% 03/15/29	02/04/2026	WELLS FARGO BANK N.A.		1,098,922	1,100,000		2.A FE
695114-DP-0	NORTHERN NATURAL GAS CO 1ST MTG 5.450% 04/15/33	03/23/2026	J P MORGAN SECURITIES INC		4,992,550	5,000,000		1.G FE
709599-CC-6	PENSKE TRUCK LEASING SR NT 144A 4.550% 01/15/31	01/06/2026	BANK OF AMERICA NA		149,807	150,000		2.B FE
744448-DE-8	PUBLIC SERVICE CO COLORADO 1ST MTG 5.050% 06/15/36	03/10/2026	J P MORGAN SECURITIES INC		7,182,864	7,200,000		1.E FE
745867-AZ-4	PULTEGROUP INC CO GUARNT 4.900% 03/01/36	02/10/2026	J P MORGAN SECURITIES INC		19,807,600	20,000,000		2.A FE
749607-AD-9	RLI CORP SR NT SER 5.375% 06/01/36	02/26/2026	BANK OF AMERICA NA		39,991,200	40,000,000		2.B FE
759351-AV-1	REINSURANCE GROUP OF AMERICA SUB 6.375% 09/15/56	02/24/2026	BANK OF AMERICA NA		2,500,000	2,500,000		2.B FE
760759-AK-6	REPUBLIC SERVICES INC SR NT 6.200% 03/01/40	03/18/2026	BANK OF AMERICA NA		5,177,886	4,745,000	14,710	1.G FE
780177-AC-7	ROYAL CARIBBEAN CRUISES SR NT 4.750% 05/15/33	02/12/2026	MORGAN STANEY & CAPITAL SVCS		249,248	250,000		2.B FE
780177-AD-5	ROYAL CARIBBEAN CRUISES SR NT 5.250% 02/27/38	03/02/2026	Various		14,896,950	15,000,000	8,750	2.B FE
79466L-AQ-7	SALESFORCECOM INC SR NT 4.500% 03/15/28	03/11/2026	WELLS FARGO BANK N.A.		4,246,600	4,250,000		1.F FE
79466L-AU-8	SALESFORCECOM INC SR NT 5.550% 03/15/36	03/11/2026	BARCLAYS CAPITAL INC		10,146,854	10,150,000		1.F FE
79466L-AW-4	SALESFORCECOM INC SR NT 6.550% 03/15/56	03/11/2026	BANK OF AMERICA NA		174,862	175,000		1.F FE
797440-CH-5	San Diego Gas & Electric Compa 1ST MTG SER DDDD 5.200% 03/15/36	03/16/2026	BANK OF AMERICA NA		99,754	100,000		1.F FE
797440-CJ-1	San Diego Gas & Electric Compa 1ST MTG SER EEEE 5.950% 03/15/56	03/16/2026	BANK OF AMERICA NA		198,784	200,000		1.F FE
81282U-AG-7	SEAWORLD PARKS & ENTERTA CO GUARNT 144A 5.250% 08/15/29	03/04/2026	MARKETAXESS		242,963	250,000	729	4.B FE
816851-BX-6	Sempra SR NT 5.250% 03/15/36	03/10/2026	Various		12,627,610	12,650,000		2.B FE
83003A-AA-8	SIX FLAGS/CAN WON/MILLEN SR NT 144A 8.625% 01/15/32	01/14/2026	Various		151,625	150,000	24	5.A FE
845437-BV-3	AMERICAN ELECTRIC POWER CO SR NT 5.200% 04/01/36	03/05/2026	MIZUHO SECURITIES USA INC		9,988,700	10,000,000		2.A FE
845437-BW-1	AMERICAN ELECTRIC POWER CO SR NT 5.900% 04/01/56	03/05/2026	MIZUHO SECURITIES USA INC		9,961,700	10,000,000		2.A FE
86333#-AB-9	Stripe Global Holdings PRIVATE PLACEMENT 5.170% 03/26/31	02/25/2026	WELLS FARGO BANK N.A.		35,000,000	35,000,000		2.B Z
86333#-AC-7	Stripe Global Holdings PRIVATE PLACEMENT 5.460% 03/26/33	02/25/2026	WELLS FARGO BANK N.A.		20,000,000	20,000,000		2.B Z
86333#-AD-5	Stripe Global Holdings PRIVATE PLACEMENT 5.800% 03/26/36	02/25/2026	WELLS FARGO BANK N.A.		45,000,000	45,000,000		2.B Z
871829-BW-6	SYSCO CORPORATION CO GUARNT 4.400% 07/25/31	02/10/2026	GOLDMAN SACHS & CO		249,993	250,000		2.B FE
871829-BX-4	SYSCO CORPORATION CO GUARNT 4.950% 03/25/36	02/10/2026	BANK OF AMERICA NA		14,945,550	15,000,000		2.B FE
87268Q-AA-4	TPG OPERATING GROUP II CO GUARNT 4.875% 05/15/31	02/19/2026	WELLS FARGO BANK N.A.		9,991,400	10,000,000		1.G FE
87612G-AU-5	Targa Resources Partners LP CO GUARNT 6.050% 05/15/56	02/25/2026	WELLS FARGO BANK N.A.		4,998,750	5,000,000		2.B FE
883556-D#-6	Thermo Fisher Scientific PRIVATE PLACEMENT 1.900% 03/03/38	02/19/2026	GOLDMAN SACHS & CO		64,416,388	64,416,388		1.G Z
883556-DH-2	THERMO FISHER SCIENTIFIC SR NT 4.550% 06/15/33	02/09/2026	WELLS FARGO BANK N.A.		149,675	150,000		1.G FE
883556-E#-5	Thermo Fisher Scientific PRIVATE PLACEMENT 2.060% 03/03/56	02/19/2026	GOLDMAN SACHS & CO		96,674,401	96,674,401		1.G Z
893647-BY-2	TransDigm Inc. CO GUARNT 144A 6.375% 05/31/33	03/25/2026	MORGAN STANEY & CAPITAL SVCS		250,313	250,000	5,135	4.C FE
893647-CB-1	TransDigm Inc. CO GUARNT 144A 6.125% 07/31/34	03/23/2026	Various		296,295	300,000	1,744	4.C FE
902494-BN-2	TYSON FOODS INC SR NT 4.950% 02/20/36	02/10/2026	BANK OF AMERICA NA		14,945,100	15,000,000		2.B FE
906548-DB-5	UNION ELECTRIC CO 1ST MTG 4.800% 03/15/36	02/23/2026	MITSUBISHI TRUST & BANKING CRP		9,992,600	10,000,000		1.F FE
91913V-BG-4	VALERO ENERGY CORPORATION SR NT 5.150% 03/10/36	03/05/2026	SMBC NIKKO		24,996,250	25,000,000		2.B FE
92343V-HC-1	Verizon Communications Inc. SR NT 5.401% 07/02/37	01/07/2026	Tax Free Exchange		6,870,850	6,800,000	5,101	2.A FE
92345Y-AQ-9	VERISK ANALYTICS INC SR NT 5.125% 03/15/36	02/23/2026	BANK OF AMERICA NA		24,960,250	25,000,000		2.B FE
92537N-AC-2	VERTIV HOLDINGS CO SR NT 5.800% 03/15/56	02/23/2026	J P MORGAN SECURITIES INC		2,998,650	3,000,000		2.C FE
92840V-AY-8	VISTRA OPERATIONS CO LLC SR SEC 144A 4.700% 01/31/31	01/12/2026	GOLDMAN SACHS & CO		99,954	100,000		2.C FE
92943G-AH-4	WR GRACE HOLDING LLC SR SEC 144A 7.000% 08/01/33	01/22/2026	J P MORGAN SECURITIES INC		50,000	50,000		4.C FE
92976G-AG-6	WELLS FARGO & CO SUB NT 5.850% 02/01/37	03/31/2026	GOLDMAN SACHS & CO		6,534,842	6,345,000	61,864	2.A FE
933940-AA-6	WAND NEWCO 3 INC SR SEC 144A 7.625% 01/30/32	03/25/2026	BARCLAYS CAPITAL INC		257,125	250,000	2,965	4.C FE
94106B-AK-7	WASTE CONNECTIONS INC SR NT 4.800% 07/15/36	03/05/2026	J P MORGAN SECURITIES INC		14,959,800	15,000,000		1.G FE
95000U-4E-0	Wells Fargo & Company SR NT 4.960% 01/23/37	01/15/2026	WELLS FARGO BANK N.A.		300,000	300,000		1.E FE
969457-CW-8	The Williams Companies Inc. SR NT 5.950% 03/15/56	01/05/2026	BANK OF AMERICA NA		9,964,500	10,000,000		2.B FE
976656-CW-6	WISCONSIN ELECTRIC POWER SR NT 5.650% 03/15/56	03/10/2026	BARCLAYS CAPITAL INC		4,989,950	5,000,000		1.F FE
13645R-BS-2	CANADIAN PACIFIC RAILROAD CO CO GUARNT 5.500% 03/15/56	03/04/2026	GOLDMAN SACHS & CO		14,851,800	15,000,000		2.A FE
29250N-CR-4	ENBRIDGE INC CO GUARNT 5.450% 03/27/36	03/24/2026	BANK OF AMERICA NA		9,992,400	10,000,000		2.A Z
92938W-AH-6	WSP GLOBAL INC CO GUARNT 144A 5.714% 09/18/36	03/11/2026	J P MORGAN SECURITIES INC		150,000	150,000		2.B FE
C2577*-AA-4	Colliers Macaul SR NT 4.730% 04/07/33	02/27/2026	BANK OF AMERICA NA		75,419,199	75,419,199		2.B PL
00401M-AB-2	ABU DHABI CRUDE OIL SR SEC 144 4.600% 11/02/47	03/13/2026	Various		12,667,606	14,119,000	128,678	1.C FE
034863-BJ-8	ANGLO AMERICAN CAPITAL PLC CO GUARNT 144A 5.250% 03/19/36	03/17/2026	ROYAL BANK OF CANADA		19,820,800	20,000,000		2.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
039956-AA-5	ARDONAGH GROUP FINANCE SR NT 144A 8.875% 02/15/32	01/22/2026	BANK OF AMERICA NA		25,688	25,000	123	5.B FE
05401A-BF-7	AVOLON HOLDINGS LTD CO GUARNT 144A 4.850% 04/01/33	02/18/2026	WELLS FARGO BANK N.A.		14,870,100	15,000,000		2.B FE
05501Y-AC-2	AZULE ENERGY FINANCE PLC CO GUARNT 144A 8.625% 01/22/33	01/15/2026	CITIGROUP SECURITIES INC		15,003,750	15,000,000		4.B FE
05571A-BG-9	GROUPE BPCE SUB 144A 6.347% 01/13/47	01/06/2026	BANK OF AMERICA NA		10,000,000	10,000,000		2.B FE
05946K-AU-5	BANCO BILBAO VIZCAYA ARG SR NON-PREFERRED 5.127% 03/03/36	02/23/2026	BBVA SECURITIES INC.		10,000,000	10,000,000		1.G FE
05964H-AN-5	BANCO SANTANDER SR NON-PREFERRED 1.722% 09/14/27	01/16/2026	BANK OF AMERICA NA		836,528	850,000	5,123	1.G FE
05964H-BF-1	BANCO SANTANDER SR PFD SER * 5.365% 07/15/28	03/23/2026	MORGAN STANEY & CAPITAL SVCS		1,515,345	1,500,000	15,424	1.E FE
06675D-CU-4	BANQUE FED CRED MUTUEL SR PFD 144A 4.541% 01/15/31	01/07/2026	J P MORGAN SECURITIES INC		200,000	200,000		1.E FE
06738E-DK-8	Barclays Bank PLC SR NT 5.207% 02/24/37	02/17/2026	BARCLAYS CAPITAL INC		10,000,000	10,000,000		2.A FE
21987B-BQ-0	CODELCO INC SR NT 144A 5.529% 01/30/37	01/27/2026	Various		20,000,000	20,000,000		2.B FE
225313-AN-5	CREDIT AGRICOLE SA/LONDON SUB 144A 2.811% 01/11/41	03/23/2026	Various		9,705,081	13,950,000	71,591	2.A FE
23371D-AM-6	DAE FUNDING LLC CO GUARNT 144A 4.950% 01/15/33	01/08/2026	GOLDMAN SACHS & CO		346,192	350,000		2.B FE
23636A-BG-5	DANSKE BANK A/S SR PFD 144A 5.427% 03/01/28	01/09/2026	BANK OF AMERICA NA		1,522,665	1,500,000	29,622	1.E FE
23636A-BM-2	DANSKE BANK A/S SR NON-PREFERRED 144A 4.662% 03/27/29	03/24/2026	MORGAN STANEY & CAPITAL SVCS		2,000,000	2,000,000		1.G FE
28249N-AA-9	EIG PEARL HLDGS SARL SR SEC 144A 3.545% 08/31/36	03/24/2026	JP MORGAN SECURITIES LLC		5,201,175	6,000,000	15,473	1.E FE
283837-AE-2	EL PUERTO DE LIVERPOOL CO GUARNT 144A 5.750% 02/10/38	02/04/2026	BANK OF AMERICA NA		11,969,160	12,000,000		2.B FE
29280L-AA-1	ENFRAGEN ENERGIA SUR SA SR SEC 144A 5.375% 12/30/30	03/18/2026	Various		5,141,250	5,500,000	51,884	3.C FE
36321P-AC-4	GALAXY PIPELINE ASSETS SR SEC 3.250% 09/30/40	03/03/2026	STANDARD CHARTERED BANK		3,215,000	4,000,000	55,611	1.C FE
378272-CE-6	GLENCORE PLC CO GUARNT 144A 5.508% 04/01/36	03/24/2026	J P MORGAN SECURITIES INC		15,000,000	15,000,000		1.G FE
404280-FM-6	HSBC BANK USA NA SR NT 5.279% 03/10/37	03/05/2026	HSBC SECURITIES USA INC		5,000,000	5,000,000		1.G FE
44287D-AA-1	HOWDEN UK REFINANCE / US SR NT 144A 8.125% 02/15/32	02/17/2026	Tax Free Exchange		203,705	200,000	90	5.A FE
44287D-AB-9	HOWDEN UK REFINANCE / US CO GUARNT SER FEB. 144A 8.125% 02/15/32	01/29/2026	MORGAN STANEY & CAPITAL SVCS		203,750	200,000	7,674	5.A Z
53944Y-AE-3	LLOYDS TSB BANK GROUP PLC NT 4.344% 01/09/48	03/01/2026	RIBM - S&R Tokio Marine USD		1,253,252	1,478,000	9,274	2.A FE
53944Y-BJ-1	LLOYDS TSB BANK GROUP PLC SR NT 5.668% 02/10/47	02/03/2026	LLOYDS TSB BANK UK INTL		20,000,000	20,000,000		1.G FE
585270-AE-1	MEIJI YASUDA LIFE INSURA SUB 144A 6.100% 06/11/55	03/01/2026	RIBM - S&R Tokio Marine USD		5,179,835	5,000,000	67,778	1.G FE
606822-BY-9	MITSUBISHI UFJ FIN GRP SR NT 1.538% 07/20/27	01/09/2026	NIKKO SECURITIES INTL		1,973,800	2,000,000	14,696	1.G FE
639057-AW-8	NATWEST GROUP PLC SUB 5.908% 03/03/47	02/26/2026	NATWEST MARKET SECURITIES INC		35,000,000	35,000,000		2.A FE
654579-AP-6	NIPPON LIFE INSURANCE SUB SER 144a 6.500% 04/30/55	03/01/2026	RIBM - S&R Tokio Marine USD		10,749,020	10,000,000	218,472	1.G FE
66989H-BE-7	NOVARTIS FINANCE CORPORATION CO GUARNT 4.344% 03/16/29	03/16/2026	J P MORGAN SECURITIES INC		4,300,000	4,300,000		1.D FE
66989H-BH-0	NOVARTIS FINANCE CORPORATION CO GUARNT 4.600% 03/18/33	03/16/2026	J P MORGAN SECURITIES INC		497,870	500,000		1.D FE
67091T-AJ-4	OFFICE CHERIFIEN DES PHO SR NT 144A 6.700% 03/01/36	02/02/2026	BARCLAYS LONDON & NY		3,191,250	3,000,000	84,867	2.C FE
71647N-BN-8	Petrobras Global Finance B.V. CO GUARNT 6.250% 01/10/36	01/15/2026	SMBC NIKKO		14,737,500	15,000,000	15,104	3.B FE
71654Q-DE-9	PETROLEOS MEXICANOS CO GUARNT 5.950% 01/28/31	02/26/2026	Various		9,782,500	10,000,000	162,799	3.A FE
80414L-2Q-7	SAUDI ARABIAN OIL CO SR NT 144A 5.875% 07/17/64	03/10/2026	JP MORGAN SECURITIES LLC		9,600,000	10,000,000	75,885	1.E FE
80415R-AD-3	SAUDI ARABIAN OIL CO SR NT 144A 6.000% 02/02/56	01/26/2026	CITIGROUP SECURITIES INC		14,782,500	15,000,000		1.E FE
83050S-BP-7	Skandinaviska Enskilda Banken SR PFD 144A 4.374% 03/12/29	03/05/2026	WELLS FARGO BANK N.A.		4,500,000	4,500,000		1.D Z
833636-AQ-6	SOCIED QUIMICA Y MINRA DE CHLE SUB 144A 5.625% 04/22/56	01/14/2026	J P MORGAN SECURITIES INC		20,000,000	20,000,000		2.C FE
83368R-CN-0	Societe Generale SA SR NON-PREFERRED 144A 5.400% 04/10/37	01/05/2026	SOCIETE GENERALE		24,930,250	25,000,000		2.B FE
86562M-EK-2	Sumitomo Mitsui Financial Grou SUB 5.334% 03/03/41	02/24/2026	SMBC NIKKO		30,000,000	30,000,000		2.A FE
87124V-AG-4	Sydney Airport Finance Company SR SEC 144A 5.248% 03/26/36	03/17/2026	J P MORGAN SECURITIES INC		20,000,000	20,000,000		2.A FE
902613-AS-7	UBS Group AG SR NT 144A 4.703% 08/05/27	01/13/2026	NIKKO SECURITIES INTL		1,805,760	1,800,000	37,389	1.F FE
92853K-AA-8	VITALITY RE VII LTD NT SER A 144A 5.612% 01/08/30	01/22/2026	MMC SECURITIES CORP		50,000,000	50,000,000		2.A FE
64163*-AG-3	GSG Bidco Limit PRIVATE PLACEMENT 7.180% 06/15/51	02/10/2026	GOLDMAN SACHS & CO		35,388,000	35,388,000		2.A Z
67178*-AL-8	PORTERBROOK RAIL SR NT 6.050% 10/20/44	01/01/2026	BNP PARIBAS SECURITIES CORP		48,181,400	48,181,400		2.B Z
68403#-AF-2	Stagecoach Grou PRIVATE PLACEMENT 6.480% 03/24/36	03/04/2026	BNP PARIBAS SECURITIES CORP		16,039,200	16,039,200		2.B Z
68403#-AH-8	Stagecoach Grou PRIVATE PLACEMENT 6.610% 03/24/38	03/04/2026	BNP PARIBAS SECURITIES CORP		6,683,500	6,683,500		2.B Z
M0479Q-AA-8	Aldar Propertie PRIVATE PLACEMENT 6.350% 05/19/56	02/17/2026	APOLLO GLOBAL SECURITIES LLC		60,300,000	60,000,000		2.C Z
N2466*-AA-6	DCJ B.V. PTC 4.560% 05/01/40	01/09/2026	ING FINANCIAL MARKETS		46,500,000	46,500,000		2.B Z
W6447#-AF-8	NORDIQUIS INFRA PRIVATE PLACEMENT 4.430% 10/03/35	01/22/2026	CIBC WORLD MARKETS CORP		15,212,533	15,212,533		2.A PL
W6447#-AG-6	NORDIQUIS INFRA PRIVATE PLACEMENT 4.670% 10/03/39	01/22/2026	CIBC WORLD MARKETS CORP		15,212,533	15,212,533		2.A PL
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					2,391,361,701	2,400,175,239	4,056,341	XXX
591721-AB-1	METROPARK GROUND LEASE CTL SUB 6.538% 08/15/55	01/15/2026	Interest Capitalization		1,550	1,550		1.G PL
592176-FU-8	MET LIFE GLOB FUNDING I SEC 144A 4.350% 01/12/31	01/05/2026	J P MORGAN SECURITIES INC		99,951	100,000		1.D FE
64953B-CE-6	New York Life Global Funding SEC 144A 4.250% 02/02/29	01/26/2026	J P MORGAN SECURITIES INC		2,700,000	2,700,000		1.B Z
65051*-AA-9	169 Clinton Dev SR NT 6.346% 02/15/40	01/30/2026	DIRECT PLACEMENT		10,100,000	10,000,000		2.A Z
67097#-AA-7	OPF 2020 LEASE-BACKED PT TRUST SR NT LEASE-BACKED P/ 4.213% 04/15/55	03/15/2026	Interest Capitalization		340	340		1.D PL

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
69021*-AA-8	OVERLAKE 520 OVERLAKE 520 BELLEVUE WA GRND 4.046% 10/15/57	03/15/2026	Interest Capitalization		3,668	3,668		1.E PL
74256L-FE-4	Principal Life Global Funding SEC 144A 4.450% 01/13/31	01/06/2026	J P MORGAN SECURITIES INC		149,853	150,000		1.E FE
90932W-AB-9	United Airlines Holdings, Inc. PASS THRU CERTS SER 24-A 5.875% 02/15/37	03/23/2026	MORGAN STANEY & CAPITAL SVCS		1,244,452	1,317,000	7,877	1.G FE
92748#-AA-8	VINTAGE IX B TL B AB TL 6.350% 10/18/30	01/01/2026	DIRECT PLACEMENT		1,936,759	1,936,759		1.G PL
92748#-AC-4	VINTAGE IX B TL B AB DDTL 6.350% 10/18/30	01/01/2026	DIRECT PLACEMENT		904,540	904,540		1.G PL
92748#-AA-0	VINTAGE IX A A AB TL 6.250% 10/18/30	01/01/2026	DIRECT PLACEMENT		199,261	199,261		1.F PL
92748#-AC-6	VINTAGE IX A A AB DDTL 6.250% 10/18/30	01/01/2026	DIRECT PLACEMENT		61,402	61,402		1.F PL
92749*-AA-1	VINTAGE IX B2 B2 AB TL 6.350% 10/18/30	01/01/2026	DIRECT PLACEMENT		126,140	126,140		1.G PL
92749*-AC-7	VINTAGE IX B2 B2 AB DDTL 6.350% 10/18/30	01/01/2026	DIRECT PLACEMENT		90,897	90,897		1.G PL
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					17,618,813	17,591,557	7,877	XXX
015271-BF-5	ALEXANDRIA REAL ESTATE EQ INC CO GUARNT 5.250% 03/15/36	02/10/2026	CITIGROUP SECURITIES INC		9,967,900	10,000,000		2.A FE
133131-BC-5	CAMDEN PROPERTY TRUST SR NT 4.900% 02/28/36	02/17/2026	J P MORGAN SECURITIES INC		9,993,600	10,000,000		1.E FE
23134#-AC-3	CURBLINE SR NT SR NT 4.900% 01/20/31	01/01/2026	U.S. BANCORP		5,000,000	5,000,000		2.B FE
23134#-AD-1	CURBLINE SR NT SR NT 5.130% 01/20/33	01/01/2026	U.S. BANCORP		10,000,000	10,000,000		2.B FE
361841-AW-9	GAMING AND LEISURE PROP INC CO GUARNT 5.750% 11/01/37	02/25/2026	SUNTRUST CAPITAL MARKETS INC		9,991,300	10,000,000	285,903	2.C FE
50212#-AO-0	LP 1A Reit Inc. PRIVATE PLACEMENT 5.640% 03/26/36	03/13/2026	BANK OF AMERICA NA		16,000,000	16,000,000		2.A Z
53567Y-AB-5	LINEAGE OP LP CO GUARNT 5.250% 07/15/30	02/24/2026	Tax Free Exchange		19,823,555	20,000,000	113,750	2.B FE
74170*-CT-4	PRMPR1 SR NT SER MMM 5.500% 03/15/36	02/25/2026	BANK OF AMERICA NA		23,000,000	23,000,000		2.A Z
74170*-CU-1	PRMPR1 SR NT SER NNN 5.600% 03/15/38	02/25/2026	BANK OF AMERICA NA		65,000,000	65,000,000		2.A Z
74264*-AR-7	PRISA-PRUDENTIAL PROPERTY INV PRIVATE PLACEMENT 5.640% 04/10/36	03/19/2026	WELLS FARGO BANK N.A.		15,000,000	15,000,000		2.A Z
75018#-AC-4	RREEF AMERICA REIT II INC SR NT SER C 5.110% 01/22/34	01/01/2026	TORONTO DOMINION		15,000,000	15,000,000		1.G Z
756109-DB-7	REALTY INCOME CORPORATION SR NT 4.750% 04/15/33	03/30/2026	WELLS FARGO BANK N.A.		49,131	50,000		1.G Z
75884R-BF-9	REGENCY CENTERS LP CO GUARNT 4.500% 03/15/33	02/18/2026	BANK OF AMERICA NA		6,956,320	7,000,000		1.G FE
862123-AC-0	STORE CAPITAL LLC SR NT 144A 4.950% 02/11/31	02/04/2026	BANK OF AMERICA NA		19,990,400	20,000,000		2.B FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					225,772,206	226,050,000	399,653	XXX
BLAOFV-2#-0	ICE USA INFRASTRUCTURE INC 3RD AMND INCR TL 03/15/30	03/26/2026	DIRECT PLACEMENT		1,246,901	1,254,743		2.C Z
BL550#-3#-3	BIOMARIN PHARMACEUTICAL INC TL 01/29/31	02/02/2026	MORGAN STANEY & CAPITAL SVCS		4,005,000	4,000,000		2.C Z
BL550#-3#-3	BIOMARIN PHARMACEUTICAL INC TL 01/29/31	01/29/2026	MORGAN STANEY & CAPITAL SVCS		249,375	250,000		2.C Z
BLAOFV-8L-3	USA WATER INTERMEDIATE HOLDING 2ND AMND TL 02/21/31	03/27/2026	DIRECT PLACEMENT		2,190,474	2,201,481		3.B Z
BL556#-44-9	CACI INTERNATIONAL INC TERM B TL 02/26/33	02/27/2026	WELLS FARGO BANK N.A.		199,500	200,000		3.A Z
BL555#-00-4	VSE CORP TL 03/17/33	03/17/2026	ROYAL BANK OF CANADA		698,250	700,000		3.C Z
BL560#-3#-7	MERLIN BUYER INC TL 03/26/33	03/26/2026	UBS SECURITIES LLC		99,500	100,000		4.C Z
BLAOFV-E#-9	SPECIALTY MANUFACTURING HOLDIN TL 03/31/33	03/31/2026	DIRECT PLACEMENT		4,428,937	4,451,193		3.B Z
00769Q-AK-9	ADVANCED DRAINAGE SYSTEMS INC TL 02/12/33	02/12/2026	BANK OF AMERICA NA		250,000	250,000		2.C FE
01642U-AK-1	ALKERMES INC TL 01/28/31	01/28/2026	J P MORGAN SECURITIES INC		299,250	300,000		3.B Z
01663P-AB-6	ALL4 BUYER, LLC DDTL 01/23/32	02/06/2026	No Broker		203,457	205,512		3.C PL
01881U-AN-5	ALLIANT HOLDINGS INTERMEDIATE TL 09/19/31	02/23/2026	MORGAN STANEY & CAPITAL SVCS		492,500	500,000		4.B FE
01957T-AX-5	ALLIED UNIVERSAL TL 08/20/32	01/21/2026	MORGAN STANEY & CAPITAL SVCS		1,005,625	1,000,000		4.C FE
02729U-AB-5	AMERICAN LOUVER COMPANY, LLC DDTL 10/01/30	01/02/2026	No Broker		450,831	455,385		3.A PL
02729U-AE-9	AMERICAN LOUVER COMPANY, LLC 1ST AMND TL 10/01/30	01/02/2026	DIRECT PLACEMENT		3,323,378	3,340,079		3.A PL
03970S-AD-0	ARCTIQ HOLDINGS, INC TL 02/03/32	02/03/2026	DIRECT PLACEMENT		12,184,385	12,245,613		3.A PL
04041E-AE-2	ARISE HOLDINGS INC SECOND OUT TL 12/09/27	03/11/2026	Interest Capitalization		125,315			3.B PL
05550H-AQ-8	BOPE EMPIRE HOLDINGS INC TL 12/26/30	01/15/2026	Various		747,352	746,851		4.C FE
07016#-AB-9	BASIN INNOVATION GROUP, LLC DDTL 12/06/30	03/20/2026	No Broker		174,786	176,551		3.B PL
08078U-AN-3	BELRON FINANCE 2019 LLC TL 10/16/31	01/01/2026	J P MORGAN SECURITIES INC		(7,519)			3.C FE
08078U-AQ-6	BELRON FINANCE 2019 LLC TL 10/16/31	02/09/2026	Conversion		3,014,602	2,992,481		3.C FE
10480U-AD-3	BRADYPLUS HOLDINGS LLC TL 12/11/32	01/21/2026	J P MORGAN SECURITIES INC		2,005,000	2,000,000		4.C FE
11132V-AY-5	BROADSTREET PARTNERS INC TL 06/16/31	03/19/2026	ROYAL BANK OF CANADA		1,839,375	1,875,000		4.B FE
12531J-AB-7	CFC USA 2025 LLC TL 07/01/32	03/09/2026	J P MORGAN SECURITIES INC		967,500	1,000,000		4.C FE
12746#-AB-8	CVI PARENT INC MML 08/12/27	01/01/2026	Interest Capitalization		24,158	24,158		3.B PL
15477B-AE-7	CENTRAL PARENT LLC Term B 07/06/29	01/01/2026	ROYAL BANK OF CANADA		(1,912)	(2,204)		4.C FE
19076B-AB-0	COBALT SERVICE PARTNERS, LLC DDTL 10/11/31	03/24/2026	No Broker		1,607,309	1,623,544		3.B PL
19933M-AS-2	COLUMBUS MCKINNON CORPORATION TL 01/22/33	01/22/2026	J P MORGAN SECURITIES INC		1,930,500	1,950,000		3.C FE
20459K-AB-5	COMPOSECURE HOLDINGS LLC TL 01/10/33	01/08/2026	J P MORGAN SECURITIES INC		149,813	150,000		4.A FE
22005#-AC-9	CORPORATE VISIONS, INC INCTL MML 08/12/27	01/01/2026	Interest Capitalization		21,235	21,235		3.B PL
22005#-AD-7	CORPORATE VISIONS, INC 5TH AMND TL 02/28/29	03/02/2026	DIRECT PLACEMENT		161,614	161,614		3.B Z

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
22164M-AB-3	COTIVITI INC TERM LOAN 05/01/31	01/01/2026	J P MORGAN SECURITIES INC		(1,818)	(1,894)		4.B FE
22304E-AC-0	COVETRUS INC TL 10/15/29	01/22/2026	MORGAN STANEY & CAPITAL SVCS		976,875	1,000,000		5.A FE
224120-AB-4	CPL CONSULTANTS, LLC DDTL 02/17/32	02/17/2026	DIRECT PLACEMENT		24,366	24,366		3.B Z
224120-AC-2	CPL CONSULTANTS, LLC TL 02/17/32	02/17/2026	DIRECT PLACEMENT		606,101	609,147		3.B Z
23344M-AN-8	DG INVESTMENT INTERMEDIATE TL 07/29/33	02/02/2026	J P MORGAN SECURITIES INC		202,000	200,000		5.B FE
23869*-AB-8	DAVIDSON HOTEL COMPANY LLC DDTL 10/31/31	01/30/2026	No Broker		34,521	34,870		3.B PL
26747F-AV-1	DYCOM INDUSTRIES INC TL 01/20/33	01/20/2026	BANK OF AMERICA NA		498,750	500,000		3.B FE
28917X-AB-6	ELLUCIAN HOLDINGS INC TERM LOAN B1 10/09/29	03/19/2026	Various		1,460,000	1,500,000		4.C FE
28917X-AB-6	ELLUCIAN HOLDINGS INC TERM LOAN B1 10/09/29	01/30/2026	Conversion		741,596	741,878		4.C FE
29402U-AB-2	ENV AUTOMATION ACQUISITION, LL DDTL 12/08/31	03/20/2026	No Broker		469,519	471,879		3.B PL
29408F-AB-9	ENVIRON ENERGY HOLDINGS DDTL 10/01/31	02/25/2026	No Broker		639,385	644,217		3.B PL
31556P-AB-3	FERTITTA ENTERTAINMENT LLC/NV TL 01/29/29	03/23/2026	JEFFERIES LLC		1,483,750	1,500,000		4.B FE
34416D-BD-9	FOCUS FINANCIAL PARTNERS LLC TL 09/15/31	01/22/2026	ROYAL BANK OF CANADA		1,296,750	1,300,000		4.B FE
34519U-AB-2	FORCE ELECTRICAL BUYERO, LLC DDTL 10/21/32	02/12/2026	No Broker		449,161	451,418		3.A PL
36171N-AG-1	SKOPIMA CONSILIO PARENT LLC TL 05/17/28	02/25/2026	GOLDMAN SACHS & CO		117,750	150,000		4.C FE
36258*-AE-9	GABRIEL PARTNERS LLC INCREMENTAL MML 09/21/26	02/27/2026	Interest Capitalization		22,854	22,854		3.B Z
36258*-AG-4	GABRIEL PARTNERS LLC/OH 6TH AMND TL 09/21/26	02/27/2026	Interest Capitalization		6,240	6,240		3.B PL
38469E-AH-6	GRAHAM PACKAGING CO INC TL 01/14/33	01/14/2026	WELLS FARGO BANK N.A.		149,625	150,000		4.A Z
38821U-AD-2	Grant Thornton TL B Synd 06/02/31	01/12/2026	DEUTSCHE BANK SECURITIES INC		250,000	250,000		4.B FE
43371*-AC-1	HLSG MERGER SUB, INC TL 02/02/33	02/02/2026	DIRECT PLACEMENT		3,706,479	3,725,104		3.A PL
43644A-BL-2	HOPPER MERGER SUB INC TL 01/14/33	03/05/2026	CITIGROUP GLOBAL MKT INC		2,987,813	3,000,000		4.A Z
43644A-BL-2	HOPPER MERGER SUB INC TL 01/14/33	01/14/2026	CITIGROUP GLOBAL MKT INC		997,500	1,000,000		4.A Z
45070B-AL-9	ITT HOLDINGS LLC REFI TERM LOAN B 2026 10/11/30	01/23/2026	Conversion		2,166,733	2,199,712		3.C FE
45256T-AK-8	IMPACT PARENT CORPORATION 6TH AMND DDTL 03/23/29	01/23/2026	No Broker		979,729	985,891		3.A PL
45567Y-AN-5	MH SUB I LLC TL 05/03/28	01/08/2026	CITIGROUP GLOBAL MKT INC		813,233	884,550		4.B FE
45567Y-AP-0	MH SUB I LLC TL 12/31/31	01/01/2026	GOLDMAN SACHS & CO		(2,047)	(2,519)		4.B FE
45719*-AE-5	INHANCE TECHNOLOGIES LLC PIK TL 06/30/29	01/01/2026	Interest Capitalization		114,466	114,466		4.A PL
45719*-AF-2	INHANCE TECHNOLOGIES LLC PRIORITY TL 06/30/29	01/01/2026	Interest Capitalization		29,110	29,110		4.A PL
45719*-AG-0	INHANCE TECHNOLOGIES LLC REVOLVER TERM LOAN 06/30/29	01/01/2026	Interest Capitalization		1,270	1,270		4.A PL
47578*-AD-5	JEG'S AUTOMOTIVE INC A-1 TL 12/31/29	01/01/2026	Interest Capitalization		74,768	74,768		3.C PL
47578*-AE-3	JEG'S AUTOMOTIVE INC DDTL 12/31/29	01/01/2026	Interest Capitalization		12,420	12,420		3.C PL
47783Y-AQ-2	JOHN BEAN TECHNOLOGIES CORP 1ST AMND TL 08/20/32	01/01/2026	WELLS FARGO BANK N.A.		1,001,228	997,487		3.B FE
48256X-AB-3	KL HILLTOP ACQUISITION, LLC DDTL 03/10/32	03/06/2026	No Broker		165,619	167,292		3.A PL
48354V-AN-2	KAMAN CORP DDTL 01/30/32	01/02/2026	No Broker		14,898	15,086		4.B FE
48571C-AD-3	KARMAN HOLDINGS INC TL 04/01/32	01/27/2026	CITIGROUP GLOBAL MKT INC		99,750	100,000		4.A FE
50221U-AE-1	LSF12 CROWN US COMM BIDCO LLC TL 12/02/31	01/20/2026	Conversion		1,630,874	1,630,654		4.C FE
52526C-AB-5	DARKTRACE FINCO US LLC TERM LOAN 10/09/31	01/01/2026	GOLDMAN SACHS & CO		(7,571)	(7,538)		4.B FE
54913E-AB-8	LSF12 HELIX PARENT LLC TL 01/22/33	01/23/2026	BANK OF AMERICA NA		1,597,348	1,596,778		4.B FE
55284B-AE-6	MC Group Ventures Corporation 4th AMND DDTL 06/30/27	03/04/2026	No Broker		653,900	660,505		3.B Z
55314N-BB-9	MKS INSTRUMENTS INC TL 01/27/33	01/28/2026	J P MORGAN SECURITIES INC		1,050,000	1,050,000		3.A FE
58273*-AJ-3	METZ CULINARY MANAGEMENT INC 8TH AMND TL 12/23/29	01/30/2026	DIRECT PLACEMENT		3,274,279	3,290,732		3.A Z
60662W-BB-7	MITCHELL INTERNATIONAL INC TL 06/17/31	01/16/2026	GOLDMAN SACHS & CO		350,000	350,000		4.C Z
65014E-AJ-5	NEW YOU BARIATRIC GRP LLC SECOND OUT TL 10/31/28	03/02/2026	Interest Capitalization		97,064	97,064		4.A PL
67115J-AF-6	CEP GLASS PURCHASER LLC TL 02/26/33	03/02/2026	J P MORGAN SECURITIES INC		98,000	100,000		4.B Z
67123S-AB-5	OAK-EAGLE ACQUIRECO INC TL B 03/24/33	03/24/2026	J P MORGAN SECURITIES INC		1,576,000	1,600,000		3.C Z
68635P-AE-4	Orion Group Fm Holdings Llc 1ST AMND DDTL 06/30/29	01/09/2026	No Broker		422,297	426,562		3.C PL
69014G-AE-3	OVATION HOLDINGS INC 3RD AMND DDTL 12/02/31	02/26/2026	No Broker		276,533	279,326		3.A PL
70345*-AA-5	PATRIOT MMG BUYER INC MML 10/15/27	01/30/2026	Interest Capitalization		7,083	7,083		3.B PL
71367A-AF-2	PERENNIAL SERVICES GROUP, LLC DDTL 12/23/32	02/27/2026	No Broker		2,497,987	2,510,539		3.A PL
72354A-AC-2	PINNACLE SUPPLY PARTNERS LLC DDTL 04/03/30	01/01/2026	Interest Capitalization		2,274	2,274		3.B PL
73108R-AB-4	SOLERA HOLDINGS TL 06/04/28	01/01/2026	MITSUBISHI TRUST & BANKING CRP		(2,513)	(2,604)		5.A FE
74006L-AS-1	PRE-PAID LEGAL SERVICES INC TL 12/15/28	01/01/2026	BARCLAYS CAPITAL INC		(119)	(126)		4.C FE
74274N-AM-5	PROAMPAC PG BORROWER LLC TL 02/22/33	03/06/2026	Conversion		495,985	493,719		4.C FE
74345H-AJ-0	PROOFPOINT INC TERM LOAN 08/31/28	03/09/2026	BANK OF AMERICA NA		1,929,375	2,000,000		4.C FE
74530D-AH-8	STUBHUB HOLDCO SUB LLC TL B 03/15/30	02/26/2026	J P MORGAN SECURITIES INC		843,188	870,038		4.C FE
74649*-AA-2	PURPLE COW BUYER LLC DDTL 11/05/30	03/31/2026	No Broker		255,713	258,296		3.A PL
74750*-AA-5	QTS RICHMOND III CONSTRUCTION TL 05/30/28	03/25/2026	No Broker		23,418,755	23,418,755		1.F PL

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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
75605V-AD-4	REALPAGE INC TL B 04/22/28	03/25/2026	Various		478,125	500,000		4.C FE
75605V-AH-5	REALPAGE INC INCR TL 04/24/28	03/05/2026	MORGAN STANEY & CAPITAL SVCS		1,175,000	1,250,000		4.C FE
75908H-AC-1	RESILIENCE PARENT LLC TL 01/22/33	01/23/2026	BARCLAYS CAPITAL INC		648,375	650,000		4.B FE
79400J-AL-2	SALAS O'BRIEN INC TL 01/24/33	01/22/2026	J P MORGAN SECURITIES INC		213,214	214,286		4.B Z
79400J-AL-2	SALAS O'BRIEN INC TL 01/24/33	02/27/2026	Conversion		7,125	7,143		4.B Z
79400J-AM-0	SALAS O'BRIEN INC DDTL 01/24/33	02/23/2026	No Broker		7,125	7,143		4.B Z
816088-AN-4	SEKO GLOBAL LOGISTICS NETWORK TL 11/27/29	02/27/2026	Interest Capitalization		22,494			3.C PL
816088-AP-9	SEKO GLOBAL LOGISTICS NETWORK TAKE BACK TL 05/27/30	02/27/2026	Interest Capitalization		65,836	65,836		3.C PL
816088-AQ-7	SEKO GLOBAL LOGISTICS NETWORK 5TH AMND TL 11/27/29	02/27/2026	Interest Capitalization		5,171	5,171		3.C PL
82865#-AA-6	SIMITREE ACQUISITION MML 05/17/26	01/30/2026	Interest Capitalization		15,603	15,603		3.B PL
82865#-AB-4	SIMITREE ACQUISITION DDTL 05/17/26	01/30/2026	Interest Capitalization		2,550			3.B PL
83176#-AA-8	SMITH & HOWARD ADVISORY LLC INCREMENTAL DDTL 01/03/31	03/11/2026	No Broker		631,360	636,131		3.A PL
83176#-AB-6	SMITH & HOWARD ADVISORY LLC 2ND AMND TL 01/03/31	01/02/2026	DIRECT PLACEMENT		1,080,668	1,088,834		3.A PL
83176#-AB-6	SMITH & HOWARD ADVISORY LLC 2ND AMND TL 01/03/31	01/02/2026	Conversion		3,367,331	3,397,487		3.A PL
83204E-AD-1	SMART WAVE TECH HOLDINGS DDTL 01/06/32	01/06/2026	EXCHANGE		598,081	598,081		3.C PL
87329*-AD-3	TI INTERMEDIATE HOLDINGS, LLC PRIORITY REVOLVER FIRST LIEN 01/28/29	01/28/2026	DIRECT PLACEMENT		261,447	261,447		4.B Z
88585*-AB-4	360 HOLDCO INC LLC DDTL 08/02/28	02/27/2026	No Broker		250,146	250,146		3.A PL
88770Y-AF-5	Tinuiti Inc. TL 12/10/26	01/09/2026	Interest Capitalization		45,948			3.B PL
88770Y-AG-3	Tinuiti Inc. DDTL 12/10/26	01/09/2026	Interest Capitalization		30,033	30,033		3.B PL
89388H-AB-3	Transportation Insight LLC MML 06/18/27	01/13/2026	Interest Capitalization		1,712			4.B PL
89388H-AE-7	Transportation Insight LLC INCRMNTL DDTL 06/18/27	01/20/2026	Interest Capitalization		2,340	2,340		4.B PL
89388H-AF-4	Transportation Insight LLC INCRMNTL MML 06/18/27	02/25/2026	Interest Capitalization		77,384	77,384		4.B PL
89678Q-AF-3	PRIMO BRANDS CORP TL 03/19/31	03/19/2026	MORGAN STANEY & CAPITAL SVCS		248,750	250,000		3.C FE
89783W-AB-1	PCF INSURANCE SERVICES TL 06/14/32	01/21/2026	J P MORGAN SECURITIES INC		1,500,000	1,500,000		4.C FE
89841E-AB-1	UKG INC TL B 1L 02/10/31	01/26/2026	BANK OF AMERICA NA		988,125	1,000,000		4.C FE
90347B-AP-3	Axalta Coating Systems Ltd. TL 12/20/29	01/01/2026	BARCLAYS CAPITAL INC		(5,775)	(5,753)		3.A FE
90356B-AB-2	USA WATER INTERMEDIATE HOLDING USA Water Intermediate Holding 02/21/31	01/29/2026	No Broker		279,052	281,871		3.B PL
90397*-AA-0	UWM MSR Facility 1, LLC 03/20/29	03/23/2026	No Broker		72,222,222	72,222,222		2.B Z
91860#-AF-1	VPET USA LLC MML 12/31/27	01/01/2026	Interest Capitalization		155,760	155,760		3.B PL
925358-AA-7	VERTEX SERVICE PARTNERS MML 11/08/28	01/01/2026	Interest Capitalization		30,001			3.A PL
925358-AB-5	VERTEX SERVICE PARTNERS DDTL 11/08/28	01/01/2026	Interest Capitalization		57,823	57,823		3.A PL
92643P-AD-6	VICTORY BUYER LLC TL 02/09/33	02/09/2026	ROYAL BANK OF CANADA		348,250	350,000		4.C FE
94767K-AR-2	WEBER-STEPHEN PRODUCTS LLC TL 09/17/32	03/09/2026	BANK OF AMERICA NA		998,125	1,000,000		4.C FE
96350T-AK-6	WHITE CAP SUPPLY HOLDINGS LLC TL 02/07/33	02/06/2026	DEUTSCHE BANK SECURITIES INC		597,000	600,000		4.C FE
98402X-AB-1	X.AI LLC TL 06/28/30	02/02/2026	Various		495,125	450,000		5.A Z
98919X-AH-4	ZAYO GROUP HOLDINGS INC TL 03/11/30	03/11/2026	Interest Capitalization		2,588	2,588		4.C FE
C0787F-AL-6	BAUSCH + LOMB CORP TERM B 01/15/31	01/02/2026	Conversion		915,116	910,790		4.B FE
C4000K-AH-7	GARDA WORLD SECURITY CORP TL 02/01/29	01/16/2026	J P MORGAN SECURITIES INC		400,000	400,000		4.B FE
G4712J-BD-3	Howden Group TERM LOAN B 04/18/30	03/19/2026	Various		1,479,375	1,500,000		4.B FE
N8232N-AL-1	NOURYON FINANCE BV TL 04/03/28	03/24/2026	J P MORGAN SECURITIES INC		1,470,000	1,500,000		4.A FE
W5000C-AD-9	IGT HOLDING IV AB TL 09/02/31	01/22/2026	J P MORGAN SECURITIES INC		200,000	200,000		4.C Z
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					198,511,886	199,317,772		XXX
29447K-AA-3	EQUINIX ASIA FIN CORP CO GUARNT 4.400% 03/15/31	02/19/2026	J P MORGAN SECURITIES INC		149,349	150,000		2.A FE
31575K-AB-1	FIBRA PROLOGIS SR NT 144A 5.625% 01/14/38	01/07/2026	BANK OF AMERICA NA		17,893,080	18,000,000		2.B FE
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					18,042,429	18,150,000		XXX
0489999999. Total - issuer credit obligations (unaffiliated)					3,544,624,216	3,551,113,971	7,345,229	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					3,544,624,216	3,551,113,971	7,345,229	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					3,544,624,216	3,551,113,971	7,345,229	XXX
38385L-AR-6	Government National Mortgage A SERIES 202627 CLASS FB 4.469% 02/20/56	02/25/2026	WELLS FARGO BANK N.A.		49,901,301	49,870,132	74,799	1.A Z
38385L-AR-6	Government National Mortgage A SERIES 202627 CLASS FB 4.469% 02/20/56	02/25/2026	WELLS FARGO BANK N.A.		129,949	129,868		1.A Z
38385M-RU-2	Government National Mortgage A SERIES 202633 CLASS FM 4.469% 01/20/56	02/25/2026	MORGAN STANEY & CAPITAL SVCS		49,736,825	49,705,759	73,860	1.A Z
38385M-RU-2	Government National Mortgage A SERIES 202633 CLASS FM 4.469% 01/20/56	02/25/2026	MORGAN STANEY & CAPITAL SVCS		294,425	294,241	437	1.A Z
38385M-TR-7	Government National Mortgage A SERIES 202635 CLASS FK 4.469% 02/20/56	02/25/2026	CITIGROUP SECURITIES INC		64,521,550	64,481,249	95,866	1.A Z

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38385M-TR-7	Government National Mortgage A SERIES 202635 CLASS FK 4.469% 02/20/56	02/25/2026	CITIGROUP SECURITIES INC		82,680	82,628	123	1.A Z
1019999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)				164,666,730	164,563,877	245,280	XXX
3136BX-S3-9	FANNIE MAE SERIES 202593 CLASS FA 4.760% 11/25/55	01/13/2026	MIZUHO SECURITIES USA INC		47,451,329	47,171,250	123,837	1.A Z
38385A-JK-9	Government National Mortgage A SERIES 2024199 CLASS AZ 5.500% 12/20/54	03/01/2026	Interest Capitalization		536,973	536,973		1.A
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				47,988,302	47,708,223	123,837	XXX
00040D-AD-5	A&D Mortgage Trust SERIES 2026NQ1 CLASS A1A 4.912% 02/25/71	01/14/2026	MORGAN STANEY & CAPITAL SVCS		9,155,422	9,150,000	34,957	1.A FE
02149J-AS-5	COUNTRYWIDE ALT LOAN TRUST 2006-4 6.000% 02/01/37	01/01/2026	Interest Capitalization		2	2		1.A FM
03468L-AF-1	Angel Oak Mortgage Trust SERIES 20262 CLASS A2 5.049% 02/25/71	02/26/2026	GOLDMAN SACHS & CO		5,999,887	6,000,000	26,928	1.C FE
04539F-AA-6	Aspire Mortgage Trust SERIES 20261 CLASS A1 4.855% 01/25/66	03/02/2026	MORGAN STANEY & CAPITAL SVCS		24,999,613	25,000,000	118,003	1.A FE
04539F-AC-2	Aspire Mortgage Trust SERIES 20261 CLASS A1B 4.855% 01/25/66	03/02/2026	MORGAN STANEY & CAPITAL SVCS		9,979,880	10,000,000	47,201	1.A FE
227924-AE-7	Cross Mortgage Trust SERIES 2026QM2 CLASS A1 4.833% 03/25/61	02/19/2026	J P MORGAN SECURITIES INC		24,999,548	25,000,000	87,263	1.A FE
26846H-AC-9	Ellington Financial Mortgage T SERIES 2026RM1 CLASS A1 4.750% 01/25/56	02/04/2026	NOMURA SECURITIES INTL INC		26,531,541	27,500,000		1.A FE
26846H-AC-7	Ellington Financial Mortgage T SERIES 2025NQ4 CLASS A1 4.972% 09/25/70	03/24/2026	SANTANDER INVESTMENT SECS		16,783,751	16,921,236		1.A
28225K-AC-9	Ellington Financial Mortgage T SERIES 2025NQ5 CLASS A1 5.033% 11/25/70	03/24/2026	BARCLAYS CAPITAL INC		15,929,948	16,045,273		1.A
36173J-AC-7	GCAT SERIES 2026NQ2 CLASS A1A 5.449% 02/25/71	03/27/2026	GOLDMAN SACHS & CO		40,023,508	40,000,000	187,688	1.A Z
43761F-AD-7	Home Owner Mortgage Enhanced S SERIES 2026INV1 CLASS A1D 5.077% 08/25/60	01/28/2026	Various		14,999,861	15,000,000	71,924	1.A FE
46664M-AA-9	JP MORGAN MORTGAGE TRUST SERIES 1ACES1 CLASS A1 4.894% 04/25/66	03/05/2026	J P MORGAN SECURITIES INC		59,999,892	60,000,000	285,483	1.A FE
46664M-AH-4	JP MORGAN MORTGAGE TRUST SERIES 1ACES1 CLASS A2 5.161% 04/25/66	03/05/2026	J P MORGAN SECURITIES INC		14,999,729	15,000,000	75,265	1.D FE
46664M-AQ-4	JP MORGAN MORTGAGE TRUST SERIES 1ACES1 CLASS A3 5.310% 04/25/66	03/05/2026	J P MORGAN SECURITIES INC		14,999,484	15,000,000	77,438	1.G FE
50206J-AA-3	LHOME Mortgage Trust SERIES 2026RTL1 CLASS A1 4.908% 01/25/41	01/30/2026	NOMURA SECURITIES INTL INC		14,999,858	15,000,000		1.G FE
64790A-AE-7	New Residential Mortgage Loan SERIES 2026NQ4 CLASS A1 5.003% 02/25/66	03/10/2026	BARCLAYS CAPITAL INC		19,999,766	20,000,000	50,030	1.A FE
64832P-AE-4	New Residential Mortgage Loan SERIES 2026NQ3 CLASS A1 4.833% 02/25/66	02/18/2026	WELLS FARGO BANK N.A.		24,999,673	25,000,000	87,263	1.A FE
64832P-AF-1	New Residential Mortgage Loan SERIES 2026NQ3 CLASS A2 5.036% 02/25/66	02/18/2026	WELLS FARGO BANK N.A.		27,571,567	27,572,000	100,282	1.C FE
67123H-AJ-2	ONSLow BAY FINANCIAL LLC SERIES 2026NQ1 CLASS A2 5.070% 11/25/65	01/08/2026	J P MORGAN SECURITIES INC		8,999,939	9,000,000	54,503	1.C FE
67124A-AC-1	ONSLow BAY FINANCIAL LLC SERIES 2026R1 CLASS A1 4.884% 01/25/63	03/03/2026	BANK OF AMERICA NA		24,999,528	25,000,000	132,275	1.A FE
67124A-AD-9	ONSLow BAY FINANCIAL LLC SERIES 2026R1 CLASS A2 5.136% 01/25/63	03/03/2026	BANK OF AMERICA NA		15,860,618	15,861,000	88,251	1.C FE
67124A-AE-7	ONSLow BAY FINANCIAL LLC SERIES 2026R1 CLASS A3 5.288% 01/25/63	03/03/2026	BANK OF AMERICA NA		26,574,857	26,575,000	152,239	1.F FE
69383V-AA-1	Preston Ridge Partners Mortgag SERIES 2026RCF1 CLASS A1 4.845% 01/25/56	01/22/2026	Various		4,999,999	5,000,000	37,683	1.A FE
69383V-AF-0	Preston Ridge Partners Mortgag SERIES 2026RCF1 CLASS A3 5.305% 01/25/56	01/22/2026	WELLS FARGO BANK N.A.		4,999,829	5,000,000	41,261	1.G FE
69393F-BA-3	PMT Loan Trust SERIES 2026CNF2 CLASS A24 5.010% 02/25/57	02/27/2026	BANK OF AMERICA NA		17,961,502	18,000,000		1.A FE
74449J-AA-0	Preston Ridge Partners Mortgag SERIES 2026RCF2 CLASS A1 5.500% 03/25/56	03/26/2026	NOMURA SECURITIES INTL INC		22,013,755	22,030,000	205,307	1.A Z
74940L-AA-9	Woodward Capital Management SERIES 2026CES3 CLASS A1A 5.144% 03/25/56	03/12/2026	CITIGROUP SECURITIES INC		23,999,359	24,000,000	58,299	1.A FE
81750K-BB-2	Sequoia Mortgage Trust SERIES 20261 CLASS A26F 4.910% 02/25/56	01/13/2026	WELLS FARGO BANK N.A.		11,999,368	12,000,000	6,611	1.A FE
81750Q-AA-2	Sequoia Mortgage Trust SERIES 20264 CLASS A1 5.500% 03/25/56	03/20/2026	WELLS FARGO BANK N.A.		19,862,500	20,000,000	79,444	1.A FE
92490G-AF-5	Verus Securitization Trust SERIES 20262 CLASS A1 4.590% 02/25/71	03/25/2026	BANK OF AMERICA NA		9,797,850	9,932,482	31,660	1.A FE
92490H-AE-6	Verus Securitization Trust SERIES 20263 CLASS A1 4.927% 03/25/71	03/06/2026	BARCLAYS CAPITAL INC		7,499,909	7,500,000	12,318	1.A FE
92541J-AL-5	Verus Securitization Trust SERIES 20261 CLASS A2 5.117% 01/25/71	01/09/2026	J P MORGAN SECURITIES INC		6,249,989	6,250,000	13,326	1.C FE
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				572,791,932	574,336,993	2,162,902	XXX
05551J-AA-8	Banc of America Merrill Lynch SERIES 2026BOC CLASS A 2.627% 01/15/32	01/08/2026	STONE X FINANCIAL INC		175,500	200,000	117	1.G FE
05594X-AE-8	BX Trust SERIES 2026OPTM CLASS C 5.278% 03/15/39	03/06/2026	MORGAN STANEY & CAPITAL SVCS		21,000,000	21,000,000		1.G FE
05594X-AG-3	BX Trust SERIES 2026OPTM CLASS D 5.678% 03/15/39	03/06/2026	MORGAN STANEY & CAPITAL SVCS		17,500,000	17,500,000		2.C FE
05604F-AC-9	BIWAY Mortgage Trust SERIES 20131515 CLASS A2 3.454% 03/10/33	01/09/2026	STONE X FINANCIAL INC		178,783	187,698	198	1.A
05618U-AA-4	BX Trust SERIES 2026VLT9 CLASS A 5.378% 03/15/45	02/13/2026	BANK OF AMERICA NA		85,000,000	85,000,000		1.A FE
61764B-AA-1	Morgan Stanley Capital I Trust SERIES 2014150E CLASS A 3.912% 09/09/32	02/06/2026	WELLS FARGO BANK N.A.		376,375	400,000	120	1.A
69292B-AE-7	PLYM Commercial Mortgage Trust SERIES 2026IND CLASS C 5.330% 03/15/43	02/17/2026	CITIGROUP SECURITIES INC		15,800,000	15,800,000		1.G FE
69292B-AG-2	PLYM Commercial Mortgage Trust SERIES 2026IND CLASS D 5.830% 03/15/43	02/17/2026	CITIGROUP SECURITIES INC		31,250,000	31,250,000		2.C FE
73020T-AE-9	PNW 2026-ARTE C SERIES 2026ARTE CLASS C 6.283% 04/15/29	03/19/2026	GOLDMAN SACHS & CO		299,250	300,000		1.G Z
92262W-AA-7	Velocity Commercial Capital Lo SERIES 20261 CLASS A 5.100% 02/25/56	02/05/2026	CITIGROUP SECURITIES INC		49,995,030	50,000,000	290,417	1.A FE
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				221,574,938	221,637,698	290,852	XXX
00039F-AA-9	AB BSL CLO Ltd SERIES 20257A CLASS A1 4.902% 01/15/39	02/20/2026	Various		33,553,600		113,993	1.A FE
00119E-AN-7	AGL CLO 1 Ltd. SERIES 202223A CLASS A1R 4.818% 04/20/38	01/13/2026	BANK OF AMERICA NA		30,000,000	30,000,000	360,802	1.A FE
00121M-AA-3	AGL CLO Ltd. SERIES 202437A CLASS A1 4.909% 04/22/38	03/05/2026	MIZUHO SECURITIES USA INC		21,766,313	21,750,000	127,537	1.A FE
00384A-AA-1	Abry Liquid Credit CLO Ltd SERIES 20263A CLASS A1 4.898% 04/20/39	02/04/2026	ARISTOTLE PACIFIC CAPITAL		14,750,000	14,750,000		1.A FE
003943-AA-5	Abry Liquid Credit CLO Ltd SERIES 20252A CLASS A1 4.982% 01/15/38	01/13/2026	STONE X FINANCIAL INC		15,033,750	15,000,000	60,354	1.A FE
03767V-AU-2	Apidos CLO SERIES 201931A CLASS AR2 4.842% 04/15/39	02/02/2026	ARISTOTLE PACIFIC CAPITAL		20,000,000	20,000,000		1.A FE

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
04021U-AA-8	ARES CLO LTD SERIES 202679A CLASS A1 4.858% 04/20/39	01/23/2026	ARISTOTLE PACIFIC CAPITAL		20,000,000	20,000,000		1.A FE
05876L-AL-7	Ballyrock Ltd SERIES 202117A CLASS A1AR 4.878% 10/20/38	01/13/2026	CITIGROUP SECURITIES INC		30,075,000	30,000,000	263,177	1.A FE
06763M-AL-9	BABSON CLO LTD SERIES 20234A CLASS A1R 4.838% 01/20/39	02/27/2026	Various		45,005,000	45,000,000	40,211	1.A FE
07134F-AJ-9	BATTALION CLO LTD SERIES 202425A CLASS AR 4.968% 03/13/37	03/20/2026	ARISTOTLE PACIFIC CAPITAL		20,000,000	20,000,000		1.A Z
07134U-AS-6	BATTALION CLO LTD SERIES 202120A CLASS AR 4.892% 04/15/38	01/08/2026	MITSUBISHI TRUST & BANKING CRP		22,022,000	22,000,000	269,323	1.A FE
08186B-AA-2	Benefit Street Partners CLO Lt SERIES 202647A CLASS A 4.862% 04/15/39	01/16/2026	ARISTOTLE PACIFIC CAPITAL		14,500,000	14,500,000		1.A FE
09077R-AL-3	Birch Grove CLO Ltd. SERIES 20237A CLASS A1R 4.928% 10/20/38	03/04/2026	BAY CREST PARTNERS LLC		15,007,500	15,000,000	90,340	1.A FE
090971-AA-0	Birch Grove CLO Ltd. SERIES 202616A CLASS A1 4.871% 04/23/39	03/18/2026	SMBC NIKKO		20,000,000	20,000,000		1.A Z
090971-AE-2	Birch Grove CLO Ltd. SERIES 202616A CLASS B 5.321% 04/23/39	03/18/2026	SMBC NIKKO		14,500,000	14,500,000		1.C Z
12516K-AG-2	CBAMR Ltd CLO SERIES 202114A CLASS BR 5.318% 10/20/38	03/13/2026	STIFEL NICOLAUS & CO INCORP		7,001,750	7,000,000	56,869	1.C FE
12560E-AW-6	CIFC FUNDING LTD SERIES 20203A CLASS A1R2 4.878% 10/20/38	03/04/2026	BAY CREST PARTNERS LLC		10,054,970	10,060,000	59,973	1.A FE
14988A-AD-6	CBAMR Ltd SERIES 201911RA CLASS BR 5.318% 03/20/38	03/12/2026	STIFEL NICOLAUS & CO INCORP		20,000,000	20,000,000	296,153	1.C FE
262484-AN-8	DRYDEN SENIOR LOAN CLO FUND SERIES 202190A CLASS A1R 4.903% 11/15/38	01/13/2026	Various		40,130,000	40,000,000	522,627	1.A FE
26248X-AL-8	DRYDEN SENIOR LOAN FUND SERIES 202297A CLASS A1R 4.938% 10/20/38	01/13/2026	DEUTSCHE BANK SECURITIES INC		12,039,600	12,000,000	147,761	1.A FE
26253M-AN-0	DRYDEN SENIOR LOAN FUND SERIES 2022108A CLASS A1R 5.028% 07/18/37	03/04/2026	MORGAN STANLEY & CAPITAL SVCS		8,004,000	8,000,000	49,159	1.A FE
26254H-AC-4	DRYDEN SENIOR LOAN FUND SERIES 2026114A CLASS A1 4.868% 04/20/39	03/06/2026	SANTANDER INVESTMENT SECS		30,000,000	30,000,000		1.A Z
26254K-AC-7	DRYDEN SENIOR LOAN FUND SERIES 2024119A CLASS A2 5.372% 04/15/36	03/03/2026	WELLS FARGO BANK N.A.		21,711,851	21,701,000	155,443	1.A FE
28624Q-AC-3	ELEVATION CLO LTD SERIES 202619A CLASS A1 4.952% 03/31/38	01/23/2026	ARISTOTLE PACIFIC CAPITAL		7,000,000	7,000,000		1.A FE
289910-AA-9	ELM 39 2025 CLO SERIES 20252A CLASS A1 4.808% 04/17/38	02/25/2026	DEUTSCHE BANK SECURITIES INC		20,010,000	20,000,000	98,824	1.A FE
290015-BJ-4	ELMWOOD CLO I LTD SERIES 20191A CLASS A1R3 4.788% 04/20/37	01/27/2026	ARISTOTLE PACIFIC CAPITAL		25,000,000	25,000,000	100,871	1.A FE
29002A-AW-4	Elmwood CLO 20 Ltd SER 2022-7A CLASS AR2 4.868% 01/20/39	02/25/2026	Various		50,054,000	50,000,000	84,489	1.A FE
29004C-AQ-1	Elmwood CLO 26 Ltd SERIES 20241A CLASS BR 5.268% 04/18/39	03/11/2026	BANK OF AMERICA NA		15,000,000	15,000,000		1.C Z
29004E-AA-2	Elmwood CLO 32 Ltd CLO SERIES 20248A CLASS E 9.068% 10/18/37	02/27/2026	NIKKO SECURITIES INTL		968,890	1,000,000	10,327	3.C Z
29247K-AR-8	Empower CLO Ltd. SERIES 20233A CLASS AR 4.908% 01/20/39	01/22/2026	ARISTOTLE PACIFIC CAPITAL		19,750,000	19,750,000		1.A FE
29249D-AA-9	Empower CLO Ltd. SERIES 20251A CLASS A 4.978% 07/20/38	03/04/2026	Various		20,613,625	20,610,000	123,539	1.A FE
33882C-AL-1	FLATIRON CLO LTD SERIES 20232A CLASS A1R 4.862% 01/15/39	01/30/2026	ARISTOTLE PACIFIC CAPITAL		7,975,000	7,975,000		1.A Z
36248M-AS-6	GT Loan Financing Ltd SERIES 20131A CLASS AR2 4.891% 04/28/39	03/05/2026	BAY CREST PARTNERS LLC		19,998,000	20,000,000	383,590	1.A FE
36626H-AA-8	Garnet CLO Ltd SERIES 20266A CLASS A1 4.918% 04/20/39	03/16/2026	BANK OF AMERICA NA		20,000,000	20,000,000		1.A Z
36626H-AE-0	Garnet CLO Ltd SERIES 20266A CLASS B 5.368% 04/20/39	03/16/2026	BANK OF AMERICA NA		20,000,000	20,000,000		1.C Z
38138W-AN-4	GoldenTree Loan Management US SERIES 202419A CLASS AR 4.818% 07/20/39	03/04/2026	MITSUBISHI TRUST & BANKING CRP		34,919,500	35,000,000	46,874	1.A FE
38190M-AE-1	Golub Capital Partners CLO, LT SERIES 202688A CLASS B 5.368% 04/17/39	03/25/2026	BANK OF AMERICA NA		25,000,000	25,000,000		1.C Z
40639G-AN-9	HalseyPoint CLO Ltd. SERIES 20226A CLASS A1R 5.018% 01/20/38	03/31/2026	ARISTOTLE PACIFIC CAPITAL		4,002,200	4,000,000	39,584	1.A Z
55954N-AS-8	MAGNETITE CLO LTD SERIES 201923A CLASS AR2 4.633% 01/25/35	03/05/2026	Various		3,498,100	3,500,000	2,963	1.A FE
55955K-AL-8	MAGNETITE CLO LTD SERIES 202129A CLASS AR 5.022% 07/15/37	01/13/2026	BARCLAYS CAPITAL INC		1,755,513	1,750,000	23,244	1.A FE
55956R-AA-6	MAGNETITE CLO LTD SERIES 202655A CLASS A1 4.812% 04/15/39	03/04/2026	NOMURA SECURITIES INTL INC		49,875,000	50,000,000		1.A Z
566076-BA-2	Marble Point CLO XVIII Ltd SERIES 20202A CLASS A1R2 4.882% 03/15/38	01/13/2026	BNP PARIBAS SECURITIES CORP		25,018,750	25,000,000	323,211	1.A FE
59803D-AQ-9	MIDOCCEAN CREDIT CLO SERIES 202313A CLASS AR1 4.870% 01/21/39	01/30/2026	ARISTOTLE PACIFIC CAPITAL		20,000,000	20,000,000		1.A Z
63943U-AA-9	Navesink CLO, Limited SERIES 20254A CLASS E 9.922% 10/15/37	02/19/2026	BAY CREST PARTNERS LLC		1,003,040	1,000,000	29,657	3.C FE
64134M-AJ-5	NEUBERGER BERMAN CLO LTD SERIES 202145A CLASS AR 4.727% 10/14/36	03/04/2026	WELLS FARGO BANK N.A.		2,674,465	2,675,000	17,562	1.A FE
64134V-AY-2	NEUBERGER BERMAN CLO LTD SERIES 202250A CLASS AR2 4.711% 07/23/36	02/04/2026	ARISTOTLE PACIFIC CAPITAL		14,650,000	14,650,000		1.A FE
653937-AL-6	1988 CLO 1 LTD SERIES 20221A CLASS AR 5.032% 10/15/39	03/31/2026	ARISTOTLE PACIFIC CAPITAL		2,820,846	2,820,000	29,958	1.A Z
653947-AJ-0	1988 CLO 2 Ltd SERIES 20232A CLASS A1R 4.872% 04/15/38	01/09/2026	CITIGROUP SECURITIES INC		30,015,000	30,000,000	378,587	1.A FE
67104L-AK-3	OHA Loan Funding Ltd SERIES 20132A CLASS AR2 4.888% 10/20/38	03/03/2026	MITSUBISHI TRUST & BANKING CRP		43,466,490	43,510,000	950,294	1.A FE
67122K-AC-1	OAK HILL CREDIT PTNRS CLO SERIES 202316RA CLASS A1 4.868% 10/20/38	01/13/2026	SCOTIA CAP MKTS USA		15,022,750	15,000,000	182,192	1.A FE
67515X-AY-0	Ocean Trails CLO IX SERIES 20209A CLASS ARR 4.902% 01/15/38	01/08/2026	WELLS FARGO BANK N.A.		27,037,800	27,000,000	331,178	1.A FE
67570F-AA-3	OP CLO LTD SERIES 202540A CLASS A 4.811% 04/16/38	01/14/2026	BANK OF AMERICA NA		33,270,000	33,270,000	423,324	1.A FE
67692D-AC-5	OAK HILL CREDIT PTNRS CLO SERIES 202417RA CLASS A1 4.808% 04/20/39	02/04/2026	ARISTOTLE PACIFIC CAPITAL		20,000,000	20,000,000		1.A FE
69702W-AE-5	PALMER SQUARE LN FDNG CLO SERIES 20242A CLASS A1R 4.492% 01/15/33	02/27/2026	CITIGROUP GLOBAL MKT INC		3,500,000	3,500,000		1.A FE
69703N-AL-8	PALMER SQUARE LN FDNG CLO SERIES 20241A CLASS A2R 4.822% 10/15/32	02/10/2026	CITIGROUP GLOBAL MKT INC		250,000	250,000	1,245	1.A FE
73052V-AN-5	Point Au Roche Park CLO Ltd SERIES 20211A CLASS AR 4.838% 01/20/39	01/27/2026	ARISTOTLE PACIFIC CAPITAL		19,050,000	19,050,000		1.A FE
74989N-AN-9	RR LTD SERIES 202428RA CLASS AR2 4.912% 03/30/38	03/10/2026	CITIGROUP SECURITIES INC		30,000,000	30,000,000		1.A FE
74989N-AS-8	RR LTD SERIES 202428RA CLASS A2R2 5.322% 04/15/41	03/10/2026	CITIGROUP SECURITIES INC		20,000,000	20,000,000		1.C FE
74989N-AU-3	RR LTD SERIES 202428RA CLASS BR2 5.672% 04/15/41	03/10/2026	CITIGROUP SECURITIES INC		15,000,000	15,000,000		1.F FE
750099-AJ-2	RAD CLO LTD SERIES 202321A CLASS A1R 4.740% 01/25/37	03/03/2026	CITIGROUP SECURITIES INC		39,840,000	40,000,000	194,785	1.A FE
75884E-AN-2	REGATTA XVIII FUNDING CLO SERIES 20211A CLASS A1R 4.832% 04/15/38	01/13/2026	BANK OF AMERICA NA		25,872,136	25,872,136	331,216	1.A FE
75888T-AY-1	Regatta XVI Funding Ltd. CLO SERIES 20192A CLASS A1R2 4.862% 04/15/39	01/30/2026	ARISTOTLE PACIFIC CAPITAL		16,041,975	16,050,000		1.A FE
759962-AA-2	Regatta 31 Funding Ltd. SERIES 20251A CLASS A1 4.838% 03/25/38	01/13/2026	CITIGROUP SECURITIES INC		30,030,000	30,000,000	331,009	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
758968--AY-7	Regatta XXII Funding Ltd. SERIES 20222A CLASS A1R2 4.932% 01/15/39	01/13/2026	Various		27,089,100	27,000,000	55,500	1.A FE
75900Q--AN-5	Regatta XXVI Funding Ltd. SERIES 20232A CLASS A1R 4.918% 01/25/39	01/13/2026	ROYAL BANK OF CANADA	13,339,900	13,300,000	60,987		1.A FE
75904P--AA-1	Regatta 36 Funding Ltd SERIES 20261A CLASS A1 4.922% 04/15/39	03/18/2026	GOLDMAN SACHS & CO	30,000,000	30,000,000			1.A Z
78109W--AA-3	RR Ltd CLO SERIES 202644A CLASS A1A 4.842% 04/15/41	03/02/2026	Various	49,183,500	49,250,000			1.A FE
78110A--AA-8	RR Ltd CLO SERIES 202643A CLASS A1A 4.872% 10/15/39	03/02/2026	Various	46,956,905	47,000,000			1.A Z
80012A--AA-3	Sand Trust SERIES 20251A CLASS A1 4.958% 01/20/39	02/25/2026	ROYAL BANK OF CANADA	8,013,600	8,000,000	71,484		1.A FE
800130--BE-5	Sandstone Peak Ltd. SERIES 20211A CLASS BR2 5.322% 04/15/38	03/09/2026	STIFEL NICOLAUS & CO INCORP	8,000,000	8,000,000			1.C FE
82672N--AN-4	Signal Peak CLO, LLC SERIES 20163A CLASS A1R4 4.971% 04/23/39	03/27/2026	ARISTOTLE PACIFIC CAPITAL	10,000,000	10,000,000			1.A Z
827920--AA-7	Silver Point CLO, Ltd SERIES 202510A CLASS A1 5.122% 07/15/38	03/31/2026	ARISTOTLE PACIFIC CAPITAL	1,201,800	1,200,000	12,976		1.A Z
82809X--AA-6	Silver Point CLO, Ltd SERIES 202511A CLASS A1 5.018% 07/15/38	03/31/2026	ARISTOTLE PACIFIC CAPITAL	12,012,600	12,000,000	127,229		1.A Z
82810E--AA-5	Silver Point CLO, Ltd SERIES 202514A CLASS A1 4.902% 01/15/39	01/13/2026	MORGAN STANEY & CAPITAL SVCS	25,042,500	25,000,000	88,631		1.A FE
83011L--AJ-5	Sixth Street CLO XVI, LTD. SERIES 20232A CLASS AR 4.800% 04/21/38	02/25/2026	MITSUBISHI TRUST & BANKING CRP	28,964,000	30,000,000	143,991		1.A FE
83012D--B0-5	Sixth Street CLO XVI Ltd. SER 202016A CLASS A1R2 4.840% 01/21/39	01/26/2026	ARISTOTLE PACIFIC CAPITAL	20,000,000	20,000,000			1.A FE
83012F--AL-2	Sixth Street CLO XVI, LTD. SERIES 202117A CLASS A1R 4.818% 04/17/38	01/09/2026	BANK OF AMERICA NA	29,994,000	30,000,000	364,793		1.A FE
83012Y--AA-5	Sixth Street CLO XVI, LTD. SERIES 202632A CLASS A1 4.840% 04/21/39	03/11/2026	CITIGROUP SECURITIES INC	26,000,000	26,000,000			1.A Z
83012Y--AC-1	Sixth Street CLO XVI, LTD. SERIES 202632A CLASS A2 5.170% 04/21/39	03/11/2026	CITIGROUP SECURITIES INC	10,000,000	10,000,000			1.A Z
83012Y--AE-7	Sixth Street CLO XVI, LTD. SERIES 202632A CLASS B 5.320% 04/21/39	03/11/2026	CITIGROUP SECURITIES INC	19,000,000	19,000,000			1.C Z
87122C--AW-3	SYCAMORE TREE CLO LTD SERIES 20232A CLASS BR2 5.318% 01/20/37	02/25/2026	CITIGROUP SECURITIES INC	25,000,000	25,000,000	208,945		1.C FE
87169V--BG-9	Symphony CLO Ltd SERIES 202237A CLASS AR2 4.798% 01/20/37	01/22/2026	ARISTOTLE PACIFIC CAPITAL	20,000,000	20,000,000			1.A FE
87170T--AG-2	Symphony CLO Ltd SERIES 202653A CLASS B 5.318% 04/20/39	03/10/2026	BANK OF AMERICA NA	28,000,000	28,000,000			1.C Z
87269H--AA-3	TPG CLO Ltd SERIES 20263A CLASS A1 4.920% 03/30/38	03/09/2026	J P MORGAN SECURITIES INC	34,500,000	34,500,000			1.A FE
87269H--AE-5	TPG CLO Ltd SERIES 20263A CLASS B 5.270% 04/21/39	03/09/2026	J P MORGAN SECURITIES INC	5,000,000	5,000,000			1.C FE
88677F--AA-1	Tikehau US CLO Ltd SERIES 20251A CLASS A1 4.888% 02/25/38	01/13/2026	CITIGROUP SECURITIES INC	10,015,000	10,000,000	111,433		1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					1,753,451,319	1,753,243,136	8,296,214	XXX
03066C--AB-4	AmeriCredit Automobile Receiva SERIES 20261 CLASS A2 4.030% 04/18/29	03/10/2026	DEUTSCHE BANK SECURITIES INC		1,199,904	1,200,000		1.A FE
040090--AA-0	ARES SR DIRECT ASSET BACKED SER A 6.961% 03/29/36	01/01/2026	DIRECT PLACEMENT		9,912,947	9,912,947		1.E PL
040090--AB-8	ARES SR DIRECT ASSET BACKED SER B 6.611% 03/29/36	01/01/2026	DIRECT PLACEMENT		5,947,768	5,947,768		2.A PL
04021J--AA-3	ARES SR DIRECT A 6.671% 01/22/37	01/01/2026	DIRECT PLACEMENT		22,292,944	22,292,944		1.G Z
04021J--AB-1	ARES SR DIRECT B 8.921% 01/22/37	01/01/2026	DIRECT PLACEMENT		7,774,800	7,774,800		1.G Z
04941*-AA-2	ATLAS SECURITITIZED PRODUCTS FU Y 05/24/63	03/30/2026	No Broker		103,790,138	103,790,138		1.C PL
04941*-AC-8	ATLAS SECURITITIZED PRODUCTS FU Y 05/24/63	03/30/2026	No Broker		103,790,138	103,790,138		1.F PL
056450--AF-5	BSRT 2024A-1 PRIVATE PLACEMENT 6.390% 06/30/32	02/10/2026	DEUTSCHE BANK SECURITIES INC		25,000,000	25,000,000		2.B PL
05661*-AA-7	BLACKSTONE INC SER A-1 4.772% 09/15/40	01/01/2026	DIRECT PLACEMENT		4,940,304	4,940,304		1.A PL
05661*-AB-5	BLACKSTONE INC SER A-2 4.772% 09/15/40	01/01/2026	DIRECT PLACEMENT		4,940,304	4,940,304		1.A PL
05661*-AC-3	BLACKSTONE INC SER B 5.032% 09/15/40	01/01/2026	DIRECT PLACEMENT		5,542,781	5,542,781		1.C PL
05661*-AD-1	BLACKSTONE INC SER C 5.382% 09/15/40	01/01/2026	DIRECT PLACEMENT		1,325,448	1,325,448		1.F PL
05661*-AE-9	BLACKSTONE INC SER D 6.382% 09/15/40	01/01/2026	DIRECT PLACEMENT		1,837,552	1,837,552		2.C PL
05661*-AF-6	BLACKSTONE INC SER E 9.602% 09/15/40	01/01/2026	DIRECT PLACEMENT		1,747,181	1,747,181		3.C PL
05661*-AG-4	BLACKSTONE INC SER F 11.102% 09/15/40	01/01/2026	DIRECT PLACEMENT		873,590	873,590		4.C PL
08891*-AA-3	BID III NOTE ISSUER LP CL A 5.000% 12/31/44	03/16/2026	DIRECT PLACEMENT		10,135,058	10,135,058		1.G PL
08891*-AB-1	BID III NOTE ISSUER LP CL B 6.000% 12/31/44	03/16/2026	DIRECT PLACEMENT		3,040,517	3,040,517		2.B PL
08891*-AC-9	BID III NOTE ISSUER LP CL C 7.000% 12/31/44	03/16/2026	DIRECT PLACEMENT		5,067,529	5,067,529		3.B PL
14313F--AA-7	CARLYLE INFRASTRUCTURE CREDIT SER A 3.000% 08/25/33	01/01/2026	DIRECT PLACEMENT		677,011	677,011		2.A PL
14688P--AK-0	Carvana Auto Receivables Trust SERIES 2024P2 CLASS XS 0.430% 06/10/31	03/03/2026	BAIRD ROBERT W. & CO INCORP		335,166			6. *
23384*-AA-6	DRP Solaris Borrower LLC DRP Solaris Borrower LLC 03/31/27	02/13/2026	No Broker		62,681,042	62,681,042		2.B PL
34528E--AA-9	Ford Credit Auto Owner Trust/F SERIES 20221 CLASS A 3.880% 11/15/34	02/24/2026	BANK OF AMERICA NA		3,501,367	3,500,000	3,772	1.A FE
38218E--AA-5	GOODGREEN TRUST SERIES 20192A CLASS A 2.760% 04/15/55	01/28/2026	DEUTSCHE BANK SECURITIES INC		63,048	73,686	594	1.A FE
45256F--AB-8	IMPACT CIL PARENT LLC MEMBER R 5.660% 10/25/56	01/01/2026	DIRECT PLACEMENT		25,000,000	25,000,000		1.G FE
45804G--AA-5	INSURANCE PRIVATE CREDIT CLASS A 5.987% 02/01/38	01/01/2026	DIRECT PLACEMENT		19,337,500	19,337,500		1.C FE
45804G--AB-3	INSURANCE PRIVATE CREDIT CLASS B 7.767% 02/01/38	01/01/2026	DIRECT PLACEMENT		5,652,500	5,652,500		2.C FE
58554*-AC-2	Melody Catalog A 5.250% 01/27/66	01/20/2026	DIRECT PLACEMENT		14,621,409	15,000,000		1.F Z
61035*-AA-9	MONROE CAP FND V CLASS A 6.668% 12/31/34	01/01/2026	DIRECT PLACEMENT		7,000,000	7,000,000		1.G PL
61035*-AB-7	MONROE CAP FND V CLASS B 7.668% 12/31/34	01/01/2026	DIRECT PLACEMENT		3,780,000	3,780,000		2.C PL
64829*-AA-3	NEWIREZ LLC 10/09/27	03/26/2026	No Broker		8,683,476	8,683,476		2.C PL
65255F--AA-9	NEWIREZ LLC 10/09/27	03/27/2026	No Broker		43,846,680	43,846,680		2.C PL
65957*-AA-4	NORTH HAVEN FRN ASSET BACKED FRN SER A 7.450% 01/15/38	01/01/2026	DIRECT PLACEMENT		1,250,000	1,250,000	(206,671)	2.B PL

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
65957*-AB-2	NORTH HAVEN FRN PRIVATE PLACEMENT 9.200% 01/15/38	01/01/2026	DIRECT PLACEMENT		750,000	750,000	(124,003)	3.B PL
67080*-AA-8	NUVEEN RFN III SEC 5.850% 10/31/33	01/01/2026	DIRECT PLACEMENT		3,637,500	3,637,500		1.C PL
76089T-AB-6	Research-Driven Pagaya Motor A SERIES 2026R1A CLASS B 6.211% 07/25/34	03/19/2026	CANTOR FITZGERALD & COMPANY		250,000	250,000		1.D Z
80288F-AB-7	Santander Drive Auto Receivabl SERIES 20261 CLASS B 4.040% 03/15/29	02/18/2026	CITIGROUP GLOBAL MKT INC		499,975	500,000		1.A FE
859133-AA-8	StepStone Bould PRIVATE PLACEMENT 6.374% 03/23/41	03/23/2026	CITIGROUP GLOBAL MKT INC		64,000,000	64,000,000		1.G Z
8781M*-AF-6	SLF VI-L D SCSP ASSET BACKED SER A2C1 5.674% 09/30/34	02/13/2026	DIRECT PLACEMENT		14,400,000	14,400,000		1.G PL
8781M*-AJ-8	SLF VI-L D SCSP ASSET BACKED SER BC1 6.883% 09/30/34	02/13/2026	DIRECT PLACEMENT		9,000,000	9,000,000		2.B PL
90321E-AB-8	UPG HI Issuer Trust SERIES 20252 CLASS B 5.980% 09/25/47	01/29/2026	SANTANDER US CAPITAL MARKETS L		301,254	300,000	249	2.B FE
90945F-AD-7	United Auto Credit Securitizat SERIES 20261 CLASS D 5.650% 07/10/31	01/27/2026	J P MORGAN SECURITIES INC		299,977	300,000		2.B FE
91539*-AA-3	UP Callisto Tru ASSET BACKED SER A 5.060% 12/20/30	01/12/2026	GOLDMAN SACHS ASSET MANAGEMENT		9,686,050	9,689,130		1.G PL
91539*-AB-1	UP Callisto Tru ASSET BACKED SER B 6.240% 12/20/30	01/12/2026	GOLDMAN SACHS ASSET MANAGEMENT		2,612,269	2,615,797		2.C PL
91539*-AC-9	UP Callisto Tru ASSET BACKED SER C 8.130% 12/20/30	01/12/2026	GOLDMAN SACHS ASSET MANAGEMENT		3,531,897	3,536,667		3.C PL
91825H-AE-4	VB-S1 Issuer LLC SERIES 20261A CLASS F 6.843% 03/15/56	02/04/2026	BARCLAYS CAPITAL INC		250,000	250,000		3.C FE
92511C-AA-0	Veros Auto Receivables Trust SERIES 20261 CLASS A 4.530% 08/15/28	01/21/2026	DEUTSCHE BANK SECURITIES INC		449,984	450,000		1.A FE
96385*-AA-3	NCTF Co-Invest PRIVATE PLACEMENT 6.955% 03/03/36	03/03/2026	DIRECT PLACEMENT		7,383,755	7,458,338		1.G Z
96715*-AA-4	OAKTREE DIRECT SEC SER A 6.152% 10/17/37	01/01/2026	DIRECT PLACEMENT		5,161,577	5,161,577		1.G PL
96715*-AB-2	OAKTREE DIRECT SEC SER B 6.902% 10/17/40	01/01/2026	DIRECT PLACEMENT		710,309	710,309		2.A PL
96715*-AC-0	OAKTREE DIRECT SEC SER C 10.152% 10/17/42	01/01/2026	DIRECT PLACEMENT		1,183,848	1,183,848		2.C PL
L8043*-AF-2	SLF VI-L D SCSP ASSET BACKED SER A2C 5.674% 09/30/34	02/13/2026	DIRECT PLACEMENT		9,600,000	9,600,000		1.G PL
L8043*-AK-1	SLF VI-L D SCSP ASSET BACKED SER BC 6.874% 09/30/34	02/13/2026	DIRECT PLACEMENT		6,000,000	6,000,000		2.B PL
00280T-AA-5	ASP CFO 2026, L PRIVATE PLACEMENT 6.496% 03/20/41	03/13/2026	DIRECT PLACEMENT		18,246,000	18,246,000		1.G Z
41167E-AA-0	HarbourVest Str ASSET BACKED TRANCHE A 6.214% 01/09/41	01/22/2026	DIRECT PLACEMENT		4,885,250	4,885,250		1.G PL
41167E-AB-8	HarbourVest Str ASSET BACKED TRANCHE B 7.964% 01/09/41	01/22/2026	DIRECT PLACEMENT		568,500	568,500		2.B PL
08891@-AA-1	BID IV Note Iss PRIVATE PLACEMENT 5.000% 12/31/46	01/01/2026	DIRECT PLACEMENT		13,433,652	13,433,652		1.F PL
08891@-AB-9	BID IV Note Iss PRIVATE PLACEMENT 6.000% 12/31/46	01/01/2026	DIRECT PLACEMENT		4,030,096	4,030,096		2.A PL
08891@-AC-7	BID IV Note Iss PRIVATE PLACEMENT 7.000% 12/31/46	01/01/2026	DIRECT PLACEMENT		6,716,826	6,716,826		3.B Z
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				703,176,821	703,324,384	(326,059)	XXX
23937P-AB-0	DAWSON Logan 5 ASSET BACKED SER A 6.430% 10/21/30	01/01/2026	DIRECT PLACEMENT		789,911	789,911		1.G PL
23937P-AC-8	DAWSON Logan 5 SEC SER B 9.050% 10/21/30	01/01/2026	DIRECT PLACEMENT		394,955	394,955		2.C PL
62272*-AC-0	COLLER PRIVATE EQUITY BACKED ASSET BACKED FRN SER A 6.611% 04/10/37	01/01/2026	DIRECT PLACEMENT		4,962,890	4,962,890		1.G PL
03745*-AA-2	AP Mercury Hold PRIVATE PLACEMENT 6.300% 04/15/61	03/25/2026	DIRECT PLACEMENT		25,000,000	25,000,000		2.A Z
1319999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)				31,147,756	31,147,756		XXX
00280*-AA-5	AP Equity Solut A 5.903% 10/13/31	02/06/2026	DIRECT PLACEMENT		21,450,000	21,450,000		1.G PL
66380*-AA-8	NCTF NETLEY AGGR PRIVATE PLACEMENT 7.171% 08/27/35	01/01/2026	DIRECT PLACEMENT		13,663,596	13,663,596		1.G PL
40501@-AB-4	HV Ranger LLC ASSET BACKED TRANCHE A 5.987% 12/23/31	01/20/2026	DIRECT PLACEMENT		101,513,073	101,513,073		1.E Z
1339999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)				136,626,669	136,626,669		XXX
12571W-AA-1	CLI Funding LLC SERIES 20241A CLASS A 5.630% 07/20/49	03/13/2026	ROYAL BANK OF CANADA		16,250,692	16,210,167	65,912	1.C FE
12816*-AA-7	Silver Cross Health PTC 6.578% 12/15/56	02/24/2026	DIRECT PLACEMENT		30,000,000	30,000,000		1.G Z
690912-AB-6	EquipmentShare SERIES 20251W CLASS B 6.310% 09/26/33	01/29/2026	CITIGROUP GLOBAL MKT INC		275,505	275,505	241	2.C FE
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				46,526,197	46,485,672	66,153	XXX
48266J-AA-4	KRM Funding, LLC A1 6.760% 12/31/46	01/01/2026	DIRECT PLACEMENT		47,500,000	47,500,000		1.F FE
78486*-BH-1	SSHOCF III PACE ASSET BACKED SER A29 6.574% 10/15/53	02/11/2026	DIRECT PLACEMENT		11,603,500	11,603,500		1.D Z
81572Y-AA-4	Seeker Funding ASSET BACKED SER A2 5.634% 04/20/66	01/22/2026	BARCLAY INVESTMENTS INC		29,999,979	30,000,000		1.F PL
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				89,103,479	89,103,500		XXX
19521C-AA-1	ColoGix Data Center ASSET BACKED SER A2 4.960% 02/25/56	02/02/2026	DEUTSCHE BANK SECURITIES INC		71,593,283	75,000,000		1.G PL
30332Y-AM-3	FIP Master Funding, LLC SERIES 20261A CLASS A1 4.900% 03/15/56	02/20/2026	BANK OF AMERICA NA		14,998,902	15,000,000		1.A FE
30332Y-AP-6	FIP Master Funding, LLC SERIES 20261A CLASS A3 4.990% 03/15/56	02/20/2026	BANK OF AMERICA NA		49,579,074	49,600,000		3.C FE
59170J-BL-1	MetroNet Infrastructure Issuer SERIES 20261A CLASS C 7.100% 04/20/56	03/12/2026	GOLDMAN SACHS & CO		296,602	300,000		1.C FE
74690F-AQ-9	QTS ISSUER ABS II LLC SERIES 20261A CLASS A2 5.364% 01/05/56	01/16/2026	Various		36,998,983	37,000,000		1.A FE
74983Y-AA-9	RNL PH OWNER LLC SERIES 20261A CLASS A 4.910% 03/20/56	02/18/2026	SUNTRUST CAPITAL MARKETS INC		9,999,309	10,000,000		1.G FE
74983Y-AB-7	RNL PH OWNER LLC SERIES 20261A CLASS B 5.100% 03/20/56	02/18/2026	SUNTRUST CAPITAL MARKETS INC		56,981,236	57,000,000		1.C FE
78520E-AK-2	Sabey Data Center Issuer LLC SERIES 20261 CLASS A2 5.482% 01/20/51	01/28/2026	Various		35,000,000	35,000,000		1.F FE
85236K-AR-3	STACK INFRA ISSUER LLC SERIES 20261A CLASS A2 5.000% 03/27/56	02/18/2026	MORGAN STANLEY & CAPITAL SVCS		39,209,336	40,000,000		1.G FE
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				314,656,725	318,900,000		XXX
315961-AQ-7	Consolidated Communications LL SERIES 20261A CLASS A2 5.079% 03/20/56	03/03/2026	MORGAN STANLEY & CAPITAL SVCS		11,999,494	12,000,000		1.G FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
49459A-AA-8	Kinetic ABS Issuer LLC SERIES 20261A CLASS A2 5.219% 02/25/56	01/15/2026	Various .....	.....	.....75,000,000	75,000,000 .....	.....	1.G FE
60911@-AE-0	MONARCH ISSUER PRIVATE PLACEMENT 6.600% 01/20/39	03/16/2026	HSBC SECURITIES USA INC .....	.....	.....27,763,500	27,763,500 .....	.....	2.B Z
67115S-AF-6	OHS Issuer, LLC ASSET BACKED SER A2 6.900% 02/25/61	01/30/2026	JEFFERIES LLC .....	.....	.....124,855,167	124,895,833 .....	.....	2.C Z
67115S-AF-6	OHS Issuer, LLC ASSET BACKED SER A2 6.900% 02/25/61	01/30/2026	JEFFERIES LLC .....	.....	.....104,133	104,167 .....	.....	2.C Z
86874*-AA-0	Surf ABS Issuer A2 5.490% 03/20/56	02/20/2026	GOLDMAN SACHS & CO .....	.....	.....25,000,000	25,000,000 .....	.....	1.G PL
86874*-AB-8	Surf ABS Issuer B 5.980% 03/20/56	02/20/2026	GOLDMAN SACHS & CO .....	.....	.....3,000,000	3,000,000 .....	.....	2.B PL
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					267,722,294	267,763,500		XXX
1889999999. Total - asset-backed securities (unaffiliated)					4,349,433,162	4,354,841,408	10,861,179	XXX
1899999999. Total - asset-backed securities (affiliated)								XXX
1909999997. Total - asset-backed securities - Part 3					4,349,433,162	4,354,841,408	10,861,179	XXX
1909999998. Total - asset-backed securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - asset-backed securities					4,349,433,162	4,354,841,408	10,861,179	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					7,894,057,378	7,905,955,379	18,206,408	XXX
PPG6G3-JM-7	NEW YOU BARIATRIC GROUP LLC CLASS F UNITS	02/28/2026	EXCHANGE	57,667,820	1,409,401	1,409,401 .....	.....	6.*
PPFYM6-C9-9	SMART WAVE TECH HOLDINGS CLASS F UNITS	01/06/2026	EXCHANGE	105,543,710	93,512	93,512 .....	.....	6.*
PPGZD2-6F-7	WATER EXPLORATION CO LTD CLASS A UNITS	01/13/2026	EXCHANGE	23,079,990	4,431,634	4,431,634 .....	.....	6.*
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					5,934,547	XXX		XXX
4509999997. Total - preferred stocks - Part 3					5,934,547	XXX		XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks					5,934,547	XXX		XXX
313786-10-5	FHLB TOPEKA CLASS A	03/31/2026	FHLB Exchange	336,542,000	33,654,200 .....	.....	.....	.....
313786-2#-1	FHLB TOPEKA CLASS B	03/31/2026	Various	830,725,000	83,072,500 .....	.....	.....	.....
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					116,726,700	XXX		XXX
5989999997. Total - common stocks - Part 3					116,726,700	XXX		XXX
5989999998. Total - common stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - common stocks					116,726,700	XXX		XXX
5999999999. Total - preferred and common stocks					122,661,247	XXX		XXX
6009999999 - Totals					8,016,718,625	XXX	18,206,408	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..912810-LK-2	US TREASURY BONDS 4.750% 05/15/55	03/11/2026	CITIGROUP GLOBAL MKT INC		195,680	200,000	196,133	196,170		12		12		196,182		(502)	(502)	3,070	05/15/2055	1.A
..912820-KH-3	US TREASURY NOTES 4.500% 03/31/26	03/31/2026	MATURITY		269,000,000	269,000,000	266,719,805	268,724,341		275,659		275,659		269,000,000				6,052,500	03/31/2026	1.A
..912820-QD-6	US TREASURY NOTES 3.500% 02/28/31	03/25/2026	WELLS FARGO BANK N.A.		979,102	1,000,000	978,125			11		11		978,136		965	965	2,473	02/28/2031	1.B Z
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					270,174,782	270,200,000	267,894,063	268,920,511		275,682		275,682		270,174,318		463	463	6,058,043	XXX	XXX
..200447-AF-7	COMISION FED DE ELECTRIC SR NT 4.750%	02/23/2026	Call 100.7308		8,058,465	8,000,000	7,990,080	7,998,714		157		157		7,998,871		1,129	1,129	248,465	02/23/2027	2.B FE
..698299-BX-1	REPUBLIC OF PANAMA SR NT 7.500% 03/01/31	02/23/2026	Call 113.3240		5,666,200	5,000,000	4,999,950	4,999,990						4,999,990		10	10	845,367	03/01/2031	2.C FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					13,724,665	13,000,000	12,990,030	12,998,704		157		157		12,998,861		1,139	1,139	1,093,832	XXX	XXX
..02765U-EP-5	AMERICAN MUNICIPAL POWER INC OHIO INC OH 7.34% 02/15/28	02/15/2026	Redemption 100.0000		225,000	225,000	297,279	232,657		(7,657)		(7,657)		225,000				8,251	02/15/2028	1.F FE
..072024-NU-2	BAY AREA TOLL AUTH CA BRDG REV CA BAB 6.918% 04/01/40	03/24/2026	Call 114.1510		2,796,700	2,450,000	2,450,000	2,450,000						2,450,000				428,149	04/01/2040	1.D FE
..644684-BN-1	NEW HAMPSHIRE ST BUSINESS FIN FINA PENN 4.500% 01/01/45	01/01/2026	Redemption 100.0000		135,000	135,000	135,000	135,000						135,000				3,038	01/01/2045	1.F FE
..649902-T2-9	NEW YORK ST DORM AUTH ST PERSO 5.500% 03/15/30	03/20/2026	Redemption 100.0000		1,485,742	1,485,742	1,798,640	1,537,382		(51,639)		(51,639)		1,485,742				61,932	03/15/2030	1.B FE
..709221-TF-2	PENNSYLVANIA TURNPIKE COMM PENNSYLVANIA ST TPK COMM OIL 5.848% 12/01/37	03/27/2026	Redemption 100.0000		(3,932)	(3,932)	(3,821)	(3,932)						(3,932)					12/01/2037	1.D FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					4,638,510	4,291,810	4,677,098	4,351,107		(59,296)		(59,296)		4,291,810				501,370	XXX	XXX
..00176@-AA-4	AMF FLORENCE LLC ARGO-JEFFERSO SEC 3.210% 12/31/35	03/31/2026	VARIOUS		515,648	515,648	515,648	515,648						515,648				4,138	12/31/2035	2.C PL
..01185*-AA-3	ALASKA VENTURES LLC SR SEC NT 4.670% 06/30/33	03/31/2026	VARIOUS		511,140	511,140	511,140	511,140						511,140				5,968	06/30/2033	2.C PL
..01185*-AB-1	ALASKA VENTURES LLC SR SEC NT 4.670% 06/30/33	03/31/2026	Redemption 100.0000		50,845	50,845	50,845	50,845						50,845				594	06/30/2033	2.C PL
..04016*-AA-2	ARGLASS YAMAMURA SE LLC SEC SER A 6.100% 06/30/35	01/23/2026	VARIOUS		2,260	2,260	2,260	2,260						2,260					06/30/2035	2.B PL
..04016@-AA-0	ARGLASS VF2 SEC SER A 7.500% 01/31/36	03/10/2026	VARIOUS		6,810	6,810	6,810	6,810						6,810					01/31/2036	2.C PL
..042004-AB-7	ARLINGTON VLY SOLAR ENERGY ARLINGTON VALLEY SOLAR ENERGY 6.250% 09/30/38	03/31/2026	Redemption 100.0000		176,274	176,274	176,274	176,274						176,274				2,754	09/30/2038	2.B
..04877Q-AB-0	MEADOW CRK PRJ CO & ATLN OK WD MEADOW CREEK PROJECT ATLANTIC 4.780% 12/31/37	03/31/2026	Redemption 100.0000		944,108	944,108	944,108	944,108						944,108				11,282	12/31/2037	3.A PL
..09143#-AA-3	BISHOP HILL BISHOP HILL ENERGY LLC 3.280% 06/30/37	03/31/2026	Redemption 100.0000		1,005,462	1,005,462	1,005,462	1,005,462						1,005,462				8,245	06/30/2037	2.A PL
..12762*-AA-1	CDI TUSCANV INTERMEDIATE HOLDI INTERMEDIATE HOLDINGS LLC 5.870% 06/30/40	03/31/2026	Redemption 100.0000		395,158	395,158	395,158	395,158						395,158				5,759	06/30/2040	2.A PL
..14888@-AA-4	CATALYST OLD RVR HYDROELEC LP CATALYST OLD RIVER HYDRO SEC 4.000% 11/30/29	03/31/2026	Redemption 100.0000		220,590	220,590	220,590	220,590						220,590				2,319	11/30/2029	2.C PL
..22959#-AA-9	CSOLAR IV South LLC SR SEC NT 5.371% 09/30/38	03/31/2026	VARIOUS		80,630	80,630	80,630	80,629		2		2		80,630				1,083	09/30/2038	2.A FE
..22964*-AC-2	CSOLAR IV West LLC SR SECURED NOTE 3.850% 03/31/41	03/31/2026	VARIOUS		88,865	88,865	88,865	88,865						88,865				855	03/31/2041	2.B PL
..34107@-AA-7	FLORIDA PIPELINE HOLDINGS LLC SEC 2.920% 08/15/38	02/15/2026	VARIOUS		1,235,888	1,235,888	1,235,888	1,235,888						1,235,888				18,044	08/15/2038	2.B PL
..36260#-AA-3	GSPP PORTFOLIO II LLC SEC 3.100% 06/29/46	03/31/2026	Redemption 100.0000		268,348	268,348	268,348	268,348						268,348				2,080	06/29/2046	2.C PL
..44416*-AB-2	Hudson Transmission Partners SR SE 4.420% 05/31/33	02/28/2026	VARIOUS		371,253	371,253	371,253	371,255		(3)		(3)		371,253				4,102	05/31/2033	1.G PL
..44416*-AE-6	Hudson Transmission Partners SR SE 4.440% 11/30/32	02/28/2026	Redemption 100.0000		15,995	15,995	15,995	15,995						15,995				178	11/30/2032	1.G PL
..44416*-AF-3	Hudson Transmission Partners SR SE 4.440% 11/30/32	02/28/2026	Redemption 100.0000		12,207	12,207	12,207	12,207						12,207				135	11/30/2032	1.G PL

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..44416*-AG-1	Hudson Transmission Partners SR SEC SER 3 4.440% 11/30/32	02/28/2026	Redemption 100.0000		70,013	70,013	70,013	70,013						70,013				777	11/30/2032	1.G PL
..61773*-AA-5	MORONGO BND OF MISSION INDIANS SER A SEC 3.320% 07/12/51	03/31/2026	VARIOUS		202,259	202,259	202,259	202,259						202,259				1,696	07/12/2051	1.G PL
..61773*-AB-3	MORONGO BND OF MISSION INDIANS SEC SER B 3.440% 07/12/51	03/31/2026	Redemption 100.0000		108,710	108,710	108,710	108,710						108,710				935	07/12/2051	1.G PL
..65412V*-A*-7	NIGHTHAWK SOLAR FUNDING LLC SE 3.370% 12/31/43	03/31/2026	Redemption 100.0000		37,133	37,133	37,133	37,133						37,133				313	12/31/2043	2.C PL
..65412V*-AA-4	NIGHTHAWK SOLAR FUNDING LLC SE 3.330% 09/30/44	03/31/2026	Redemption 100.0000		265,443	265,443	265,443	265,443						265,443				2,237	09/30/2044	2.C PL
..71953*-AA-6	PIBBS MEMBER PERP SR NT 6.410% 12/31/49	03/20/2026	Redemption 100.0000		753,295	753,295	753,295	753,295						753,295				12,072	12/31/2049	2.B PL
..82340*-AA-5	SHEPHERDS FLAT SR NT SER A1A 6.950% 04/30/32	01/31/2026	Redemption 100.0000		78,760	78,760	81,966	79,654		(894)		(894)		78,760				1,368	04/30/2032	2.B FE
..82340*-AB-3	SHEPHERDS FLAT SR NT SER A1G 4.480% 04/30/32	01/31/2026	VARIOUS		267,783	267,783	267,783	267,783						267,783				2,999	04/30/2032	1.B FE
..84929Y*-AB-3	AES MIS 1 Tranche III 6.810% 06/30/49	03/06/2026	Redemption 100.0000		1,202	1,202	1,202	1,202						1,202				41	06/30/2049	2.C PL
..872660*-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	01/13/2026	VARIOUS		(193)	(193)	(193)	(73)		(1,958)		(1,958)		(193)					11/30/2044	3.B PL
..872660*-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	03/28/2026	VARIOUS		2,701,666	3,577,615	2,701,696	1,324,359						2,701,696				68,586	11/30/2044	3.B PL
..88105#-AA-3	Terraform Phoenix I Llc SR NT 3.380% 12/31/43	03/31/2026	Redemption 100.0000		264,531	264,531	264,531	264,531						264,531				2,235	12/31/2043	2.C PL
..92838@-AA-1	VSTA RDGE LLC & CRL TX WTR SUP VISTA RIDGE CENTRAL TX WTR SUP 2.570% 10/14/49	03/31/2026	Redemption 100.0000		165,137	165,137	165,137	165,137						165,137				1,061	10/14/2049	1.F PL
..92993*-AA-4	WEC INFRASTRUCT SR SEC 5.730% 12/31/39	01/01/2026	Redemption 100.0000		3,176,864	3,176,864	3,176,864	3,176,864						3,176,864					12/31/2039	2.B PL
..G1265@-AA-7	VIVINT SOLAR INC SEC SER B1 8.000% 06/28/26	02/27/2026	VARIOUS		31,768	31,768	31,132	31,628		140		140		31,768				(327)	06/28/2026	3.B PL
..G1266#-AB-2	CRESCENT MIDSTREAM INTERMEDIAT SEC 8.000% 11/17/26	02/18/2026	Redemption 100.0000		16,977,186	16,977,186	16,977,186	16,977,186						16,977,186				192,408	11/17/2026	3.A PL
..G1266#-AF-3	Vivint Solar Inc SEC 8.000% 06/28/26	02/28/2026	VARIOUS		115,108	115,108	115,108	115,108						115,108				2,255	06/28/2026	3.B Z
..Q3974@-AA-4	GIP TITANIUM SEC 2.800% 03/31/36	03/31/2026	VARIOUS		1,111,724	1,111,724	1,111,724	1,111,724						1,111,724				7,782	03/31/2036	2.B PL
..E7826*-AA-0	APK2 FINTECO SR SEC 5.067% 01/22/35	02/27/2026	Redemption 100.0000		(205)	(205)	(182)	(205)					23	(205)	(23)		(23)	1	01/22/2035	2.C PL
..G1262@-AA-0	CERRO DOMINADOR INVERSIONE SPA SR SEC 8.750% 12/31/26	01/02/2026	Redemption 100.0000		327,893	327,893	275,430	275,430						275,430		52,463	52,463		12/31/2026	6. *
..G1266#-AG-1	Floating Infrastructure Holdin TL 08/15/27	01/01/2026	Redemption 100.0000		233,008	233,008	233,008	233,008						233,008				9	08/15/2027	4.A Z
..P4001#-AA-8	Eolica Mesa Lapz LA PAZ SR SEC NT D 5.980% 12/20/44	03/20/2026	VARIOUS		310,364	310,364	310,364	310,364						310,364				4,640	12/20/2044	2.C PL
..Q3974*-AA-6	GAS INVESTMENTS NZ PTY LTD SE 3.110% 12/31/34	03/31/2026	Redemption 100.0000		451,885	451,885	451,885	451,885						451,885				3,513	12/31/2034	2.B PL
..Q8806@-AA-7	Tec Hedland Pty Ltd SEC NTS DU 4.070% 06/30/42	03/31/2026	Redemption 100.0000		453,643	453,643	473,700	441,727					31,973	473,700	(20,057)		(20,057)	4,630	06/30/2042	2.B PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					34,006,458	34,882,407	33,976,675	32,565,647		(2,713)		(2,713)	31,996	33,974,082	(20,080)	52,463	32,383	376,767	XXX	XXX
..00206R-NG-3	AT&T CORPORATION SR NT 4.750% 04/30/33	03/30/2026	JANE STREET EXECUTION SERVICES		49,355	50,000	49,936							49,936		(582)	(582)	369	04/30/2033	2.B FE
..00229*-AA-3	AP TUNDRA HOLDINGS SEC 4.750% 02/15/42	02/06/2026	Call 100.0000		25,192,834	25,192,834	25,192,834	25,192,834						25,192,834				568,413	02/15/2042	1.G PL
..00253X*-AA-9	AMERICAN AIRLINES SR SE 5.500% 04/20/26	01/20/2026	Redemption 100.0000		1,458,313	1,458,313	1,468,297	1,458,920		(607)		(607)		1,458,313				20,052	04/20/2026	3.A FE
..00287Y*-ED-7	ABBVIE INC SR NT 3.775% 03/03/28	03/30/2026	BANK OF AMERICA NA		743,813	750,000	749,745		9			9		749,754		(5,942)	(5,942)	2,123	03/03/2028	1.G FE
..00914A-AJ-1	AIR LEASE CORP SR NT MTN DTD 0 2.875% 01/15/26	01/15/2026	VARIOUS		20,000,000	20,000,000	20,032,900	19,999,225		775		775		20,000,000				287,500	01/15/2026	2.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
..012653-AD-3	ALBEMARLE CORPORATION SR NT 4.650% 06/01/27	01/28/2026	J P MORGAN SECURITIES INC		5,032,350	5,000,000	4,995,400	4,999,149		45		45		4,999,194		33,156	33,156	37,458	06/01/2027	2.C FE
..01273P-AB-8	ALBEMARLE CORPORATION LTD GUARN 3.450% 11/15/29	03/18/2026	VARIOUS		20,559,689	21,224,000	21,229,116	21,225,910		(129)		(129)		21,225,781				(415,914)	11/15/2029	2.C FE
..01400E-AB-9	ALCON FINANCE CORP GUARNT 1 3.000% 09/23/29	01/30/2026	J P MORGAN SECURITIES INC		4,800,650	5,000,000	5,106,050	5,041,590		(1,024)		(1,024)		5,040,566		(239,916)	(239,916)	53,750	09/23/2029	2.A FE
..01882Y-AC-0	ALLIANT ENERGY CORPORATION 144A 1.400% 03/15/26	03/15/2026	MATURITY		5,000,000	5,000,000	4,990,600	4,999,633		367		367		5,000,000				35,000	03/15/2026	2.B FE
..019576-AF-4	ALLIED UNIVERSAL HOLDCO SR SEC 144A 6.875% 06/15/30	02/27/2026	MORGAN STANEY & CAPITAL SVCS		520,475	500,000	503,813	503,380		(146)		(146)		503,235		17,240	17,240	7,352	06/15/2030	4.C FE
..02079K-BL-0	ALPHABET INC SR NT 4.400% 02/15/33	02/10/2026	STIFEL NICOLAUS & CO INCORP		199,438	200,000	198,856						198,856		582	582	582	02/15/2033	1.C Z	
..02209S-BC-6	ALTRIA GROUP INC GUARNT 4.400% 02/14/26	02/14/2026	MATURITY		15,000,000	15,000,000	14,968,650	14,999,386		614		614		15,000,000				330,000	02/14/2026	2.B FE
..02209S-BD-4	ALTRIA GROUP INC GUARNT 4.800% 02/14/29	03/13/2026	GOLDMAN SACHS & CO		15,134,400	15,000,000	15,321,750	15,110,504		(7,438)		(7,438)		15,103,066		31,334	31,334	424,000	02/14/2029	2.A FE
..023135-CT-1	AMAZONCOM INC SR NT 4.100% 11/20/30	02/02/2026	J P MORGAN SECURITIES INC		199,826	200,000	199,786	199,791		4		4		199,794		32	32	1,663	11/20/2030	1.D FE
..023135-DE-3	AMAZONCOM INC SR NT 4.550% 03/13/33	03/13/2026	VARIOUS		248,378	250,000	249,540						249,540		(1,163)	(1,163)	38	03/13/2033	1.E Z	
..02344A-AA-6	AMCOR PLC GUARNT 2.690% 05/25/31	03/05/2026	BANK OF AMERICA NA		9,167,300	10,000,000	9,995,600	9,997,503		76		76		9,997,580		(830,280)	(830,280)	75,469	05/25/2031	2.B FE
..023608-AG-7	AMEREN CORPORATION SR NT 3.650% 02/15/26	02/15/2026	MATURITY		20,000,000	20,000,000	19,982,200	19,999,760		240		240		20,000,000				365,000	02/15/2026	2.A FE
..025816-ES-4	AMERICAN EXPRESS CO SUB 5.412% 02/08/41	03/03/2026	CITIGROUP GLOBAL MKT INC		50,711	50,000	50,000						50,000		711	711	711	180	02/08/2041	2.A FE
..031162-CQ-1	AMGEN INC SR NT 3.200% 11/02/27	02/17/2026	BARCLAYS CAPITAL INC		5,256,565	5,308,000	4,986,123	5,233,699		5,199		5,199		5,238,898		17,668	17,668	50,013	11/02/2027	2.A FE
..031162-DV-9	AMGEN INC SR NT 4.200% 02/19/31	03/11/2026	JANE STREET EXECUTION SERVICES		198,702	200,000	199,794			2		2		199,796		(1,094)	(1,094)	537	02/19/2031	2.A FE
..032095-AH-4	AMPHENOL CORPORATION SR NT 4.350% 06/01/29	03/24/2026	GOLDMAN SACHS & CO		4,993,550	5,000,000	4,995,200	4,998,253		109		109		4,998,362		(4,812)	(4,812)	68,875	06/01/2029	1.G FE
..03690A-AN-6	ANTERO MIDSTREAM PART/FI SR NT 144A 5.750% 07/01/34	02/27/2026	BANK OF AMERICA NA		202,950	200,000	200,000	200,000						200,000		2,950	2,950	2,204	07/01/2034	3.A FE
..037833-BY-5	APPLE INC SR NT 3.250% 02/23/26	02/23/2026	MATURITY		35,000,000	35,000,000	34,923,000	34,998,717		1,283		1,283		35,000,000				568,750	02/23/2026	1.B FE
..039936-AA-7	ARES FINANCE CO IV LLC CO GUARNT 144A 3.650% 02/01/52	03/01/2026	RIBM - S&R Tokio Marine USD		6,799,890	10,000,000	9,778,300	9,795,517		750		750		9,796,267		(2,996,376)	(2,996,376)	212,917	02/01/2052	2.A FE
..04316J-AN-9	ARTHUR J GALLAGHER & CO SR NT 5.150% 02/15/35	01/22/2026	BANK OF AMERICA NA		252,633	250,000	245,664	246,036		20		20		246,056		6,577	6,577	5,651	02/15/2035	2.B FE
..04774#-AA-0	ATLANTA FALCONS STADIUM CO LLC SR SEC NT SER 3.590% 09/01/42	03/01/2026	Redemption 100.0000		195,512	195,512	195,512	195,512						195,512				3,509	09/01/2042	1.G PL
..04774#-AB-8	ATLANTA FALCONS STADIUM CO LLC SR NT SER B 3.590% 09/01/42	03/01/2026	Redemption 100.0000		137,274	137,274	137,274	137,274						137,274				2,464	09/01/2042	1.G PL
..05369A-AS-0	Aviation Capital Group LLC SR NT 144A 5.125% 04/10/30	03/11/2026	CITADEL SECURITIES INSTL LLC		50,648	50,000	49,692	49,736		11		11		49,746		901	901	1,082	04/10/2030	2.C FE
..05369A-AT-8	Aviation Capital Group LLC SR NT 144A 4.800% 10/24/30	03/10/2026	CITADEL SECURITIES INSTL LLC		99,906	100,000	99,038	99,111		42		42		99,153		753	753	3,027	10/24/2030	2.C FE
..05369A-AV-3	Aviation Capital Group LLC SR NT 144A 4.250% 04/30/29	03/03/2026	TORONTO DOMINION		995,350	1,000,000	996,040			107		107		996,147		(797)	(797)	4,958	04/30/2029	2.C FE
..05631#-AA-0	BSCH ISSUER II SR SEC SER A2 6.950% 04/30/30	01/29/2026	Call 102.0179		13,408,070	13,142,857	13,142,857	13,142,857						13,142,857				491,032	04/30/2030	1.G PL
..05631@-AA-2	BSCH ISSUER I SR SEC SER A1 6.950% 04/30/30	01/29/2026	Call 102.0179		6,995,515	6,857,143	6,857,143	6,857,143						6,857,143				256,191	04/30/2030	1.G PL
..05632*-AA-3	BSCH II ISS I SR SEC SER A1 7.070% 07/31/28	01/06/2026	Call 101.5000		4,673,721	4,604,651	4,604,651	4,604,651						4,604,651				210,141	07/31/2028	1.G PL
..05632@-AA-1	BSCH II ISS I SR SEC SER A1 7.070% 07/31/28	01/06/2026	Call 101.5000		5,476,279	5,395,349	5,395,349	5,395,349						5,395,349				246,226	07/31/2028	1.G PL
..06051G-FU-8	BANK OF AMERICA CORPORATION SUB SER G 4.450% 03/03/26	03/03/2026	MATURITY		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				178,000	03/03/2026	2.A FE
..06051G-GC-7	BANK OF AMERICA CORPORATION SUB NT SE 4.183% 11/25/27	02/03/2026	VARIOUS		15,013,500	15,000,000	15,000,000	15,000,000						15,000,000		13,500	13,500	120,261	11/25/2027	2.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

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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
..06051G-JQ-3	BANK OF AMERICA CORPORATION SR NT SER N 4.590% 03/11/27	03/11/2026	Call 100.0000		1,000,000	1,000,000	.981,030	.986,298		2,201		2,201		.988,499		11,501	11,501	8,290	03/11/2027	1.G FE
..084670-BS-6	BERKSHIRE HATHAWAY INC SR NT 3.125% 03/15/26	03/15/2026	VARIOUS		20,000,000	20,000,000	19,981,200	19,999,565		435		435		20,000,000				312,500	03/15/2026	1.C FE
..09247X-AQ-4	BLACKROCK INC SR NT 2.400% 04/30/30	01/30/2026	BANK OF AMERICA NA		1,637,598	1,750,000	1,748,600	1,749,383		12		12		1,749,395		(111,797)	(111,797)	10,733	04/30/2030	1.D FE
..110122-CP-1	BRISTOL MYERS SQUIBB CO SR NT 3.400% 07/26/29	03/25/2026	BANK OF AMERICA NA		9,709,900	10,000,000	9,925,547	9,968,131		1,950		1,950		9,970,081		(260,181)	(260,181)	226,667	07/26/2029	1.F FE
..110122-DD-7	BRISTOL MYERS SQUIBB CO SR NT 3.450% 11/15/27	03/17/2026	GOLDMAN SACHS & CO		2,478,400	2,500,000	2,417,486	2,476,669		2,537		2,537		2,479,206		(806)	(806)	29,469	11/15/2027	1.F FE
..11133T-AD-5	BROADRIDGE FINANCIAL SOL SR NT 2.900% 12/01/29	01/30/2026	J P MORGAN SECURITIES INC		4,753,150	5,000,000	4,985,850	4,993,966		129		129		4,994,094		(240,944)	(240,944)	24,569	12/01/2029	2.B FE
..11135F-CA-7	BROADCOM CORP SR NT 4.150% 02/15/28	01/06/2026	BARCLAYS CAPITAL INC		602,598	600,000	599,130	599,422		4		4		599,426		3,172	3,172	9,822	02/15/2028	1.G FE
..114259-AN-4	BROOKLYN UNION GAS SR NT 14 3.407% 03/10/26																			
..115236-AH-4	BROWN & BROWIN INC SR NT 4.600% 12/23/26	03/10/2026	VARIOUS		24,553,000	24,553,000	24,593,886	24,553,000						24,553,000				418,260	03/10/2026	2.A FE
..124857-AQ-6	CHARTER COMM INC CORP SR NT 1 5.125% 05/01/27	03/05/2026	DEUTSCHE BANK SECURITIES INC		904,221	900,000	899,946	899,964		6		6		899,971		4,250	4,250	8,395	12/23/2026	2.C FE
..1248EP-BT-9	CBRE SERVICES INC CO GUARNT 4.900% 01/15/33	01/15/2026	MATURITY		13,000,000	13,000,000	12,741,370	12,998,856		1,144		1,144		13,000,000				260,000	01/15/2026	2.C FE
..12505B-AL-4	CAITHNESS LONG ISLAND SER H SR 5.710% 01/15/32	02/05/2026	Call 100.0000		3,460,000	3,460,000	3,425,400	3,454,402		395		395		3,454,796		5,204	5,204	46,302	05/01/2027	3.C FE
..12806*-AH-4	7D7 PROPERTY LLC SEC 6.400% 05/15/45	01/06/2026	SUSQUEHANNA FINANCIAL GROUP		100,500	100,000	99,813	99,813						99,813		687	687	735	01/15/2033	2.A FE
..12808*-AA-5	7D7 PROPERTY LLC SEC 6.400% 05/15/45	01/15/2026	VARIOUS		256,790	256,790	256,790	256,790						256,790				7,331	01/15/2032	2.B PL
..12808*-AA-5	CAPITAL ONE FINANCIAL CORP SR NT 3.273% 03/01/30	03/15/2026	Redemption 100.0000		31,151	31,151	31,151	31,151						31,151				498	05/15/2045	2.B
..14040H-CN-3	CARDINALS BALLPARK LLC SR NT 5.770% 09/30/27	02/15/2026	Redemption 100.0000		61,808	61,808	61,808	61,808						61,808				495	05/15/2045	2.C IF
..14040H-DE-2	CENTENE ESCROW CORP SR NT SER WI 4.250% 12/15/27	01/20/2026	GOLDMAN SACHS & CO		9,667,400	10,000,000	10,000,000	10,000,000						10,000,000		(332,600)	(332,600)	127,283	03/01/2030	2.A FE
..14040H-DJ-1	CENTENE ESCROW CORP SR NT SER WI 4.625% 12/15/29	02/01/30	GOLDMAN SACHS & CO		5,178,300	5,000,000	5,000,000	5,000,000						5,000,000		178,300	178,300	134,583	02/01/2030	2.A FE
..14155*-AB-6	CENTENE ESCROW CORP SR NT SER WI 4.250% 12/15/27	03/06/2026	VARIOUS		51,677	50,000	50,000	50,000						50,000		1,677	1,677	1,649	01/30/2036	2.B FE
..142339-AH-3	CENTENE ESCROW CORP SR NT SER WI 4.250% 12/15/27	03/30/2026	VARIOUS		926,468	926,468	926,468	926,468						926,468				26,729	09/30/2027	2.A
..15135B-AR-2	CENTENE ESCROW CORP SR NT SER WI 4.625% 12/15/29	03/23/2026	GOLDMAN SACHS & CO		9,862,600	10,000,000	10,033,650	10,005,692		(888)		(888)		10,004,804		(142,204)	(142,204)	117,708	12/01/2027	2.B FE
..15477C-AA-3	CHENIERE ENERGY PARTNERS CO GUARNT 144A 5.550% 10/30/35	03/25/2026	Call 100.0000		1,828,000	1,828,000	1,813,328	1,823,779		477		477		1,824,256		3,744	3,744	21,581	12/15/2027	2.C FE
..16411Q-AV-3	CHUGACH ELEC ASSOCIATION INC 1ST MTG SER C 4.780% 03/15/42	02/25/2026	SUNTRUST CAPITAL MARKETS INC		4,872,050	5,000,000	5,000,000	5,000,000						5,000,000		(127,950)	(127,950)	45,608	12/15/2029	2.C FE
..171265-B@-9	CITIGROUP INC SR NT 4.576% 05/29/27	06/15/29	BARCLAYS CAPITAL INC		62,813	75,000	65,813	66,959		146		146		67,105		(4,292)	(4,292)	649	06/15/2029	4.C FE
..17325F-BN-7	CITIZENS BANK NA/RI SUB 3.750% 02/11/31	02/26/2026	TAX FREE EXCHANGE		18,567,065	18,500,000	18,564,685	18,565,611		1,454		1,454		18,567,065				644,571	10/30/2035	2.B FE
..174610-AY-1	CITIZENS BANK NA/RI SUB 4.300% 02/11/31	03/15/2026	Redemption 100.0000		500,000	500,000	500,000	500,000						500,000				11,950	03/15/2042	1.G
..174610-BA-2	CITIZENS BANK NA/RI SUB 4.350% 02/11/31	03/23/2026	GOLDMAN SACHS & CO		1,505,025	1,500,000	1,500,000	1,500,000						1,500,000		5,025	5,025	21,927	05/29/2027	1.E FE
..20030N-BS-9	COMCAST CORPORATION SR NT 3.150% 03/01/26	02/11/2026	VARIOUS		5,250,000	5,250,000	5,189,318	5,214,833		665		665		5,215,498		34,502	34,502	98,438	02/11/2031	2.B FE
..20602D-AA-9	CONCENTRIX CORP SR NT 6.650% 08/02/26	02/11/2026	Call 100.0000		7,000,000	7,000,000	6,997,192	6,997,963		40		40		6,998,003		1,997	1,997	150,500	02/11/2031	2.B FE
..21036P-AS-7	CONSTELLATION BRANDS INC GU 3.500% 05/09/27	02/11/2026	VARIOUS		13,944,000	13,944,000	13,865,221	13,898,449		881		881		13,899,330		44,670	44,670	303,282	02/11/2031	2.B FE
..22100*-AA-1	CORVIAS CAMPUS SR SEC 5.300% 07/01/50	01/15/2026	Call 100.0000		10,000,000	10,000,000	9,981,200	9,999,849		83		83		9,999,732		268	268	117,250	03/01/2026	1.G FE
		02/11/2026	VARIOUS		1,008,645	1,000,000	999,040	999,797		35		35		999,833		8,812	8,812	34,451	08/02/2026	2.C FE
		03/10/2026	GOLDMAN SACHS & CO		14,897,250	15,000,000	14,964,900	14,994,527		756		756		14,995,283		(98,033)	(98,033)	177,917	05/09/2027	2.B FE
		01/21/2026	Redemption 100.0000		9,627,034	9,453,157	4,088,491	4,088,491						9,627,034					07/01/2050	6.

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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
..22570#-AA-8	CRESCENT CITY ENERGY PARTNERS CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36	03/15/2026	Redemption 100.0000		125,943	125,943	125,943	125,943						125,943				620	03/15/2036	1.G
..22570#-AA-0	CRESCENT CITY ENERGY PARTNERS CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36	03/15/2026	Redemption 100.0000		120,493	120,493	120,493	120,493						120,493				593	03/15/2036	1.G YE
..22571*-AA-1	CRESCENT CITY ENERGY PARTNERS CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36	03/15/2026	Redemption 100.0000		146,103	146,103	146,103	146,103						146,103				719	03/15/2036	1.G YE
..22571#-AA-9	CRESCENT CITY ENERGY PARTNERS CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36	03/15/2026	Redemption 100.0000		28,633	28,633	28,633	28,633						28,633				141	03/15/2036	1.G YE
..226373-AT-5	CRESTWOOD MID PARTNER LP CO GUARNT 144A	01/12/2026	MARKETAXESS		519,100	500,000	508,280	504,302		(62)		(62)		504,240		14,860	14,860	16,594	02/01/2031	2.B FE
..233331-BL-0	DTE ENERGY COMPANY SR NT 5.850% 06/01/34 DAYTON POWER & LIGHT CO/ 1ST MTG 144A	02/09/2026	GOLDMAN SACHS & CO		213,230	200,000	199,850	199,882		1		1		199,883		13,347	13,347	2,243	06/01/2034	2.B FE
..240019-BW-8	4.550% 08/15/30	01/21/2026	TAX FREE EXCHANGE		249,786	250,000	249,770	249,784		2		2		249,786				4,803	08/15/2030	2.A FE
..24422E-YJ-2	DEERE & CO SR NT SER I 4.230% 03/09/29	03/24/2026	DEUTSCHE BANK SECURITIES INC		1,496,882	1,500,000	1,500,000	1,500,000						1,500,000		(3,119)	(3,119)	2,631	03/09/2029	1.F Z
..24703T-AM-8	DELL INC SR NT 5.000% 04/01/30	01/05/2026	DEUTSCHE BANK SECURITIES INC		205,036	200,000	199,668	199,713		1		1		199,714		5,322	5,322	2,639	04/01/2030	2.B FE
..24981#-AA-9	DERIVA ENERGY SEC 6.110% 01/31/47	01/31/2026	Redemption 100.0000		27,525	27,525	27,525	27,525						27,525				420	01/31/2047	2.C PL
..25466A-AE-1	DISCOVER FINANCIAL SERVICES SR NT 4.250% 03/13/26	03/13/2026	MATURITY		5,000,000	5,000,000	4,985,100	4,999,693		307		307		5,000,000				106,250	03/13/2026	2.A FE
..25466A-AN-1	DISCOVER FINANCIAL SERVICES SUB FNN SER BKNT 5.974% 08/09/28	01/20/2026	GOLDMAN SACHS & CO		5,173,700	5,000,000	5,000,000	5,000,000						5,000,000		173,700	173,700	134,415	08/09/2028	2.B FE
..25466A-AP-6	DISCOVER FINANCIAL SERVICES SR NT SER BKNT 4.650% 09/13/28	01/20/2026	GOLDMAN SACHS & CO		6,064,320	6,000,000	5,991,000	5,997,163		54		54		5,997,218		67,102	67,102	99,200	09/13/2028	2.A FE
..25466A-AR-2	DISCOVER FINANCIAL SERVICES SR NT 4.100% 02/09/27	01/20/2026	GOLDMAN SACHS & CO		5,374,135	5,737,000	5,725,010	5,731,700		66		66		5,731,766		(357,631)	(357,631)	70,995	02/06/2030	2.A FE
..254709-AM-0	DOMINION ENERGY INC SR NT 4.600% 05/15/28	03/23/2026	VARIOUS		10,000,280	10,000,000	9,991,100	9,998,835		125		125		9,998,959		1,321	1,321	211,606	02/09/2027	2.B FE
..25746U-DY-2	DUKE ENERGY FLORIDA SR SEC 2.538% 09/01/29	01/07/2026	MORGAN STANEY & CAPITAL SVCS		506,230	500,000	499,265	499,413		5		5		499,418		6,812	6,812	3,386	05/15/2028	2.B FE
..26444G-AC-7	EEOG RESOURCES INC SR NT 4.400% 01/15/31	03/01/2026	VARIOUS		1,144,202	1,144,202	1,144,156	1,144,148		54		54		1,144,202				14,520	09/01/2029	1.A FE
..26875P-BB-6	EQUITABLE RESOURCES INC SR NT 3.900% 10/01/27	03/11/2026	SUSQUEHANNA FINANCIAL GROUP		349,846	350,000	349,794	349,794		3		3		349,796		50	50	4,620	01/15/2031	1.G FE
..26884L-AF-6	EAGLES STADIUM OPERATOR LLC SR A SR NT 4.580% 01/15/39	03/26/2026	Call 99.4160		2,726,981	2,743,000	2,489,327	2,683,790		7,480		7,480		2,691,269		35,711	35,711	52,003	10/01/2027	2.C FE
..27004#-AA-5	EAGLES STADIUM OPERATOR LLC SR NT SER B 4.580% 01/15/39	01/15/2026	VARIOUS		341,307	341,307	341,307	341,307						341,307				7,816	01/15/2039	1.G PL
..27004#-AB-3	EAST KENTUCKY PIWR COOPERATIVE 1ST MTG 4.610% 02/06/44	01/15/2026	Redemption 100.0000		156,563	156,563	156,563	156,563						156,563				3,585	01/15/2039	1.G PL
..27326#-AB-2	WISCONSIN ELECTRIC POWER SR SEC 5.209% 02/11/30	02/06/2026	VARIOUS		3,071,250	3,071,250	3,129,834	3,112,061		(40,811)		(40,811)		3,071,250				70,792	02/06/2044	2.A
..28932M-AA-3	ENERGY TRANSFER OPERATING LP SR NT 4.750% 01/15/26	02/11/2026	Redemption 100.0000		265,286	265,286	265,286	265,286						265,286				6,909	02/11/2030	1.F FE
..29273R-BG-3	ENTERPRISE PROD PARTNERS LP GU 3.125% 07/31/29	01/15/2026	MATURITY JANE STREET EXECUTION SERVICES		5,000,000	5,000,000	4,963,750	4,999,837		163		163		5,000,000				118,750	01/15/2026	2.B FE
..29281W-AA-6	ENTERPRISE PROD PARTNERS LP GU 3.700% 02/15/26	02/27/2026	MATURITY		181,165	175,000	175,000	175,000						175,000		6,165	6,165	2,707	01/15/2031	3.B FE
..29379V-BH-5	EPIC OLEFINS LP SEC 4.010% 12/31/40	02/15/2026	MATURITY		10,000,000	10,000,000	9,963,500	9,999,508		492		492		10,000,000				185,000	02/15/2026	1.G FE
..29379V-BV-4	EPIC OLEFINS LP SEC 4.010% 12/31/40	01/30/2026	BANK OF AMERICA NA		2,425,750	2,500,000	2,498,875	2,499,579		10		10		2,499,589		(73,839)	(73,839)	39,497	07/31/2029	1.G FE
..29425#-AA-2	EPIC OLEFINS LP SEC 4.010% 12/31/40	03/12/2026	VARIOUS		15	15	15	15						15					12/31/2040	2.C FE
..29425#-AA-2	EPIC OLEFINS LP SEC 4.010% 12/31/40	03/31/2026	VARIOUS		1,451,252	1,451,252	1,451,252	1,451,252						1,451,252				14,350	12/31/2040	2.C PL
..30040W-AB-4	EVERSOURCE ENERGY SR NT 3.350% 03/15/26	03/15/2026	MATURITY		12,000,000	12,000,000	11,963,520	11,999,144		856		856		12,000,000				201,000	03/15/2026	2.B FE
..30161N-BN-0	EXELON CORPORATION SR NT 5.450% 03/15/34	01/07/2026	J P MORGAN SECURITIES INC		104,306	100,000	99,835	99,862						99,863		4,443	4,443	1,711	03/15/2034	2.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..30231G-AI-9	EXXON MOBIL CORPORATION SR NT 3.043% 03/01/26	03/01/2026	MATURITY		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				456,450	03/01/2026	1.D FE
..314890-AC-8	FERGUSON FINANCE PLC SR NT 144A 4.250% 04/20/27	02/25/2026	MORGAN STANEY & CAPITAL SVCS		10,020,900	10,000,000	9,970,200	9,991,702		958		958		9,992,660		28,240	28,240	148,750	04/20/2027	2.A FE
..337738-BN-7	FISERV INC SR NT 5.150% 08/12/34	02/03/2026	J P MORGAN SECURITIES INC		246,550	250,000	249,535	249,586		4		4		249,590			(3,040)	6,151	08/12/2034	2.B FE
..345397-C2-7	FORD MOTOR CO SR NT 4.950% 05/28/27	01/28/2026	BNP PARIBAS SECURITIES CORP		10,051,000	10,000,000	9,998,700	9,999,822		10		10		9,999,831		51,169	51,169	83,875	05/28/2027	3.A FE
..345397-C5-0	FORD MOTOR CO LLC SR NT FRN 6.644% 03/06/26	03/06/2026	MATURITY		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				407,167	03/06/2026	3.A FE
..345397-E7-4	FORD MOTOR CO SR NT 5.850% 05/17/27	01/28/2026	SOCIETE GENERALE		2,031,880	2,000,000	1,997,620	1,998,858		62		62		1,998,920		32,960	32,960	23,400	05/17/2027	2.C FE
..361448-AZ-6	GATX CORPORATION SR NT 3.850% 03/30/27	02/24/2026	BARCLAYS CAPITAL INC		11,480,450	11,500,000	11,517,330	11,501,697		(359)		(359)		11,501,338		(20,888)	(20,888)	178,330	03/30/2027	2.B FE
..36262G-AD-3	GXO LOGISTICS INC SR NT SER W1 2.650% 07/15/31	01/28/2026	CITIGROUP SECURITIES INC		1,802,620	2,000,000	1,906,568	1,939,578		766		766		1,940,343		(137,723)	(137,723)	28,561	07/15/2031	2.C FE
..36273T-AA-8	GFL ENVIRONMENTAL HOL CO GUARNT 144A 5.500% 02/01/34	02/27/2026	JANE STREET EXECUTION SERVICES		175,830	175,000	175,000	175,000						175,000				1,230	02/01/2034	3.C FE
..36828A-AB-7	GE VERNOVA INC SR NT 4.875% 02/04/36	03/30/2026	J P MORGAN SECURITIES INC		147,959	150,000	149,367	149,367		8		8		149,375		(1,416)	(1,416)	1,158	02/04/2036	2.A FE
..369604-CA-9	GENERAL ELECTRIC CO SR NT 4.900% 01/29/36	01/09/2026	MORGAN STANEY & CAPITAL SVCS		203,242	200,000	199,188	199,213		2		2		199,215		4,027	4,027	4,437	01/29/2036	1.G FE
..375558-BF-9	GILEAD SCIENCES INC SR NT 3.650% 03/01/26	03/01/2026	MATURITY		20,000,000	20,000,000	19,919,200	19,998,503		1,497		1,497		20,000,000				365,000	03/01/2026	1.G FE
..37940X-AB-8	GLOBAL PAYMENTS INC SR NT 3.200% 08/15/29	01/28/2026	J P MORGAN SECURITIES INC		7,635,600	8,000,000	7,974,880	7,989,996		197		197		7,990,193		(354,593)	(354,593)	116,622	08/15/2029	2.C FE
..39813#-AB-7	GRIDFLEX GENERATION LLC SEC SER A 5.210% 12/31/30	03/31/2026	Redemption 100.0000		337,017	337,017	337,017	337,017						337,017				4,390	12/31/2030	3.A PL
..402740-AG-9	GULFSTREAM NATURAL GAS SR NT 144A 5.600% 07/23/35	03/13/2026	J P MORGAN SECURITIES INC		101,570	100,000	99,970	99,971						99,971		1,599	1,599	3,624	07/23/2035	2.B FE
..404119-CJ-6	HCA INC CO GUARNT 3.375% 03/15/29	03/16/2026	WELLS FARGO BANK N.A.		9,701,700	10,000,000	9,955,595	9,971,987		1,713		1,713		9,973,700		(272,000)	(272,000)	170,625	03/15/2029	2.C FE
..40938*-AA-1	HAMPTON SUSTAINABLE PART I LLC SEC 3.110% 12/15/41	03/15/2026	Redemption 100.0000		116,233	116,233	116,233	116,233						116,233				603	12/15/2041	1.G YE
..41884#-AA-9	HATCHET RIDGE HATCHET RIDGE PTC 5.950% 12/14/29	01/08/2026	VARIOUS		(8,672)	(8,672)	(8,672)	(8,672)						(8,672)				(254)	12/14/2029	2.C PL
..427096-B*-2	HERCULES CAPITAL SR NT SER -20 4.500% 03/04/26	03/04/2026	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				22,500	03/04/2026	2.A FE
..427096-B#-0	HERCULES CAPITAL 2020-2 B 4.550% 03/04/26	03/04/2026	MATURITY		3,200,000	3,200,000	3,200,000	3,200,000						3,200,000				72,800	03/04/2026	2.A FE
..42824C-BR-9	HEWLETT PACKARD ENTERPRISE SR NT 4.450% 09/25/26	03/04/2026	DEUTSCHE BANK SECURITIES INC		2,106,321	2,100,000	2,099,916	2,099,967		8		8		2,099,975		6,346	6,346	41,533	09/25/2026	2.B FE
..444859-BK-7	HUMANA INC SR NT 3.125% 08/15/29	03/17/2026	CITIGROUP SECURITIES INC		5,709,420	6,000,000	6,044,340	6,016,943		(980)		(980)		6,015,962		(306,542)	(306,542)	110,938	08/15/2029	2.B FE
..445658-CF-2	JB HUNT TRANSPORT SERVICES INC SR NT 3.875% 03/01/26	03/01/2026	VARIOUS		31,000,000	31,000,000	31,395,430	30,999,971		29		29		31,000,000				600,625	03/01/2026	2.A FE
..44891A-CB-1	HYUNDAI MOTOR CO SR NT 144A 5.500% 03/30/26	03/30/2026	MATURITY		15,000,000	15,000,000	14,945,700	14,995,289		4,711		4,711		15,000,000				412,500	03/30/2026	1.G FE
..45005*-AD-2	IRG INDUSTRIAL LLC SR NT SER D 3.850% 03/03/26	03/03/2026	MATURITY		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				90,667	03/03/2026	3.A FE
..458140-CD-0	INTEL CORPORATION SR NT 4.875% 02/10/26	02/10/2026	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				24,375	02/10/2026	2.B FE
..458200-JG-7	IBM CORPORATION SR NT 3.450% 02/19/26	02/19/2026	MATURITY		10,000,000	10,000,000	9,966,500	9,999,478		522		522		10,000,000				172,500	02/19/2026	1.G FE
..461070-AQ-7	ALLIANT ENERGY CORPORATION LT SR NT 3.600% 04/01/29	01/30/2026	GOLDMAN SACHS & CO		3,186,075	3,239,000	3,387,379	3,290,342		(1,444)		(1,444)		3,288,898		(102,823)	(102,823)	39,192	04/01/2029	2.A FE
..46132F-AD-2	INVESCO FINANCE PLC GUARNT 3.750% 01/15/26	01/15/2026	MATURITY		13,010,000	13,010,000	12,863,398	13,009,144		856		856		13,010,000				243,938	01/15/2026	2.A FE
..46625H-RX-0	JP MORGAN CHASE BANK NA SUB 3.625% 12/01/27	01/29/2026	GOLDMAN SACHS & CO		4,973,200	5,000,000	4,991,350	4,998,262		70		70		4,998,333		(25,133)	(25,133)	29,705	12/01/2027	1.G FE
..46647P-BP-0	JP MORGAN CHASE BANK NA SUB FRN 2.956% 05/13/31	01/30/2026	J P MORGAN SECURITIES INC		4,710,800	5,000,000	5,000,000	5,000,000						5,000,000		(289,200)	(289,200)	32,434	05/13/2031	1.G FE
..46680*-AA-8	JLL SECURITIES CREDIT LEASE PT SEC SER 30 6.640% 06/15/37	03/15/2026	Redemption 100.0000		193,519	193,519	197,390	197,101		(3,582)		(3,582)		193,519				2,146	06/15/2037	1.B
..46823#-AA-4	JACKSON LABOR SEC 6.450% 10/15/44	03/15/2026	Redemption 100.0000		54,645	54,645	54,645	54,645						54,645				588	10/15/2044	1.E IF

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..472140-AA-0	JBS USA SARL/FOOD/GRP CO GUARNT 144A 5.950% 04/20/35 ..	01/14/2026	TAX FREE EXCHANGE ..	.....	99,831 ..	100,000 ..	99,787 ..	99,831 ..	.....	.....	.....	.....	.....	99,831 ..	.....	.....	.....	1,388 ..	04/20/2035	2.C FE ..
..47717#-AA-9	JETPEAK LLC SEC 5.000% 06/30/37 ..	03/24/2026	Redemption 100.0000 ..	.....	(564,722) ..	(564,722) ..	(564,722) ..	(564,722) ..	.....	.....	.....	.....	.....	(564,722) ..	.....	.....	.....	.....	06/30/2037	4.B PL ..
..478375-AR-9	JOHNSON CONTROLS INC PL SR NT 3.900% 02/14/26 ..	02/14/2026	VARIOUS ..	.....	12,992,000 ..	12,992,000 ..	12,963,903 ..	12,991,013 ..	.....	987 ..	.....	987 ..	.....	12,992,000 ..	.....	.....	.....	253,344 ..	02/14/2026	2.A FE ..
..48255K-AA-4	KKR CORE HLD CO SEC 4.000% 08/12/31 ..	02/28/2026	VARIOUS ..	.....	3,327,356 ..	3,327,356 ..	3,327,356 ..	3,327,356 ..	.....	.....	.....	.....	.....	3,327,356 ..	.....	.....	.....	25,980 ..	08/12/2031	2.A PL ..
..49271V-AY-6	KEURIG DR PEPPER INC SR NT 4.260% 11/15/26 ..	03/10/2026	WELLS FARGO BANK N.A. ....	.....	3,504,746 ..	3,500,000 ..	3,500,000 ..	3,500,000 ..	.....	.....	.....	.....	.....	3,500,000 ..	.....	4,746 ..	4,746 ..	48,033 ..	11/15/2026	2.B FE ..
..501044-DC-2	The Kroger Co. SR NT 3.500% 02/01/26 ..	02/01/2026	MATURITY ..	.....	10,000,000 ..	10,000,000 ..	9,976,300 ..	9,999,768 ..	.....	232 ..	.....	232 ..	.....	10,000,000 ..	.....	.....	.....	175,000 ..	02/01/2026	2.A FE ..
..50212Y-AL-8	LPL HOLDINGS INC CO GUARNT 5.200% 03/15/30 ..	02/10/2026	CITIGROUP GLOBAL MKT INC ..	.....	178,978 ..	175,000 ..	174,748 ..	174,792 ..	.....	5 ..	.....	5 ..	.....	174,797 ..	.....	4,181 ..	4,181 ..	3,691 ..	03/15/2030	2.C FE ..
..50222C-AA-8	LSEG US FIN CORP CO GUARNT 144A 4.875% 03/28/27 ..	03/05/2026	JANE STREET EXECUTION SERVICES ..	.....	806,728 ..	800,000 ..	796,144 ..	798,341 ..	.....	230 ..	.....	230 ..	.....	798,571 ..	.....	8,157 ..	8,157 ..	17,117 ..	03/28/2027	1.G FE ..
..50247#-AB-3	LYONDELLBASELL IND NV GUARNT 3.500% 03/02/27 ..	03/17/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	9,902,900 ..	10,000,000 ..	9,896,800 ..	9,986,035 ..	.....	2,458 ..	.....	2,458 ..	.....	9,988,493 ..	.....	(85,593) ..	(85,593) ..	190,556 ..	03/02/2027	2.B FE ..
..517834-AF-4	LAS VEGAS SANDS CORPORATION SR NT 3.900% 08/08/29 ..	03/25/2026	WELLS FARGO BANK N.A. ....	.....	14,449,800 ..	15,000,000 ..	15,205,660 ..	15,080,285 ..	.....	(5,206) ..	.....	(5,206) ..	.....	15,075,079 ..	.....	(625,279) ..	(625,279) ..	370,500 ..	08/08/2029	2.C FE ..
..534187-BM-0	LINCOLN NATIONAL CORPORATION SR NT 144A 2.330% 08/15/30 ..	03/31/2026	VARIOUS ..	.....	16,219,012 ..	16,170,000 ..	16,228,748 ..	16,221,768 ..	.....	(2,756) ..	.....	(2,756) ..	.....	16,219,012 ..	.....	.....	.....	236,522 ..	08/15/2030	2.B FE ..
..539830-BH-1	LOCKHEED MARTIN CORPORATION SR NT SER 3.550% 01/15/26 ..	01/15/2026	VARIOUS ..	.....	15,502,000 ..	15,502,000 ..	15,391,978 ..	15,501,489 ..	.....	511 ..	.....	511 ..	.....	15,502,000 ..	.....	.....	.....	275,161 ..	01/15/2026	1.F FE ..
..548661-DZ-7	LOWE'S COMPANIES INC SR NT 3.000% 10/15/50 ..	03/01/2026	RIBM - S&R Tokio Marine USD ...	.....	3,246,332 ..	5,000,000 ..	4,635,800 ..	4,667,695 ..	.....	1,392 ..	.....	1,392 ..	.....	4,669,087 ..	.....	(1,422,754) ..	(1,422,754) ..	56,667 ..	10/15/2050	2.A FE ..
..548661-EJ-2	LOWE'S COMPANIES INC SR NT 4.250% 04/01/52 ..	03/01/2026	RIBM - S&R Tokio Marine USD ...	.....	11,987,608 ..	15,000,000 ..	14,989,800 ..	14,990,642 ..	.....	32 ..	.....	32 ..	.....	14,990,673 ..	.....	(3,003,066) ..	(3,003,066) ..	265,625 ..	04/01/2052	2.A FE ..
..548916-AA-3	LSF12 HELIX PARENT LLC SR SEC 144A 7.125% 02/01/33 ..	03/25/2026	JANE STREET EXECUTION SERVICES ..	.....	121,751 ..	125,000 ..	125,000 ..	125,000 ..	.....	.....	.....	.....	.....	125,000 ..	.....	(3,249) ..	(3,249) ..	1,262 ..	02/01/2033	4.B FE ..
..55318R-AA-9	MMH MASTER LLC SEC 144A 6.375% 02/01/34 ..	02/01/2026	Redemption 100.0000 ..	.....	783,000 ..	783,000 ..	791,849 ..	790,473 ..	.....	(7,473) ..	.....	(7,473) ..	.....	783,000 ..	.....	.....	.....	24,958 ..	02/01/2034	1.F FE ..
..55336V-AK-6	MPLX LP SR NT 4.125% 03/01/27 ..	02/06/2026	BANK OF AMERICA NA ..	.....	10,008,200 ..	10,000,000 ..	9,983,400 ..	9,997,750 ..	.....	203 ..	.....	203 ..	.....	9,997,953 ..	.....	10,247 ..	10,247 ..	181,042 ..	03/01/2027	2.B FE ..
..55336V-AR-1	MPLX LP SR NT 4.000% 03/15/28 ..	02/06/2026	BANK OF AMERICA NA ..	.....	4,996,450 ..	5,000,000 ..	5,001,328 ..	5,000,532 ..	.....	(50) ..	.....	(50) ..	.....	5,000,481 ..	.....	(4,031) ..	(4,031) ..	80,000 ..	03/15/2028	2.B FE ..
..55336V-BN-9	MPLX LP SR NT 4.250% 12/01/27 ..	02/06/2026	BANK OF AMERICA NA ..	.....	5,016,950 ..	5,000,000 ..	4,992,971 ..	4,998,010 ..	.....	108 ..	.....	108 ..	.....	4,998,118 ..	.....	18,832 ..	18,832 ..	40,139 ..	12/01/2027	2.B FE ..
..55336V-BV-1	MPLX LP SR NT 5.000% 03/01/33 ..	02/06/2026	BARCLAYS CAPITAL INC ..	.....	5,020,750 ..	5,000,000 ..	4,958,500 ..	4,968,548 ..	.....	391 ..	.....	391 ..	.....	4,968,939 ..	.....	51,811 ..	51,811 ..	109,722 ..	03/01/2033	2.B FE ..
..55396#-AA-0	MEC HOLDINGS LLC SEC 2.900% 05/31/39 ..	03/31/2026	Redemption 100.0000 ..	.....	254,461 ..	254,461 ..	254,461 ..	254,461 ..	.....	.....	.....	.....	.....	254,461 ..	.....	.....	.....	1,845 ..	05/31/2039	2.B PL ..
..56085R-AA-8	MAJORDRIVE HOLDINGS IV L SR NT 144A 6.375% 06/01/29 ..	01/27/2026	JEFFERIES LLC ..	.....	80,125 ..	100,000 ..	75,750 ..	78,307 ..	.....	375 ..	.....	375 ..	.....	78,683 ..	.....	1,442 ..	1,442 ..	1,009 ..	06/01/2029	5.C FE ..
..571676-AW-5	MARS INC SR NT 144A 4.450% 03/01/27 ..	03/10/2026	VARIOUS ..	.....	4,893,935 ..	4,860,000 ..	4,856,180 ..	4,857,678 ..	.....	353 ..	.....	353 ..	.....	4,858,031 ..	.....	35,904 ..	35,904 ..	112,021 ..	03/01/2027	1.F FE ..
..571748-AZ-5	MARSH & MCLENNAN COMPANIES INC SR NT 3.750% 03/14/26 ..	03/14/2026	VARIOUS ..	.....	28,440,000 ..	28,440,000 ..	28,601,937 ..	28,439,526 ..	.....	474 ..	.....	474 ..	.....	28,440,000 ..	.....	.....	.....	533,250 ..	03/14/2026	1.G FE ..
..571748-BG-6	MARSH & MCLENNAN COMPANIES INC SR NT 4.375% 03/15/29 ..	03/11/2026	VARIOUS ..	.....	15,096,200 ..	15,000,000 ..	14,994,750 ..	14,998,397 ..	.....	78 ..	.....	78 ..	.....	14,998,475 ..	.....	97,725 ..	97,725 ..	304,427 ..	03/15/2029	1.G FE ..
..57456#-AB-1	MAS RING HOLDCO LLC SEC SER B 4.150% 12/31/39 ..	02/21/2026	VARIOUS ..	.....	231 ..	231 ..	231 ..	231 ..	.....	.....	.....	.....	.....	231 ..	.....	.....	.....	5 ..	12/31/2039	2.C PL ..
..574599-BN-5	MASCO CORPORATION SR NT 3.500% 11/15/27 ..	03/09/2026	VARIOUS ..	.....	21,085,722 ..	21,300,000 ..	20,511,753 ..	21,111,059 ..	.....	18,314 ..	.....	18,314 ..	.....	21,129,373 ..	.....	(43,651) ..	(43,651) ..	238,146 ..	11/15/2027	2.B FE ..
..57638P-AA-2	MASTERBRAND INC SR NT 144A 7.000% 07/15/32 ..	03/31/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	2,925,000 ..	3,000,000 ..	3,000,000 ..	3,000,000 ..	.....	.....	.....	.....	.....	3,000,000 ..	.....	(75,000) ..	(75,000) ..	149,333 ..	07/15/2032	3.B FE ..
..59001A-BD-3	MERITAGE HOMES CORPORATION SR NT 144A 3.875% 04/15/29 ..	01/30/2026	J P MORGAN SECURITIES INC ....	.....	4,919,650 ..	5,000,000 ..	4,894,400 ..	4,946,893 ..	.....	1,321 ..	.....	1,321 ..	.....	4,948,214 ..	.....	(28,564) ..	(28,564) ..	57,587 ..	04/15/2029	2.C FE ..
..615369-AY-1	MOODY'S CORPORATION SR NT 3.750% 02/25/52 ..	03/01/2026	RIBM - S&R Tokio Marine USD ...	.....	7,567,716 ..	10,000,000 ..	9,828,200 ..	9,840,962 ..	.....	568 ..	.....	568 ..	.....	9,841,529 ..	.....	(2,273,814) ..	(2,273,814) ..	193,750 ..	02/25/2052	2.A FE ..
..61744Y-AP-3	MORGAN STANLEY SR NT 3.772% 01/24/29 ..	03/23/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	9,868,800 ..	10,000,000 ..	10,000,000 ..	10,000,000 ..	.....	.....	.....	.....	.....	10,000,000 ..	.....	(131,200) ..	(131,200) ..	251,467 ..	01/24/2029	1.G FE ..
..61746B-DZ-6	MORGAN STANLEY SR NT 3.875% 01/27/26 ..	01/27/2026	MATURITY ..	.....	10,000,000 ..	10,000,000 ..	9,979,500 ..	9,999,828 ..	.....	172 ..	.....	172 ..	.....	10,000,000 ..	.....	.....	.....	193,750 ..	01/27/2026	1.G FE ..
..61747Y-FQ-3	MORGAN STANLEY SR NT 5.656% 04/18/30 ..	01/15/2026	J P MORGAN SECURITIES INC ....	.....	182,319 ..	175,000 ..	174,839 ..	174,712 ..	.....	(78) ..	.....	(78) ..	.....	174,634 ..	.....	7,685 ..	7,685 ..	2,420 ..	04/18/2030	1.E FE ..

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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
..617734-A#-5	MORONGO BND OF MISSION INDIANS MORONGO BAND OF MISSION INDIAN 5.650% 10/24/33	02/18/2026	Call 106.6343		6,657,315	6,243,125	6,243,125	6,243,125						6,243,125				525,890	10/24/2033	2.C FE
..617734-A#-5	MORONGO BND OF MISSION INDIANS MORONGO BAND OF MISSION INDIAN 5.650% 10/24/33	02/27/2026	Redemption 100.0000		12,730	12,730	12,730	12,730						12,730					10/24/2033	2.C FE
..617734-A#-7	MORONGO BND OF MISSION INDIANS SR 5.460% 03/28/29	02/18/2026	Call 102.4656		11,709,475	11,427,714	11,427,714	11,427,714						11,427,714				524,409	03/28/2029	2.C FE
..617734-B*-8	MORONGO BND OF MISSION INDIANS SR 5.700% 03/28/34	02/18/2026	Call 106.8635		6,298,534	5,894,000	5,894,000	5,894,000						5,894,000				535,184	03/28/2034	2.C FE
..617734-B#-6	MORONGO BND OF MISSION INDIANS MORONGO BAND OF MISSION INDIAN 5.930% 10/24/40	02/18/2026	Call 110.1550		19,159,626	17,393,333	17,393,333	17,393,333						17,393,333				2,092,910	10/24/2040	2.C FE
..628530-BK-2	MYLAN LABS INC GUARNT 4.550% 04/15/28	02/18/2026	BANK OF AMERICA NA		5,022,450	5,000,000	4,988,350	4,996,898		174		174		4,997,072		25,378	25,378	78,361	04/15/2028	2.C FE
..62886H-BY-6	NCL CORPORATION LTD SR NT 144A 5.875% 01/15/31	02/24/2026	GOLDMAN SACHS & CO		353,252	350,000	346,903	346,951		80		80		347,031		6,220	6,220	9,025	01/15/2031	4.C FE
..62944T-AF-2	NVR INC SR NT 3.000% 05/15/30	03/01/2026	RIBM - S&R Tokio Marine USD		4,059,050	4,239,000	4,579,137	4,395,391		(6,351)		(6,351)		4,389,040		(329,990)	(329,990)	37,445	05/15/2030	1.G FE
..651290-AR-9	NEWFIELD EXPLORATION CO SR NT 5.375% 01/01/26	01/01/2026	MATURITY		5,000,000	5,000,000	5,125,000	5,000,000						5,000,000				134,375	01/01/2026	2.C FE
..651587-AG-2	NEWMARKET CORP SR NT 2.700% 03/18/31	03/01/2026	RIBM - S&R Tokio Marine USD		4,617,200	5,000,000	4,956,200	4,975,720		705		705		4,976,425		(359,225)	(359,225)	61,125	03/18/2031	2.B FE
..65339K-BM-1	NEXTERA ENERGY CAPITAL GUAR 2.750% 11/01/29	02/03/2026	VARIOUS		2,854,110	3,000,000	2,982,360	2,992,616		170		170		2,992,786		(138,676)	(138,676)	21,236	11/01/2029	2.A FE
..67103H-AE-7	O'REILLY AUTOMOTIVE INC GUA 3.550% 03/15/26	03/15/2026	MATURITY		13,720,000	13,720,000	13,835,334	13,719,605		395		395		13,720,000				243,530	03/15/2026	2.A FE
..67105#-AF-8	OSI GROUP LLC SR SEC 4.350% 03/22/28	03/22/2026	Redemption 100.0000		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				32,635	03/22/2028	2.B PL
..67124C-AB-9	OAK-EAGLE ACQUIRECO INC SR NT 144A 8.750% 07/01/34	03/31/2026	JANE STREET EXECUTION SERVICES		78,317	75,000	75,000	75,000						75,000		3,317	3,317		07/01/2034	4.C FE
..674599-DR-3	OCCIDENTAL PETROLEUM CORP SR NT 7.150% 05/15/28	01/12/2026	VARIOUS		9,283,550	8,630,000	9,220,761	8,823,062		(2,323)		(2,323)		8,820,738		(190,738)	(190,738)	751,249	05/15/2028	2.C FE
..681919-BD-7	OMNICO GROUP SR NT 2.600% 08/01/31	03/01/2026	RIBM - S&R Tokio Marine USD		7,292,035	8,000,000	7,985,840	7,993,386		178		178		7,993,565		(701,530)	(701,530)	121,333	08/01/2031	2.A FE
..681919-BH-8	OMNICO GROUP SR NT 144A 4.650% 10/01/28	01/15/2026	TAX FREE EXCHANGE		4,994,638	5,000,000	4,994,513	4,994,598		40		40		4,994,638				27,771	10/01/2028	2.A FE
..681919-BK-1	OMNICO GROUP SR NT 144A 2.400% 03/01/31	01/15/2026	TAX FREE EXCHANGE		34,970,440	35,000,000	34,970,080	34,970,326		114		114		34,970,440				100,333	03/01/2031	2.A FE
..682680-DC-4	ONEOK INC CO GUARNT 5.400% 10/15/35	03/12/2026	BANK OF AMERICA NA		7,967,840	8,000,000	7,978,880	7,979,880		911		911		7,980,791		(12,951)	(12,951)	253,200	10/15/2035	2.B FE
..68389X-BD-6	ORACLE CORPORATION SR NT 3.250% 05/15/30	02/03/2026	BANK OF AMERICA NA		4,686,650	5,000,000	4,968,750	4,989,310		215		215		4,989,525		(302,875)	(302,875)	35,660	05/15/2030	2.B FE
..68389X-DH-5	ORACLE CORPORATION SR NT 4.450% 09/26/30	02/19/2026	GOLDMAN SACHS & CO		221,420	225,000	221,594	221,674		92		92		221,766		(346)	(346)	4,005	09/26/2030	2.B FE
..68389X-DK-8	ORACLE CORPORATION SR NT 4.800% 09/26/32	03/11/2026	WELLS FARGO BANK N.A.		192,776	200,000	199,930	199,932		2		2		199,934		(7,158)	(7,158)	4,427	09/26/2032	2.B FE
..68389X-DM-4	ORACLE CORPORATION SR NT 5.200% 09/26/35	02/24/2026	BANK OF AMERICA NA		145,074	150,000	149,978	149,978						149,978		(4,904)	(4,904)	3,228	09/26/2035	2.B FE
..68389X-DR-3	ORACLE CORPORATION SR NT 5.950% 09/26/55	01/21/2026	WELLS FARGO BANK N.A.		373,421	425,000	395,798	395,854		20		20		395,874		(22,453)	(22,453)	7,826	09/26/2055	2.B FE
..693475-AZ-8	The PNC Financial Services Gro SR NT 2.550% 01/22/30	01/30/2026	J P MORGAN SECURITIES INC		2,353,825	2,500,000	2,493,000	2,496,950		62		62		2,497,012		(143,187)	(143,187)	33,646	01/22/2030	1.G FE
..698525-AA-0	PANOCH ENERGY CENTER LLC SEC 144A 6.885% 07/31/29	02/28/2026	Redemption 100.0000		1,133,480	1,133,480	1,169,254	1,144,739		(11,258)		(11,258)		1,133,480				39,020	07/31/2029	4.A FE
..701094-AN-4	PARKER-HANNIFIN CORPORATION SR NT 3.250% 06/14/29	01/30/2026	MESIROW FINANCIAL INC		1,948,880	2,000,000	2,066,440	2,023,980		(631)		(631)		2,023,349		(74,469)	(74,469)	8,667	06/14/2029	2.A FE
..70450Y-AE-3	PAYPAL HOLDINGS INC SR NT 2.850% 10/01/29	01/30/2026	MORGAN STANEY & CAPITAL SVCS ..		4,637,716	4,837,000	4,858,815	4,845,509		(210)		(210)		4,845,299		(207,583)	(207,583)	46,334	10/01/2029	1.G FE
..709599-BE-3	PENSKE TRUCK LEASING SR NT 4.450% 01/29/26	01/29/2026	MATURITY		10,000,000	10,000,000	9,973,200	9,999,667		333		333		10,000,000				222,500	01/29/2026	2.B FE
..709599-CC-6	PENSKE TRUCK LEASING SR NT 144A 4.550% 01/15/31	02/12/2026	J P MORGAN SECURITIES INC		150,254	150,000	149,807	149,807		3		3		149,809		444	444	569	01/15/2031	2.B FE
..714046-AH-2	PERKINELMER INC SR NT 2.550% 03/15/31	03/01/2026	RIBM - S&R Tokio Marine USD		4,580,422	5,000,000	4,998,250	4,999,820		5		5		4,999,826		(419,404)	(419,404)	58,792	03/15/2031	2.B FE
..718172-BT-5	PHILLIPS MORRIS INTERNATIONAL SR NT 2.750% 02/25/26	02/25/2026	VARIOUS		20,000,000	20,000,000	19,839,000	19,997,263		2,737		2,737		20,000,000				275,000	02/25/2026	1.G FE
..718172-CJ-6	PHILLIPS MORRIS INTERNATIONAL SR NT 3.375% 08/15/29	01/30/2026	BANK OF AMERICA NA		2,441,275	2,500,000	2,573,500	2,527,618		(671)		(671)		2,526,946		(85,671)	(85,671)	39,141	08/15/2029	1.G FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..720186-AP-0	DUKE ENERGY CORPORATION SR NT 5.050% 05/15/52	03/16/2026	J P MORGAN SECURITIES INC		218,945	250,000	234,714	234,784		54		54		234,839		(15,894)	(15,894)	4,278	05/15/2052	2.A FE
..73943#-AD-5	Prairie Breeze Class B Holding B HOLDING 3.550% 05/01/39	03/31/2026	VARIOUS		265,028	265,028	265,028	265,028						265,028				2,352	05/01/2039	2.C PL
..74005P-BQ-6	PRAXAIR INC SR NT 3.200% 01/30/26	01/30/2026	MATURITY		5,000,000	5,000,000	4,979,200	4,999,817		183		183		5,000,000				80,000	01/30/2026	1.F FE
..74834L-BB-5	QUEST DIAGNOSTICS INC SR NT 2.950% 06/30/30																			
..74834L-BB-5	RWE FINANCE US LLC CO GUARNT 144A 5.125% 09/18/35	02/02/2026	SUSQUEHANNA FINANCIAL GROUP		3,072,550	3,250,000	3,241,485	3,246,065		75		75		3,246,140		(173,590)	(173,590)	8,789	06/30/2030	2.A FE
..749983-AC-6	REGAL REXNORD CORP CO GUARNT 6.050% 02/13/26	01/06/2026	SUSQUEHANNA FINANCIAL GROUP		149,016	150,000	149,189	149,207		1		1		149,208		(192)	(192)	2,328	09/18/2035	2.B FE
..758750-AL-7	ROPER TECHNOLOGIES INC SR NT 4.250% 05/15/33	02/15/2026	MATURITY		17,500,000	17,500,000	17,491,661	17,499,280		720		720		17,500,000				529,375	02/15/2026	2.C FE
..776696-AK-2	ROPER TECHNOLOGIES INC SR NT 4.250% 09/15/28	02/03/2026	MORGAN STANEY & CAPITAL SVCS		752,888	750,000	749,813	749,850		12		12		749,862		3,025	3,025	15,229	09/15/2028	2.B FE
..77678#-AA-3	Rosales Solar Holdings LLC SEC 4.190% 12/31/49	02/27/2026	Redemption	100.0000	27,649	27,649	27,649	27,649						27,649				(102)	12/31/2049	4.C PL
..78017T-AC-7	ROYAL CARIBBEAN CRUISES SR NT 4.750% 05/15/33	03/02/2026	WELLS FARGO BANK N.A.		249,173	250,000	249,248							249,248		(75)	(75)	198	05/15/2033	2.B FE
..785592-A*-7	CHENIERE ENERGY INC. SR SE 5.000% 09/15/37																			
..785592-A*-7		03/15/2026	Redemption	100.0000	900,235	900,235	943,998	927,585		(27,350)		(27,350)		900,235				22,506	09/15/2037	2.A FE
..79468L-AW-4	SALESFORCE.COM INC SR NT 6.550% 03/15/56	03/12/2026	J P MORGAN SECURITIES INC		75,395	75,000	74,941							74,941		455	455		03/15/2056	1.E Z
..808513-AM-7	The Charles Schwab Corporation SR NT 3.450% 02/13/26	02/13/2026	MATURITY		12,000,000	12,000,000	11,954,280	11,999,393		607		607		12,000,000				207,000	02/13/2026	1.F FE
..808513-AZ-8	The Charles Schwab Corporation SR NT 4.000% 02/01/29	03/23/2026	J P MORGAN SECURITIES INC		19,867,800	20,000,000	19,919,400	19,972,544		1,894		1,894		19,974,439		(106,639)	(106,639)	517,778	02/01/2029	1.F FE
..824348-BF-2	The Sherwin-Williams Company SR NT 3.950% 01/15/26	01/15/2026	MATURITY		10,000,000	10,000,000	9,963,184	9,999,839		161		161		10,000,000				197,500	01/15/2026	2.B FE
..83012#-AA-8	6823 ENERGY PART TULANE UNIV Secured 3.150% 01/15/52	03/15/2026	Redemption	100.0000	41,356	41,356	41,356	41,356						41,356				219	01/15/2052	1.F
..830867-AB-3	DELTA AIRLINES INC SR SE 4.750% 10/20/28	01/20/2026	Redemption	100.0000	1,083,333	1,083,333	1,083,333	1,083,333						1,083,333				12,865	10/20/2028	2.A FE
..83274#-AA-1	SMOKY MOUNTAIN SEC SER A 6.090% 12/31/34	02/02/2026	Redemption	100.0000	440,383	440,383	440,383	440,383						440,383				13,037	12/31/2034	2.B PL
..83274#-AB-9	SMOKY MOUNTAIN SEC SER B 5.770% 12/31/34	02/10/2026	Redemption	100.0000	99,280	99,280	99,280	99,280						99,280				2,832	12/31/2034	2.B PL
..84055*-AA-6	SOUTH TEXAS ELECTRIC COOP 1ST MTG SER 200 5.410% 01/01/28	01/01/2026	Redemption	100.0000	588,235	588,235	588,235	588,235						588,235				15,912	01/01/2028	1.F
..84055*-AE-8	SOUTH TEXAS ELECTRIC COOP SR SEC SER 20 4.160% 08/15/48	02/15/2026	Redemption	100.0000	200,000	200,000	200,000	200,000						200,000				4,160	08/15/2048	1.F
..841215-AA-4	Southaven Combined Cycle Gener GEN SEC 3.846% 08/15/33	02/15/2026	Redemption	100.0000	200,658	200,658	200,658	200,658						200,658				3,859	08/15/2033	1.C FE
..84268#-AA-7	SOUTHERN CO SRVC SEC 5.784% 03/15/44	01/20/2026	Redemption	100.0000	52,907	52,907	53,431	53,425		(518)		(518)		52,907				255	03/15/2044	1.G FE
..84268#-AA-7	SOUTHERN CO SRVC SEC 5.784% 03/15/44	03/16/2026	Redemption	100.0000	106,581	106,581	107,636	107,625		(1,044)		(1,044)		106,581				1,285	03/15/2044	1.G IF
..85208N-AE-0	Sprint Spectrum Co Llc SR SEC 144A 5.152% 03/20/28	03/20/2026	Redemption	100.0000	64,000	64,000	64,268	64,200		(200)		(200)		64,000				824	03/20/2028	1.F FE
..855244-AX-7	STARBUCKS CORPORATION SR NT 3.350% 03/12/50	03/01/2026	RIBM - S&R Tokio Marine USD		2,111,992	3,000,000	2,975,040	2,977,368		99		99		2,977,467		(865,475)	(865,475)	47,179	03/12/2050	2.A FE
..855244-BA-6	STARBUCKS CORPORATION SR NT 3.500% 11/15/50																			
..855244-BA-6		03/01/2026	RIBM - S&R Tokio Marine USD		3,620,735	5,000,000	4,476,450	4,516,251		1,837		1,837		4,518,088		(897,353)	(897,353)	51,528	11/15/2050	2.A FE
..863667-AN-1	STRYKER CORPORATION SR NT 3.500% 03/15/26	03/15/2026	VARIOUS		20,000,000	20,000,000	19,869,600	19,996,917		3,083		3,083		20,000,000				350,000	03/15/2026	2.A FE
..86738#-AA-4	Sunflower Electric Power Corpo SR NT SER B 3.930% 12/31/42	02/27/2026	VARIOUS		(138,889)	(138,889)	(138,889)	(138,889)						(138,889)				294,750	12/31/2042	2.C
..87054#-AA-6	Sweetwater Royalties LLC SWEETWATER ROYALTIES SEC 5.320% 09/30/40	03/31/2026	Redemption	100.0000	350,743	350,743	350,743	350,743						350,743				9,330	09/30/2040	2.B PL
..87165B-AP-8	SYNCHRONY FINANCIAL SR NT 5.150% 03/19/29	01/21/2026	STIFEL NICOLAUS & CO INCORP		201,880	200,000	224,550	208,898		(165)		(165)		208,733		(6,853)	(6,853)	3,519	03/19/2029	2.C FE
..871829-BF-3	SYSCO CORPORATION GUARNT 3.250% 07/15/27	02/10/2026	BARCLAYS CAPITAL INC		9,916,400	10,000,000	9,946,300	9,990,638		671		671		9,991,309		(74,909)	(74,909)	185,972	07/15/2027	2.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..87264A-AV-7	T-MOBILE USA INC GUARNT 4.750% 02/01/28 ... TARGA RESOURCES PARTNERS SR NT 6.875%	02/01/2026 .	Call 100.0000		3,000,000	3,000,000	2,992,500	2,998,133		..71		..71		2,998,205		1,795	1,795	71,250	02/01/2028	2.A FE
..87612B-BN-1	01/15/29 Trademark Royal SR SEC NTS D 4.920%	01/15/2026 .	VARIOUS		5,057,300	5,000,000	5,000,000	5,000,000						5,000,000				229,175	01/15/2029	2.B FE
..89255#-AA-9	07/01/48 TransDigm Inc. SR SUB SER 144a 6.750%	03/01/2026 .	Redemption 100.0000		50,058	50,058	50,058	50,058						50,058				411	07/01/2048	1.F PL
..893647-CA-3	01/31/34 WILLIS TOWERS WATSON PLC GUA 4.400%	02/27/2026 .	VARIOUS		754,702	725,000	749,250	748,730		(143)		(143)		748,587		6,115	6,115	21,028	01/31/2034	4.C FE
..89641U-AC-5	03/15/26 TYSON FOODS INC SR NT 3.550% 06/02/27	03/15/2026 .	VARIOUS		20,600,000	20,600,000	20,883,882	20,599,220		780		780		20,600,000				453,200	03/15/2026	2.A FE
..902494-BC-6	02/10/2026 TYSON FOODS INC SR NT 4.000% 03/01/26	02/10/2026 .	GOLDMAN SACHS & CO		9,946,800	10,000,000	9,983,300	9,997,278		212		212		9,997,490		(50,690)	(50,690)	68,042	06/02/2027	2.B FE
..902494-BJ-1	02/25/2026 TYSON FOODS INC SR NT 5.700% 03/15/34	02/25/2026 .	Call 100.0000		7,000,000	7,000,000	6,975,290	6,999,354		602		602		6,999,956		44	44	135,333	03/01/2026	2.B FE
..902494-BM-4	02/18/2026 TYSON FOODS INC SR NT 4.080% 09/08/39	02/18/2026 .	MORGAN STANLEY & CAPITAL SVCS ..		5,302,400	5,000,000	5,240,950	5,237,315		(3,181)		(3,181)		5,234,134		68,266	68,266	121,917	03/15/2034	2.B FE
..90363#-AB-6	01/08/2026 USTA NTNL TENNIS SR 2.950% 03/15/30	01/08/2026 .	VARIOUS		268,001	268,001	268,001	268,001		131		131		268,001		(404,612)	(404,612)	5,467	09/08/2039	1.G FE
..906548-CR-1	02/23/2026 UNION ELECTRIC CO 1ST MTG 4.375%	02/23/2026 .	ROYAL BANK OF CANADA		9,591,600	10,000,000	9,991,400	9,996,081						9,996,212				130,292	03/15/2030	1.F FE
..90932L-AG-2	04/15/26 MCQUIRE AIR FORCE BASE MIL 5.611% 09/15/51	02/24/2026 .	VARIOUS		39,630,000	39,630,000	38,520,570	39,517,718		58,300		58,300		39,576,018		53,982	53,982	621,283	04/15/2026	2.C FE
..90983V-AA-1	03/15/26 UNITEDHEALTH GROUP INC SR NT 3.100%	03/15/2026 .	Redemption 100.0000		37,409	37,409	37,409	37,409						37,409				1,050	09/15/2051	2.C FE
..91324P-CV-2	03/15/26 VSP OPTICAL GROUP INC CO GUARNT 144A 5.450%	03/15/2026 .	MATURITY		14,000,000	14,000,000	13,988,940	13,999,749		251		251		14,000,000				217,000	03/15/2026	1.F FE
..91836L-AA-0	12/01/35 VALERO ENERGY CORPORATION SR NT 2.800%	02/09/2026 .	CITIGROUP GLOBAL MKT INC		100,600	100,000	99,777	99,779		2		2		99,781		819	819	1,151	12/01/2035	2.B FE
..91913Y-BC-3	12/01/31 VERALTO CORP CO GUARNT 5.500% 09/18/26	03/05/2026 .	BARCLAYS CAPITAL INC		13,747,050	15,000,000	14,962,350	14,976,489		645		645		14,977,135		(1,230,085)	(1,230,085)	110,833	12/01/2031	2.B FE
..92338C-AB-9	03/05/2026 Verizon Communications Inc. SR NT 144A	03/05/2026 .	NIKKO SECURITIES INTL		1,607,365	1,597,000	1,616,371	1,603,753		(1,865)		(1,865)		1,601,888		5,477	5,477	40,990	09/18/2026	2.B FE
..92343V-HA-5	01/07/2026 VISTRA OPERATIONS CO LLC ASSET BACKED	01/07/2026 .	VARIOUS		6,870,850	6,800,000	6,871,060	6,870,918		(67)		(67)		6,870,850				195,876	07/02/2037	2.A FE
..92840V-AT-9	03/09/2026 5.050% 12/30/26	03/09/2026 .	NIKKO SECURITIES INTL		1,509,945	1,500,000	1,499,220	1,499,653		64		64		1,499,718		10,227	10,227	14,729	12/30/2026	2.C FE
..929160-AT-6	03/23/2026 VR GRACE HOLDING LLC SR SEC 144A 7.000%	03/23/2026 .	BANK OF AMERICA NA		2,988,990	3,000,000	3,106,200	3,012,136		(2,862)		(2,862)		3,009,274		(20,284)	(20,284)	56,225	04/01/2027	2.B FE
..92943G-AH-4	08/01/33 WASTE CONNECTIONS INC SR NT 2.600% 02/01/30	02/24/2026 .	JEFFERIES LLC		50,870	50,000	50,000							50,000		870	870	253	08/01/2033	4.C FE
..94106B-AA-9	03/05/2026 WATER EXPLORATION CO LTD LTD. SR 4.470%	03/05/2026 .	J P MORGAN SECURITIES INC		9,454,500	10,000,000	10,123,000	10,052,147		(2,268)		(2,268)		10,049,879		(595,379)	(595,379)	155,278	02/01/2030	1.G FE
..94115#-AA-9	07/30/39 WATER EXPLORATION CO LTD SR NT 4.440%	01/13/2026 .	EXCHANGE		2,991,401	29,920,451	4,368,386	4,368,386						4,368,386		(1,376,985)	(1,376,985)		07/30/2039	6. *
..94115#-AB-7	07/30/40 WATER EXPLORATION CO LTD SR NT B 4.440%	01/13/2026 .	EXCHANGE		470,426	4,705,272	686,970	686,970						686,970		(216,544)	(216,544)		07/30/2040	6. *
..94115#-AC-5	07/30/39 Wells Fargo & Company SR NT MTN DTD 4.150%	01/13/2026 .	VARIOUS		969,807	9,700,154	1,416,222	1,416,222						1,416,222		(446,416)	(446,416)		07/30/2039	6. *
..95000U-2D-4	01/24/29 Wells Fargo & Company SR NT 5.574% 07/25/29	03/17/2026 .	WELLS FARGO BANK N.A.		9,966,600	10,000,000	9,982,200	9,993,794		400		400		9,994,194		(27,594)	(27,594)	269,750	01/24/2029	2.A FE
..95000U-3E-1	01/15/2026 Wells Fargo & Company SR NT 4.960% 01/23/37	01/15/2026 .	WELLS FARGO BANK N.A.		258,238	250,000	250,000	250,000						250,000		8,238	8,238	6,619	07/25/2029	1.E FE
..95000U-4E-0	02/09/2026 WESTERN DIGITAL CORPORATION SR NT 2.850%	02/09/2026 .	WELLS FARGO BANK N.A.		99,453	100,000	100,000							100,000		(547)	(547)	234	01/23/2037	1.E FE
..958102-AQ-8	02/01/29 WILLIS GROUP HOLDINGS PLC CO GUARNT 5.150%	02/23/2026 .	Call 100.0000		10,000,000	10,000,000	9,981,600	9,992,584		334		334		9,992,918		7,082	7,082	159,917	02/01/2029	2.C FE
..970648-AQ-4	03/15/36 CANADIAN NATL RESOURCES RES SR NT 3.850%	02/09/2026 .	ROYAL BANK OF CANADA		149,000	150,000	149,850	149,850						149,850		(851)	(851)	1,030	03/15/2036	2.A FE
..136385-AX-9	06/01/27 GOLDMAN SACHS & CO	03/23/2026 .	GOLDMAN SACHS & CO		9,937,900	10,000,000	9,969,600	9,994,981		783		783		9,995,764		(57,864)	(57,864)	120,847	06/01/2027	2.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..13645R-AT-1	CANADIAN PACIFIC RAILROAD CO SR NT 3.700% 02/01/26	02/01/2026	VARIOUS		22,250,000	22,250,000	22,188,875	22,249,413		587		587		22,250,000				411,625	02/01/2026	2.A FE
..29250N-CN-3	ENBRIDGE INC CO GUARNT 4.500% 02/15/31	01/07/2026	SOCIETE GENERALE		150,087	150,000	149,858	149,858						149,858		230	230		02/15/2031	2.A FE
..56501R-AC-0	MANULIFE FINANCIAL CORPORATION SR NT 4.150% 03/04/26	03/04/2026	VARIOUS		30,000,000	30,000,000	29,927,100	29,998,494		1,506		1,506		30,000,000				622,500	03/04/2026	1.F FE
..780082-AD-5	Royal Bank of Canada SUB SER G 4.650% 01/27/26	01/27/2026	MATURITY		5,000,000	5,000,000	4,989,300	4,999,907		93		93		5,000,000				116,250	01/27/2026	1.G FE
..78016H-ZT-0	Royal Bank of Canada SR NT SER GMTN 4.875% 01/19/27	03/13/2026	MORGAN STANLEY & CAPITAL SVCS		2,313,961	2,300,000	2,299,425	2,299,790		40		40		2,299,830		14,131	14,131	73,816	01/19/2027	1.E FE
..87971M-BD-4	TELUS CORPORATION SR NT 2.800% 02/16/27	03/06/2026	VARIOUS		15,530,902	15,731,000	15,285,695	15,674,140		9,091		9,091		15,683,231		(152,329)	(152,329)	248,375	02/16/2027	2.B FE
..89115A-2W-1	The Toronto-Dominion Bank SR NT 4.980% 04/05/27	03/10/2026	WELLS FARGO BANK N.A.		2,529,625	2,500,000	2,500,000	2,500,000						2,500,000		29,625	29,625	53,950	04/05/2027	1.F FE
..C6802@-AA-0	OILERS ENTERTAINMENT GROUP CORP SEC 4.560% 06/30/51	03/30/2026	Redemption 100.0000		143,269	143,269	157,176	145,357					11,819	157,176	(13,907)		(13,907)	1,637	06/30/2051	2.B PL
..00084D-AW-0	RED DORSAL FINANCE LTD SR SEC SER 2015 5.875% 10/12/31	01/12/2026	Redemption 100.0000		557,706	557,706	555,196	555,366		2,340		2,340		557,706				8,191	10/12/2031	2.C FE
..00654U-AA-0	ABN AMRO BANK NV SR NT 144A 2.470% 12/13/29	03/23/2026	MIZUHO SECURITIES USA INC		14,172,390	15,000,000	15,000,000	15,000,000						15,000,000		(827,610)	(827,610)	103,946	12/13/2029	2.A FE
..00182E-BJ-7	AUSTRALIA & NEW ZEALAND INC GUARNT 144A 3.450% 01/21/28	02/17/2026	ROYAL BANK OF CANADA		9,929,700	10,000,000	9,965,700	9,991,974		498		498		9,992,472		(62,772)	(62,772)	198,375	01/21/2028	1.E FE
..00654U-AA-0	ADANI INTERNATIONAL CONT SEC 144A 3.000% 02/16/31	03/31/2026	Redemption 100.0000		455,000	455,000	453,887	454,421		579		579		455,000				6,825	02/16/2031	2.C FE
..00774M-BQ-7	Delos Aircraft Designated Acti CO GUARNT 6.500% 01/31/56	03/06/2026	VARIOUS		255,625	250,000	254,500	254,080		(219)		(219)		253,862		1,763	1,763	9,813	01/31/2056	2.C FE
..00802#-AA-4	AEROSTAR AIRPORT HOLDINGS LLC SR SEC 5.750% 03/22/35	03/22/2026	VARIOUS		513,112	513,112	513,112	513,112						513,112				14,752	03/22/2035	2.A FE
..00973R-AF-0	AKER BP ASA SR NT 144A 3.750% 01/15/30	03/18/2026	SIMCO NIKKO		14,458,650	15,000,000	14,970,300	14,986,725		651		651		14,987,376		(528,726)	(528,726)	381,250	01/15/2030	2.B FE
..00973R-AG-8	AKER BP ASA SR NT 144A 2.875% 01/15/26	01/15/2026	MATURITY		15,000,000	15,000,000	14,966,700	14,999,747		253		253		15,000,000				215,625	01/15/2026	2.B FE
..034863-BF-6	ANGLO AMERICAN CAPITAL PLC CO GUARNT 144A 6.000% 04/05/54	03/01/2026	RIBM - S&R Tokio Marine USD		10,285,253	10,000,000	10,005,339	10,005,339						10,005,339		279,914	279,914	243,333	04/05/2054	2.B FE
..03938L-BA-1	ARCELORMITTAL NT 4.550% 03/11/26	03/11/2026	MATURITY		90,000	90,000	94,221	90,140		(140)		(140)		90,000				2,048	03/11/2026	2.B FE
..05252A-DK-4	AUSTRALIA & NEW ZEALAND INC SR NT 144A 4.254% 03/18/26	03/06/2026	MARKETAXESS		2,500,235	2,500,000	2,500,000	2,500,000						2,500,000		235	235	24,005	03/18/2026	1.D FE
..05256L-AB-9	AUST PACIFIC LNG PROC PTY LTD AUSTRALIA PACIFIC LNG PROCESSI 4.820% 09/30/30	03/31/2026	VARIOUS		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				24,100	09/30/2030	2.B FE
..05330K-AA-3	AUTO METRO PUERTO RICO SR SEC 6.750% 06/30/35	03/31/2026	Redemption 100.0000		684,000	684,000	685,215	685,149		(1,149)		(1,149)		684,000				11,543	06/30/2035	2.B FE
..05401A-AJ-0	AVOLON HOLDINGS LTD GUARN 3.250% 02/15/27	02/18/2026	BANK OF AMERICA NA		9,911,100	10,000,000	10,002,250	10,000,369		(50)		(50)		10,000,319		(89,219)	(89,219)	166,111	02/15/2027	2.B FE
..05401A-AM-3	AVOLON HOLDINGS LTD SR NT 14 2.125% 02/21/26	02/21/2026	VARIOUS		8,000,000	8,000,000	7,903,920	7,997,250		2,750		2,750		8,000,000				85,000	02/21/2026	2.B FE
..05401A-AP-6	AVOLON HOLDINGS LTD SR NT 14 2.750% 02/21/28	02/18/2026	BANK OF AMERICA NA		9,720,900	10,000,000	9,875,300	9,959,775		2,420		2,420		9,962,195		(241,295)	(241,295)	135,972	02/21/2028	2.B FE
..05565E-BJ-3	BMW AG GUARNT 1 3.625% 04/18/29	02/02/2026	J P MORGAN SECURITIES INC		2,456,275	2,500,000	2,601,500	2,535,717		(1,012)		(1,012)		2,534,705		(78,430)	(78,430)	26,432	04/18/2029	1.F FE
..05578Q-AF-0	GROUPE BPCE SUB 144A 3.116% 10/19/32	03/16/2026	BANK OF AMERICA NA		8,914,800	10,000,000	10,000,000	10,000,000						10,000,000		(1,085,200)	(1,085,200)	128,102	10/19/2032	2.B FE
..05583J-AC-6	GROUPE BPCE SR NT 144A 3.500% 10/23/27	02/24/2026	TORONTO DOMINION		9,918,000	10,000,000	9,765,200	9,949,369		4,094		4,094		9,953,463		(35,463)	(35,463)	118,611	10/23/2027	2.A FE
..05971K-AS-8	BANCO SANTANDER SR NON-PREFERRED 5.127% 11/06/35	02/27/2026	HSBC SECURITIES USA INC		200,814	200,000	199,700	199,704		4		4		199,707		1,107	1,107	3,304	11/06/2035	1.G FE
..06675F-BA-4	BANQUE FED CRED MUTUEL SR NT 144A 5.896% 07/13/26	03/01/2026	RIBM - S&R Tokio Marine USD		2,014,217	2,000,000	2,000,000	2,000,000						2,000,000		14,217	14,217	74,683	07/13/2026	1.E FE
..06738E-CY-9	Barclays Bank PLC SR NT 5.367% 02/25/31	02/27/2026	BNP PARIBAS SECURITIES CORP		207,404	200,000	200,000	200,000						200,000		7,404	7,404	5,576	02/25/2031	2.A FE
..06738E-DD-4	Barclays Bank PLC SR NT 4.470% 11/11/29	02/27/2026	CITIGROUP GLOBAL MKT INC		1,007,040	1,000,000	1,000,000	1,000,000						1,000,000		7,040	7,040	24,991	11/11/2029	2.A FE
..09659W--2N-3	BNP PARIBAS SR NON-PREFERRED 144A 2.242% 01/13/27	01/13/2026	Call 100.0000		1,350,000	1,350,000	1,327,989	1,334,991		476		476		1,335,466		14,534	14,534	8,930	01/13/2027	1.G FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..09659W-3A-0	BNP PARIBAS SR NON-PREFERRED 144A 5.786% 01/13/33	03/11/2026	VARIOUS .....	.....	209,587	200,000	200,000	200,000	.....	.....	.....	.....	.....	200,000	.....	9,587	9,587	6,164	01/13/2033	1.G FE
..225313-AM-7	CREDIT AGRICOLE SA/LONDON SUB 144A 3.250% 01/14/30	03/23/2026	BARCLAYS CAPITAL INC .....	.....	26,338,200	28,000,000	28,135,780	28,064,989	.....	(3,522)	.....	(3,522)	.....	28,061,467	.....	(1,723,267)	(1,723,267)	631,944	01/14/2030	2.A FE
..22535W-AB-3	CREDIT AGRICOLE SA/LONDON SR NT 1 4.125% 01/10/27	03/10/2026	ROYAL BANK OF CANADA .....	.....	20,003,800	20,000,000	20,094,050	20,011,849	.....	(2,179)	.....	(2,179)	.....	20,009,671	.....	(5,871)	(5,871)	552,292	01/10/2027	1.G FE
..23371D-AM-6	DAE FUNDING LLC CO GUARNT 144A 4.950% 01/15/33	03/16/2026	CITIGROUP GLOBAL MKT INC .....	.....	47,985	50,000	49,456	.....	.....	11	.....	11	.....	49,467	.....	(1,482)	(1,482)	426	01/15/2033	2.B FE
..28249N-AA-9	EIG PEARL HLDGS SARL SR SEC 144A 3.545% 08/31/36	02/28/2026	Redemption 100.0000 .....	.....	500,793	500,793	500,793	500,793	.....	.....	.....	.....	.....	500,793	.....	.....	.....	8,877	08/31/2036	1.E FE
..29280L-AA-1	ENFRAGEN ENERGIA SUR SA SR SEC 144A 5.375% 12/30/30	03/30/2026	Redemption 100.0000 .....	.....	53,050	53,050	49,590	.....	.....	3,460	.....	3,460	.....	53,050	.....	.....	.....	713	12/30/2030	3.C FE
..31503A-AA-2	FERMACA ENTERPRISES S RL SR SE 6.375% 03/30/38	03/30/2026	VARIOUS .....	.....	980,988	980,988	962,478	963,216	.....	17,772	.....	17,772	.....	980,988	.....	.....	.....	31,269	03/30/2038	2.B FE
..344593-AF-5	FONDO MIVIVIENDA SR NT 144A 4.625% 04/12/27	03/25/2026	Call 100.7000 .....	.....	23,545,674	23,382,000	23,204,747	23,331,660	.....	8,727	.....	8,727	.....	23,340,387	.....	41,613	41,613	653,316	04/12/2027	2.B FE
..36190C-AA-5	GNL QUINTERO SA SR NT 144A 4.634% 07/31/29	01/31/2026	VARIOUS .....	.....	588,000	588,000	588,000	588,000	.....	.....	.....	.....	.....	588,000	.....	.....	.....	13,624	07/31/2029	2.A FE
..36321P-AD-2	GALAXY PIPELINE ASSETS SR SEC 144A 2.160% 03/31/34	03/31/2026	Redemption 100.0000 .....	.....	196,600	196,600	173,008	179,307	.....	17,293	.....	17,293	.....	196,600	.....	.....	.....	2,123	03/31/2034	1.C FE
..36321P-AE-0	GALAXY PIPELINE ASSETS SR SEC 144A 2.940% 09/30/40	03/31/2026	Redemption 100.0000 .....	.....	209,640	209,640	151,997	155,122	.....	54,518	.....	54,518	.....	209,640	.....	.....	.....	2,762	09/30/2040	1.C FE
..39530L-AD-2	GREENKO SOLAR MAURITIUS GUARNT 144 3.850% 03/29/26	01/25/2026	Call 100.0000 .....	.....	13,840,000	13,840,000	13,390,200	13,801,114	.....	10,100	.....	10,100	.....	13,811,214	.....	28,786	28,786	171,693	03/29/2026	3.C FE
..404280-BT-5	HSBC BANK USA NA SR NT 4.583% 06/19/29	03/05/2026	GOLDMAN SACHS & CO .....	.....	5,029,350	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	5,000,000	.....	29,350	29,350	49,013	06/19/2029	1.G FE
..404280-ES-4	HSBC BANK USA NA SR NT 5.450% 03/03/36	01/06/2026	J P MORGAN SECURITIES INC .....	.....	206,072	200,000	200,000	200,000	.....	.....	.....	.....	.....	200,000	.....	6,072	6,072	3,754	03/03/2036	1.G FE
..44287D-AB-9	HOWDEN UK REFINANCE / US CO GUARNT SER FEB. 144A 8.125% 02/15/32	02/17/2026	TAX FREE EXCHANGE .....	.....	203,705	200,000	203,750	.....	.....	(45)	.....	(45)	.....	203,705	.....	.....	.....	8,215	02/15/2032	5.A Z
..44930F-AF-6	ICL FINANCE INC SER C GTD SR N 5.310% 01/15/26	01/15/2026	VARIOUS .....	.....	25,000,000	25,000,000	25,000,000	25,000,000	.....	.....	.....	.....	.....	25,000,000	.....	.....	.....	663,750	01/15/2026	2.C YE
..47015P-AD-0	JAMAICA DIV PYMT RIGHTS CO JAMAICA DIVERSIFIED PYMT RIGHT 5.250% 09/15/30	03/15/2026	VARIOUS .....	.....	2,071,260	2,071,260	2,071,260	2,071,260	.....	.....	.....	.....	.....	2,071,260	.....	.....	.....	27,185	09/15/2030	2.C FE
..539439-AQ-2	LLOYDS TSB BANK GROUP PLC SR NT 3.574% 11/07/28	02/03/2026	TORONTO DOMINION .....	.....	14,869,350	15,000,000	15,000,000	15,000,000	.....	.....	.....	.....	.....	15,000,000	.....	(130,650)	(130,650)	129,558	11/07/2028	1.G FE
..53944Y-AB-9	LLOYDS TSB BANK GROUP PLC SUB 4.650% 03/24/26	03/24/2026	MATURITY .....	.....	10,000,000	10,000,000	9,977,000	9,999,361	.....	639	.....	639	.....	10,000,000	.....	.....	.....	232,500	03/24/2026	2.A FE
..606822-AD-6	MITSUBISHI UFJ FIN GRP SR NT 3.850% 03/01/26	03/01/2026	MATURITY .....	.....	15,500,000	15,500,000	15,475,905	15,499,452	.....	548	.....	548	.....	15,500,000	.....	.....	.....	298,375	03/01/2026	1.G FE
..606822-AN-4	MITSUBISHI UFJ FIN GRP SR NT 3.677% 02/22/27	03/24/2026	TORONTO DOMINION .....	.....	9,953,300	10,000,000	10,000,000	10,000,000	.....	.....	.....	.....	.....	10,000,000	.....	(46,700)	(46,700)	217,556	02/22/2027	1.G FE
..606822-BM-5	MITSUBISHI UFJ FIN GRP SR NT 3.195% 07/18/29	02/03/2026	GOLDMAN SACHS & CO .....	.....	966,570	1,000,000	1,040,780	1,016,246	.....	(407)	.....	(407)	.....	1,015,839	.....	(49,269)	(49,269)	17,395	07/18/2029	1.G FE
..61980L-AB-5	MOTION FINCO SARL SR SEC 144A 8.375% 02/15/32	02/06/2026	GOLDMAN SACHS & CO .....	.....	127,125	150,000	137,625	138,463	.....	148	.....	148	.....	138,611	.....	(11,486)	(11,486)	3,978	02/15/2032	4.C FE
..62954H-AV-0	NXP BV/NXP FUNDING LLC GUARNT 4.300% 06/18/29	03/24/2026	J P MORGAN SECURITIES INC .....	.....	4,940,550	5,000,000	4,987,009	4,993,373	.....	409	.....	409	.....	4,993,782	.....	(53,232)	(53,232)	57,931	06/18/2029	2.A FE
..62954H-BA-5	NXP BV/NXP FUNDING LLC GUARNT 2.500% 05/11/31	02/03/2026	SUSQUEHANNA FINANCIAL GROUP .....	.....	2,256,375	2,500,000	2,492,206	2,495,143	.....	80	.....	80	.....	2,495,222	.....	(238,847)	(238,847)	14,410	05/11/2031	2.A FE
..62954W-AS-4	NIPPON TELEGRAPH & TELE CO SR NT 144A 4.876% 07/16/30	02/10/2026	J P MORGAN SECURITIES INC .....	.....	102,230	100,000	100,000	100,000	.....	.....	.....	.....	.....	100,000	.....	2,230	2,230	2,777	07/16/2030	1.G FE
..636274-AE-2	NATIONAL GRID PLC SR NT 5.809% 06/12/33	01/08/2026	NATCITY INVESTMENTS INC .....	.....	106,145	100,000	100,000	100,000	.....	.....	.....	.....	.....	100,000	.....	6,145	6,145	436	06/12/2033	2.B FE
..715604-AA-2	Peru LNG S.R.L. SR NT 144A 5.375% 03/22/30	03/22/2026	Redemption 100.0000		1,666,000	1,666,000	1,666,000	1,666,000						1,666,000				44,774	03/22/2030	4.B FE

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SCHEDULE D - PART 4

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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	
..71647N-BL-2	Petrobras Global Finance B.V. CO GUARNT 6.000% 01/13/35 PORT OF SPAIN WATERFRONT SR SEC 144A 7.875%	01/15/2026	SMBC NIKKO		14,820,000	15,000,000	14,719,200	14,744,172		848		848		14,745,020		74,980	74,980	457,000	01/13/2035	3.B FE	....
..73500Y-AA-5	02/19/40	02/20/2026	Redemption 100.0000		1,833,333	1,833,333	1,821,197	1,821,580		11,754		11,754		1,833,333				72,188	02/19/2040	3.B FE	....
..75405U-AA-4	RAS LAFFAN 3 SR SEC 144A 5.838% 09/30/27	03/31/2026	Redemption 100.0000		133,350	133,350	118,015	131,730		1,620		1,620		133,350				3,892	09/30/2027	1.D FE	....
..78392B-AB-3	SK hynix Inc. SR NT 144A 1.500% 01/19/26	01/19/2026	MATURITY		15,000,000	15,000,000	14,979,150	14,998,549		1,452		1,452		15,000,000				112,500	01/19/2026	2.B FE	....
..83368R-AK-8	Societe Generale SA SR NT 144A 4.000% 01/12/27	02/24/2026	BANK OF AMERICA NA JANE STREET EXECUTION SERVICES		10,002,300	10,000,000	9,932,400	9,991,735		1,199		1,199		9,992,934		9,366	9,366	247,778	01/12/2027	2.B FE	....
..86562M-CH-1	Sumitomo Mitsui Financial Grou SR NT 1.402% 09/17/26	03/06/2026			987,000	1,000,000	963,190	978,698		5,488		5,488		984,186		2,814	2,814	6,698	09/17/2026	1.G FE	....
..86562M-EA-4	Sumitomo Mitsui Financial Grou SR NT 5.246% 07/08/36	02/09/2026	J P MORGAN SECURITIES INC		204,278	200,000	200,000	200,000						200,000		4,278	4,278	6,179	07/08/2036	1.G FE	....
..870674-AA-6	SWEIHAN PV PIWR CO PJSC SR SEC 144A 3.625% 01/31/49	01/31/2026	Redemption 100.0000		878,800	878,800	851,749	854,145		24,655		24,655		878,800				15,928	01/31/2049	2.A FE	....
..880868-AA-2	TERMINALES PORTUARIOS SR SEC 1 8.125% 04/01/37	01/01/2026	Redemption 100.0000		134,060	134,060	133,089	133,286		775		775		134,060				2,723	04/01/2037	3.A FE	....
..902133-AT-4	Tyco Electronics Group S.A. S GUAR 3.700% 02/15/26	02/15/2026	MATURITY		5,000,000	5,000,000	4,987,850	4,999,826		174		174		5,000,000				92,500	02/15/2026	1.G FE	....
..902613-AC-2	UBS Group AG SR NT 144A 4.600% 01/30/27	01/30/2026	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				68,200	01/30/2027	1.F FE	....
..92213H-AA-0	VARANASI AURA NH-2 TOLL SR SEC 144A 5.900% 02/28/34	03/05/2026	Redemption 100.0000		12,500	12,500	12,500	12,500						12,500				369	02/28/2034	2.C FE	....
..92849M-AA-1	Vitality Re Limited FRN SER A144A 5.612% 01/06/26	01/06/2026	MATURITY		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				474,657	01/06/2026	2.A FE	....
..92849M-AB-9	Vitality Re Limited FRN SER A144A 6.362% 01/06/26	01/06/2026	MATURITY		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				154,246	01/06/2026	3.A FE	....
..928668-AU-6	Volkswagen Group of America Fi GUAR 4.750% 11/13/28	02/25/2026	BARCLAYS CAPITAL INC		7,078,050	7,000,000	6,921,600	6,973,617		1,336		1,336		6,974,954		103,096	103,096	95,132	11/13/2028	2.A FE	....
..961214-FX-6	Westpac Banking Corporation SR NT SER GMTN 4.154% 10/20/26	03/17/2026	MARKETAXESS		1,502,562	1,500,000	1,500,000	1,500,000						1,500,000		2,562	2,562	26,658	10/20/2026	1.C FE	....
..G0189K-AB-7	ALDAR INVESTMENTS JR SUB PERP HYBRID 5.625% 03/17/37	02/19/2026	Redemption 100.0000		16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				365,000	03/17/2037	2.C FE	....
..G4339*-AA-5	HAVILA SIRIUS FINANCE DAC SEC 3.128% 12/08/31	03/08/2026	Redemption 100.0000		390,521	390,521	390,521	390,521						390,521				3,054	12/08/2031	2.A PL	....
..G4445*-AA-6	HIGH SPEED RAIL FINANCE PLC GTD SR NT 3.790% 03/30/28	03/30/2026	VARIOUS		2,785,328	2,785,328	2,785,328	2,785,328						2,785,328				52,782	03/30/2028	1.G PL	....
..G9369*-AA-7	VIRIDOR ENERGY SEC 2.900% 03/31/43	03/31/2026	Redemption 100.0000		218,103	214,141	218,103	218,834				(731)		218,104	(3,963)		(3,963)	3,105	03/31/2043	2.B PL	....
..P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO DEV CO LTD SR N 7.000% 11/30/33	03/31/2026	Redemption 100.0000		120,000	120,000	120,000	120,000						120,000				2,100	11/30/2033	3.A PL	....
..P7077@-AH-7	NASSAU AIRPORT DEVELOPMENT CO DEV CO LTD SER 6.340% 03/31/35	03/31/2026	Redemption 100.0000		90,000	90,000	90,000	90,000						90,000				1,427	03/31/2035	3.A PL	....
..P7077@-AK-0	NASSAU AIRPORT DEVELOPMENT CO DEVELOPMENT SER 6.440% 06/30/35	03/31/2026	Redemption 100.0000		60,000	60,000	60,000	60,000						60,000				966	06/30/2035	3.A PL	....
..Q4436#-AA-2	HALLETT HILL NO 2 PTY SER B GT 4.876% 06/27/27	03/27/2026	VARIOUS		150,350	150,350	150,350	150,350						150,350				1,421	06/27/2027	2.B FE	....
..Q4436#-AB-0	HALLETT HILL NO 2 PTY SER A GT 3.780% 06/27/27	03/27/2026	Redemption 100.0000		118,088	118,088	130,749	114,635					16,114	130,749	(12,661)		(12,661)	1,442	06/27/2027	2.B FE	....
..Q9396*-AA-3	VICTORIA INTL CONT TERMINAL SEC 4.270% 03/31/39	03/31/2026	Redemption 100.0000		723,632	723,632	760,851	704,625					56,226	760,852	(37,220)		(37,220)	15,407	03/31/2039	2.A PL	....
..R7000*-AA-0	OYJUELLET WIND AS SEC 2.120% 09/14/45	03/31/2026	Redemption 100.0000		585,104	585,104	602,966	599,445					3,521	602,966	(17,862)		(17,862)	3,113	09/14/2045	2.C PL	....
..R7000*-AA-4	ODVAL VINDKRAFTVERK AS SEC 2.950% 06/30/42	03/31/2026	Redemption 100.0000		124,541	124,541	129,049	127,593					1,456	129,049	(4,508)		(4,508)	918	06/30/2042	1.G PL	....
..W3569*-AA-0	GOLDQU 101311 AB PUBL SECURED TRANCHE 1 4.450% 10/03/34	01/03/2026	Redemption 100.0000		77,856	77,856	66,105	77,917					(11,812)	66,105	11,751		11,751	866	10/03/2034	2.A PL	

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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
..W3569*-AB-8	GOLDCUP 101311 AB PUBL SECURED TRANCHE 2 4.660% 10/03/39	01/03/2026	Redemption	100.0000	77,856	77,856	66,105	77,917				(11,812)	66,105	11,751			11,751	907	10/03/2039	2.A PL
..W3569*-AC-6	GOLDCUP 101311 AB PUBL SECURED TRANCHE 3 5.520% 10/03/34	01/03/2026	Redemption	100.0000	11,635	11,635	10,515	11,611				(1,096)	10,515	1,120			1,120	161	10/03/2034	2.A PL
..W3569*-AD-4	GOLDCUP 101311 AB PUBL SECURED TRANCHE 4 5.630% 10/03/39	01/03/2026	Redemption	100.0000	10,411	10,411	9,408	10,389				(980)	9,409	1,002			1,002	147	10/03/2039	2.A PL
..W6478*-AE-1	NORDIQU INFRA SEC 4.270% 04/03/45	01/03/2026	Redemption	100.0000	296,807	296,807	262,474	297,491				(35,017)	262,474	34,333			34,333	3,168	04/03/2045	2.A PL
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				1,980,776,257	2,044,230,904	1,996,107,559	1,993,929,325		195,972		195,972	27,688	2,005,136,594	(30,164)	(27,958,976)	(27,989,140)	39,104,001	XXX	XXX
..001848-AA-4	AMAZONCOM INC CTL SR SEC 4.095% 06/30/39	03/31/2026	Redemption	100.0000	66,362	66,362	66,362	66,362					66,362					453	06/30/2039	1.D
..001918-AA-3	AMAZONCOM INC CTL CTL 4.095% 08/31/39	03/31/2026	Redemption	100.0000	73,180	73,180	73,180	73,180					73,180					500	08/31/2039	1.D
..002258-AA-3	AMAZONCOM INC CTL CTL 4.095% 09/30/39	03/31/2026	Redemption	100.0000	68,440	68,440	68,440	68,440					68,440					468	09/30/2039	1.D
..006408-AA-0	ADAMS STREET GLOBAL SECONDARY TERM LOAN 03/15/30	01/15/2026	VARIOUS		3,281,500	3,281,500	3,248,685	3,254,625		26,875		26,875		3,281,500				684	03/15/2030	1.F PL
..02376L-AA-3	AMERICAN AIRLINES SR NT 3.950% 07/11/30	03/30/2026	KEYBANC CAPITAL MARKETS		97,639	102,750	102,750	102,750					102,750		(5,111)	(5,111)		2,931	07/11/2030	2.B FE
..02376L-AA-3	AMERICAN AIRLINES SR NT 3.950% 07/11/30	01/11/2026	Redemption	100.0000	6,750	6,750	6,750	6,750					6,750					133	07/11/2030	2.B FE
..02379K-AA-2	AMERICAN AIRLINES SR NT 2.875% 07/11/34	01/11/2026	Redemption	100.0000	804,348	804,348	804,348	804,348					804,348					11,563	07/11/2034	1.F FE
..05609*-AA-2	BB&T CENTER LSE BACKED PT 4.120% 01/15/56	03/15/2026	Redemption	100.0000	3,633	3,633	3,705	3,696		(63)		(63)		3,633				26	01/15/2056	1.E PL
..126650-AQ-3	CVS CORPORATION TR PTC 144A 5.789% 01/10/26	01/10/2026	Redemption	100.0000	5,928	5,928	6,123	5,927		1		1		5,928				29	01/10/2026	2.B FE
..126650-BQ-2	CVS CORPORATION TR PTC 6.943% 01/10/30	03/10/2026	Redemption	100.0000	32,018	32,018	34,772	32,694		(676)		(676)		32,018				371	01/10/2030	2.B FE
..126659-AA-9	CVS CORPORATION TR PTC 144A 8.353% 07/10/31	03/10/2026	Redemption	100.0000	12,610	12,610	15,304	13,438		(827)		(827)		12,610				176	07/10/2031	2.B FE
..12665V-AA-0	CVS CORPORATION TR 2014 PTC 1 4.163% 08/11/36	03/10/2026	Redemption	100.0000	223,769	223,769	223,769	223,769					223,769					1,562	08/11/2036	2.B FE
..12702*-AA-4	CVS HEALTH CTL CVS LEASE BACKED PASS-THRU PRV 3.901% 10/10/39	03/10/2026	Redemption	100.0000	174,565	174,565	174,565	174,565					174,565					1,136	10/10/2039	2.B
..127038-AA-1	CVS HEALTH CTL LEASE BACKED PASS-THRU 4.070% 01/20/41	03/20/2026	Redemption	100.0000	50,453	50,453	50,453	50,453					50,453					343	01/20/2041	2.B
..127178-AA-5	CVS HEALTH CTL CTL PTC 3.860% 11/10/41	03/10/2026	Redemption	100.0000	183,409	183,409	183,409	183,409					183,409					1,181	11/10/2041	2.B
..127218-AA-9	CVS HEALTH CTL CTL PTC 4.246% 01/31/40	03/15/2026	VARIOUS		58,221	58,221	58,221	58,221					58,221					412	01/31/2040	2.B
..127228-AA-8	DUKE ENERGY CAROLINAS CTL CTL PTC 3.664% 12/31/52	03/10/2026	Redemption	100.0000	29,727	29,727	29,727	29,727					29,727					182	12/31/2052	2.B
..12724*-AA-8	CTL PTRUST FRANCISAN HEALTH CTL PASS-THRU TRUST FRANCISCAN 3.330% 03/15/47	03/15/2026	Redemption	100.0000	77,076	77,076	77,076	77,076					77,076					428	03/15/2047	1.D
..12743*-AA-5	CGA Capital Credit Lease-Backe SER A-1 SE 3.115% 04/10/46	03/10/2026	Redemption	100.0000	216,268	216,268	216,268	216,268					216,268					1,124	04/10/2046	2.B
..127528-AA-1	CGA CAPITAL CTL SEC 3.349% 04/10/48	03/10/2026	Redemption	100.0000	27,141	27,141	27,141	27,141					27,141					152	04/10/2048	1.A
..13467R-AA-7	CAMPUS DRV LEASE-BOKD A CAMPUS DRV LEASE-BOKD A PTC SE 4.087% 01/15/52	03/15/2026	Redemption	100.0000	5,677	5,677	5,677	5,677					5,677					58	01/15/2052	1.A PL
..13467R-AA-7	CAMPUS DRV LEASE-BOKD A CAMPUS DRV LEASE-BOKD A PTC SE 4.087% 01/15/52	02/15/2026	Redemption	100.0000	10,712	10,712	10,712	10,712					10,712					56	01/15/2052	1.E PL
..141738-AA-6	CARESOURCE MGMT GROUP CO CTL 4.670% 03/15/44	03/15/2026	Redemption	100.0000	111,445	111,445	111,445	111,445					111,445					869	03/15/2044	1.D PL
..20271*-AA-8	CENTURION NEBRASKA CTL 4.206% 06/15/43	03/15/2026	Redemption	100.0000	31,495	31,495	31,495	31,495					31,495					221	06/15/2043	1.G
..21986*-AA-2	DEERFIELD GRND LEASE COR 500 SEC 3.821% 11/15/56	03/15/2026	Redemption	100.0000	5,610	5,610	5,723	5,710		(100)		(100)		5,610				36	11/15/2056	1.D PL
..22970*-AA-8	BURLINGTN NORTH SANTA FE TR SER 2015 BNSF 4.070% 05/15/34	03/15/2026	Redemption	100.0000	211,584	211,584	211,584	211,584					211,584					1,437	05/15/2034	1.D PL
..22970*-AB-6	BURLINGTN NORTH SANTA FE CTL S 3.200% 05/15/34	03/15/2026	Redemption	100.0000	70,436	70,436	70,922	70,849		(413)		(413)		70,436				376	05/15/2034	1.D
..23702T-AA-7	MEDICAL CLINIC BOARD DAPHNE DAPHNE ALA MED CLINIC BRD REV 4.136% 04/15/46	03/15/2026	Redemption	100.0000	22,526	22,526	22,526	22,526					22,526					155	04/15/2046	1.G
..25657*-AA-1	CITY NY WEST CTL SEC 5.950% 08/15/64	03/15/2026	Redemption	100.0000	24,673	24,673	24,673	24,673					24,673					245	08/15/2064	1.G YE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31429#-AA-2	FEDEX GROUND CTL LEASE-BACKE 3.490% 10/15/35	03/15/2026	VARIOUS		309,751	309,751	309,751	309,751						309,751				1,803	10/15/2035	2.B
..35826#-AA-2	FRESNO CNTY CTL SE 4.050% 08/15/39	03/15/2026	VARIOUS		52,695	52,695	52,695	52,695						52,695				356	08/15/2039	1.D
..36143L-2A-2	GLOBAL ATLANTIC FINANCIAL GRP TR SEC 144A 1.625% 01/15/26	01/15/2026	MATURITY		15,000,000	15,000,000	14,982,750	14,998,827		1,173		1,173		15,000,000				121,875	01/15/2026	1.F FE
..38048U-AA-7	GOJO INDUSTRIES INC 2021-1-CL-A-144A 3.485% 08/15/41	03/15/2026	Paydown		243,629	243,629	246,066	245,432		(1,803)		(1,803)		243,629				1,416	08/15/2041	4.B PL
..40497#-AA-0	.HVED TERM LOAN 5.630% 09/30/32	03/09/2026	Redemption 100.0000		4,676,713	4,676,713	4,646,973	4,648,528		28,185		28,185		4,676,713				119,947	09/30/2032	1.G PL
..40630@-AA-0	HALIBURTON CTL SEC 4.250% 08/15/33	03/15/2026	Redemption 100.0000		6,277	6,277	6,277	6,277						6,277				45	08/15/2033	2.A
..40630@-AB-8	HALIBURTON CTL SEC 4.250% 08/15/36	03/15/2026	Redemption 100.0000		13,221	13,221	13,221	13,221						13,221				94	08/15/2036	2.A
..43037*-AA-5	HIGHLAND LANDMARK PROPERTIES CTL 3.797% 01/15/57	01/15/2026	Redemption 100.0000		1,184	1,184	1,207	1,205		(21)		(21)		1,184				4	01/15/2057	1.D PL
..43037*-AA-5	HIGHLAND LANDMARK PROPERTIES CTL 3.797% 01/15/57	03/15/2026	Redemption 100.0000		2,942	2,942	3,001	2,995		(53)		(53)		2,942				23	01/15/2057	1.E PL
..46670#-AA-6	JLL SEC CRDIT LSE BCKED PT TST SEC SER 2020-50 3.387% 11/15/40	03/05/2026	Redemption 100.0000		252,725	252,725	256,516	256,516		(3,791)		(3,791)		252,725					11/15/2040	1.A
..46673*-AA-7	JRD HLD SEC 3.214% 12/15/41	03/15/2026	Redemption 100.0000		139,447	139,447	139,447	139,447						139,447				748	12/15/2041	2.B
..46678#-AA-8	JLL Securities Credit Lease-Ba PARCEL 49C CTL 6.710% 01/15/37	02/15/2026	VARIOUS		375,859	375,859	379,062	378,791		(2,932)		(2,932)		375,859				3,175	01/15/2037	1.A YE
..46678#-AA-8	JLL Securities Credit Lease-Ba PARCEL 49C CTL 6.710% 01/15/37	03/15/2026	VARIOUS		193,068	193,068	194,713	194,574		(1,506)		(1,506)		193,068				3,239	01/15/2037	1.A
..48259@-AA-3	KDP CTL PASS PASS THRU 3.300% 06/24/37	03/10/2026	VARIOUS		109,468	109,468	109,468	109,468						109,468				603	06/24/2037	2.B
..50197@-AA-4	LOPA TAXABLE LEASE REVENUE CTL REV CTL 3.100% 11/10/41	03/10/2026	Redemption 100.0000		56,122	56,122	56,122	56,122						56,122				290	11/10/2041	1.G
..57629W-SB-2	MASSMUTUAL FINANCIAL GROUP FUNDIN SEC 144A 4.850% 01/17/29	01/06/2026	JANE STREET EXECUTION SERVICES		255,450	250,000	249,968	249,979						249,979		5,471	5,471	5,726	01/17/2029	1.B FE
..59183*-AA-3	METROPARK GROUND LEASE CTL SR 4.356% 08/15/55	03/15/2026	VARIOUS		3,688	3,688	3,633	3,640		49		49		3,688				27	08/15/2055	1.D PL
..59217G-FU-8	MET LIFE GLOB FUNDING I SEC 144A 4.350% 01/12/31	02/25/2026	WELLS FARGO BANK N.A.		100,616	100,000	99,951			1		1		99,952		664	664	532	01/12/2031	1.D FE
..63681#-AA-8	AMAZONCOM INC CTL CTL 2.654% 10/10/42	03/10/2026	VARIOUS		161,152	161,152	161,152	161,152						161,152				713	10/10/2042	1.D FE
..67502#-AA-6	FAIRWAYS LAKEVIL CTL SER 3.390% 08/15/36	03/15/2026	Redemption 100.0000		216,605	216,605	216,605	216,619		(14)		(14)		216,605				1,225	08/15/2036	2.C
..71685*-AA-1	PEV HOLDINGS 1066 AB LLC 09/23/31	03/20/2026	Redemption 100.0000		4,490,635	4,490,635	4,445,729	4,451,849		38,786		38,786		4,490,635				84,573	09/23/2031	1.G PL
..71685@-AA-9	PEV HOLDINGS 1067 AB LLC 09/23/31	03/20/2026	Redemption 100.0000		13,955,704	13,955,704	13,816,147	13,835,459		120,245		120,245		13,955,704				208,702	09/23/2031	1.F PL
..74351@-AA-6	AMAZONCOM INC CTL PTC CTL 4.067% 07/10/40	03/10/2026	VARIOUS		418,756	418,756	418,756	418,756						418,756				2,842	07/10/2040	1.D
..74352*-AA-7	AMAZONCOM INC CTL CTL 3.327% 01/10/41	03/10/2026	Redemption 100.0000		205,588	205,588	205,588	205,588						205,588				1,141	01/10/2041	1.D
..74352@-AA-5	AMAZONCOM INC CTL PROJECT DIXIE AMAZON MARKHAM I 2.980% 10/10/41	03/10/2026	Redemption 100.0000		201,949	201,949	201,949	201,949						201,949				1,004	10/10/2041	1.D
..74353#-AA-2	AMAZONCOM INC CTL 1600 OSGOOD ST NTH ANDOVER MA 3.366% 10/10/42	03/10/2026	Redemption 100.0000		74,924	74,924	74,924	74,924						74,924				421	10/10/2042	1.D
..74353*-AA-6	AMAZONCOM INC CTL EMERALD PASS AMAZON EL PASO CT 2.695% 11/10/41	03/10/2026	Redemption 100.0000		21,872	21,872	21,872	21,872						21,872				98	11/10/2041	1.D
..750731-AA-9	AUTUMN WIND HQ LLC SR NT 3.744% 02/10/49	02/10/2026	Redemption 100.0000		50,521	50,521	50,521	50,521						50,521				237	02/10/2049	2.A YE
..750731-AA-9	AUTUMN WIND HQ LLC SR NT 3.744% 02/10/49	03/10/2026	Redemption 100.0000		25,379	25,379	25,379	25,379						25,379				238	02/10/2049	2.A
..81786@-AA-6	MASCO CORP CTL CTL PTC SER 5.560% 05/15/32	03/15/2026	VARIOUS		315,737	315,737	315,737	315,737						315,737				2,930	05/15/2032	1.E PL
..89917*-AA-3	Tulare County II Trust TULARE COUNTY II CTL PTC 3.660% 08/25/45	03/25/2026	Redemption 100.0000		4,135	4,135	4,176	4,170		(35)		(35)		4,135				25	08/25/2045	1.D
..90783X-AA-9	UNION PACIFIC CORPORATION 44745 PTC S 6.176% 01/02/31	03/11/2026	VARIOUS		617,607	617,607	617,607	617,607						617,607				24,357	01/02/2031	1.C FE
..909318-AA-5	UNITED AIR 2018-1 AA PTT PASS THRU CERTS SER AA 3.500% 03/01/30	03/01/2026	Redemption 100.0000		5,939	5,939	5,565	5,626		313		313		5,939				104	03/01/2030	1.E FE
..90931C-AA-6	United Airlines Pass Through T 2019-1 AA PTT PTC S 4.150% 08/25/31	02/25/2026	Redemption 100.0000		5,781	5,781	5,781	5,781						5,781				120	08/25/2031	1.E FE

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									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 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
..90932L-AJ-6	United Airlines, Inc. PTC 5.800% 01/15/36	01/07/2026	GOLDMAN SACHS & CO		244,506	233,243	241,264	240,661		(14)		(14)		240,647		3,859	3,859	6,501	01/15/2036	1.F FE
..90932M-AA-3	United Airlines Pass Through T 2019-2 A PTT PTC SE 2.900% 05/01/28	03/27/2026	MORGAN STANEY & CAPITAL SVCS ..		69,279	72,528	72,528	72,528						72,528		(3,249)	(3,249)	871	05/01/2028	2.A FE
..90932Q-AA-4	UNITED AIR 2014-2 A PTT PASS THRU CERTS SER A 3.750% 09/03/26	03/03/2026	Redemption 100.0000		20,308	20,308	19,851	20,120		188		188		20,308				381	09/03/2026	1.F FE
..90932W-AB-9	United Airlines Holdings, Inc. PASS THRU CERTS SER 24-A 5.875% 02/15/37	02/15/2026	Redemption 100.0000		515,521	515,521	515,521	515,521						515,521				15,143	02/15/2037	1.G FE
..90933H-AA-3	United Airlines Pass Through T 2016-1 B PTT PTC 3.650% 01/07/26	01/07/2026	Redemption 100.0000		268,229	268,229	268,229	268,229						268,229				4,895	01/07/2026	2.B FE
..91868@-AA-6	CITY NY WEST CTL SEC 6.424% 06/15/64	03/05/2026	Redemption 100.0000		21,794	21,794	21,794	21,794						21,794				234	06/15/2064	1.C YE
..91869*-AA-7	CITY NY WEST CTL SEC 6.424% 07/05/64	01/01/2026	Redemption 100.0000		7,064	7,064	7,064	7,064						7,064					07/05/2064	1.C
..91869*-AA-7	CITY NY WEST CTL SEC 6.424% 07/05/64	03/05/2026	Redemption 100.0000		21,421	21,421	21,421	21,421						21,421				230	07/05/2064	1.C YE
..92748#-AA-8	VINTAGE IX B TL B AB TL 6.350% 10/18/30	01/21/2026	Redemption 100.0000		35,786,809	35,786,809	35,679,449	35,690,346		96,463		96,463		35,786,809				6,612	10/18/2030	1.G PL
..92748#-AC-4	VINTAGE IX B TL B AB DDTL 6.350% 10/18/30	01/21/2026	Redemption 100.0000		14,252,097	14,252,097	14,230,308	14,232,520		19,577		19,577		14,252,097				2,633	10/18/2030	1.G PL
..92748@-AA-0	VINTAGE IX A A AB TL 6.250% 10/18/30	01/21/2026	Redemption 100.0000		3,886,405	3,886,405	3,874,746	3,875,941		10,465		10,465		3,886,405				707	10/18/2030	1.F PL
..92748@-AC-6	VINTAGE IX A A AB DDTL 6.250% 10/18/30	01/21/2026	Redemption 100.0000		1,197,595	1,197,595	1,195,774	1,195,960		1,635		1,635		1,197,595				218	10/18/2030	1.F PL
..92749*-AA-1	VINTAGE IX B2 B2 AB TL 6.350% 10/18/30	01/21/2026	Redemption 100.0000		2,372,233	2,372,233	2,365,116	2,365,843		6,390		6,390		2,372,233					10/18/2030	1.G PL
..92749*-AC-7	VINTAGE IX B2 B2 AB DDTL 6.350% 10/18/30	01/21/2026	Redemption 100.0000		1,581,258	1,581,258	1,578,906	1,579,144		2,114		2,114		1,581,258				(449)	10/18/2030	1.G PL
..92988@-AA-9	WSFSSH NYC CTL SEC 4.000% 03/15/52	01/15/2026	Redemption 100.0000		31,539	31,539	31,539	31,539						31,539				105	03/15/2052	1.C YE
..92988@-AA-9	WSFSSH NYC CTL SEC 4.000% 03/15/52	03/15/2026	Redemption 100.0000		63,394	63,394	63,394	63,394						63,394				528	03/15/2052	1.C
..96930#-AA-7	CVS HEALTH CTL TX CTL PA 4.340% 01/15/40	03/15/2026	Redemption 100.0000		85,670	85,670	85,670	85,670						85,670				620	01/15/2040	2.B
..98726#-AA-1	YORKTOWN JAZ LLC LOWE'S CTL CTL 4.020% 04/15/39	03/15/2026	VARIOUS		189,183	189,183	189,183	189,183						189,183				1,269	04/15/2039	1.E PL
..11043X-AB-9	BRITISH AIRWAYS PLC PTC 144A 3.350% 06/15/29	03/15/2026	Redemption 100.0000		20,292	20,292	20,251	20,261		31		31		20,292				170	06/15/2029	1.G FE
..401536-AA-5	GUAYAQUIL DPR LTD ASSET BACKED SER 1 9.950% 10/31/30	01/07/2026	Paydown		391,964	391,964	391,964	391,964						391,964				9,750	10/31/2030	3.C FE
..45605P-AH-0	INDUSTRIAL DPR FUNDING LTD SR NT SER 16-3 5.235% 04/15/26	01/15/2026	VARIOUS		626,798	626,798	626,798	626,798						626,798				8,203	04/15/2026	2.A FE
..45605P-AZ-1	INDUSTRIAL DPR FUNDING LTD 22-1A CL 1 144A 5.380% 04/15/34	01/15/2026	Paydown		448,815	448,815	448,815	448,815						448,815				6,037	04/15/2034	2.A FE
..G2706*-AA-4	CUENCA DPR TL 12/15/26	03/16/2026	Redemption 100.0000		937,500	937,500	937,500	937,500						937,500				26,194	12/15/2026	4.C FE
..G2706*-AB-2	CUENCA DPR DPR TL 2023-1 09/15/28	03/16/2026	Redemption 100.0000		625,000	625,000	625,000	625,000						625,000				16,357	09/15/2028	4.C FE
..G7741@-AC-4	SVF II Finco (Cayman) LP USD TL - ISSUED DEC 2021 04/25/29	01/21/2026	Redemption 100.0000		1,015,898	1,015,898	1,015,898	1,015,898						1,015,898				4,339	04/25/2029	1.F FE
..G7741@-AC-4	SVF II Finco (Cayman) LP USD TL - ISSUED DEC 2021 04/25/29	03/27/2026	Redemption 100.0000		1,573,060	1,573,060	1,573,060	1,573,060						1,573,060				27,515	04/25/2029	1.F PL
..G7741@-AD-2	SVF II Finco (Cayman) LP USD TL - ISSUED DEC 2021 04/25/29	01/21/2026	Redemption 100.0000		35,766	35,766	35,766	35,766						35,766				153	04/25/2029	1.F FE
..G7741@-AD-2	SVF II Finco (Cayman) LP USD TL - ISSUED DEC 2021 04/25/29	03/27/2026	Redemption 100.0000		55,381	55,381	55,381	55,381						55,381				969	04/25/2029	1.F PL
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				114,897,113	114,888,144	114,496,304	114,455,288		340,243		340,243		114,895,479		1,634	1,634	756,125	XXX	XXX
..008513-AE-3	AGREE REALTY CORPORATION CO GUARNT 5.625% 06/15/34	01/07/2026	SUSQUEHANNA FINANCIAL GROUP		104,874	100,000	98,827	98,982		2		2		98,984		5,890	5,890	359	06/15/2034	2.A FE
..015271-AH-2	ALEXANDRIA REAL ESTATE EQ INC GU 4.300% 01/15/26	01/15/2026	MATURITY		10,000,000	10,000,000	9,962,400	9,999,831		169		169		10,000,000				215,000	01/15/2026	2.A FE
..015271-AK-5	ALEXANDRIA REAL ESTATE EQ INC GU 3.950% 01/15/28	02/19/2026	BANK OF AMERICA NA		4,984,450	5,000,000	4,992,750	4,998,433		102		102		4,998,536		(14,086)	(14,086)	117,951	01/15/2028	2.A FE
..015271-AR-0	ALEXANDRIA REAL ESTATE EQ INC GU 3.375% 08/15/31	03/06/2026	J P MORGAN SECURITIES INC		9,331,200	10,000,000	9,985,900	9,992,856		212		212		9,993,068		(661,868)	(661,868)	191,250	08/15/2031	2.A FE
..015271-AY-5	ALEXANDRIA REAL ESTATE EQ INC GUARNT 2.950% 03/15/34	03/01/2026	RIBM - S&R Tokio Marine USD ...		8,703,208	10,000,000	9,969,600	9,978,407		379		379		9,978,786		(1,275,578)	(1,275,578)	136,028	03/15/2034	2.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..03027X-AW-0	AMERICAN TOWER CORPORATION SR NT 3.800% 08/15/29	03/25/2026	BANK OF AMERICA NA		22,957,280	23,530,000	23,792,935	23,629,735		(6,549)		(6,549)		23,623,187		(665,907)	(665,907)	548,903	08/15/2029	2.A FE
..10112R-AH-2	BOSTON PROPERTIES INC SR NT 3.650% 02/01/26	02/01/2026	MATURITY		28,992,000	28,992,000	29,032,502	28,991,425		575		575		28,992,000				529,104	02/01/2026	2.B FE
..11120V-AH-6	BRIXMOR PROPERTY GROUP INC SR NT 4.125% 05/15/29	03/17/2026	BANK OF AMERICA NA		14,861,400	15,000,000	14,970,600	14,988,792		654		654		14,989,447		(128,047)	(128,047)	211,406	05/15/2029	2.B FE
..22003B-AL-0	CORPORATE OFFICE PROP LP GUARNT 2.250% 03/15/26	03/15/2026	MATURITY		7,000,000	7,000,000	6,959,120	6,998,416		1,584		1,584		7,000,000				78,750	03/15/2026	2.C FE
..22822V-AB-7	CROWN CASTLE INTL CORP SR NT 4.450% 02/15/26	02/15/2026	MATURITY		10,000,000	10,000,000	9,967,100	9,999,512		488		488		10,000,000				222,500	02/15/2026	2.B FE
..22822V-AH-4	CROWN CASTLE INTL CORP SR NT 3.650% 09/01/27	02/24/2026	J P MORGAN SECURITIES INC		4,972,350	5,000,000	4,996,500	4,999,358		57		57		4,999,415		(27,065)	(27,065)	88,208	09/01/2027	2.B FE
..313747-AZ-0	FEDERAL REALTY INV TRUST SR NT 3.200% 06/15/29	02/02/2026	U.S. BANCORP		965,430	1,000,000	1,012,350	1,004,503		(121)		(121)		1,004,382		(38,952)	(38,952)	4,267	06/15/2029	2.A FE
..44107T-BE-5	HOST HOTELS & RESORTS LP SR NT 4.250% 12/15/28	03/30/2026	BARCLAYS CAPITAL INC		221,974	225,000	223,963	223,990		84		84		224,074		(2,100)	(2,100)	3,320	12/15/2028	2.B FE
..49427R-AK-8	KILROY REALTY CORPORATION GUARNT 4.250% 08/15/29	03/26/2026	VARIOUS		24,074,100	25,000,000	24,864,537	24,959,522		2,446		2,446		24,961,968		(887,868)	(887,868)	652,847	08/15/2029	2.C FE
..53567Y-AA-7	LINEAGE OP LP CO GUARNT 144A 5.250% 07/15/30	02/24/2026	TAX FREE EXCHANGE		19,823,555	20,000,000	19,798,200	19,818,093		5,461		5,461		19,823,555				720,417	07/15/2030	2.B FE
..74350L-AD-6	PROLOGIS TARGETED US CO GUARNT 144A 4.250% 01/15/31	03/13/2026	GOLDMAN SACHS & CO		98,248	100,000	99,691	99,696		10		10		99,706		(1,458)	(1,458)	1,606	01/15/2031	1.G FE
..74464A-AA-9	Public Storage Operating Compa CO GUARNT 4.394% 04/16/27	03/24/2026	ROYAL BANK OF CANADA		1,200,724	1,200,000	1,200,000	1,200,000						1,200,000		724	724	24,109	04/16/2027	1.F FE
..75884R-AV-5	REGENCY CENTERS LP GUNT 3.600% 02/01/27	02/18/2026	ROYAL BANK OF CANADA		6,979,070	7,000,000	6,999,734	6,999,581		(10)		(10)		6,999,571		(20,501)	(20,501)	138,600	02/01/2027	1.G FE
..828807-CW-5	SIMON PROPERTY GROUP LP SR NT 3.300% 01/15/26	01/15/2026	MATURITY		10,000,000	10,000,000	9,940,100	9,999,735		265		265		10,000,000				165,000	01/15/2026	1.G FE
..862121-AA-8	STORE CAPITAL CORP SR NT 4.500% 03/15/28	02/04/2026	BANK OF AMERICA NA		13,443,818	13,400,000	13,336,882	13,383,262		639		639		13,383,901		59,917	59,917	234,500	03/15/2028	2.B FE
..92943J-AB-1	WPGG US Holdco SPV, L.P. TL 12/01/28	01/14/2026	Redemption	100.0000	1,350,338	1,350,338	1,350,338	1,350,338						1,350,338				11,142	12/01/2028	1.G PL
..962166-BX-1	WEYERHAEUSER CO SR NT 4.000% 11/15/29	03/11/2026	BANK OF AMERICA NA		4,936,250	5,000,000	4,973,100	4,989,046		508		508		4,989,554		(53,304)	(53,304)	65,000	11/15/2029	2.B FE
..G4288@-AA-4	HARBOURVEST DOVER STREET X N 01/05/28	03/31/2026	Redemption	100.0000	2,874,699	2,874,699	2,874,699	2,874,699						2,874,699				14,922	01/05/2028	1.F PL
..G8868K-AD-4	TIGER GLOBAL PIP XIV LP TIGER GLOBAL PIP XIV LP 03/13/28	03/25/2026	Redemption	100.0000	2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				45,625	03/13/2028	2.B PL
0169999999. Subtotal - issuer credit obligations -					bonds issued by funds representing operating															
entities (unaffiliated)					210,374,968	214,272,037	213,901,828	214,078,212		6,955		6,955		214,085,171		(3,710,203)	(3,710,203)	4,420,814	XXX	XXX
..BL4004-90-1	VECTOR PROFESSIONAL PRAC LLC TL 08/31/29	01/01/2026	Redemption	100.0000	619	619	619	619						619				5	08/31/2029	5.B GI
..BL5173-94-5	ELLUCIAN HOLDINGS INC TERM LOAN B1 10/09/29	01/30/2026	CONVERSION		741,596	741,878	741,567	741,590		6		6		741,596				4,135	10/09/2029	4.C FE
..BL4902-70-8	COMMSCOPE LLC TL 12/17/29	01/09/2026	Redemption	100.0000	250,000	250,000	258,750	258,365		(8,365)		(8,365)		250,000				589	12/17/2029	4.C Z
..BL5508-36-3	BIOMARIN PHARMACEUTICAL INC TL 01/29/31	03/16/2026	CITIGROUP GLOBAL MKT INC		250,156	250,000	249,375							249,375		781	781		01/29/2031	2.C Z
..00112N-AC-8	ACP MAVERICK HOLDINGS, INC DDTL 03/18/31	03/31/2026	Redemption	100.0000	837	837	829	829		8		8		837				7	03/18/2031	3.B PL
..00112N-AD-6	ACP MAVERICK HOLDINGS, INC TL 03/18/31	03/31/2026	Redemption	100.0000	9,277	9,277	9,184	9,193		83		83		9,277				100	03/18/2031	3.B PL
..00117@-AA-6	AFC-DELL HOLDING CORP MML 04/09/27	03/31/2026	Redemption	100.0000	28,607	28,607	28,327	28,523		84		84		28,607				639	04/09/2027	3.B PL
..00117@-AB-4	AFC-DELL HOLDING CORP DDTL 04/09/27	03/31/2026	Redemption	100.0000	4,595	4,595	4,595	4,595						4,595				96	04/09/2027	3.B PL
..00117@-AD-0	AFC-DELL HOLDING CORP 1ST AMNDMNT DDTL 04/09/27	03/31/2026	Redemption	100.0000	8,640	8,640	8,640	8,640						8,640				180	04/09/2027	3.B PL

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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
..00160@-AA-2	ACP HYPERDRIVE INC DDTL	03/08/28	Redemption	100.0000	8,242	8,242	8,162	8,201		.41		.41		8,242				202	03/08/2028	4.A PL
..00160@-AB-0	ACP HYPERDRIVE INC MML	03/08/28	Redemption	100.0000	29,258	29,258	28,966	29,132		126		126		29,258				700	03/08/2028	4.A PL
	ALERA GROUP INT HOLDINGS TL	05/23/33																		
..01451P-AD-8		01/22/2026	Redemption	100.0000	(1,875)	(1,875)	(1,917)	(1,916)		.41		.41		(1,875)				(15)	05/23/2033	5.B FE
..01663P-AB-6	ALL4 BUYER, LLC DDTL	01/23/32	Redemption	100.0000	.949	.949	.939	.939		.9		.9		.949				19	01/23/2032	3.C PL
..01663P-AC-4	ALL4 BUYER, LLC TL	01/23/32	Redemption	100.0000	4,743	4,743	4,695	4,700		.43		.43		4,743				99	01/23/2032	3.C PL
	ALL STAR RECRUITING LOCUMS LLC DDTL																			
..01663X-AB-9	ALL STAR RECRUITING LOCUMS LLC TL	03/31/2026	Redemption	100.0000	10,000	10,000	9,900	9,911		.89		.89		10,000				232	05/01/2030	3.B PL
	ALL STAR RECRUITING LOCUMS LLC TL																			
..01663X-AD-5	ALLIANT HOLDINGS INTERMEDIATE TL	03/31/2026	Redemption	100.0000	40,000	40,000	39,600	39,689		311		311		40,000				928	05/01/2030	3.B PL
	ALLIANT HOLDINGS INTERMEDIATE TL																			
..01881U-AN-5		09/19/31	Redemption	100.0000	1,256	1,256	1,237			.19		.19		1,256				5	09/19/2031	4.B FE
..01957T-AX-5	ALLIED UNIVERSAL TL	08/20/32	Redemption	100.0000	7,506	7,506	7,539	5,019		(33)		(33)		7,506				109	08/20/2032	4.C FE
..02124X-AB-0	ALTA BUYER LLC MML	12/21/27	Redemption	100.0000	7,557,447	7,557,447	7,481,872	7,528,058		29,389		29,389		7,557,447				99,016	12/21/2027	2.C PL
..02124X-AC-8	ALTA BUYER LLC DDTL	12/21/27	Redemption	100.0000	2,058,511	2,058,511	2,058,511	2,058,511						2,058,511				25,805	12/21/2027	2.C PL
..02124X-AC-8	ALTA BUYER LLC DDTL	12/21/27	Redemption	100.0000	2,058,511	2,058,511	2,058,511	2,058,511						2,058,511				25,805	12/21/2027	2.C PL
..02124X-AE-4	ALTA BUYER LLC INCR TL	12/21/27	Redemption	100.0000	1,737,059	1,737,059	1,719,689	1,726,169		10,891		10,891		1,737,059				21,776	12/21/2027	4.A PL
..02351X-AB-4	AMENTUM HOLDINGS	09/29/31	Redemption	100.0000	22,500	22,500	22,378	22,392		108		108		22,500				154	09/29/2031	3.B FE
..02358H-AJ-5	AMERCAREROYAL, LLC DDTL B	09/10/30	Redemption	100.0000	5,733	5,733	5,676	5,686		.48		.48		5,733				126	09/10/2030	3.A PL
..02358H-AK-2	AMERCAREROYAL, LLC TL	09/10/30	Redemption	100.0000	36,000	36,000	35,640	35,703		297		297		36,000				791	09/10/2030	3.A PL
	AMERICAN LOUVER COMPANY, LLC DDTL																			
..02729U-AB-5	AMERICAN LOUVER COMPANY, LLC TL	03/31/2026	Redemption	100.0000	1,449	1,449	1,434	1,434		.14		.14		1,449				31	10/01/2030	3.A PL
	AMERICAN LOUVER COMPANY, LLC TL																			
..02729U-AC-3	AMERICAN LOUVER COMPANY, LLC 1ST AMND TL	03/31/2026	Redemption	100.0000	10,867	10,867	10,758	10,777		.91		.91		10,867				486	10/01/2030	3.A PL
	AMERICAN LOUVER COMPANY, LLC 1ST AMND TL																			
..02729U-AE-9	ANTERIAD LLC MML INCR MML INCR	03/31/2026	Redemption	100.0000	8,350	8,350	8,308			.42		.42		8,350				177	10/01/2030	3.A PL
	ANTERIAD LLC MML INCR MML INCR																			
..03680*-AA-9	ARCHER ACQUISITION LLC DDTL	10/06/29	Redemption	100.0000	41,446	41,446	40,617	41,286		160		160		41,446				1,003	05/23/2026	3.A PL
	ARCHER ACQUISITION LLC DDTL																			
..03945E-AB-7	ARCHER ACQUISITION LLC MML	10/06/29	Redemption	100.0000	501	501	493	495		.6		.6		501				11	10/06/2029	3.A PL
	ARCHER ACQUISITION LLC MML																			
..03945E-AC-5		03/31/2026	Redemption	100.0000	17,535	17,535	17,272	17,350		185		185		17,535				378	10/06/2029	3.A PL
..04261#-AB-8	ARNOTT LLC TL	11/13/30	Redemption	100.0000	15,373	15,373	15,219	15,241		131		131		15,373				335	11/13/2030	3.A PL
..04649V-BC-3	ASURION LLC TL	08/21/28	Redemption	100.0000	249,359	249,359	249,982	249,972		(613)		(613)		249,359				3,067	08/21/2028	3.C FE
	B2B/AMW ACQUISITION COMPANY MML TL A																			
..05516H-AC-2	B2B/AMW ACQUISITION COMPANY MML	10/07/26	Redemption	100.0000	26,945	26,945	26,854	26,917		.28		.28		26,945				459	10/07/2026	3.B PL
	B2B/AMW ACQUISITION COMPANY MML																			
..05516H-AK-4	BOPE EMPIRE HOLDINGS INC TL	12/26/30	Redemption	100.0000	10,610	10,610	10,347	10,529		.81		.81		10,610				280	10/07/2026	3.B PL
	BOPE EMPIRE HOLDINGS INC TL																			
..05550H-AQ-8		03/31/2026	Redemption	100.0000	5,043	5,043	5,012			.30		.30		5,043				62	12/26/2030	4.C FE
..05554K-AB-0	BCTS FREEZE CORP LLC DDTL	12/26/29	Redemption	100.0000	8,105	8,105	8,024	8,032		.73		.73		8,105				178	12/26/2029	3.A PL
..05554K-AD-6	BCTS FREEZE CORP LLC MML	12/26/29	Redemption	100.0000	21,121	21,121	20,910	20,966		154		154		21,121				471	12/26/2029	3.A PL
	BAKEOVATIONS INTERMEDIATE LLC MML																			
..05710N-AB-5	BAKEOVATIONS INTERMEDIATE LLC 1ST AMND MML	09/25/29	Redemption	100.0000	26,540	26,540	26,010	26,174		366		366		26,540				592	09/25/2029	3.B PL
	BAKEOVATIONS INTERMEDIATE LLC 1ST AMND MML																			
..05710N-AD-1	BASIN INNOVATION GROUP, LLC TL	09/25/29	Redemption	100.0000	3,372	3,372	3,338	3,346		.25		.25		3,372				79	09/25/2029	3.B PL
	BASIN INNOVATION GROUP, LLC TL																			
..07016#-AA-1	BASIN INNOVATION GROUP, LLC DDTL	12/06/30	Redemption	100.0000	15,686	15,686	15,529	15,550		135		135		15,686				343	12/06/2030	3.B PL
	BASIN INNOVATION GROUP, LLC DDTL																			
..07016#-AB-9	BEACH ACQUISITION BIDCO LLC TL	12/06/30	Redemption	100.0000	1,935	1,935	1,916	1,917		.18		.18		1,935				44	12/06/2030	3.B PL
	BEACH ACQUISITION BIDCO LLC TL																			
..07337F-AB-1		06/28/32	Redemption	100.0000	3,750	3,750	3,741	3,741		.9		.9		3,750				75	06/28/2032	3.C FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..076910-AA-6	BEEHIVE LOOP ACQUISITIONCO TERM LOAN 10/15/40	01/15/2026	Redemption	100.0000	598,789	598,789	598,789	598,789						598,789				9,760	10/15/2040	2.C PL
..08078U-AN-3	BELRON FINANCE 2019 LLC TL 10/16/31	02/09/2026	CONVERSION		3,014,602	2,992,481	3,014,925			(323)		(323)		3,014,602				14,243	10/16/2031	3.C FE
..08078U-AQ-6		03/31/2026	Redemption	100.0000	7,481	7,481	7,537			(55)		(55)		7,481				59	10/16/2031	3.C FE
..09608L-AC-4	BLUEBIRD PM BUYER, INC TL 02/03/32	03/31/2026	Redemption	100.0000	14,013	14,013	13,873	13,886		127		127		14,013				298	02/03/2032	3.A PL
..09661C-AC-8	BOARDWALK BUYER LLC MML 09/28/27	03/31/2026	Redemption	100.0000	25,000	25,000	24,750	24,913		87		87		25,000				533	09/28/2027	3.A PL
..10170*-AA-1	BOUNTEOUS INC MML 08/02/27	03/31/2026	Redemption	100.0000	4,943	4,943	4,895	4,928		16		16		4,943				104	08/02/2027	3.A PL
..10170*-AB-9	BOUNTEOUS INC DDTL 08/02/27	03/31/2026	Redemption	100.0000	2,557	2,557	2,532	2,547		10		10		2,557				55	08/02/2027	3.A PL
..10463*-AB-5	BROADSHAW INTL INC MML 10/21/27	03/31/2026	Redemption	100.0000	25,000	25,000	24,375	24,759		241		241		25,000				603	10/21/2027	3.B PL
..10843Y-AE-5	BRIDGES CONSUMER HEALTHCARE TL 12/22/31	01/01/2026	Redemption	100.0000	9,635	9,635	9,538	9,549		86		86		9,635				2	12/22/2031	3.B PL
..10843Y-AF-2	BRIDGES CONSUMER HEALTHCARE DDTL 12/22/31	01/01/2026	Redemption	100.0000	3,659	3,659	3,640	3,642		17		17		3,659				88	12/22/2031	3.B PL
..10947U-AC-2	BRIGHTSIGN MERGER SUB LLC MML 10/14/27	03/31/2026	Redemption	100.0000	25,000	25,000	24,750	24,910		90		90		25,000				375	10/14/2027	3.A PL
..11132V-AY-5	BROADSTREET PARTNERS INC TL 06/16/31	03/31/2026	Redemption	100.0000	842	842	836			6		6		842				4	06/16/2031	4.B FE
..11150@-AA-1	BROADWAY BUYER LLC INITIAL TERM LOAN 12/01/31	03/31/2026	Redemption	100.0000	5,444	5,444	5,417	5,417		27		27		5,444				114	12/01/2031	3.B PL
..11150@-AB-9	BROADWAY BUYER LLC DDTL 12/01/31	03/31/2026	Redemption	100.0000	628	628	628	628						628				11	12/01/2031	3.B PL
..11565H-AB-2	BROWN GROUP HOLDING LLC TL 07/01/31	03/31/2026	Redemption	100.0000	2,519	2,519	2,522	2,522		(3)		(3)		2,519				39	07/01/2031	4.B FE
..11823L-AR-6	Buckeye Energy Holdings LLC TL 11/22/32	03/31/2026	Redemption	100.0000	8,114	8,114	8,129	8,129		(14)		(14)		8,114				110	11/22/2032	2.C FE
..12508K-AJ-6	STS OPERATING INC TL 03/25/31	03/31/2026	Redemption	100.0000	1,256	1,256	1,261	1,260		(4)		(4)		1,256				25	03/25/2031	4.C FE
..12531J-AB-7	CFC USA 2025 LLC TL 07/01/32	02/04/2026	J P MORGAN SECURITIES INC		1,928,750	2,000,000	1,957,500	980,180		317		317		1,957,996		(29,246)	(29,246)	8,133	07/01/2032	4.C FE
..12531J-AB-7	CFC USA 2025 LLC TL 07/01/32	03/31/2026	Redemption	100.0000	2,500	2,500	2,419			81		81		2,500				3	07/01/2032	4.C FE
..12570N-AB-0	CLS MANAGEMENT SERVICES, LLC DDTL B 03/27/30	02/18/2026	Redemption	100.0000	5,014	5,014	4,964	4,824		190		190		5,014				113	03/27/2030	3.B PL
..12570N-AC-8	CLS MANAGEMENT SERVICES, LLC TL A 03/27/30	03/31/2026	Redemption	100.0000	12,535	12,535	12,410	12,440		95		95		12,535				275	03/27/2030	3.B PL
..12751*-AA-4	CP TURF PARENT LLC MML 10/25/27	03/31/2026	Redemption	100.0000	24,997	24,997	24,751	24,905		92		92		24,997				517	10/25/2027	3.B PL
..12751*-AF-3	CP TURF PARENT LLC INCR TL 10/25/27	03/31/2026	Redemption	100.0000	2,856	2,856	2,827	2,840		16		16		2,856				64	10/25/2027	3.B PL
..12751*-AG-1	CP TURF PARENT LLC INCR DDTL 10/25/27	03/31/2026	Redemption	100.0000	2,468	2,468	2,462	2,465		4		4		2,468				55	10/25/2027	3.B PL
..12768E-AH-9	CAESARS ENTERTAIN INC CO CAESARS ENTERTAIN 02/06/31	03/31/2026	Redemption	100.0000	10,663	10,663	10,718	10,710		(48)		(48)		10,663				158	02/06/2031	3.C FE
..12804V-AC-8	CALABRIO INC TL 10/25/32	01/13/2026			231,250	250,000	237,500	237,610		80		80		237,690		(6,440)	(6,440)	3,047	10/25/2032	4.A Z
..13134M-BW-2	CALPINE CORP CO Calpine Corporation Term B10 01/20/31	01/09/2026	Redemption	100.0000	3,980,000	3,980,000	3,961,669	3,964,252		15,748		15,748		3,980,000				5,439	01/20/2031	3.B FE
..15018L-AN-1	CEDAR FAIR DES 05/01/31	03/31/2026	Redemption	100.0000	7,500	7,500	7,538	7,531		(31)		(31)		7,500				107	05/01/2031	3.C FE
..15477B-AE-7	CENTRAL PARENT LLC Term B 07/06/29	01/07/2026	MORGAN STANEY & CAPITAL SVCS		(1,923)	(2,204)	(1,912)			(756,508)		(756,508)		(1,270)		(653)	(653)	1,507	07/06/2029	4.C FE
..15963C-AE-6	CHARIOT BUYER LLC TERM LOAN B 07/23/32	01/06/2026	WELLS FARGO BANK N.A.		502,188	500,000	501,250	501,225		(6)		(6)		501,219		968	968	1,882	07/23/2032	4.C FE
..15963C-AE-6	CHARIOT BUYER LLC TERM LOAN B 07/23/32	03/31/2026	Redemption	100.0000	4,546	4,546	4,526	4,527		19		19		4,546				71	07/23/2032	4.C FE
..17110@-AA-7	CHROMA COLOR HOLDINGS DDTL 04/21/29	03/31/2026	Redemption	100.0000	(6,192)	(6,192)	(6,192)	(6,192)						(6,192)				47	04/21/2029	3.A PL

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..17110@-AC-3	CHROMA COLOR HOLDINGS MML 04/21/29 CLEAN SOLUTIONS BUYER, INC DES	03/31/2026	Redemption 100.0000		10,956	10,956	10,737	10,815		141		141		10,956				224	04/21/2029	3.A PL
..18452X-AB-8	COBALT SERVICE PARTNERS, LLC DDTL 09/09/30	03/31/2026	Redemption 100.0000		52,542	52,542	52,017	52,110		433		433		52,542				706	09/09/2030	3.B PL
..19076B-AB-0	COBALT SERVICE PARTNERS, LLC TERM LOAN 10/11/31	03/31/2026	Redemption 100.0000		12,076	12,076	11,955	11,964		112		112		12,076				208	10/11/2031	3.B PL
..19076B-AC-8	COHEN & CO ADVISORY, LLC DDTL 10/11/31	03/31/2026	Redemption 100.0000		9,728	9,728	9,631	9,642		85		85		9,728				207	10/11/2031	3.B PL
..19249Y-AB-2	COHEN & CO ADVISORY, LLC TL 12/31/31	03/31/2026	Redemption 100.0000		227	227	225	225		2		2		227				5	12/31/2031	2.B PL
..19249Y-AD-8	COLOSSUS ACQUIRECO LLC TL 06/14/32	03/31/2026	Redemption 100.0000		9,086	9,086	8,996	9,005		81		81		9,086				188	12/31/2031	2.B PL
..19682L-AB-4	COLUMBUS MCKINNON CORPORATION Term B 01/09/2026	01/09/2026	MORGAN STANEY & CAPITAL SVCS		4,244,674	4,239,375	4,228,777	4,228,740		(113)		(113)		4,228,627		16,047	16,047	(5,836)	06/14/2032	3.A FE
..19933M-AQ-6	COLUMBUS MCKINNON CORPORATION TL 05/15/28	02/03/2026	Redemption 100.0000		205,199	205,199	205,199	205,199						205,199				1,199	05/15/2028	4.A FE
..19933M-AS-2	COLUMBUS MCKINNON CORPORATION TL 01/22/23	01/28/2026	J P MORGAN SECURITIES INC		1,797,125	1,800,000	1,782,000			15		15		1,782,015		15,110	15,110	3,305	01/22/2033	3.C Z
..19933M-AS-2	COMPOSECURE HOLDINGS LLC TL 01/22/23	03/04/2026	Redemption 100.0000		17,371	17,371	17,197			174		174		17,371				80	01/22/2033	3.C FE
..20459K-AB-5	COMPOSECURE HOLDINGS LLC TL 01/10/33	01/28/2026	J P MORGAN SECURITIES INC		125,000	125,000	124,844							124,844		156	156	309	01/10/2033	4.A Z
..20459K-AB-5	CORELOGIC INC TL B 06/02/28	02/06/2026	J P MORGAN SECURITIES INC		24,969	25,000	24,969							24,969				62	01/10/2033	4.A FE
..21870F-BA-6	CORNERSTONE ADVISORS OF AZ LLC 2ND TL 03/31/2026	03/31/2026	Redemption 100.0000		5,416	5,416	5,405	5,408		8		8		5,416				100	06/02/2028	4.C FE
..21925E-AK-3	COTIVITI INC TERM LOAN 05/01/31	03/31/2026	Redemption 100.0000		33,121	33,121	32,955	32,965		156		156		33,121				697	05/13/2032	2.C PL
..22164M-AB-3	COTIVITI INC TERM LOAN 05/01/31	01/15/2026	J P MORGAN SECURITIES INC		(1,215)	(1,263)	(1,223)	(1,223)		(106)		(106)		(1,329)		114	114	1,563	05/01/2031	4.B FE
..22164M-AB-3	COVETRUS INC TL 10/15/29	03/31/2026	Redemption 100.0000		3,157	3,157	3,041	1,223		115		115		3,157				45	05/01/2031	4.B FE
..22304E-AC-0	DG-CS MASTER BORROWER LLC TERM LOAN 09/30/40	03/31/2026	Redemption 100.0000		2,571	2,571	2,511			59		59		2,571				20	10/15/2029	5.A FE
..233254-AA-9	D&H UNITED FUELING SOLUTIONS DDTL 09/16/28	03/31/2026	Redemption 100.0000		441,560	441,560	441,560	441,560						441,560				7,749	09/30/2040	2.C PL
..23345Q-AB-4	D&H UNITED FUELING SOLUTIONS MML 09/16/28	03/31/2026	Redemption 100.0000		3,018	3,018	2,988	3,001		17		17		3,018				67	09/16/2028	3.C PL
..23345Q-AD-0	D&H UNITED FUELING SOLUTIONS INCREMENTAL MML 09/16/28	03/31/2026	Redemption 100.0000		9,482	9,482	9,292	9,381		101		101		9,482				210	09/16/2028	3.C PL
..23345Q-AE-8	D&H UNITED FUELING SOLUTIONS 2ND DDTL 09/16/28	03/31/2026	Redemption 100.0000		12,500	12,500	12,250	12,340		160		160		12,500				279	09/16/2028	3.C PL
..23345Q-AF-5	D&H UNITED FUELING SOLUTIONS 2ND DDTL 09/16/28	01/01/2026	Redemption 100.0000		3,894	3,894	3,855	3,866		28		28		3,894				88	09/16/2028	3.B PL
..23345Q-AF-5	D&H UNITED FUELING SOLUTIONS 2ND AMMDINT MML 09/16/28	03/31/2026	Redemption 100.0000		7,788	7,788	7,710	7,733		55		55		7,788				176	09/16/2028	3.C PL
..23345Q-AG-3	DAYFORCE INC TL 10/07/32	03/31/2026	Redemption 100.0000		8,653	8,653	8,480	8,548		105		105		8,653				193	09/16/2028	3.C PL
..23923Y-AB-7	DAYFORCE INC TL 03/03/31	01/30/2026	VARIOUS				(3,742,500)			(38)		(38)				38	38		10/07/2032	4.C Z
..23958C-AD-9	DYNASTY ACQUISITION CO INC 10/27/31	02/04/2026	Redemption 100.0000		2,487,437	2,487,437	2,490,546	2,490,350		(2,912)		(2,912)		2,487,437				38,680	03/03/2031	3.C FE
..26812C-AN-6	DYNASTY ACQUISITION CO INC TL 10/27/31	03/31/2026	Redemption 100.0000		3,622	3,622	3,631	3,630		(8)		(8)		3,622				52	10/27/2031	3.C FE
..26812C-AP-1	EMERSON CLIMATE TECHNOLOGIES TL B 05/31/30	03/31/2026	Redemption 100.0000		786	786	783	783		3		3		786				33	05/31/2030	3.C FE
..26872N-AC-3	EVDK Purchaser LLC TL 10/24/31	03/31/2026	Redemption 100.0000		27,649	27,649	27,471	27,474		175		175		27,649				618	10/24/2031	3.B PL
..27880@-AB-2	ECKHART BIDCO LLC MML 01/10/29	01/01/2026	Redemption 100.0000		7,109	7,109	7,038	7,073		37		37		7,109				2	01/10/2029	3.B PL

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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
..27880@-AC-0	ECKHART BIDCO LLC DDTL 01/10/29	03/31/2026	Redemption 100.0000		5,469	5,469	5,414	5,437		.31		.31		5,469				.65	01/10/2029	3.B PL
..27880@-AD-8	ECKHART BIDCO LLC INCREMENTAL MML 01/11/28	03/31/2026	Redemption 100.0000		27,674	27,674	27,328	27,523		152		152		27,674				.650	01/11/2028	3.B PL
..28917X-AB-6	ELLUCIAN HOLDINGS INC TERM LOAN B1 10/09/29	03/24/2026	MORGAN STANEY & CAPITAL SVCS		2,194,198	2,241,878	2,201,596			535		535		2,202,131		(7,934)	(7,934)	7,137	10/09/2029	4.C FE
..28917X-AE-0	ELLUCIAN HOLDINGS INC TL 11/22/32	03/04/2026	MORGAN STANEY & CAPITAL SVCS		482,500	500,000	512,500	511,360		(257)		(257)		511,103		(28,603)	(28,603)	9,728	11/22/2032	5.B FE
..29408F-AD-5	ENVIRON ENERGY HOLDINGS TL 10/01/31	03/31/2026	Redemption 100.0000		17,112	17,112	16,984	16,988		124		124		17,112				.254	10/01/2031	3.B PL
..31556P-AB-3	FERTITTA ENTERTAINMENT LLC/NV TL 01/29/29	03/31/2026	Redemption 100.0000		1,299	1,299	1,285			14		14		1,299				.2	01/29/2029	4.B FE
..31732F-AX-4	FILTRATION GROUP CORP TL 10/23/28	03/17/2026	GOLDMAN SACHS & CO		3,127,036	3,123,132	3,146,328	183,115		(2,346)		(2,346)		3,143,898		(16,862)	(16,862)	45,539	10/23/2028	4.C FE
..31732F-AX-4	FILTRATION GROUP CORP TL 10/23/28	03/13/2026	Redemption 100.0000		115,364	115,364	116,112	56,727		(734)		(734)		115,364				1,401	10/23/2028	4.C FE
..31774B-AH-7	FINCO I LLC 2025 Replacement Term Loans 06/27/29	03/31/2026	Redemption 100.0000		1,962	1,962	1,963	1,963		(1)		(1)		1,962				.27	06/27/2029	3.B FE
..33903R-AZ-2	CORPAY TECH OPERATING CO LLC TL 04/28/28	03/31/2026	Redemption 100.0000		12,531	12,531	12,545	12,542		(11)		(11)		12,531				.170	04/28/2028	3.A FE
..34416D-BD-9	FOCUS FINANCIAL PARTNERS LLC TL 09/15/31	03/05/2026	ROYAL BANK OF CANADA		1,257,750	1,300,000	1,296,750			.26		.26		1,296,776		(39,026)	(39,026)	5,795	09/15/2031	4.B FE
..34484K-AE-9	FOODSCIENCE, LLC DDTL 11/14/31	03/31/2026	Redemption 100.0000		3,863	3,863	3,825	3,827		.36		.36		3,863				.81	11/14/2031	3.B PL
..34484K-AG-4	FOODSCIENCE, LLC TL 11/14/31	03/31/2026	Redemption 100.0000		9,822	9,822	9,724	9,735		.87		.87		9,822				.210	11/14/2031	3.B PL
..34965#-AB-4	FORTUNE INTERNATIONAL LLC MML 07/17/27	03/31/2026	Redemption 100.0000		20,000	20,000	19,813	19,980		.20		.20		20,000				.385	07/17/2027	3.A PL
..34965#-AC-2	FORTUNE INTERNATIONAL LLC DDTL 07/17/27	03/31/2026	Redemption 100.0000		5,000	5,000	5,000	5,000						5,000				.110	07/17/2027	3.A PL
..34965#-AE-8	FORTUNE INTERNATIONAL LLC TRANCHE 3 DDTL 07/17/27	03/31/2026	Redemption 100.0000		10,211	10,211	10,109	10,202		.9		.9		10,211				.227	07/17/2027	3.A PL
..35632U-AD-7	DONLEN LLC TL B -FKA FREEDOM ACQUIRER- 03/30/28	03/31/2026	Redemption 100.0000		41,752	41,752	41,752	41,752						41,752				.735	03/30/2028	2.C
..36171N-AG-1	SKOPIMA CONSILIO PARENT LLC TL 05/17/28	03/31/2026	Redemption 100.0000		256	256	.212	91		.44		.44		256				.2	05/17/2028	4.C FE
..36175K-AB-4	GHR HEALTHCARE LLC DDTL 12/09/27	03/31/2026	Redemption 100.0000		3,842	3,842	3,805	3,825		.17		.17		3,842				.90	12/09/2027	2.C PL
..36175K-AD-0	GHR HEALTHCARE LLC MML 12/09/27	03/31/2026	Redemption 100.0000		12,325	12,325	12,201	12,277		.48		.48		12,325				.288	12/09/2027	2.C PL
..36175K-AE-8	GHR HEALTHCARE LLC 2ND AMND TL 12/09/27	03/31/2026	Redemption 100.0000		6,219	6,219	6,095	6,165		.54		.54		6,219				.146	12/09/2027	2.C PL
..36175K-AG-3	GHR Healthcare LLC 3RD AMND TL 12/09/27	03/31/2026	Redemption 100.0000		13,405	13,405	13,271	13,327		.78		.78		13,405				.314	12/09/2027	2.C PL
..36258#-AG-4	GABRIEL PARTNERS LLC/OH 6TH AMND TL 09/21/26	01/01/2026	Redemption 100.0000		1,102	1,102	1,091	1,098		.5		.5		1,102				.16	09/21/2026	3.B Z
..36274G-AD-9	GNX HBS PARENT, LLC TERM LOAN 10/01/31	03/31/2026	Redemption 100.0000		10,878	10,878	10,823	10,825		.53		.53		10,878				.232	10/01/2031	3.A PL
..36740U-AY-8	Gates Industrial Corp plc TL 05/23/31	03/31/2026	Redemption 100.0000		14,375	14,375	14,393	14,390		(15)		(15)		14,375				.195	05/23/2031	3.B FE
..37173N-AC-6	GENESEEE SCIENTIFIC LLC MML 09/30/26	03/31/2026	Redemption 100.0000		11,981	11,981	11,869	11,959		.22		.22		11,981				.294	09/30/2026	3.C PL
..37173N-AD-4	GENESEEE SCIENTIFIC LLC DDTL 09/30/26	03/31/2026	Redemption 100.0000		3,095	3,095	3,064	3,088		.7		.7		3,095				.76	09/30/2026	3.C PL
..38216K-AB-1	GOOD2GROW LLC MML 12/01/27	03/05/2026	Redemption 100.0000		(17,093)	(17,093)	(16,922)	(17,028)		(66)		(66)		(17,093)					12/01/2027	4.A PL
..38216K-AB-1	GOOD2GROW LLC MML 12/01/27	03/31/2026	Redemption 100.0000		17,093	17,093	16,922	17,028		.66		.66		17,093				.366	12/01/2027	4.B PL
..38216K-AE-5	GOOD2GROW LLC 2024 TL 04/15/30	01/01/2026	Redemption 100.0000		17,093	17,093	16,922	16,960		.133		.133		17,093				.376	04/15/2030	4.A PL
..38216K-AF-2	GOOD2GROW LLC 4TH AMND TL 12/01/27	03/31/2026	Redemption 100.0000		5,244	5,244	5,218	5,219		.25		.25		5,244				.115	12/01/2027	4.B PL
..38469E-AH-6	GRAHAM PACKAGING CO INC TL 01/14/33	01/15/2026	WELLS FARGO BANK N.A.		75,328	75,000	74,813			.1		.1		74,814		515	515	.287	01/14/2033	4.A Z

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..38469E-AH-6	GRAHAM PACKAGING CO INC TL 01/14/33	03/06/2026	WELLS FARGO BANK N.A.		74,906	75,000	74,813			1		1		74,814		93	93	287	01/14/2033	4.A Z
..38821U-AD-2	Grant Thornton TL B Synd 06/02/31	03/31/2026	Redemption	100.0000	628	628	628							628				8	06/02/2031	4.B FE
..42226X-AC-1	HEALTHSPAN BUYER LLC TL 10/16/30	01/01/2026	Redemption	100.0000	16,318	16,318	16,154	16,195	122			122		16,318				4	10/16/2030	3.A PL
..42226X-AD-9	HEALTHSPAN BUYER LLC INCREMENTAL TL 10/16/30	01/01/2026	Redemption	100.0000	10,321	10,321	10,270	10,278	43			43		10,321				3	10/16/2030	3.A Z
..42226X-AD-9	HEALTHSPAN BUYER LLC INCREMENTAL TL 10/16/30	03/31/2026	Redemption	100.0000	10,321	10,321	10,270	10,278	43			43		10,321				220	10/16/2030	3.A PL
..42226X-AE-7	HEALTHSPAN BUYER LLC INC DDTL 07/01/32	03/31/2026	Redemption	100.0000	11,577	11,577	11,519	11,519	57			57		11,577				247	07/01/2032	3.A PL
..42226X-AF-4	HEALTHSPAN BUYER LLC 2ND AMND INC TL 07/01/32	03/31/2026	Redemption	100.0000	12,040	12,040	11,980	11,983	57			57		12,040				256	07/01/2032	3.A PL
..42237G-AB-7	HEARTLAND PAVING PARTNERS, LLC DDTL A 08/09/30	03/31/2026	Redemption	100.0000	1,009	1,009	999	1,000	9			9		1,009				25	08/09/2030	3.A PL
..42237G-AD-3	HEARTLAND PAVING PARTNERS, LLC TL 08/09/30	01/01/2026	Redemption	100.0000	1,698	1,698	1,681	1,684	14			14		1,698				39	08/09/2030	3.A Z
..42237G-AE-1	HEARTLAND PAVING PARTNERS, LLC DDTL B 08/09/30	03/31/2026	Redemption	100.0000	1,132	1,132	1,124	1,125	7			7		1,132				25	08/09/2030	3.A PL
..43644A-BL-2	HOPPER MERGER SUB INC TL 01/14/33	03/16/2026	GOLDMAN SACHS & CO		993,750	1,000,000	997,500							997,500		(3,750)	(3,750)		01/14/2033	4.A Z
..45019J-AB-8	ISG ENTERPRICES LLC DDTL 12/07/28	03/31/2026	Redemption	100.0000	4,261	4,261	4,258	4,259	2			2		4,261				105	12/07/2028	3.B Z
..45019J-AD-4	ISG ENTERPRICES LLC MML 12/07/28	03/31/2026	Redemption	100.0000	8,239	8,239	8,074	8,145	93			93		8,239				202	12/07/2028	3.B Z
..45054@-AA-6	ITI INTERMODAL INC MML 12/21/27	03/31/2026	Redemption	100.0000	20,366	20,366	20,163	20,285	81			81		20,366				516	12/21/2027	3.A PL
..45054@-AB-4	ITI INTERMODAL INC DDTL 12/21/27	03/31/2026	Redemption	100.0000	2,909	2,909	2,880	2,896	14			14		2,909				74	12/21/2027	3.A PL
..45063#-AA-3	ITS BUYER INC MML 06/14/27	03/24/2026	Redemption	100.0000	12,856,296	12,856,296	12,747,764	12,812,855	43,441			43,441		12,856,296				286,720	06/14/2027	2.C PL
..45070B-AK-1	ITT HOLDINGS LLC REFI TERM LOAN B 2025 10/11/30	01/23/2026	CONVERSION		2,166,733	2,199,712	2,163,792	2,166,377	356			356		2,166,733				8,701	10/11/2030	3.C FE
..45070B-AL-9	ITT HOLDINGS LLC REFI TERM LOAN B 2026 10/11/30	03/31/2026	Redemption	100.0000	5,527	5,527	5,444			83		83		5,527				58	10/11/2030	3.C FE
..45114Y-AB-9	ICE USA INFRASTRUCTURE LLC ICE TL 03/15/30	03/31/2026	Redemption	100.0000	10,945	10,945	10,836	10,862	83			83		10,945				89	03/15/2030	2.C PL
..45114Y-AD-5	ICE USA INFRASTRUCTURE LLC INCR TL 03/15/30	03/31/2026	Redemption	100.0000	3,042	3,042	3,011	3,017	25			25		3,042				25	03/15/2030	2.C PL
..45256T-AB-8	IMPACT PARENT CORPORATION MML 03/23/29	03/31/2026	Redemption	100.0000	13,072	13,072	12,811	12,906	166			166		13,072				298	03/23/2029	3.A PL
..45256T-AC-6	IMPACT PARENT CORPORATION DDTL 03/23/29	03/31/2026	Redemption	100.0000	6,075	6,075	5,983	6,015	59			59		6,075				139	03/23/2029	3.A PL
..45256T-AE-2	IMPACT PARENT CORPORATION 2ND AMND DDTL 03/23/29	03/31/2026	Redemption	100.0000	10,451	10,451	10,242	10,294	157			157		10,451				238	03/23/2029	3.A PL
..45256T-AF-9	IMPACT PARENT CORPORATION INCREMENTAL MML 03/23/29	01/01/2026	Redemption	100.0000	2,666	2,666	2,612	2,630	35			35		2,666				1	03/23/2029	3.A PL
..45256T-AJ-1	IMPACT PARENT CORPORATION 4TH AMND DDTL 03/23/29	03/31/2026	Redemption	100.0000	5,800	5,800	5,713	5,732	68			68		5,800				132	03/23/2029	3.A PL
..45256T-AK-8	IMPACT PARENT CORPORATION 6TH AMND DDTL 03/23/29	03/31/2026	Redemption	100.0000	17,227	17,227	17,109	14,659	107			107		17,227				282	03/23/2029	3.A PL
..45567Y-AN-5	MH SUB I LLC TL 05/03/28	03/04/2026	ROYAL BANK OF CANADA		720,908	884,550	813,233		3,457			3,457		816,690		(95,782)	(95,782)	9,023	05/03/2028	4.B FE
..45567Y-AP-0	MH SUB I LLC TL 12/31/31	03/10/2026	VARIOUS		344,993	497,481	404,203		851			851		405,055		(60,061)	(60,061)		12/31/2031	4.B FE
..45676#-AA-2	JNFOBASE ACQUISITION INC MML 06/14/28	01/27/2026	Redemption	100.0000	175,815	175,815	174,056	174,973	841			841		175,815				(647)	06/14/2028	3.A PL
..46585#-AE-2	IVEX & INDUSPAC HOLDCO MML 12/17/27	03/02/2026	Redemption	100.0000	6,703	6,703	6,603	6,654	50			50		6,703				166	12/17/2027	3.B PL
..46585#-AF-9	IVEX & INDUSPAC HOLDCO MML 12/17/27	03/02/2026	Redemption	100.0000	10,482	10,482	10,325	10,399	83			83		10,482					12/17/2027	3.B PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..46585#-AG-7	IVEX & INDUSPAC HOLDCO 7TH AMND MML 12/17/27	03/02/2026	Redemption	100.0000	5,468	5,468	5,413	5,435		33		33		5,468				135	12/17/2027	3.B PL
..46585#-AJ-1	IVEX & INDUSPAC HOLDCO 8TH AMND MML 12/17/27	03/02/2026	Redemption	100.0000	24,063	24,063	24,007	24,024		38		38		24,063				595	12/17/2027	3.B PL
..46620S-AD-3	JKC PARENT, INC TL 02/13/32	03/31/2026	Redemption	100.0000	10,065	10,065	9,965	9,973		92		92		10,065				217	02/13/2032	3.A PL
..47578*-AD-5	JEG'S AUTOMOTIVE INC A-1 TL 12/31/29	03/31/2026	Redemption	100.0000	8,119	8,119	8,076	7,864		32		32		8,119				264	12/31/2029	3.C PL
..47718F-AB-6	JETSON INTERMEDIATE LLC JETSON TL B 04/09/30	03/31/2026	Redemption	100.0000	12,120	12,120	11,999	12,027		93		93		12,120				281	04/09/2030	3.B PL
..47783Y-AQ-2	JOHN BEAN TECHNOLOGIES CORP 1ST AMND TL 08/20/32	03/31/2026	Redemption	100.0000	5,638	5,638	5,630	4,772		8		8		5,638				78	08/20/2032	3.B FE
..48256X-AB-3	KL HILLTOP ACQUISITION, LLC DDTL 03/10/32	03/31/2026	Redemption	100.0000	1,104	1,104	1,093	1,093		11		11		1,104				22	03/10/2032	3.A PL
..48256X-AD-9	KL HILLTOP ACQUISITION, LLC TL 03/10/32	03/31/2026	Redemption	100.0000	7,885	7,885	7,806	7,812		72		72		7,885				168	03/10/2032	3.A PL
..48268J-AC-8	KSLB HLDGS LLC TYSON BAKERY MML 07/30/27	01/01/2026	Redemption	100.0000	11,021	11,021	10,949	10,996		25		25		11,021				249	07/30/2027	3.C PL
..48279*-AB-9	KL BRONCO ACQUISITION, INC DDTL 06/30/28	03/31/2026	Redemption	100.0000	4,418	4,418	4,382	4,391		27		27		4,418				100	06/30/2028	4.B PL
..48354V-AM-4	KAMAN CORP TL B 01/30/32	03/31/2026	Redemption	100.0000	3,998	3,998	3,948	3,952		46		46		3,998				86	01/30/2032	4.B FE
..48354V-AN-2	KAMAN CORP DDTL 01/30/32	03/31/2026	Redemption	100.0000	146	146	144	144		2		2		146				3	01/30/2032	4.B FE
..48571C-AD-3	KARMAN HOLDINGS INC TL 04/01/32	03/31/2026	Redemption	100.0000	250	250	249	250		1		1		250				2	04/01/2032	4.A FE
..48855H-AC-1	KENCO PPC BUYER MML 11/15/29	03/31/2026	Redemption	100.0000	37,595	37,595	37,220	37,351		244		244		37,595				797	11/15/2029	2.C PL
..48889E-AB-0	KENG ACQUISITION INC TL 08/01/29	03/31/2026	Redemption	100.0000	14,808	14,808	14,586	14,661		147		147		14,808				313	08/01/2029	3.B PL
..48889E-AC-8	KENG ACQUISITION INC DDTL 08/01/29	03/31/2026	Redemption	100.0000	14,270	14,270	14,105	14,127		142		142		14,270				303	08/01/2029	3.B PL
..48889E-AE-4	KENG ACQUISITION INC 6TH AMND DDTL 08/01/29	03/31/2026	Redemption	100.0000	2,455	2,455	2,430	2,431		24		24		2,455				52	08/01/2029	3.B PL
..50221U-AD-3	LSF12 CROWN US COMM BIDCO LLC TL 12/02/31	01/20/2026	CONVERSION		1,630,874	1,630,654	1,630,870	1,630,882		(7)		(7)		1,630,874				16,557	12/02/2031	4.C FE
..50221U-AE-1	LSF12 CROWN US COMM BIDCO LLC TL 12/02/31	03/31/2026	Redemption	100.0000	4,077	4,077	4,077			(1)		(1)		4,077				31	12/02/2031	4.C FE
..51322K-AC-3	LAMARK DEBT MERGER SUB LLC DDTL 10/14/27	03/31/2026	Redemption	100.0000	3,466	3,466	3,431	3,451		15		15		3,466				76	10/14/2027	3.A PL
..51322K-AD-1	LAMARK DEBT MERGER SUB LLC MML 10/14/27	03/31/2026	Redemption	100.0000	16,175	16,175	16,013	16,118		57		57		16,175				355	10/14/2027	3.A PL
..51322K-AE-9	LAMARK DEBT MERGER SUB LLC FIRST AMND TL 10/14/27	01/01/2026	Redemption	100.0000	6,634	6,634	6,502	6,572		62		62		6,634				2	10/14/2027	3.A PL
..52473U-AJ-1	LEGACY SERVICE PARTNERS LLC MML 11/10/31	03/31/2026	Redemption	100.0000	24,391	24,391	24,124	24,133		258		258		24,391				787	11/10/2031	3.A PL
..52526C-AB-5	DARKTRACE FINCO US LLC TERM LOAN 10/09/31	01/13/2026	BARCLAYS CAPITAL INC		(6,313)	(6,281)	(6,309)	(2,510,938)						(6,309)		(4)	(4)		10/09/2031	4.B Z
..52526C-AB-5	DARKTRACE FINCO US LLC TERM LOAN 10/09/31	01/26/2026	GOLDMAN SACHS & CO		497,497	498,744	500,926			(31)		(31)		500,895		(3,398)	(3,398)		10/09/2031	4.B FE
..53031#-AA-6	LIBERTY BUYER INC MML 06/15/28	03/31/2026	Redemption	100.0000	6,232	6,232	6,170	6,202		30		30		6,232				148	06/15/2028	3.B PL
..53031#-AB-4	LIBERTY BUYER INC DDTL 06/15/28	03/31/2026	Redemption	100.0000	467	467	463	465		2		2		467				12	06/15/2028	3.B PL
..54288#-AB-4	LONG TERM CARE GROUP INC MML 09/08/27	03/31/2026	Redemption	100.0000	13,277	13,277	12,732	12,979		298		298		13,277				344	09/08/2027	3.C PL
..54913E-AB-8	LSF12 HELIX PARENT LLC TL 01/22/33	03/30/2026	BANK OF AMERICA NA		1,590,201	1,596,778	1,597,348			12		12		1,597,360		(7,159)	(7,159)	3,592	01/22/2033	4.B FE
..55284B-AB-2	MC GROUP VENTURES CORPORATION MML 06/30/27	03/31/2026	Redemption	100.0000	15,385	15,385	15,231	15,337		47		47		15,385				368	06/30/2027	3.B PL
..55284B-AC-0	MC GROUP VENTURES CORPORATION DDTL 06/30/27	03/31/2026	Redemption	100.0000	9,534	9,534	9,487	9,515		18		18		9,534				228	06/30/2027	3.B PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..55284B-AF-3	MC Group Ventures Corporation 4th AMND MML 06/30/27	03/31/2026	Redemption	100.0000	13,210	13,210	13,078	13,140		.70		.70		13,210				.307	06/30/2027	3.B PL
..55292S-AF-6	MBS HOLDINGS INC INITIAL MML 04/16/27	03/31/2026	Redemption	100.0000	21,260	21,260	21,048	21,204		.56		.56		21,260				.480	04/16/2027	3.B PL
..55292S-AG-4	MBS HOLDINGS INC INCR TL 04/16/27	01/01/2026	Redemption	100.0000	2,019	2,019	1,978	2,003		.16		.16		2,019				.46	04/16/2027	4.A PL
..55292S-AH-2	MBS HOLDINGS INC 2ND INCREMENTAL MML 04/16/27	03/31/2026	Redemption	100.0000	2,800	2,800	2,751	2,779		.21		.21		2,800				.63	04/16/2027	4.A PL
..55304P-AH-4	MIC GLEN LLC TL 07/21/28	03/31/2026	Redemption	100.0000	5,000	5,000	5,031	5,028		(28)		(28)		5,000				.44	07/21/2028	4.C FE
..55314N-AZ-7	MKS INSTRUMENTS INC TL B 08/17/29	02/04/2026	Redemption	100.0000	2,057,168	2,057,168	2,043,332	2,045,868		11,301		11,301		2,057,168				11,420	08/17/2029	3.A FE
..55327J-AB-4	MPG PARENT HOLDINGS LLC MPG PARENT HLDGS LLC DDTL 01/08/30	03/31/2026	Redemption	100.0000	5,672	5,672	5,615	5,581		.92		.92		5,672				.263	01/08/2030	4.B PL
..55327J-AC-2	MPG PARENT HOLDINGS LLC MPG PARENT HLDGS LLC TL 01/08/30	03/31/2026	Redemption	100.0000	23,256	23,256	23,023	23,086		170		170		23,256				.541	01/08/2030	4.B PL
..55327J-AE-8	MPG PARENT HOLDINGS LLC 1ST AMND DDTL 01/08/30	03/31/2026	Redemption	100.0000	3,462	3,462	3,428	3,429		.33		.33		3,462				.36	01/08/2030	4.B PL
..55426*-AA-8	MGP HOLDINGS III CORP DES 03/01/30	03/31/2026	Redemption	100.0000	76,555	76,555	75,809	75,982		572		572		76,555				1,747	03/01/2030	4.C PL
..55426*-AB-6	MGP HOLDINGS III CORP MGP HOLDINGS III CORP DDTL 03/01/30	02/06/2026	Redemption	100.0000	6,337	6,337	6,229	2,940		134		134		6,337				.130	03/01/2030	4.C PL
..55426*-AF-7	MGP HOLDINGS III CORP 5TH AMND TL 03/01/30	01/01/2026	Redemption	100.0000	1,435	1,435	1,424	1,424		.11		.11		1,435				.24	03/01/2030	3.B Z
..55426*-AF-7	MGP HOLDINGS III CORP 5TH AMND TL 03/01/30	03/31/2026	Redemption	100.0000	1,435	1,435	1,424	1,424		.11		.11		1,435				.24	03/01/2030	3.C PL
..57648Y-AB-9	MATADOR US BUYER LLC DDTL 06/25/30	02/27/2026	Redemption	100.0000	470	470	465	466		.4		.4		470				(1)	06/25/2030	2.C Z
..57648Y-AB-9	MATADOR US BUYER LLC DDTL 06/25/30	03/31/2026	Redemption	100.0000	9,798	9,798	9,700	9,712		.86		.86		9,798				.214	06/25/2030	2.C PL
..57648Y-AC-7	MATADOR US BUYER LLC Term Loan 06/25/30	03/31/2026	Redemption	100.0000	37,233	37,233	36,860	36,935		297		297		37,233				.803	06/25/2030	2.C PL
..58503U-AJ-2	MEDLINE BORROWER LP TL 1L 10/23/30	03/31/2026	Redemption	100.0000	7,474	7,474	7,452	7,453		.21		.21		7,474				.102	10/23/2030	2.C FE
..590028-AA-0	MERIT B2B LLC MML 05/23/26	03/31/2026	Redemption	100.0000	128,097	128,097	126,816	127,905		192		192		128,097				3,101	05/23/2026	3.A PL
..59010L-AB-3	MERLIN BUYER INC TL 12/14/28	03/31/2026	Redemption	100.0000	648	648	646	646		.2		.2		648				.13	12/14/2028	4.C FE
..592738-AB-0	METZ CULINARY MANAGEMENT INC DDTL 12/23/27	03/31/2026	Redemption	100.0000	3,229	3,229	3,197	3,210		.19		.19		3,229				.35	12/23/2027	3.A PL
..592738-AD-6	METZ CULINARY MANAGEMENT INC TERM LOAN A 12/23/27	03/31/2026	Redemption	100.0000	6,251	6,251	6,188	6,227		.24		.24		6,251				.131	12/23/2027	3.A PL
..592738-AF-1	Metz Culinary Management, Inc. INCREMENTAL DDTL 12/23/27	01/01/2026	Redemption	100.0000	3,519	3,519	3,484	3,491		.28		.28		3,519				.1	12/23/2027	3.A PL
..592738-AG-9	Metz Culinary Management, Inc. 6TH AMND INCR TL 12/23/27	03/31/2026	Redemption	100.0000	4,927	4,927	4,877	4,897		.29		.29		4,927				.104	12/23/2027	3.A PL
..59832H-AC-6	MIDWEST EYE SERVICES LLC TERM LOAN 08/20/27	03/31/2026	Redemption	100.0000	25,449	25,449	25,167	25,351		.98		.98		25,449				.536	08/20/2027	3.B PL
..59832H-AD-4	MIDWEST EYE SERVICES LLC DDTL 08/20/27	03/31/2026	Redemption	100.0000	12,139	12,139	12,019	12,089		.49		.49		12,139				.255	08/20/2027	3.B PL
..59909T-AC-8	GAINWELL ACQUISITION CORP TL B 10/01/27	03/31/2026	Redemption	100.0000	1,969	1,969	1,934	1,934		.34		.34		1,969				.36	10/01/2027	4.C FE
..60662W-BB-7	MITCHELL INTERNATIONAL INC TL 06/17/31	02/23/2026	BANK OF AMERICA NA		336,000	350,000	350,000							350,000		(14,000)	(14,000)	1,492	06/17/2031	4.C Z
..60725B-AC-7	MOBILE COMMUNICATIONS AMERICA MML 2023 10/16/29	03/31/2026	Redemption	100.0000	28,348	28,348	27,923	28,053		295		295		28,348				.631	10/16/2029	3.A PL
..60725B-AE-3	MOBILE COMMUNICATIONS AMERICA 2ND AMND DDTL 10/16/29	03/31/2026	Redemption	100.0000	417	417	411	412		.6		.6		417				.7	10/16/2029	3.A PL
..619808-AC-8	MOTION & CONTROL ENTERPRISES MML 06/01/28	03/31/2026	Redemption	100.0000	25,645	25,645	25,325	25,455		190		190		25,645				.625	06/01/2028	3.B PL
..619808-AD-6	MOTION & CONTROL ENTERPRISES DDTL 06/01/28	03/31/2026	Redemption	100.0000	35,263	35,263	35,109	35,167		.95		.95		35,263				.862	06/01/2028	3.B PL

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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
..62890H-AC-9	NS GROUP ACQUISITION COMPANY MML	11/06/26	Redemption	100.0000	15,000	15,000	14,850	14,978		.22		.22		15,000				.314	11/06/2026	3.A Z
..62910X-AB-2	SNOWBALL HOLDINGS LP MML	11/30/28	Redemption	100.0000	12,428	12,428	12,304	12,365		.63		.63		12,428				.305	11/30/2028	3.B PL
..62910X-AC-0	SNOWBALL HOLDINGS LP DDTL	11/30/28	Redemption	100.0000	12,572	12,572	12,451	12,502		.70		.70		12,572				.308	11/30/2028	3.B PL
..62910X-AE-6	NFM & J LP Term Loan	11/30/28	Redemption	100.0000	16,958	16,958	16,788	16,868		.90		.90		16,958				.421	11/30/2028	3.B PL
..62910X-AF-3	NFM & J LP DDTL	11/30/28	Redemption	100.0000	943	943	934	937		.6		.6		943				.23	11/30/2028	3.B PL
..62981*-AA-1	JARROW FORMULAS MML	08/30/26	Redemption	100.0000	75,000	75,000	74,106	74,848		152		152		75,000				1,901	08/30/2026	3.B PL
..64029B-AJ-7	NELLSON NUTRACEUTICAL, LLC CAD TL	04/17/31	Redemption	100.0000	15,000	15,000	14,850	14,863		137		137		15,000				.357	04/17/2031	4.A PL
..65014E-AD-8	NEW YOU BARIATRIC GRP LLC INCREMENTAL TL	10/31/28	EXCHANGE		983,678	3,013,504	1,019,592	1,055,505						1,019,592		(35,914)	(35,914)		10/31/2028	3.C PL
..65014E-AF-3	NEW YOU BARIATRIC GRP LLC 5TH AMND TL	10/31/28	EXCHANGE		2,222,064	7,639,789	2,584,853	2,947,642						2,584,853		(362,789)	(362,789)		10/31/2028	3.C Z
..65014E-AH-9	NEW YOU BARIATRIC GRP LLC FIRST OUT DDTL	10/31/28	Redemption	100.0000	642	642	636	636		.6		.6		642				.15	10/31/2028	3.C Z
..65014E-AH-9	NEW YOU BARIATRIC GRP LLC FIRST OUT DDTL	10/31/28	Redemption	100.0000	642	642	636	636		.6		.6		642				.15	10/31/2028	3.C PL
..65344#-AA-2	NEXUS INTERMEDIATE III LLC MML	12/06/27	Redemption	100.0000	20,645	20,645	20,438	20,565		.80		.80		20,645				.435	12/06/2027	3.A PL
..65344#-AB-0	NEXUS INTERMEDIATE III LLC 2ND AMND DDTL	12/06/27	Redemption	100.0000	18,578	18,578	18,392	18,451		128		128		18,578				.393	12/06/2027	3.A PL
..65344#-AC-8	NEXUS INTERMEDIATE III LLC 3RD AMND DDTL	11/22/30	Redemption	100.0000	9,169	9,169	9,123	9,124		.45		.45		9,169				.197	11/22/2030	3.A PL
..65960C-AC-8	NORTH HAVEN SPARTAN US HOLDCO MML	06/08/26	Redemption	100.0000	9,828	9,828	9,729	9,819		9		9		9,828				.233	06/08/2026	4.A Z
..65960C-AD-6	NORTH HAVEN SPARTAN US HOLDCO DDTL	06/08/26	Redemption	100.0000	848	848	845	848						848				.21	06/08/2026	4.A PL
..67103*-AA-3	ONS MSO LLC MML	07/08/26	Redemption	100.0000	6,292	6,292	6,229	6,285		.6		.6		6,292				.160	07/08/2026	3.A PL
..67103*-AC-9	ONS MSO LLC MML	07/08/26	Redemption	100.0000	2,105	2,105	2,084	2,103		.2		.2		2,105				.54	07/08/2026	3.A FE
..67103*-AD-7	ONS MSO LLC 2022-1 INCRMNLT MML	07/08/26	Redemption	100.0000	8,252	8,252	8,169	8,239		.12		.12		8,252				.210	07/08/2026	3.A PL
..67114C-AE-5	ONS MSO LLC MML	07/22/26	Redemption	100.0000	16,687	16,687	16,520	16,667		.21		.21		16,687				.425	07/22/2026	3.A PL
..67115J-AB-5	CEP GLASS PURCHASER LLC INITIAL MML	04/18/28	Redemption	100.0000	12,562,500	12,562,500	12,436,875	12,505,491		57,009		57,009		12,562,500				.319,171	04/18/2028	2.C PL
..67115J-AF-6	CEP GLASS PURCHASER LLC TL	02/26/33																		
..67123S-AB-5	OAK-EAGLE ACQUIRECO INC TL B	03/24/33	J P MORGAN SECURITIES INC		98,250	100,000	98,000			.1		.1		98,001		249	249	.43	02/26/2033	4.B Z
..68163M-AB-7	OLYMPUS US BIDCO LLC MML	08/22/29	Redemption	100.0000	1,594,750	1,600,000	1,576,000							1,576,000		18,750	18,750		03/24/2033	3.C Z
..68300*-AA-2	ONLINE LABELS GROUP LLC MML	12/19/29			93,750	93,750	92,813	93,178		.572		.572		93,750				2,237	08/22/2029	2.C PL
..68300*-AB-0	ONLINE LABELS GROUP LLC DDTL	01/01/2026	Redemption	100.0000	6,119	6,119	6,057	6,074		.44		.44		6,119				(2)	12/19/2029	4.B PL
..68300*-AB-0	Orion Group Fm Holdings Llc MML	12/19/29	Redemption	100.0000	371	371	371							371					12/19/2029	4.B PL
..68635P-AB-0	Orion Group Fm Holdings Llc DDTL	06/30/29	Redemption	100.0000	21,429	21,429	21,429							21,429				.431	06/30/2029	3.C PL
..68635P-AC-8	Orion Group Fm Holdings Llc 1ST AMND INCR TL	06/30/29	Redemption	100.0000	11,893	11,893	11,714	11,764		129		129		11,893				.263	06/30/2029	3.C PL
..68635P-AF-1	OVATION HOLDINGS INC DDTL	02/03/29	Redemption	100.0000	394	394	390	391		.3		.3		394				.8	06/30/2029	3.C PL
..69014G-AB-9	OVATION HOLDINGS INC TL	02/03/29	Redemption	100.0000	2,380	2,380	2,356	2,364		.16		.16		2,380				.53	02/03/2029	3.A PL
..69014G-AD-5	OVATION HOLDINGS INC TL	02/03/29	Redemption	100.0000	10,120	10,120	9,892	9,984		.136		.136		10,120				.227	02/03/2029	3.A PL
..69014G-AE-3	OVATION HOLDINGS INC 3RD AMND DDTL	12/02/31	Redemption	100.0000	25,489	25,489	25,234	25,253		.235		.235		25,489				.287	12/02/2031	3.A PL

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..69014G-AF-0	OVATION HOLDINGS INC 3RD AMND TL 12/02/31 OWENS-ILLINOIS GROUP INC TL 09/27/32	03/31/2026	Redemption	100.0000	1,571	1,571	1,556	1,557		14		14		1,571				35	12/02/2031	3.A PL
..69074L-AE-9		03/31/2026	Redemption	100.0000	1,875	1,875	1,873	1,873		2		2		1,875				49	09/27/2032	3.C Z
..69315E-AB-0	PAG HOLDING CORP TL 12/21/29	03/31/2026	Redemption	100.0000	37,599	37,599	36,847	37,057		541		541		37,599				792	12/21/2029	3.A PL
..69315E-AC-8	PAG HOLDING CORP DDTL 12/21/29	03/31/2026	Redemption	100.0000	12,401	12,401	12,153	12,203		198		198		12,401				264	12/21/2029	3.A PL
..69380S-AB-9	PIYE-BARKER FIRE & SAFETY LLC TL 12/09/32	01/22/2026	BANK OF MONTREAL		218,859	217,500	216,413	216,414		8		8		216,422		2,437	2,437	1,237	12/09/2032	4.B FE
..69705X-AB-6	Palmetto Acquisitionco Inc. DDTL 09/18/29	03/31/2026	Redemption	100.0000	17,382	17,382	17,084	17,080		302		302		17,382				349	09/18/2029	3.B PL
..69705X-AD-2	Palmetto Acquisitionco Inc. TERM LOAN 09/18/29	03/31/2026	Redemption	100.0000	20,395	20,395	20,039	20,145		250		250		20,395				486	09/18/2029	3.B PL
..70345*-AA-5	PATRIOT MMG BUYER INC MML 10/15/27	03/31/2026	Redemption	100.0000	20,980	20,980	20,771	20,879		82		82		20,980				369	10/15/2027	3.B PL
..71429T-AF-7	PERRIGO COMPANY TL B 04/20/29	03/24/2026	J P MORGAN SECURITIES INC		2,065,070	2,072,843	2,057,856	2,061,122		811		811		2,061,934		3,137	3,137	29,471	04/20/2029	3.A FE
..71677H-AN-5	PETSMART LLC Term B Loan 08/09/32	01/09/2026	J P MORGAN SECURITIES INC					(2,071,174)		72		72		72		(72)	(72)	11,540	08/09/2032	4.B FE
..72354A-AB-4	PINNACLE SUPPLY PARTNERS LLC MML 04/03/30	03/31/2026	Redemption	100.0000	14,656	14,656	14,363	14,445		211		211		14,656				371	04/03/2030	3.B PL
..72354A-AC-2	PINNACLE SUPPLY PARTNERS LLC DDTL 04/03/30	03/31/2026	Redemption	100.0000	4,606	4,606	4,560	4,563		38		38		4,606				128	04/03/2030	3.B PL
..73108R-AB-4	SOLERA HOLDINGS TL 06/04/28	01/30/2026	MORGAN STANEY & CAPITAL SVCS		(2,515)	(2,604)	(2,513)			(964,824)		(964,824)		(2,337)		(178)	(178)		06/04/2028	5.A FE
..73108R-AB-4	SOLERA HOLDINGS TL 06/04/28	03/31/2026	Redemption	100.0000	959	959	965	963		(4)		(4)		959				31	06/04/2028	5.A FE
..74006L-AS-1	PRE-PAID LEGAL SERVICES INC TL 12/15/28	03/12/2026	VARIOUS		690,011	847,734	820,001	773,491		1,732		1,732		822,187		(132,176)	(132,176)	12,251	12/15/2028	4.C FE
..74273J-AL-7	PRO MACH GROUP INC TL 10/18/32	03/31/2026	MORGAN STANEY & CAPITAL SVCS		323,938	325,000	326,828	326,811		(70)		(70)		326,741		(2,804)	(2,804)	5,296	10/18/2032	4.B FE
..74273J-AL-7	PRO MACH GROUP INC TL 10/18/32	03/31/2026	Redemption	100.0000	3,117	3,117	3,134	3,134		(17)		(17)		3,117				51	10/18/2032	4.B FE
..74274N-AL-7	PROIMPAC PG BORROWER LLC TL 09/29/28	03/06/2026	CONVERSION		495,985	493,719	496,804	496,127		(142)		(142)		495,985				13,802	09/29/2028	4.C FE
..74345H-AJ-0	PROOFPOINT INC TERM LOAN 08/31/28	01/27/2026	GOLDMAN SACHS & CO		998,709	997,462	999,956	999,856		(80)		(80)		999,776		(1,067)	(1,067)	6,847	08/31/2028	4.B FE
..74345H-AJ-0	PROOFPOINT INC TERM LOAN 08/31/28	03/31/2026	GOLDMAN SACHS & CO		1,453,125	1,500,000	1,450,000			2,086		2,086		1,452,086		1,039	1,039	3,614	08/31/2028	4.C FE
..74345H-AJ-0	PROOFPOINT INC TERM LOAN 08/31/28	03/31/2026	Redemption	100.0000	5,089	5,089	4,879			210		210		5,089				12	08/31/2028	4.C FE
..74355E-AD-7	PROSCI INC 3RD AMND TL 11/18/30	03/31/2026	Redemption	100.0000	26,333	26,333	26,202	26,204		129		129		26,333				558	11/18/2030	3.B PL
..74530D-AH-8	STUBHUB HOLDCO SUB LLC TL B 03/15/30	03/11/2026	J P MORGAN SECURITIES INC		364,219	375,000	367,388	(746,250)		20		20		367,408		(3,189)	(3,189)	786	03/15/2030	4.C FE
..74643H-AA-2	PURPLE COW BUYER LLC DDTL 11/05/30	01/01/2026	Redemption	100.0000	342	342	339	339		3		3		342				7	11/05/2030	3.A PL
..74737S-AB-9	QUNITY ELECTRONICS INC TL 08/12/32	03/31/2026	Redemption	100.0000	1,250	1,250	1,246	1,246		4		4		1,250				35	08/12/2032	3.A FE
..74839X-AM-1	QUIKRETE HOLDINGS INC Term B 04/14/31	03/31/2026	Redemption	100.0000	7,444	7,444	7,487	7,481		(38)		(38)		7,444				111	04/14/2031	3.C FE
..74908J-AB-2	QHR HOLDCO INC MML 05/28/27	03/31/2026	Redemption	100.0000	32,481	32,481	32,156	32,388		93		93		32,481				375	05/28/2027	3.B PL
..74908J-AD-8	QHR HOLDCO INC DDTL 05/28/27	03/31/2026	Redemption	100.0000	5,000	5,000	4,938	4,975		25		25		5,000				114	05/28/2027	3.B PL
..74908J-AE-6	QHR HOLDCO INC MML 05/28/27	03/31/2026	Redemption	100.0000	5,000	5,000	4,925	4,970		30		30		5,000				114	05/28/2027	3.B PL
..74935N-AB-0	RA PARENT HOLDINGS MML 03/01/29	03/31/2026	Redemption	100.0000	12,246	12,246	12,124	12,181		65		65		12,246				274	03/01/2029	4.B PL
..74935N-AC-8	RA PARENT HOLDINGS DDTL 03/01/29	03/31/2026	Redemption	100.0000	3,062	3,062	3,032	3,042		20		20		3,062				68	03/01/2029	4.B PL
..74935N-AE-4	RA PARENT HOLDINGS INCREMENTAL DDTL 03/01/29	03/31/2026	Redemption	100.0000	1,564	1,564	1,548	1,553		11		11		1,564				35	03/01/2029	4.B PL
..74935N-AF-1	RA PARENT HOLDINGS INCREMENTAL MML 03/01/29	03/31/2026	Redemption	100.0000	18,766	18,766	18,579	18,662		104		104		18,766				658	03/01/2029	4.B PL
..74935N-AG-9	Ra Parent Holdings LP 2024 INCR TL 03/01/29	03/31/2026	Redemption	100.0000	14,979	14,979	14,829	14,872		107		107		14,979				96	03/01/2029	3.A PL
..75605V-AD-4	REALPAGE INC TL B 04/22/28	01/07/2026	VARIOUS		864,367	863,827	857,348	858,731		90		90		858,822		5,545	5,545	4,496	04/22/2028	4.C FE
..75605V-AD-4	REALPAGE INC TL B 04/22/28	03/31/2026	Redemption	100.0000	5,175	5,175	5,112	4,495		55		55		5,175					04/22/2028	4.C FE
..75605V-AH-5	REALPAGE INC INCR TL 04/24/28	03/31/2026	Redemption	100.0000	5,024	5,024	4,841	1,880		184		184		5,024				48	04/24/2028	4.C FE
..75870H-AA-5	REFRESH INTERMEDIATE II LLC INCR TL 12/23/28	03/31/2026	Redemption	100.0000	10,866	10,866	10,758	10,795		71		71		10,866				229	12/23/2028	3.B PL
..75908H-AC-1	RESILIENCE PARENT LLC TL 01/22/33	01/26/2026	BARCLAYS CAPITAL INC		500,625	500,000	498,750			(7)		(7)		498,743		1,882	1,882		01/22/2033	4.B Z

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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
..75908H-AC-1	RESILIENCE PARENT LLC TL 01/22/33	02/18/2026	BARCLAYS CAPITAL INC		150,188	150,000	149,625					(3)	(3)	149,622		566	566		01/22/2033	4.B FE
..75976@-AE-0	RENAISSANCE BUYER LLC Term A 03/18/30	01/01/2026	Redemption	100.0000	11,714	11,714	11,580	11,600		114		114		11,714				254	03/18/2030	3.A Z
..76219L-AB-6	Rhino Intermediate Holding Com DDTL 04/04/29	03/31/2026	Redemption	100.0000	5,143	5,143	5,066	5,092		51		51		5,143				123	04/04/2029	3.A PL
..76219L-AD-2	Rhino Intermediate Holding Com TERM LOAN A 04/04/29	01/01/2026	Redemption	100.0000	21,937	21,937	21,566	21,675		262		262		21,937				(1)	04/04/2029	3.A PL
..77542H-AK-1	Rohrer Corporation TI 03/15/27	01/02/2026	Redemption	100.0000	9,521	9,521	9,431	9,485		37		37		9,521				224	03/15/2027	3.A PL
..77542H-AL-9	Rohrer Corporation 2ND AMNDMNT MML 03/15/27	01/01/2026	Redemption	100.0000	3,230	3,230	3,198	3,221		9		9		3,230				76	03/15/2027	3.A FE
..77542H-AM-7	Rohrer Corporation MML 02/26/27	01/02/2026	Redemption	100.0000	7,296	7,296	7,223	7,278		18		18		7,296				172	02/26/2027	3.A PL
..78029#-AL-3	ROYAL HOLDCO CORPORATION TL 12/30/30	03/31/2026	Redemption	100.0000	33,090	33,090	32,727	32,767		323		323		33,090				680	12/30/2030	2.C PL
..78350U-AJ-4	RYAN SPECIALTY LLC TL 09/15/31	03/31/2026	Redemption	100.0000	6,269	6,269	6,269	6,269						6,269				90	09/15/2031	3.C FE
..78404X-AJ-4	SBA Tower Trust SBA SENIOR FINANCE II TLB 01/27/31	03/31/2026	Redemption	100.0000	9,734	9,734	9,545	9,589		145		145		9,734				132	01/27/2031	2.C FE
..78413S-AB-1	SCIC BUYER, INC DDTL 03/28/31	03/31/2026	Redemption	100.0000	792	792	784	784		8		8		792				17	03/28/2031	2.C PL
..78413S-AD-7	SCIC BUYER, INC TL 03/28/31	03/31/2026	Redemption	100.0000	24,549	24,549	24,303	24,328		221		221		24,549				517	03/28/2031	2.C PL
..78466D-BJ-2	SS&C TECHNOLOGIES INC TL 05/09/31	01/30/2026	Redemption	100.0000	52,429	52,429	52,429	52,429						52,429				259	05/09/2031	3.A FE
..78472B-AC-4	SSJA BARIATRIC MANAGEMENT LLC MML 10/31/28	02/28/2026	EXCHANGE		2,136,231	6,544,718	2,214,346	2,292,466						2,214,346		(78,115)	(78,115)		10/31/2028	3.C Z
..78488C-AL-4	Seaworld Parks & Entertainment TL B2 08/25/28	03/31/2026	Redemption	100.0000	9,912	9,912	9,954	9,943		(31)		(31)		9,912				141	08/25/2028	3.B FE
..79400J-AM-0	SALAS O'BRIEN INC DDTL 01/24/33	02/27/2026	CONVERSION		7,125	7,143	7,125	7,125						7,125					01/24/2033	4.B Z
..80006H-AD-0	Sandlot Buyer LLC 2023 INCR MML 09/19/28	03/31/2026	Redemption	100.0000	10,866	10,866	10,648	10,731		134		134		10,866				288	09/19/2028	2.C PL
..82865#-AA-6	SIMITREE ACQUISITION MML 05/17/26	03/31/2026	Redemption	100.0000	17,545	17,545	17,334	17,463		43		43		17,545				452	05/17/2026	3.B PL
..82865#-AB-4	SIMITREE ACQUISITION DDTL 05/17/26	03/31/2026	Redemption	100.0000	2,848	2,848	2,848	2,842						2,848				73	05/17/2026	3.B PL
..831751-AB-8	SMITH & HOWARD ADVISORY LLC TL 11/26/30	01/02/2026	CONVERSION		1,901,428	1,917,972	1,898,793	1,901,419		9		9		1,901,428				28,833	11/26/2030	3.A PL
..831751-AC-6	SMITH & HOWARD ADVISORY LLC DDTL 11/26/30	01/02/2026	CONVERSION		1,465,903	1,479,515	1,464,720	1,465,896		6		6		1,465,903				17,231	11/26/2030	3.A PL
..83176#-AB-6	SMITH & HOWARD ADVISORY LLC 2ND AMND TL 01/03/31	02/02/2026	Redemption	100.0000	11,216	11,216	11,120			96		96		11,216				81	01/03/2031	3.A Z
..83204E-AC-3	SMART WAVE TECH HOLDINGS MML 11/05/26	01/06/2026	EXCHANGE		751,425	751,425	742,032	748,321		53		53		748,375		3,050	3,050		11/05/2026	3.C PL
..83204E-AC-3	SMART WAVE TECH HOLDINGS MML 11/05/26	01/06/2026	Redemption	100.0000	2,533,049	2,533,049	2,501,386	2,522,588		10,461		10,461		2,533,049				95,322	11/05/2026	3.C PL
..84410H-AQ-3	SOUTHERN VET PARTNERS LLC SOUVET 12/04/31	03/25/2026	VARIOUS		496,883	498,750	498,438	498,429		24		24		498,453		(1,570)	(1,570)	9,280	12/04/2031	4.B FE
..84744B-AC-4	Specialist Resources Global In MML 09/23/27	03/31/2026	Redemption	100.0000	11,250	11,250	11,138	11,218		32		32		11,250				247	09/23/2027	2.C PL
..84744B-AD-2	Specialist Resources Global In DDTL 09/23/27	03/31/2026	Redemption	100.0000	3,750	3,750	3,732	3,743		7		7		3,750				82	09/23/2027	2.C PL
..84744B-AE-0	Specialist Resources Global In DDTL 09/23/27	03/31/2026	Redemption	100.0000	10,146	10,146	10,097	10,125		20		20		10,146				223	09/23/2027	2.C PL
..84744B-AG-5	SPECIALIST RESOURCES GLOBAL IN MML 09/23/27	03/31/2026	Redemption	100.0000	2,612	2,612	2,586	2,599		14		14		2,612				57	09/23/2027	2.C PL
..86309L-AB-6	Stratix Holding Corporation MML 09/15/28	03/31/2026	Redemption	100.0000	37,500	37,500	36,938	37,207		293		293		37,500				782	09/15/2028	3.A PL
..87250Y-AC-3	Ti Acquisition NC LLC MML 03/19/27	03/31/2026	Redemption	100.0000	15,000	15,000	14,888	14,976		24		24		15,000				282	03/19/2027	2.C PL
..87331#-AA-1	TSS BUYER, LLC DDTL 06/22/29	01/01/2026	Redemption	100.0000	13,977	13,977	13,977	13,977						13,977				121	06/22/2029	3.B PL
..87331#-AC-7	TSS BUYER, LLC MML 06/22/29	03/31/2026	Redemption	100.0000	25,781	25,781	25,781	25,781						25,781				608	06/22/2029	3.B PL

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..87331#-AD-5	TSS BUYER, LLC INCR MML TALEN ENERGY SUPPLY LLC TERM LOAN	06/22/29 .. 10/09/32 ..	03/31/2026 . Redemption	100.0000	2,902	2,902	2,859	2,874 .....	.....	.....28	.....	.....28	.....	2,902 .....	.....	.....	.....	69	06/22/2029	3.B PL
..87422L-BA-7	Tangent Technologies Acquisiti MML	11/30/27	03/31/2026 . Redemption	100.0000	625	625	622	622 .....	.....	.....3	.....	.....3	.....	625 .....	.....	.....	.....	9	10/09/2032	3.B FE
..87546H-AC-4	Tangent Technologies Acquisiti MML	11/30/27	01/01/2026 . Redemption	100.0000	15,388	15,388	15,235	15,327 .....	.....	.....61	.....	.....61	.....	15,388 .....	.....	.....	.....	345	11/30/2027	3.A PL
..87546H-AC-4	Tangent Technologies Acquisiti MML	11/30/27	03/31/2026 . Redemption	100.0000	15,388	15,388	15,235	15,327 .....	.....	.....61	.....	.....61	.....	15,388 .....	.....	.....	.....	345	11/30/2027	3.B PL
..88023H-AJ-9	Tempo Acquisition, LLC TL	08/31/28	02/12/2026 . BANK OF AMERICA NA	1,321,650	1,321,650	1,485,000	1,478,503	1,479,891 .....	.....	.....307	.....	.....307	.....	1,480,197 .....	.....	(158,547)	(158,547)	14,603	08/31/2028	3.C CE
..88331#-AA-1	Thayer Power & Communication L MML	03/26/27	01/02/2026 . Redemption	100.0000	17,373	17,373	17,208	17,310 .....	.....	.....63	.....	.....63	.....	17,373 .....	.....	.....	.....	406	03/26/2027	3.A PL
..88331#-AB-9	Thayer Power & Communication L DDTL	03/26/27	01/01/2026 . Redemption	100.0000	1,003	1,003	1,003	1,003 .....	.....	.....	.....	.....	.....	1,003 .....	.....	.....	.....	.....	03/26/2027	3.A PL
..88585*-AA-6	360 HOLDCO INC LLC MML	08/02/28	03/31/2026 . Redemption	100.0000	11,903	11,903	11,784	11,827 .....	.....	.....75	.....	.....75	.....	11,903 .....	.....	.....	.....	85	08/02/2028	3.A PL
..88656*-AA-0	TIDI LEGACY PRODUCTS, INC DDTL	12/19/29	03/31/2026 . Redemption	100.0000	7,509	7,509	7,434	7,435 .....	.....	.....75	.....	.....75	.....	7,509 .....	.....	.....	.....	147	12/19/2029	3.A PL
..88656*-AC-6	TIDI LEGACY PRODUCTS, INC MML	12/19/29	03/31/2026 . Redemption	100.0000	28,534	28,534	28,249	28,330 .....	.....	.....204	.....	.....204	.....	28,534 .....	.....	.....	.....	591	12/19/2029	3.A PL
..88751E-AC-9	Tinicum Voltage Intermediate H 1ST MML	12/17/27	03/31/2026 . Redemption	100.0000	25,000	25,000	24,686	24,830 .....	.....	.....170	.....	.....170	.....	25,000 .....	.....	.....	.....	572	12/17/2027	3.B PL
..89219E-AB-5	THE TOWINSEND COMPANY, LLC INITIAL MML	08/15/30	03/31/2026 . Redemption	100.0000	29,316	29,316	28,877	28,996 .....	.....	.....320	.....	.....320	.....	29,316 .....	.....	.....	.....	644	08/15/2030	3.A PL
..89219E-AC-3	THE TOWINSEND COMPANY, LLC INITIAL DDTL	08/15/30	03/31/2026 . Redemption	100.0000	5,989	5,989	5,912	5,925 .....	.....	.....65	.....	.....65	.....	5,989 .....	.....	.....	.....	132	08/15/2030	3.A PL
..89219E-AE-9	THE TOWINSEND COMPANY, LLC DDTL	08/15/30	01/01/2026 . Redemption	100.0000	990	990	980	980 .....	.....	.....9	.....	.....9	.....	990 .....	.....	.....	.....	7	08/15/2030	3.A PL
..89219E-AH-2	THE TOWINSEND COMPANY, LLC TL	08/15/30	01/01/2026 . Redemption	100.0000	7,861	7,861	7,783	7,794 .....	.....	.....67	.....	.....67	.....	7,861 .....	.....	.....	.....	2	08/15/2030	3.A PL
..89334G-BG-8	TransUnion LLC Trans Union LLC TLB	06/24/31	03/17/2026 . Redemption	100.0000	598,427	599,927	598,880	599,022 .....	.....	.....29	.....	.....29	.....	599,051 .....	.....	(624)	(624)	7,165	06/24/2031	3.B FE
..89364M-CA-0	TransDigm Group Incorporated TRANCHE J TL	02/28/31	03/31/2026 . Redemption	100.0000	1,989	1,989	1,991	1,990 .....	.....	.....(2)	.....	.....(2)	.....	1,989 .....	.....	.....	.....	31	02/28/2031	3.C FE
..89364M-CD-4	TransDigm Inc. TRANCHE L TL	01/20/32	03/31/2026 . Redemption	100.0000	5,038	5,038	5,038	5,038 .....	.....	.....	.....	.....	.....	5,038 .....	.....	.....	.....	78	01/20/2032	3.C FE
..89364M-CE-2	TransDigm Group Incorporated TRANCHE M TL	08/13/32	01/29/2026 . Redemption	100.0000	1,995,000	1,995,000	1,990,013	1,990,156 .....	.....	.....116	.....	.....116	.....	1,990,272 .....	.....	4,728	4,728	14,097	08/13/2032	3.C FE
..89620F-AT-6	Trilon Group LLC EXISTING MML	05/27/29	03/31/2026 . Redemption	100.0000	36,984	36,984	36,671	36,755 .....	.....	.....230	.....	.....230	.....	36,984 .....	.....	.....	.....	820	05/27/2029	3.B PL
..89776T-AB-7	TORTUGA RESORTS GHD LLC TL	08/13/32	02/03/2026 . Redemption	100.0000	250,000	250,000	245,000 .....	.....	.....	.....6	.....	.....6	.....	245,006 .....	.....	4,994	4,994	241	08/13/2032	3.C FE
..89776T-AB-7	TORTUGA RESORTS GHD LLC TL	08/13/32	01/30/2026 . Redemption	100.0000	148,849	148,849	148,291	148,277 .....	.....	.....572	.....	.....572	.....	148,849 .....	.....	.....	.....	5,270	10/29/2029	5.B GI
..89783W-AB-1	USI INC/NY TL	11/23/29	03/31/2026 . Redemption	100.0000	73,351	73,351	73,626	73,626 .....	.....	.....(275)	.....	.....(275)	.....	73,351 .....	.....	.....	.....	617	12/20/2029	3.A FE
..89783W-AB-1	USI INC/NY TL	11/23/29	03/31/2026 . Redemption	100.0000	2,513	2,513	2,513	2,513 .....	.....	.....	.....	.....	.....	2,513 .....	.....	.....	.....	38	11/23/2029	4.B FE
..89783W-AB-1	USI INC/NY TL	11/23/29	03/31/2026 . Redemption	100.0000	4,792	4,792	4,744	4,748 .....	.....	.....44	.....	.....44	.....	4,792 .....	.....	.....	.....	110	02/21/2031	3.B PL
..89841E-AB-1	USI INC/NY TL	11/23/29	03/31/2026 . Redemption	100.0000	13,087	13,087	12,956	12,982 .....	.....	.....104	.....	.....104	.....	13,087 .....	.....	.....	.....	284	02/21/2031	3.B PL
..90184N-AG-3	USI INC/NY TL	11/23/29	03/31/2026 . Redemption	100.0000	8,333,333	8,333,333	8,333,333	8,333,333						8,333,333					03/20/2029	2.B Z

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STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..91842X-AB-4	VMG HOLDINGS, LLC VMG HOLDINGS TL	04/16/31																		
..91918#-AA-4	VALKYRIE BUYER LLC MML	05/06/31			26,403	26,403	26,139	26,189		214		214		26,403				572	04/16/2031	3.B PL
..91918#-AB-2	VALKYRIE BUYER LLC DDTL A	05/06/31			100,000	100,000	5,338	5,285		44		44		5,338				113	05/06/2031	3.B PL
..91918#-AD-8	VALKYRIE BUYER LLC DDTL C	05/06/31			100,000	100,000	615	609		6		6		615				13	05/06/2031	3.B PL
..91918#-AF-3	VALKYRIE BUYER LLC DDTL D	05/06/31			100,000	100,000	2,215	2,193		19		19		2,215				47	05/06/2031	3.B PL
..91918#-AG-1	VALKYRIE BUYER LLC DDTL E	05/06/31			100,000	100,000	1,113	1,103		11		11		1,113				26	05/06/2031	3.B PL
..92326N-AB-9	VENTURE BUYER LLC	03/01/30			100,000	100,000	1,716	1,699		17		17		1,716				37	05/06/2031	3.B PL
..92326N-AD-5	VENTURE BUYER LLC INITIAL TL	03/01/30			100,000	100,000	372	369		3		3		372				6	03/01/2030	3.B PL
..92535@-AA-7	VERTEX SERVICE PARTNERS MML	11/08/28			10,354	10,354	10,250	10,276		78		78		10,354				80	03/01/2030	3.B PL
..92535@-AB-5	VERTEX SERVICE PARTNERS DDTL	11/08/28			100,000	100,000	7,199	7,092		68		68		7,199				102	11/08/2028	3.A PL
..92943E-AG-1	BOOST NEWCO BORROWER LLC TL B 1L	01/31/31			13,865	13,865	13,667	13,584		135		135		13,865				196	11/08/2028	3.A PL
..92943F-AB-9	Wsb Engineering Holdings Inc. TL	08/31/29			1,980,038	1,980,038	9,862	9,911		101		101		1,980,038				2,808	01/31/2031	3.B FE
..92943F-AC-7	Wsb Engineering Holdings Inc. DDTL	08/31/29			100,000	100,000	6,541	6,456		85		85		6,541				310	08/31/2029	2.C PL
..92943U-AB-6	WCHG HOLDINGS LLC WCHG TL	04/10/31			100,000	100,000	50,000	49,596		404		404		50,000				1,055	04/10/2031	2.C PL
..92943U-AC-4	WCHG BUYER, INC INC TL	04/10/31			100,000	100,000	18,769	18,601		167		167		18,769				199	04/10/2031	2.C PL
..92991#-AA-2	W50 HOLDINGS LLC TERM LOAN B	03/22/30			50,000	50,000	49,507	49,622		378		378		50,000				1,101	03/22/2030	4.B PL
..93369P-AM-6	WAND NEWCO 3 INC TL	01/31/31			100,000	100,000	(31)	111		(139)		(139)		(28)				28	01/31/2031	4.C FE
..93369P-AM-6	WAND NEWCO 3 INC TL	01/31/31			100,000	100,000	7,681	7,504		177		177		7,681					01/31/2031	4.C FE
..95024T-AD-0	WELLSPRING PHARMACEUTICAL CORP A	08/22/28			100,000	100,000	3,158	3,126		32		32		3,158				69	08/22/2028	3.C PL
..96244U-AJ-6	WHATABRANDS LLC TERM LOAN	08/03/28			100,000	100,000	3,105	3,107		(3)		(3)		3,105				49	08/03/2028	4.B FE
..96350T-AK-6	WHITE CAP SUPPLY HOLDINGS LLC TL	02/07/33			390,125	400,000	398,000			20		20		398,020		(7,895)	(7,895)	2,822	02/07/2033	4.C FE
..96667F-AB-4	WHITSONS HOLDING GROUP LLC TERM LOAN A	08/27/27			32,107	32,107	31,706	31,973		134		134		32,107				383	08/27/2027	2.C PL
..96667F-AC-2	WHITSONS HOLDING GROUP LLC DDTL	08/27/27			4,653	4,653	4,653	4,653						4,653				55	08/27/2027	2.C PL
..96667F-AE-8	WHITSONS HOLDING GROUP LLC 2022 MML	08/27/27			19,245	19,245	18,956	19,135		110		110		19,245				454	08/27/2027	2.C PL
..96667F-AJ-7	WHITSONS HOLDING GROUP 2024 TERM LOAN	08/27/27			9,298	9,298	9,205	9,251		48		48		9,298				2	08/27/2027	2.C Z
..96667F-AJ-7	WHITSONS HOLDING GROUP 2024 TERM LOAN	08/27/27			9,298	9,298	9,205	9,251		48		48		9,298				219	08/27/2027	2.C PL
..98402X-AB-1	X.AI LLC TL	06/28/30			450,000	450,000	495,125			(45,125)		(45,125)		450,000				77,670	06/28/2030	5.A Z
..98422U-AC-1	XPRESSMYSELF.COM LLC MML	09/07/28			12,500	12,500	12,375	12,434		66		66		12,500				292	09/07/2028	3.C PL
..98422U-AD-9	XPRESSMYSELF.COM LLC 1ST AMND INCR MML	09/07/28			100,000	100,000	9,618	9,426		114		114		9,618				231	09/07/2028	3.C PL
..98584J-AK-2	YI, LLC MML	12/01/29			41,379	41,379	40,966	41,076		303		303		41,379				1,010	12/01/2029	3.C PL
..98919X-AH-4	ZAYO GROUP HOLDINGS INC TL	03/11/30			1,200,550	1,251,581	1,182,886			126		126		1,183,011		17,539	17,539	4,362	03/11/2030	4.C FE
..98919X-AH-4	ZAYO GROUP HOLDINGS INC TL	03/11/30			145	145	140	140		4		4		145				2	03/11/2030	4.C FE
..C0787F-AG-7	BAUSCH + LOMB CORP TL B	09/29/28			915,116	910,790	917,621	915,124		(8)		(8)		915,116				5,868	09/29/2028	4.B FE
..C8000C-AP-8	CLARIOS GLOBAL LP TL	01/14/32			2,500	2,500	2,466	2,469		31		31		2,500				41	01/14/2032	3.C FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP 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 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	
..D9000B-AJ-1	TK ELEVATOR US NEWCO INC TL 04/30/30	03/31/2026	Redemption 100.0000		2,081	2,081	2,080	2,080		1		1		2,081				83	04/30/2030	4.B FE	
..F7000Q-AC-5	OPAL US LLC TERM LOAN 04/23/32	03/09/2026	BANK OF AMERICA NA		1,246,875	1,246,875	1,246,875	1,246,875						1,246,875				18,600	04/23/2032	4.A FE	
..G0472C-AK-1	APEX GROUP TREASURY LLC TL 02/20/32	01/09/2026	J P MORGAN SECURITIES INC		736,773	771,490	721,343	723,478		680		680		724,158		12,615	12,615	11,944	02/20/2032	4.C FE	
..G5080A-AJ-1	JAZZ PHARMACEUTICALS INC TL B TL 05/05/28	03/25/2026	BANK OF AMERICA NA		2,130,522	2,117,288	2,117,288	2,117,288						2,117,288		13,233	13,233	20,473	05/05/2028	3.B FE	
..C4000K-AH-7	GARDA WORLD SECURITY CORP TL 02/01/29	01/30/2026	Redemption 100.0000		1,008	1,008	1,008	1,008						1,008					02/01/2029	4.B Z	
..C6901L-AM-9	1011778 B.C. Unlimited Liabili FRN B5 09/23/30	03/31/2026	Redemption 100.0000		12,006	12,006	11,608	11,692		314		314		12,006				163	09/23/2030	3.A FE	
..42727G-A*-9	HERITAGE PETROLEUM COMPANY LTD TL 05/05/29	03/16/2026	Redemption 100.0000		875,000	875,000	875,000	875,000						875,000				20,426	05/05/2029	3.B	
..G4712J-BB-7	Howden Group TL 02/18/31	03/31/2026	Redemption 100.0000		2,500	2,500	2,500	2,500						2,500				41	02/18/2031	4.B FE	
..G4712J-BD-3	Howden Group TERM LOAN B 04/18/30	03/31/2026	Redemption 100.0000		4,372	4,372	4,344	619		28		28		4,372				35	04/18/2030	4.B FE	
..G8059#-AB-8	Semperian Ppp Investment Partn TL1 03/31/37	03/31/2026	Redemption 100.0000		150,788	150,788	149,949	153,615					(3,666)	149,948	840		840	2,369	03/31/2037	5.B GI	
..P4717#-AA-3	GLOBAL BANKING CORPORATION TL 12/20/27	03/20/2026	Redemption 100.0000		1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				29,971	12/20/2027	2.B FE	
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					130,716,014	143,651,796	131,317,686	89,469,425		(1,567,548)		(1,567,548)	(3,666)	131,717,295	840	(1,002,120)	(1,001,280)	1,558,272	XXX	XXX	
..45255#-AD-7	IMPACT COMMUNITY CAPITAL LLC PROMIS 0.142% 07/25/31	03/25/2026	Redemption 100.0000		120,249	120,249	43,266	38,071						38,071		82,179	82,179		07/25/2031	5.B GI	
..80622G-AD-6	Scentre Group Trust 1 GU 3.625% 01/28/26	01/28/2026	MATURITY		10,000,000	10,000,000	9,939,100	9,999,143		857		857		10,000,000				181,250	01/28/2026	1.F FE	
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					10,120,249	10,120,249	9,982,366	10,037,214		857		857		10,038,071		82,179	82,179	181,250	XXX	XXX	
0489999999. Total - issuer credit obligations (unaffiliated)					2,769,429,016	2,849,537,347	2,785,343,609	2,740,805,433		(809,691)		(809,691)	56,018	2,797,311,681	(49,404)	(32,533,421)	(32,582,825)	54,050,474	XXX	XXX	
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX	
0509999997. Total - issuer credit obligations - Part 4					2,769,429,016	2,849,537,347	2,785,343,609	2,740,805,433		(809,691)		(809,691)	56,018	2,797,311,681	(49,404)	(32,533,421)	(32,582,825)	54,050,474	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	XXX
0509999999. Total - issuer credit obligations					2,769,429,016	2,849,537,347	2,785,343,609	2,740,805,433		(809,691)		(809,691)	56,018	2,797,311,681	(49,404)	(32,533,421)	(32,582,825)	54,050,474	XXX	XXX	
..38374E-G9-2	GINNIE MAE 2003-113 CL ZA 4.500% 12/01/33	03/01/2026	Paydown		199,653	199,653	169,115	192,987		6,666		6,666		199,653				1,519	12/01/2033	1.A	
..38374E-HT-7	GINNIE MAE 2003-105 CL Z 4.500% 11/01/33	03/01/2026	Paydown		183,967	183,967	152,891	176,947		7,021		7,021		183,967				1,500	11/01/2033	1.A	
..38374M-DY-2	GINNIE MAE CL ZA Z BOND 5.000% 10/01/35	03/01/2026	Paydown		213,249	213,249	198,269	208,541		4,708		4,708		213,249				1,875	10/01/2035	1.A	
..38385L-4R-6	Government National Mortgage A SERIES 202627 CLASS FB 4.469% 02/20/56	03/20/2026	Paydown		129,868	129,868	129,949		(81)			(81)		129,868				487	02/20/2056	1.A Z	
..38385M-RU-2	Government National Mortgage A SERIES 202633 CLASS FM 4.469% 01/20/56	03/20/2026	Paydown		294,241	294,241	294,425		(184)			(184)		294,241				1,093	01/20/2056	1.A Z	
..38385M-TR-7	Government National Mortgage A SERIES 202635 CLASS FK 4.469% 02/20/56	03/20/2026	Paydown		82,628	82,628	82,680		(52)			(52)		82,628				307	02/20/2056	1.A Z	
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					1,103,606	1,103,606	1,027,329	578,475		18,078		18,078		1,103,606				6,781	XXX	XXX	
..83162C-RR-6	Small Business Administration CL 1 5.490% 03/01/28	03/01/2026	Paydown		92,230	92,230	92,230	92,230						92,230				2,532	03/01/2028	1.A	
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					92,230	92,230	92,230	92,230						92,230				2,532	XXX	XXX	
..20753B-AA-0	FANNIE MAE - CAS SERIES 2023R07 CLASS 2M1 5.611% 09/25/43	03/25/2026	Paydown		1,325,228	1,325,228	1,325,228	1,325,228						1,325,228				12,448	09/25/2043	1.A	
..20753D-AA-6	FANNIE MAE - CAS SERIES 2022R09 CLASS 2M1 144A 6.161% 09/25/42	03/25/2026	Paydown		4,925,256	4,925,256	4,925,256	4,925,256						4,925,256				51,422	09/25/2042	1.A	
..20754Q-AA-6	FANNIE MAE - CAS SERIES 2023R04 CLASS 1M1 144A 5.962% 05/25/43	03/25/2026	Paydown		1,166,490	1,166,490	1,166,490	1,166,490						1,166,490				11,836	05/25/2043	1.A	

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									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
..20755A-AB-8	FANNIE MAE - CAS SERIES 2023R02 CLASS 1M1 144A 5.961% 01/25/43	03/25/2026	Paydown		1,694,561	1,694,561	1,694,561	1,694,561						1,694,561				17,221	01/25/2043	1.A
..207932-AA-2	FANNIE MAE - CAS SERIES 2023R01 CLASS 1M1 144A 6.061% 12/25/42	03/25/2026	Paydown		1,178,430	1,178,430	1,179,429	1,178,899		(469)		(469)		1,178,430				12,098	12/25/2042	1.A
..207942-AA-1	Connecticut Avenue Securities SERIES 2023R05 CLASS 1M1 144A 5.562% 06/25/43	03/25/2026	Paydown		502,180	502,180	502,180	502,180						502,180				4,727	06/25/2043	1.A
..3133TP-6Q-7	FREDDIE MAC FHR 2235 TZ COIN PROGRAM 6.500% 06/01/30	03/01/2026	Paydown		3,055	3,055	2,553	3,011		.44		.44		3,055				33	06/01/2030	1.A
..3136BB-GY-2	FANNIE MAE STRUCTURED CL PC 1.500% 08/01/50	03/01/2026	Paydown		786,206	786,206	837,545	802,130		(15,924)		(15,924)		786,206				1,650	08/01/2050	1.A
..3136BX-S3-9	FANNIE MAE SERIES 202593 CLASS FA 4.760% 11/25/55	03/25/2026	Paydown		4,316,995	4,316,995	4,342,627			(25,632)		(25,632)		4,316,995				35,450	11/25/2055	1.A Z
..31371H-F9-4	FANNIE MAE #252292 IN PR 6.000% 12/01/28	03/01/2026	Paydown		2,014	2,014	1,996	2,004		.9		.9		2,014				20	12/01/2028	1.A
..31371H-GA-0	FANNIE MAE #252293 IN PR 6.500% 12/01/28	03/01/2026	Paydown		121	121	123	121						121				1	12/01/2028	1.A
..3137F9-WS-6	FREDDIE MAC CL DP 1.000% 08/01/50	03/01/2026	Paydown		1,329,951	1,329,951	1,329,171	1,329,283		668		668		1,329,951				2,429	08/01/2050	1.A
..31393E-N8-8	FANNIE MAE STRUCTURED CL ZJ 5.500% 09/01/33	03/01/2026	Paydown		142,398	142,398	135,428	140,485		1,914		1,914		142,398				1,307	09/01/2033	1.A
..31393G-V3-5	FREDDIE MAC CL Z 5.500% 12/01/32	03/01/2026	Paydown		67,402	67,402	64,645	66,819		583		583		67,402				653	12/01/2032	1.A
..31393X-V8-7	FANNIE MAE STRUCTURED SER 2004-35 CL AZ 4.500% 05/01/34	03/01/2026	Paydown		112,986	112,986	94,531	108,685		4,302		4,302		112,986				859	05/01/2034	1.A
..31393Y-AT-2	FANNIE MAE STRUCTURED SER 2004-31 CL Z 4.500% 05/01/34	03/01/2026	Paydown		124,086	124,086	105,667	119,782		4,304		4,304		124,086				924	05/01/2034	1.A
..31393Y-WN-1	FANNIE MAE STRUCTURED 2004-45 CL Z 4.500% 06/01/34	03/01/2026	Paydown		203,127	203,127	160,994	193,116		10,011		10,011		203,127				1,526	06/01/2034	1.A
..31394A-M3-7	FANNIE MAE STRUCTURED 2004-67 CL ZA 4.500% 09/01/34	03/01/2026	Paydown		144,567	144,567	121,034	138,773		5,794		5,794		144,567				1,102	09/01/2034	1.A
..31394A-R6-5	FANNIE MAE STRUCTURED 2004-74 CL ZB 4.500% 10/01/34	03/01/2026	Paydown		67,434	67,434	57,003	64,877		2,558		2,558		67,434				528	10/01/2034	1.A
..31394B-HW-7	FANNIE MAE STRUCTURED 2004-83 CL ZB 4.500% 11/01/34	03/01/2026	Paydown		72,090	72,090	60,607	69,260		2,831		2,831		72,090				542	11/01/2034	1.A
..31394C-6F-4	FANNIE MAE STRUCTURED CL Z 5.000% 04/01/35	03/01/2026	Paydown		33,014	33,014	30,285	32,330		683		683		33,014				282	04/01/2035	1.A
..31394C-JW-3	FANNIE MAE STRUCTURED CL CZ 5.000% 03/01/35	03/01/2026	Paydown		61,160	61,160	58,256	59,782		1,378		1,378		61,160				494	03/01/2035	1.A
..31394C-U5-9	FANNIE MAE STRUCTURED CL PE 5.500% 04/01/35	03/01/2026	Paydown		34,124	34,124	33,224	33,819		305		305		34,124				313	04/01/2035	1.A
..31394D-QR-4	FANNIE MAE CL Z 4.500% 05/01/35	03/01/2026	Paydown		88,551	88,551	76,010	85,439		3,112		3,112		88,551				676	05/01/2035	1.A
..31394L-QP-0	FREDDIE MAC SER 2698 CL MZ 4.500% 11/01/33	03/01/2026	Paydown		88,162	88,162	76,146	85,119		3,043		3,043		88,162				663	11/01/2033	1.A
..31394M-K4-1	FREDDIE MAC CMO SERIES 2714 CL 5.000% 12/01/33	03/01/2026	Paydown		213,109	213,109	191,933	208,047		5,062		5,062		213,109				1,728	12/01/2033	1.A
..31394P-PA-5	FREDDIE MAC 2755 CL ZW 5.000% 02/01/34	03/01/2026	Paydown		77,828	77,828	72,393	76,597		1,231		1,231		77,828				600	02/01/2034	1.A
..31394R-TP-4	FREDDIE MAC CL ZD 5.000% 03/01/34	03/01/2026	Paydown		110,772	110,772	99,876	108,288		2,484		2,484		110,772				946	03/01/2034	1.A
..31394V-N5-5	FANNIE MAE STRUCTURED CL ZA 5.500% 03/01/36	03/01/2026	Paydown		32,185	32,185	30,448	31,688		497		497		32,185				294	03/01/2036	1.A
..31394X-F6-8	FREDDIE MAC SER 2781 CL ZC 4.500% 04/01/34	03/01/2026	Paydown		163,845	163,845	136,469	157,985		5,860		5,860		163,845				1,174	04/01/2034	1.A
..31395H-RC-6	FREDDIE MAC CL VZ 5.000% 10/01/34	03/01/2026	Paydown		382,162	382,162	354,426	374,673		7,489		7,489		382,162				3,046	10/01/2034	1.A
..31396G-BS-9	FREDDIE MAC 3087 CL NZ 4.500% 12/01/35	03/01/2026	Paydown		36,489	36,489	29,228	34,689		1,800		1,800		36,489				271	12/01/2035	1.A
..31396K-3E-0	FANNIE MAE STRUCTURED CL YP 5.500% 09/01/36	03/01/2026	Paydown		123,309	123,309	118,603	121,813		1,496		1,496		123,309				1,109	09/01/2036	1.A
..31397B-SF-9	FREDDIE MAC 3227 CL PT 5.500% 10/01/36	03/01/2026	Paydown		79,300	79,300	76,351	78,414		886		886		79,300				639	10/01/2036	1.A

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31418C-RD-8	FANNIE MAE STRUCTURED THRU SGL FAMILY #NA3 4.000% 11/01/47	03/01/2026	Paydown		29,939	29,939	31,020	30,871		(932)		(932)		29,939				196	11/01/2047	1.A
..31418C-SS-4	FANNIE MAE STRUCTURED THRU SGL FAMILY #NA3 4.000% 01/01/48	03/01/2026	Paydown		93,696	93,696	97,151	99,674		(5,979)		(5,979)		93,696				616	01/01/2048	1.A
..31418E-YD-6	FANNIE MAE POOL MA5207 4.000% 11/01/53	01/29/2026			425,297	444,320	422,052	422,227		25		25		422,253		3,045	3,045	2,913	11/01/2053	1.A
..31418E-YD-6	FANNIE MAE POOL MA5207 4.000% 11/01/53	01/01/2026	Paydown		4,442	4,442	4,219	4,221		221		221		4,442				15	11/01/2053	1.A
..31418F-HY-6	FANNIE MAE POOL MA5646 5.500% 03/01/55	02/05/2026	TORONTO DOMINION		706,348	696,123	696,341	696,314		23		23		696,337		10,011	10,011	6,913	03/01/2055	1.A
..31418F-HY-6	FANNIE MAE POOL MA5646 5.500% 03/01/55	02/01/2026	Paydown		31,345	31,345	31,355	31,354		(9)		(9)		31,345				224	03/01/2055	1.A
..35564K-H3-6	Freddie Mac - STACR 2022-DNA6 CL M1A 144A 5.812% 09/25/42	03/25/2026	Paydown		1,698,023	1,698,023	1,698,023	1,698,023						1,698,023				16,436	09/25/2042	1.A
..35564K-L3-1	Freddie Mac - STACR SERIES 2022DNA7 CLASS M1A 144A 6.162% 03/25/52	03/25/2026	Paydown		5,803,512	5,803,512	5,803,512	5,803,512						5,803,512				59,796	03/25/2052	1.A
..35564K-P3-7	Freddie Mac - STACR SERIES 2023DNA1 CLASS M1A 144A 5.761% 03/25/43	03/25/2026	Paydown		828,140	828,140	828,140	828,140						828,140				7,954	03/25/2043	1.A
..35564K-T5-8	Freddie Mac - STACR SERIES 2023DNA2 CLASS M1A 144A 5.761% 04/25/43	03/25/2026	Paydown		599,694	599,694	599,694	599,694						599,694				5,627	04/25/2043	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					29,909,023	29,917,821	29,702,223	25,533,673		19,668		19,668		29,895,968		13,056	13,056	269,701	XXX	XXX
..00040D-AD-5	A&D Mortgage Trust SERIES 2026NQM1 CLASS A1A 4.912% 02/25/71	03/01/2026	Paydown		113,405	113,405	113,472			(67)		(67)		113,405				616	02/25/2071	1.A FE
..002941-AB-8	A&D Mortgage Trust SERIES 2025NQM4 CLASS A1A 5.225% 10/25/70	03/01/2026	Paydown		805,448	805,448	805,914	805,879		(431)		(431)		805,448				8,503	10/25/2070	1.A
..00841X-AD-2	BANC OF AMERICA FUNDING CORP MTG LOAN TR 2015-2 A 3.500% 03/01/45	03/01/2026	Paydown		14,413	14,413	14,627	14,584		(171)		(171)		14,413				84	03/01/2045	1.A
..00841Y-AD-0	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-3 C 3.439% 04/01/45	03/01/2026	Paydown		12,391	12,391	12,701	12,500		(109)		(109)		12,391				71	04/01/2045	1.A
..00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-4 C 3.465% 06/01/45	03/01/2026	Paydown		80,125	80,125	80,205	80,134		(9)		(9)		80,125				288	06/01/2045	1.A
..00842B-AC-1	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-5 C 3.500% 07/01/45	03/01/2026	Paydown		17,194	17,194	17,358	17,277		(83)		(83)		17,194				96	07/01/2045	1.A
..00842E-AC-5	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2016-2 C 3.500% 03/01/46	03/01/2026	Paydown		50,092	50,092	51,046	50,658		(566)		(566)		50,092				292	03/01/2046	1.A
..00842V-AC-7	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2016-3 C 3.500% 05/01/37	03/01/2026	Paydown		78,456	78,456	79,516	79,005		(548)		(548)		78,456				354	05/01/2037	1.A
..02151N-BA-9	COUNTRYWIDE ALT LOAN TRUST 2007-18C 6.000% 08/01/37	03/01/2026	Paydown		9,479	9,519	7,395	2,086						2,086		7,393	7,393	143	08/01/2037	1.A FM
..02151N-BA-9	COUNTRYWIDE ALT LOAN TRUST 2007-18C 6.000% 08/01/37	01/01/2026	Paydown		284	365	284	80						80		203	203	2	08/01/2037	5.C FE
..02151N-BH-4	COUNTRYWIDE ALT LOAN TRUST 2007-18 6.000% 08/01/37	03/01/2026	Paydown		1,148	1,162	740	1,162						1,162		(14)	(14)	17	08/01/2037	1.A FM
..03466E-AA-8	Angel Oak Mortgage Trust SERIES 20255 CLASS A1 5.573% 04/25/70	03/01/2026	Paydown		1,164,516	1,164,516	1,164,511	1,164,511		5		5		1,164,516				9,593	04/25/2070	1.A
..03466F-AC-1	Angel Oak Mortgage Trust SERIES 202511 CLASS A1 4.975% 10/25/70	03/01/2026	Paydown		1,382,400	1,382,400	1,382,388	1,382,388		13		13		1,382,400				10,510	10/25/2070	1.A
..03466L-AF-1	Angel Oak Mortgage Trust SERIES 20262 CLASS A2 5.049% 02/25/71	03/25/2026	Paydown		62,632	62,632	62,631			1		1		62,632				264	02/25/2071	1.B Z
..03466U-AB-0	Angel Oak Mortgage Trust SERIES 20258 CLASS A2 5.613% 07/25/70	03/02/2026	J P MORGAN SECURITIES INC		224,147	222,479	222,476	222,476						222,476		1,672	1,672	3,157	07/25/2070	1.B
..03466U-AB-0	Angel Oak Mortgage Trust SERIES 20258 CLASS A2 5.613% 07/25/70	03/01/2026	Paydown		12,806	12,806	12,806	12,806						12,806				136	07/25/2070	1.B
..03466V-AA-0	Angel Oak Mortgage Trust SERIES 20259 CLASS A1 5.141% 08/25/70	03/01/2026	Paydown		1,620,744	1,620,744	1,620,721	1,620,721		23		23		1,620,744				9,953	08/25/2070	1.A

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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
..034935-AA-4	Angel Oak Mortgage Trust SERIES 20254 CLASS A1 5.855% 04/25/70	03/02/2026 .	J P MORGAN SECURITIES INC		243,928	240,843	240,839	240,839						240,839		3,089	3,089	3,565	04/25/2070	1.A
..034935-AA-4	Angel Oak Mortgage Trust SERIES 20254 CLASS A1 5.855% 04/25/70	03/01/2026 .	Paydown		1,449,137	1,449,137	1,449,116	1,449,116		20		20		1,449,137				13,029	04/25/2070	1.A
..034935-AB-2	Angel Oak Mortgage Trust SERIES 20254 CLASS A2 6.058% 04/25/70	03/01/2026 .	Paydown		171,720	171,720	171,717	171,717		3		3		171,720				1,597	04/25/2070	1.A
..034935-AC-0	Angel Oak Mortgage Trust SERIES 20254 CLASS A3 6.414% 04/25/70	03/01/2026 .	Paydown		562,828	562,828	562,827	562,827		1		1		562,828				5,543	04/25/2070	1.A
..034944-AA-6	Angel Oak Mortgage Trust SERIES 20246 CLASS A1 4.650% 11/25/67	03/01/2026 .	Paydown		297,076	297,076	292,760	292,878		4,198		4,198		297,076				2,341	11/25/2067	1.A FE
..034951-AA-1	Angel Oak Mortgage Trust SERIES 2025R1 CLASS A1 4.846% 07/25/62	03/01/2026 .	Paydown		413,251	413,251	413,244	413,244		6		6		413,251				3,773	07/25/2062	1.A FE
..034951-AB-9	Angel Oak Mortgage Trust SERIES 2025R1 CLASS A2 5.099% 07/25/62	03/01/2026 .	Paydown		247,950	247,950	247,946	247,946		4		4		247,950				2,382	07/25/2062	1.C FE
..04539F-AA-6	Aspire Mortgage Trust SERIES 20261 CLASS A1 4.855% 01/25/66	03/07/2026 .	Paydown		181,592	181,592	181,589			3		3		181,592				735	01/25/2066	1.A Z
..04539F-AC-2	Aspire Mortgage Trust SERIES 20261 CLASS A1B 4.855% 01/25/66	03/07/2026 .	Paydown		72,637	72,637	72,491			146		146		72,637				294	01/25/2066	1.A Z
..058931-BD-7	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36	03/01/2026 .	Paydown		32,331	38,306	35,056	37,455		(5,124)		(5,124)		32,331				352	03/01/2036	2.C FM
..05946X-EY-5	BANC OF AMERICA FUNDING CORP 2003-3 5.500% 10/01/33	03/01/2026 .	Paydown		12,604	12,604	12,128	12,454		150		150		12,604				145	10/01/2033	1.A FM
..05946X-EY-5	BANC OF AMERICA FUNDING CORP 2003-3 5.500% 10/01/33	01/01/2026 .	Paydown		6,397	6,397	6,156	6,321		76		76		6,397				29	10/01/2033	4.C FE
..05946X-PB-0	BANC OF AMERICA FUNDING CORP 2 5.500% 10/01/35	03/01/2026 .	Paydown		20,332	26,141	24,469	25,535		(5,203)		(5,203)		20,332				243	10/01/2035	5.C FM
..059496-AY-5	Banc of America Mortgage Secur LN 2007-1 5.975% 04/01/37	03/01/2026 .	Paydown		21,977	32,592	24,617	31,060		(9,083)		(9,083)		21,977				390	04/01/2037	5.C FM
..05949A-3N-8	BANC OF AMERICA MTG SECURITIES SECS -2005 5.500% 03/01/35	03/01/2026 .	Paydown		17,273	20,743	20,006	20,179		(2,906)		(2,906)		17,273				235	03/01/2035	3.A FM
..05949A-3N-8	BANC OF AMERICA MTG SECURITIES SECS -2005 5.500% 03/01/35	01/01/2026 .	Paydown		26,173	26,173	25,243	25,460		713		713		26,173				125	03/01/2035	5.A FE
..05949A-DF-4	BANC OF AMERICA MTG SECURITIES SECUR 2004 6.429% 05/01/34	03/01/2026 .	Paydown		1,205	1,205	1,103	1,173		32		32		1,205				16	05/01/2034	1.A FM
..05949A-DF-4	BANC OF AMERICA MTG SECURITIES SECUR 2004 6.429% 05/01/34	01/01/2026 .	Paydown		684	684	626	666		18		18		684				4	05/01/2034	2.C FE
..05949A-DG-2	BANC OF AMERICA MTG SECURITIES SECUR 2004 6.429% 05/01/34	03/01/2026 .	Paydown		5,542	5,542	4,863	5,226		316		316		5,542				75	05/01/2034	1.A FM
..05949A-DG-2	BANC OF AMERICA MTG SECURITIES SECUR 2004 6.429% 05/01/34	01/01/2026 .	Paydown		3,146	3,146	2,760	2,966		179		179		3,146				17	05/01/2034	2.C FE
..05949A-H9-4	BANC OF AMERICA MTG SECURITIES SECUR 2005 4.758% 02/01/35	03/01/2026 .	Paydown		2,238	2,238	1,997	2,129		108		108		2,238				18	02/01/2035	1.A FM
..05949A-HB-9	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.687% 06/01/34	03/01/2026 .	Paydown		27,398	27,398	24,470	25,964		1,435		1,435		27,398				267	06/01/2034	1.A FM
..05949A-HB-9	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.687% 06/01/34	01/01/2026 .	Paydown		6,030	6,030	5,385	5,714		316		316		6,030				28	06/01/2034	3.C FE
..05949A-XG-0	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.162% 12/01/34	03/01/2026 .	Paydown		110,728	110,728	108,572	109,829		899		899		110,728				660	12/01/2034	1.A FM
..05949Q-AT-2	BANC OF AMERICA FUNDING CORP 2006 5.750% 03/01/36	03/01/2026 .	Paydown		5,690	8,908	8,623	8,810		(3,120)		(3,120)		5,690				85	03/01/2036	4.B FM
..06051G-AV-1	BANC OF AMERICA FUNDING CORP 2004-A CL 6.620% 09/01/34	03/01/2026 .	Paydown		165	165	166	165						165				2	09/01/2034	1.A FM

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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 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
..06051G-AV-1	BANC OF AMERICA FUNDING CORP 2004-A CL 6.620% 09/01/34	01/01/2026	Paydown		82	82	82	82						82					09/01/2034	1.B FE
..07384M-YZ-9	BEAR STEARNS ADJ RATE MTG ARM 2003-7 CL 9A 5.750% 10/01/33	01/02/2026	Paydown		2,408	2,408	2,435	2,409						2,408				11	10/01/2033	2.C FE
..07384M-YZ-9	BEAR STEARNS ADJ RATE MTG ARM 2003-7 CL 9A 5.750% 10/01/33	03/01/2026	Paydown		5,109	5,109	5,167	5,110		(1)		(1)		5,109				62	10/01/2033	3.B FM
..07384M-ZU-9	BEAR STEARNS ADJ RATE MTG ARM TR 2003-8 CL 3.743% 01/01/34	03/01/2026	Paydown		2,149	2,149	2,180	2,148		1		1		2,149				13	01/01/2034	1.D FM
..07384M-ZX-3	BEAR STEARNS ADJ RATE MTG ARM TR 2003-8 CL 5.709% 01/01/34	03/01/2026	Paydown		2,654	2,654	2,642	2,652		2		2		2,654				25	01/01/2034	2.C FM
..07387A-ET-8	BEAR STEARNS ADJ RATE MTG ADJ RATE MTG 2005 5.930% 10/01/35	03/01/2026	Paydown		39,725	39,725	38,928	39,566		159		159		39,725				550	10/01/2035	1.A FM
..07387A-ET-8	BEAR STEARNS ADJ RATE MTG ADJ RATE MTG 2005 5.930% 10/01/35	01/01/2026	Paydown		7,524	7,524	7,373	7,494		30		30		7,524				38	10/01/2035	5.B FE
..10568R-AA-1	BRAVO Residential Funding Trus SERIES 2025CES2 CLASS A1 4.960% 07/26/55	03/01/2026	Paydown		2,049,601	2,049,601	2,049,564	2,049,564		37		37		2,049,601				17,635	07/26/2055	1.A
..10569N-AC-5	BRAVO Residential Funding Trus SERIES 2025NQM2 CLASS A1 5.678% 11/25/64	03/01/2026	Paydown		498,758	498,758	498,754	498,754		3		3		498,758				4,631	11/25/2064	1.A FE
..10569N-AD-3	BRAVO Residential Funding Trus SERIES 2025NQM2 CLASS A2 5.830% 11/25/64	03/01/2026	Paydown		498,758	498,758	498,752	498,752		6		6		498,758				4,755	11/25/2064	1.B FE
..10569P-AA-4	BRAVO Residential Funding Trus SERIES 2025CES1 CLASS A1A 5.703% 02/25/55	03/01/2026	Paydown		914,611	914,611	914,603	914,603		8		8		914,611				7,591	02/25/2055	1.A FE
..10569W-AC-5	BRAVO Residential Funding Trus SERIES 2025NQM9 CLASS A1 5.043% 09/25/65	03/01/2026	Paydown		1,032,507	1,032,507	1,032,491	1,032,491		16		16		1,032,507				8,884	09/25/2065	1.A
..10569W-AD-3	BRAVO Residential Funding Trus SERIES 2025NQM9 CLASS A2 5.246% 09/25/65	03/01/2026	Paydown		451,722	451,722	451,714	451,714		7		7		451,722				4,043	09/25/2065	1.B
..105927-AC-1	BRAVO Residential Funding Trus SERIES 2025NQM3 CLASS A1 5.573% 04/01/55	01/28/2026	J P MORGAN SECURITIES INC		242,382	240,057	240,053	240,053						240,053		2,329	2,329	2,155	04/01/2055	1.A
..105927-AC-1	BRAVO Residential Funding Trus SERIES 2025NQM3 CLASS A1 5.573% 04/01/55	03/01/2026	Paydown		1,760,798	1,760,798	1,760,772	1,760,772		26		26		1,760,798				15,114	04/01/2055	1.A
..12556M-AB-0	CIM TRUST 2019-J1 CL 1A2 144A 3.500% 08/01/49	03/01/2026	Paydown		81,676	81,676	82,774	82,473		(796)		(796)		81,676				496	08/01/2049	1.A
..12558T-AA-5	CIM TRUST 2019-J2 CL A1 144A 3.500% 10/01/49	03/01/2026	Paydown		35,079	35,079	35,606	35,510		(430)		(430)		35,079				187	10/01/2049	1.A
..12559Y-AN-5	CIM TRUST 2020-J1 CL A13 144A 3.000% 07/01/50	03/01/2026	Paydown		107,309	107,309	109,991	109,558		(2,250)		(2,250)		107,309				695	07/01/2050	1.A
..12564E-AU-6	CIM TRUST 2021-J2 CL A19 144A 2.500% 04/01/51	03/01/2026	Paydown		65,485	65,485	65,772	65,707		(221)		(221)		65,485				280	04/01/2051	1.A
..12564K-AU-2	CIM TRUST 2021-J1 CL A19 144A 2.500% 03/01/51	03/01/2026	Paydown		49,204	49,204	50,250	50,022		(817)		(817)		49,204				179	03/01/2051	1.A
..12566Q-AD-5	CITIMORTGAGE ALT LOAN TRUST LOAN TR -2007 6.000% 01/01/37	03/01/2026	Paydown		179,037	191,044	160,459	198,359						198,359		(19,322)	(19,322)	1,976	01/01/2037	5.C FM
..12566W-AB-6	CITIMORTGAGE ALT LOAN TRUST LN TR 2007-A5 6.000% 05/01/37	03/01/2026	Paydown		52,329	64,275	49,052	11,952						11,952		40,377	40,377	649	05/01/2037	1.A FM
..12596S-AA-1	COOPR Residential Mortgage Tru SERIES 2025CES1 CLASS A1A 5.654% 05/25/60	03/01/2026	Paydown		3,025,551	3,025,551	3,025,542	3,025,542		9		9		3,025,551				29,749	05/25/2060	1.A
..12596S-AB-9	COOPR Residential Mortgage Tru SERIES 2025CES1 CLASS A1B 5.704% 05/25/60	03/01/2026	Paydown		324,166	324,166	324,162	324,162		4		4		324,166				3,216	05/25/2060	1.A
..12637L-AL-3	CSMLT TRUST 2015-2 CL A7 144A 3.500% 08/01/45	03/01/2026	Paydown		36,498	36,498	36,680	36,575		(77)		(77)		36,498				296	08/01/2045	1.A
..12646W-AD-6	CREDIT SUISSE MORTGAGE CAPITAL MORT 2013-IVR CL Z 144 3.392% 04/01/43	03/01/2026	Paydown		130,301	130,301	122,622	125,777		4,524		4,524		130,301				533	04/01/2043	1.A

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12647G-AV-0	CREDIT SUISSE MORTGAGE CAPITAL COMMRT 2013-1VR 3.488% 07/03/43	03/01/2026	Paydown		227,245	227,245	208,998	216,664		10,581		10,581		227,245				1,032	07/03/2043	1.A
..12649X-BK-4	CREDIT SUISSE MORTGAGE CAPITAL TR 2015-3 CL 3.500% 03/01/45	03/01/2026	Paydown		10,660	10,660	10,915	10,778		(118)		(118)		10,660				63	03/01/2045	1.A
..12667F-MZ-5	COUNTRYWIDE ALT LOAN TRUST T 2004-14 4.343% 08/25/34	03/25/2026	Paydown		4,529	4,529	4,127	4,329		200		200		4,529				41	08/25/2034	1.A FM
..12667F-MZ-5	COUNTRYWIDE ALT LOAN TRUST T 2004-14 4.343% 08/25/34	01/25/2026	Paydown		2,113	2,113	1,925	2,020		93		93		2,113				8	08/25/2034	3.B FE
..12669F-VH-3	COUNTRYWIDE HOME LOANS 2004-6 5.804% 05/01/34	03/01/2026	Paydown		3,013	3,013	2,957	3,002		10		10		3,013				29	05/01/2034	1.A FM
..12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 5.500% 09/01/35	03/01/2026	Paydown		73,051	42,888										73,051	73,051	767	09/01/2035	1.A FM
..12669G-BY-6	COUNTRYWIDE HOME LOANS 2004-HY 4.635% 11/01/34	03/01/2026	Paydown		10,183	10,183	9,674	9,955		228		228		10,183				89	11/01/2034	1.A FM
..12669G-BY-6	COUNTRYWIDE HOME LOANS 2004-HY 4.635% 11/01/34	01/02/2026	Paydown		15,120	15,120	14,364	14,781		338		338		15,120				60	11/01/2034	1.C FE
..12669G-JB-8	COUNTRYWIDE HOME LOANS 2004-29 CL 4.453% 02/25/35	03/25/2026	Paydown		5,084	5,084	4,509	4,978		106		106		5,084				54	02/25/2035	1.G FM
..12669G-JB-8	COUNTRYWIDE HOME LOANS 2004-29 CL 4.453% 02/25/35	01/25/2026	Paydown		3,195	3,195	2,834	3,129		67		67		3,195				12	02/25/2035	5.B FE
..12669G-TD-3	COUNTRYWIDE HOME LOANS 2005-6 5.250% 04/01/35	03/01/2026	Paydown		18,680	114,405	107,382	108,707		(90,026)		(90,026)		18,680				834	04/01/2035	5.C FM
..12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 5.250% 05/01/35	03/01/2026	Paydown		16,982	16,982	16,288	16,721		261		261		16,982				149	05/01/2035	5.C FM
..12674U-AA-1	COOPR Residential Mortgage Tru SERIES 2025CES2 CLASS A1A 5.502% 06/25/60	03/01/2026	Paydown		784,887	784,887	784,880	784,880		7		7		784,887				7,106	06/25/2060	1.A
..12674U-AB-9	COOPR Residential Mortgage Tru SERIES 2025CES2 CLASS A1B 5.603% 06/25/60	03/01/2026	Paydown		118,361	118,361	118,360	118,360		1		1		118,361				1,091	06/25/2060	1.A
..161542-DF-9	CHASE FUNDING LOAN ACQ TRUST SER 200 5.500% 08/01/34	03/01/2026	Paydown		2,523	2,523	2,465	2,421		102		102		2,523				28	08/01/2034	1.A FM
..161542-DF-9	CHASE FUNDING LOAN ACQ TRUST SER 200 5.500% 08/01/34	01/01/2026	Paydown		1,375	1,375	1,343	1,319		56		56		1,375				6	08/01/2034	5.B FE
..161546-HS-8	CHASE FUNDING MTG LOAN TRUST 2004-1 5.638% 11/01/33	01/01/2026	Paydown		75,952	75,952	75,948	75,804		148		148		75,952				307	11/01/2033	1.A FE
..161546-HS-8	CHASE FUNDING MTG LOAN TRUST 2004-1 5.638% 11/01/33	03/01/2026	Paydown		110,850	110,850	110,844	110,634		216		216		110,850				1,032	11/01/2033	1.A FM
..161546-JH-0	CHASE FUNDING MTG LOAN TRUST ASSET BCKD 2 6.200% 02/02/35	01/01/2026	Paydown		50,033	50,033	48,932	49,884		149		149		50,033				205	02/02/2035	1.A FE
..161546-JH-0	CHASE FUNDING MTG LOAN TRUST ASSET BCKD 2 6.200% 02/02/35	03/01/2026	Paydown		187,981	187,981	183,845	187,421		560		560		187,981				2,106	02/02/2035	1.A FM
..16158R-AC-0	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 4.000% 04/01/49	03/01/2026	Paydown		2,701	2,701	2,734	2,720		(19)		(19)		2,701				18	04/01/2049	1.A
..16158R-AR-7	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 4.000% 04/01/49	03/01/2026	Paydown		810	810	815	813		(3)		(3)		810				5	04/01/2049	1.A
..16159G-AC-3	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 3.500% 07/01/49	03/01/2026	Paydown		148,392	148,392	150,061	149,760		(1,368)		(1,368)		148,392				751	07/01/2049	1.A
..16159G-AR-0	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 3.500% 07/01/49	03/01/2026	Paydown		65,540	65,540	66,031	65,858		(318)		(318)		65,540				332	07/01/2049	1.A
..16159W-AC-8	CHASE MORTGAGE FINANCE CORP 2019-1 CL A 3.500% 03/01/50	03/01/2026	Paydown		65,039	65,039	65,862	65,589		(550)		(550)		65,039				382	03/01/2050	1.A
..16162W-KF-5	CHASE MORTGAGE FINANCE CORP 2005-S1 5.250% 05/01/35	03/01/2026	Paydown		3,095	3,095	3,035	3,070		25		25		3,095				27	05/01/2035	1.A FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20 5.500% 10/01/35	03/01/2026 .	Paydown		17,250	17,250	16,041	16,782		468		468		17,250				197	10/01/2035	1.A FM
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20 5.500% 10/01/35	01/01/2026 .	Paydown		9,064	9,064	8,428	8,818		246		246		9,064				42	10/01/2035	5.B FE
..16165T-AA-1	CHASEFLEX TRUST 2005-1 CL 1A1 5.500% 02/01/35	03/01/2026 .	Paydown		22,594	22,594	21,131	15,498		7,096		7,096		22,594				207	02/01/2035	1.A FM
..17292E-AA-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2025RP4 CLASS A1 3.375% 10/25/62	03/01/2026 .	Paydown		685,973	685,973	641,853	620,453		65,520		65,520		685,973				782	10/25/2062	1.A FE
..172973-SD-7	CITICORPORATION MTG SECS INC 2006-1 5.500% 02/01/36	03/01/2026 .	Paydown		4,112	4,112	3,979	4,056		56		56		4,112				56	02/01/2036	1.A FM
..172973-S8-3	CITICORPORATION MTG SECS INC SER 2005 5.500% 04/01/35	03/01/2026 .	Paydown		12,163	12,163	12,163	12,163						12,163				159	04/01/2035	2.C FM
..172973-W3-9	CITICORPORATION MTG SECS INC SER 2005 CL 1A4 5.500% 07/01/35	03/01/2026 .	Paydown		65,799	65,799	63,546	64,175		1,623		1,623		65,799				592	07/01/2035	1.A FM
..172973-X3-8	CITICORPORATION MTG SECS INC SER 2005-4 CL 3A3 5.000% 07/01/35	03/01/2026 .	Paydown		17,363	17,363	16,394	16,673		690		690		17,363				145	07/01/2035	1.A FM
..172981-AG-7	CITIGROUP MORTGAGE LOAN TRUST LOAN TR 2006-4 C 6.000% 12/01/35	03/01/2026 .	Paydown		40,991	52,183	45,277	49,230						49,230		(8,239)	(8,239)	523	12/01/2035	1.F FM
..17310F-AA-3	CITICORPORATION MTG SECS INC SECS INC 200 6.000% 10/01/36	03/01/2026 .	Paydown		2,773	36,993	37,142	37,059		(34,286)		(34,286)		2,773				363	10/01/2036	5.C FM
..17313Q-AL-2	CITIGROUP MORTGAGE LOAN TRUST LOAN TR 2007-10 CL 4.451% 09/01/37	03/01/2026 .	Paydown		2,884	3,342	1,895									2,884	2,884	24	09/01/2037	1.A FM
..17329M-BH-1	CITIGROUP MORTGAGE LOAN TRUST LOAN TR 2021-J2 CL 2.500% 07/01/51	03/01/2026 .	Paydown		189,763	189,763	190,578	190,330		(568)		(568)		189,763				970	07/01/2051	1.A
..17330B-DY-3	CITIGROUP MORTGAGE LOAN TRUST 2021-J3-CL-A4A 2.500% 09/01/51	03/01/2026 .	Paydown		261,044	261,044	261,778	261,695		(651)		(651)		261,044				1,353	09/01/2051	1.A
..216926-AA-3	COOPR Residential Mortgage Tru SERIES 2025CES3 CLASS A1A 4.840% 09/25/60	03/01/2026 .	Paydown		1,602,517	1,602,517	1,602,481	1,602,481		37		37		1,602,517				13,217	09/25/2060	1.A
..216926-AB-1	COOPR Residential Mortgage Tru SERIES 2025CES3 CLASS A1B 4.941% 09/25/60	03/01/2026 .	Paydown		436,488	436,488	436,478	436,478		10		10		436,488				3,675	09/25/2060	1.A
..22541N-6X-2	CSFB MORTGAGE SECS CORPORATION SECS -2003 5.500% 05/01/33	03/14/2026 .	Paydown		(1,299)	3,446	3,050	1,817						1,817		(3,116)	(3,116)	(28)	05/01/2033	6. FM
..22541S-W9-5	CSFB MORTGAGE SECS CORPORATION SECUR 2004 6.000% 12/01/34	03/01/2026 .	Paydown		31,061	31,061	27,755	29,808		1,253		1,253		31,061				313	12/01/2034	1.A FM
..22541S-W9-5	CSFB MORTGAGE SECS CORPORATION SECUR 2004 6.000% 12/01/34	01/01/2026 .	Paydown		748	748	668	718		30		30		748				4	12/01/2034	2.C FE
..225458-FA-1	CSFB MORTGAGE SECS CORPORATION MTG SEC 2005-2 5.250% 03/01/35	03/01/2026 .	Paydown		13,993	13,993	13,360	13,609	135	248		383		13,993				136	03/01/2035	6. FM
..225470-P7-2	CREDIT SUISSE MORTGAGE CAPITAL MTG CAPITAL 2006 5.500% 04/01/36	03/01/2026 .	Paydown		3,449	3,449	3,103	3,346		104		104		3,449				31	04/01/2036	1.A FM
..22757J-AA-5	Cross Mortgage Trust SERIES 2025H7 CLASS A1A 4.934% 09/25/70	01/30/2026 .	WELLS FARGO BANK N.A.							878		878		878		(878)	(878)	59,725	09/25/2070	1.A FE
..22757J-AA-5	Cross Mortgage Trust SERIES 2025H7 CLASS A1A 4.934% 09/25/70	01/30/2026 .	Paydown		(75,888)	(75,888)	(75,933)	(75,926)		38		38		(75,888)				(179)	09/25/2070	1.A FE
..22757J-AA-5	Cross Mortgage Trust SERIES 2025H7 CLASS A1A 4.934% 09/25/70	03/01/2026 .	Paydown		607,654	607,654	608,013	607,962		(307)		(307)		607,654				6,437	09/25/2070	1.A
..22757X-AB-2	Cross Mortgage Trust SERIES 2025HB CLASS A1A 5.003% 11/25/70	03/01/2026 .	Paydown		324,355	324,355	324,551	324,516		(161)		(161)		324,355				3,125	11/25/2070	1.A
..22758P-AD-4	Cross Mortgage Trust SERIES 2025H2 CLASS A2 5.458% 03/25/70	03/01/2026 .	Paydown		390,992	390,992	390,988	390,988		4		4		390,992				2,946	03/25/2070	1.A
..22758P-AE-2	Cross Mortgage Trust SERIES 2025H2 CLASS A3 5.661% 03/25/70	03/01/2026 .	Paydown		603,535	603,535	603,529	603,529		6		6		603,535				4,716	03/25/2070	1.B

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..22758T-AA-2	Cross Mortgage Trust SERIES 2025H6 CLASS A1A 5.181% 07/25/70	03/01/2026 .	Paydown		2,166,136	2,166,136	2,167,376	2,167,071		(935)		(935)		2,166,136				21,720	07/25/2070	1.A
..22790A-AA-3	Cross Mortgage Trust SERIES 2025H4 CLASS A1 5.596% 06/25/70	03/01/2026 .	Paydown		1,189,130	1,189,130	1,189,123	1,189,123		7		7		1,189,130				12,405	06/25/2070	1.A
..227923-AB-5	Cross Mortgage Trust SERIES 2025H9 CLASS A1A 5.036% 11/25/70	01/01/2026 .	Paydown		46,869	46,869	46,897	46,892		(23)		(23)		46,869				197	11/25/2070	1.A FE
..227923-AB-5	Cross Mortgage Trust SERIES 2025H9 CLASS A1A 5.036% 11/25/70	03/01/2026 .	Paydown		189,388	189,388	189,501	189,480		(92)		(92)		189,388				2,227	11/25/2070	1.A
..227924-AE-7	Cross Mortgage Trust SERIES 2026NQM2 CLASS A1 4.833% 03/25/61	03/01/2026 .	Paydown		169,958	169,958	169,955			3		3		169,958				685	03/25/2061	1.A FE
..22944B-AU-2	CREDIT SUISSE MORTGAGE CAPITAL MTG TR 2007-5 CL 4.343% 08/25/37	03/25/2026 .	Paydown		128,141	134,499	101,715	93,532						93,532		34,609	34,609	955	08/25/2037	1.A FM
..25860@-AA-2	DOUBLE DIAMOND VIII A-1 4.125% 04/17/43	03/01/2026 .	Paydown		473,566	473,566	473,566	473,566						473,566				3,438	04/17/2043	1.F PL
..25860@-AC-8	DOUBLE DIAMOND VIII B 4.650% 04/17/43	03/01/2026 .	Paydown		172,206	172,206	172,206	172,206						172,206				1,409	04/17/2043	2.B PL
..267951-AA-9	Ellington Financial Mortgage T SERIES 2025RM1 CLASS A1A 5.000% 05/25/55	02/25/2026 .	Paydown		453,906	453,906	427,782	429,959		23,947		23,947		453,906				2,682	05/25/2055	1.A FE
..268431-AA-1	Ellington Financial Mortgage T SERIES 2024RM2 CLASS A1A 5.000% 07/25/54	03/01/2026 .	Paydown		1,632,031	1,632,031	1,500,158	1,524,743		107,288		107,288		1,632,031				10,011	07/25/2054	1.A FE
..26843H-AA-6	Ellington Financial Mortgage T SERIES CLASS A1A 4.500% 03/25/54	03/25/2026 .	Paydown		913,531	913,531	810,893	834,976		78,555		78,555		913,531				6,162	03/25/2054	1.A FE
..26844Y-AA-8	2025CES3 CLASS A1A 5.499% 06/25/70	03/01/2026 .	Paydown		8,304,884	8,304,884	8,300,680	8,300,680		4,204		4,204		8,304,884				75,348	06/25/2070	1.A FE
..26845E-AA-1	Ellington Financial Mortgage T SERIES 2024RM3 CLASS A1A 5.000% 12/25/54	03/25/2026 .	Paydown		1,851,826	1,851,826	1,737,815	1,754,320		97,506		97,506		1,851,826				16,242	12/25/2054	1.A FE
..26845E-AB-9	Ellington Financial Mortgage T SERIES 2024RM3 CLASS A1B 5.000% 12/25/54	03/25/2026 .	Paydown		400,720	400,720	367,237	372,051		28,668		28,668		400,720				3,515	12/25/2054	1.A FE
..26845E-AC-7	Ellington Financial Mortgage T SERIES CLASS A2 5.000% 12/25/54	03/25/2026 .	Paydown		65,117	65,117	58,155	59,148		5,968		5,968		65,117				571	12/25/2054	1.C FE
..26846R-AA-1	Ellington Financial Mortgage T SERIES 2025NQM4 CLASS A1A 4.972% 09/25/70	03/01/2026 .	Paydown		3,839,417	3,839,417	3,841,589	3,841,295		(1,878)		(1,878)		3,839,417				33,623	09/25/2070	1.A
..26846Y-AA-6	Ellington Financial Mortgage T SERIES 2025NQM3 CLASS A1A 5.494% 08/25/70	03/01/2026 .	Paydown		1,121,501	1,121,501	1,122,128	1,122,128		(627)		(627)		1,121,501				10,642	08/25/2070	1.A
..28225K-AA-3	Ellington Financial Mortgage T SERIES 2025NQM5 CLASS A1A 5.033% 11/25/70	03/01/2026 .	Paydown		673,592	673,592	673,980	673,861		(268)		(268)		673,592				6,127	11/25/2070	1.A
..29978C-AA-8	EVERBANK FINANCIAL CORP LOAN TR 2018-1 CL 3.500% 02/01/48	03/01/2026 .	Paydown		22,002	22,002	21,947	21,955		47		47		22,002				129	02/01/2048	1.A
..29978C-AU-4	EVERBANK FINANCIAL CORP LOAN TR 2018-1 CL 3.500% 02/01/48	03/01/2026 .	Paydown		7,802	7,802	7,656	7,705		97		97		7,802				46	02/01/2048	1.A
..32051D-3G-5	FIRST HORIZON ASSET SEC ALT MORT 2004-AA 5.603% 06/01/34	03/01/2026 .	Paydown		5,551	5,551	5,035	5,361		189		189		5,551				65	06/01/2034	1.A FM
..32051D-3G-5	FIRST HORIZON ASSET SEC ALT MORT 2004-AA 5.603% 06/01/34	01/01/2026 .	Paydown		2,697	2,697	2,446	2,605		92		92		2,697				13	06/01/2034	5.B FE
..33767C-AD-9	FIRSTKEY MORTGAGE TRUST TR 2015-1 CL A3 1 3.500% 03/01/45	03/01/2026 .	Paydown		16,556	16,556	16,701	16,620		(64)		(64)		16,556				97	03/01/2045	1.A
..33850R-AC-6	FLAGSTAR MORTGAGE TRUST TR 2017-2 CL A3 1 3.500% 10/01/47	03/01/2026 .	Paydown		4,061	4,061	3,869	3,898		163		163		4,061				24	10/01/2047	1.A
..33851H-AD-5	FLAGSTAR MORTGAGE TRUST TR 2018-2 CL A4 1 3.500% 04/01/48	03/01/2026 .	Paydown		6,823	6,823	6,648	6,807		16		16		6,823				35	04/01/2048	1.A
..33851K-AC-0	FLAGSTAR MORTGAGE TRUST TR 2020-2 CL A2 1 3.000% 08/01/50	03/01/2026 .	Paydown		48,156	48,156	49,510	49,297		(1,142)		(1,142)		48,156				223	08/01/2050	1.A
..33851K-AG-1	FLAGSTAR MORTGAGE TRUST TR 2020-2 CL A4 1 3.000% 08/01/50	03/01/2026 .	Paydown		32,104	32,104	32,786	32,678		(574)		(574)		32,104				148	08/01/2050	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..33852B-AB-1	FLAGSTAR MORTGAGE TRUST TR 2019-2 CL A2 1 3.500% 12/01/49	03/01/2026 .	Paydown		30,851	30,851	31,234	31,178		(327)		(327)		30,851				180	12/01/2049	1.A
..33852B-AL-9	FLAGSTAR MORTGAGE TRUST TR 2019-2 CL A11 3.500% 12/01/49	03/01/2026 .	Paydown		8,187	8,187	8,243	8,222		(35)		(35)		8,187				48	12/01/2049	1.A
..33852D-AB-7	FLAGSTAR MORTGAGE TRUST TR 2021-1 CL A2 1 2.500% 01/08/51	03/01/2026 .	Paydown		243,102	243,102	251,231	249,911		(6,809)		(6,809)		243,102				1,179	01/08/2051	1.A
..33852F-AW-6	FLAGSTAR MORTGAGE TRUST TR 2021-4 CL A21 2.500% 05/08/51	03/01/2026 .	Paydown		94,495	94,495	95,262	95,088		(593)		(593)		94,495				434	05/08/2051	1.A
..33852J-AW-8	FLAGSTAR MORTGAGE TRUST 2021-7-CL-A21-144A 2.500% 08/01/51	03/01/2026 .	Paydown		287,661	287,661	289,773	289,609		(1,948)		(1,948)		287,661				1,176	08/01/2051	1.A
..34074M-6B-2	FLORIDA ST HSG FIN CORP REVENU SINGLE FAMILY HSG 5.948% 07/01/54	01/01/2026 .	Call 100.0000		105,000	105,000	105,000	105,000						105,000				3,123	07/01/2054	1.A FE
..36171G-AA-9	GCAT SERIES 2025NQM1 CLASS A1 5.373% 11/25/69	03/01/2026 .	Paydown		1,840,081	1,840,081	1,840,053	1,840,053		29		29		1,840,081				13,976	11/25/2069	1.A
..36171G-AB-7	GCAT SERIES 2025NQM1 CLASS A2 5.627% 11/25/69	03/01/2026 .	Paydown		400,018	400,018	399,992	399,992		26		26		400,018				3,182	11/25/2069	1.A
..36171M-AA-6	GCAT SERIES 2025NQM3 CLASS A1 5.550% 05/25/70	03/01/2026 .	Paydown		1,157,608	1,157,608	1,158,790	1,158,756		(1,147)		(1,147)		1,157,608				10,389	05/25/2070	1.A
..36171M-AC-2	GCAT SERIES 2025NQM3 CLASS A1B 5.550% 05/25/70	03/01/2026 .	Paydown		199,588	199,588	199,180	199,180		408		408		199,588				1,791	05/25/2070	1.A
..36171M-AD-0	GCAT SERIES 2025NQM3 CLASS A2 5.753% 05/25/70	03/01/2026 .	Paydown		279,423	279,423	279,423	279,423						279,423				2,599	05/25/2070	1.A
..36185N-3U-2	GMAC MTG CORP LOAN TRUST LN TR 2004-AR2 C 3.320% 08/01/34	03/01/2026 .	Paydown		1,697	1,697	1,663	1,697		1		1		1,697				12	08/01/2034	1.A FM
..36185N-3U-2	GMAC MTG CORP LOAN TRUST LN TR 2004-AR2 C 3.320% 08/01/34	01/01/2026 .	Paydown		1,080	1,080	1,059	1,080		1		1		1,080				3	08/01/2034	3.A FE
..36228F-4R-4	GSR MORTGAGE LOAN TRUST LOAN TR SER 2004-7 CL 4.865% 06/01/34	03/01/2026 .	Paydown		3,522	3,522	3,380	3,518		4		4		3,522				29	06/01/2034	1.A FM
..36228F-YY-6	GSR MORTGAGE LOAN TRUST LOAN TR 2003-13 CL 1A1 5.568% 10/01/33	03/01/2026 .	Paydown		8,287	8,287	8,128	8,271		16		16		8,287				77	10/01/2033	1.A FM
..362290-AH-1	GSR MORTGAGE LOAN TRUST LOAN TR 2007-AR1 CL 3A 3.834% 03/01/37	03/01/2026 .	Paydown		29,680	12,585	10,935									29,680	29,680	118	03/01/2037	1.A FM
..362341-6R-5	GSR MORTGAGE LOAN TRUST LOAN TR 2006-1F C 5.500% 02/01/36	03/01/2026 .	Paydown		12,737	14,695	13,881	14,061		(1,324)		(1,324)		12,737				205	02/01/2036	6. FM
..362341-6W-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	03/01/2026 .	Paydown		9,205	10,620	9,797	11,537						11,537		(2,332)	(2,332)	148	02/01/2036	6. FM
..362341-R7-6	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	03/01/2026 .	Paydown		8,086	11,020	10,272	9,654						9,654		(1,569)	(1,569)	102	12/01/2035	1.A FM
..362341-R8-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	03/01/2026 .	Paydown		4,416	6,019	5,844	5,945		(1,529)		(1,529)		4,416				56	12/01/2035	4.C FM
..362341-RZ-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR6 CL 3A 4.476% 09/01/35	03/01/2026 .	Paydown		3,587	3,587	3,286	3,472		114		114		3,587				34	09/01/2035	1.A FM
..362341-RZ-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR6 CL 3A 4.476% 09/01/35	01/01/2026 .	Paydown		1,860	1,860	1,704	1,800		59		59		1,860				7	09/01/2035	1.C FE
..362341-VV-8	GSR MORTGAGE LOAN TRUST LOAN TRUST 2005-8 5.500% 11/01/35	03/01/2026 .	Paydown		43,775	43,775	42,149	43,329		447		447		43,775				602	11/01/2035	2.C FM
..362341-VV-8	GSR MORTGAGE LOAN TRUST LOAN TRUST 2005-8 5.500% 11/01/35	01/01/2026 .	Paydown		4,278	4,278	4,119	4,234		44		44		4,278				20	11/01/2035	5.B FE
..36242D-H7-1	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR2 CL 2A 4.904% 04/01/35	03/01/2026 .	Paydown		20,073	20,073	19,724	19,901		172		172		20,073				208	04/01/2035	1.A FM
..36242D-H7-1	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR2 CL 2A 4.904% 04/01/35	01/02/2026 .	Paydown		10,256	10,256	10,078	10,169		88		88		10,256				44	04/01/2035	4.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..36257Q-AA-4	GS MORTGAGE BACKED SECURITIES 2019-PJ3 CL 3.500% 03/01/50	03/01/2026	Paydown		23,342	23,342	23,594	23,457		(115)		(115)		23,342				73	03/01/2050	1.A
..36258F-AA-7	GS MORTGAGE BACKED SECURITIES 2020-PJ1 CL 3.500% 05/01/50	03/01/2026	Paydown		20,999	20,999	21,409	21,267		(268)		(268)		20,999				121	05/01/2050	1.A
..36258F-AD-1	GS MORTGAGE BACKED SECURITIES 2020-PJ1 CL 3.500% 05/01/50	03/01/2026	Paydown		19,295	19,295	19,600	19,494		(198)		(198)		19,295				111	05/01/2050	1.A
..36258K-AD-0	GS MORTGAGE BACKED SECURITIES 2020-INV1 CL 2.897% 10/01/50	03/01/2026	Paydown		112,118	112,118	114,483	114,120		(2,002)		(2,002)		112,118				466	10/01/2050	1.A
..36258W-AS-1	GS MORTGAGE BACKED SECURITIES 2020-PJ3 CL 3.000% 10/01/50	03/01/2026	Paydown		15,638	15,638	15,929	15,836		(198)		(198)		15,638				78	10/01/2050	1.A
..36259V-AD-5	GS MORTGAGE BACKED SECURITIES 2020-PJ4 CL 3.000% 01/01/51	03/01/2026	Paydown		50,288	50,288	51,475	51,289		(1,001)		(1,001)		50,288				295	01/01/2051	1.A
..36261H-AD-2	GS MORTGAGE BACKED SECURITIES 2021-PJ5 CL 2.500% 10/01/51	03/01/2026	Paydown		57,080	57,080	57,401	57,345		(265)		(265)		57,080				223	10/01/2051	1.A
..36262D-AA-6	GS MORTGAGE BACKED SECURITIES 2020-PJ2 CL 3.500% 07/01/50	03/01/2026	Paydown		30,872	30,872	31,586	31,489		(617)		(617)		30,872				181	07/01/2050	1.A
..36262D-AD-0	GS MORTGAGE BACKED SECURITIES 2020-PJ2 CL 3.500% 07/01/50	03/01/2026	Paydown		10,686	10,686	10,893	10,865		(179)		(179)		10,686				63	07/01/2050	1.A
..36264P-AD-1	GS MORTGAGE BACKED SECURITIES 2021-PJ4 CL A 2.500% 09/01/51	03/01/2026	Paydown		229,655	229,655	232,310	231,726		(2,072)		(2,072)		229,655				890	09/01/2051	1.A
..36831R-AC-3	GCAT SERIES 2025NQM7 CLASS A1 5.036% 11/25/70	01/01/2026	Paydown		156,288	156,288	156,287	156,287		1		1		156,288				656	11/25/2070	1.A FE
..36831R-AC-3	GCAT SERIES 2025NQM7 CLASS A1 5.036% 11/25/70	03/01/2026	Paydown		245,539	245,539	245,538	245,538		1		1		245,539				2,491	11/25/2070	1.A
..43739E-AJ-6	HOMEBANC MORTGAGE TRUST TR 2004-2 CL A1 4.533% 12/25/34	03/25/2026	Paydown		16,977	16,977	15,237	16,161		816		816		16,977				165	12/25/2034	1.A FM
..43739E-AJ-6	HOMEBANC MORTGAGE TRUST TR 2004-2 CL A1 4.533% 12/25/34	01/26/2026	Paydown		23,846	23,846	21,401	22,700		1,146		1,146		23,846				94	12/25/2034	3.C FE
..43761F-AD-7	Home Owner Mortgage Enhanced S SERIES 2026INV1 CLASS A1D 5.077% 08/25/60	02/25/2026	Paydown		396,889	396,889	396,886			4		4		396,889				1,679	08/25/2060	1.A Z
..43761F-AD-7	Home Owner Mortgage Enhanced S SERIES 2026INV1 CLASS A1D 5.077% 08/25/60	03/25/2026	Paydown		269,246	269,246	269,243			3		3		269,246				2,278	08/25/2060	1.A FE
..45254N-HS-9	IMPAC CMB TRUST TR 2004-4 CL 1A1 4.433% 09/25/34	02/25/2026	Paydown		6,897	6,897	6,190	6,888		8		8		6,897				1,832	09/25/2034	1.A FM
..45254N-HS-9	IMPAC CMB TRUST TR 2004-4 CL 1A1 4.433% 09/25/34	01/26/2026	Paydown		10,079	10,079	9,046	10,067		12		12		10,079				39	09/25/2034	2.C FE
..45254N-ML-8	IMPAC CMB TRUST TR 2005-1 CL 1A1 4.313% 04/25/35	01/26/2026	Paydown		746,610	746,610	661,614	707,075		39,534		39,534		746,610				20,215	04/25/2035	4.B FE
..45254N-MY-0	IMPAC CMB TRUST TR 2005-2 CL 1A1 4.313% 04/25/35	03/25/2026	Paydown		105,541	105,541	95,197	98,995		6,546		6,546		105,541				838	04/25/2035	1.A FM
..45254N-MY-0	IMPAC CMB TRUST TR 2005-2 CL 1A1 4.313% 04/25/35	01/26/2026	Paydown		120,568	120,568	108,750	113,089		7,478		7,478		120,568				453	04/25/2035	4.A FE
..45254N-PU-5	IMPAC CMB TRUST TR 2005-5 CL A1 4.113% 08/25/35	03/25/2026	Paydown		34,161	34,161	28,311	31,295		2,867		2,867		34,161				348	08/25/2035	1.A FM
..45254N-PU-5	IMPAC CMB TRUST TR 2005-5 CL A1 4.113% 08/25/35	01/26/2026	Paydown		10,062	10,062	8,339	9,218		844		844		10,062				39	08/25/2035	5.B FE
..45661H-AE-7	INDYMAC INDX MTG LOAN TRUST MTG LOAN TR -2006 3.791% 09/01/36	03/01/2026	Paydown		30,205	25,457	21,902	19,101						19,101		11,104	11,104	113	09/01/2036	4.B FM
..45661H-AN-7	INDYMAC INDX MTG LOAN TRUST MTG LN TR 2006-AR 3.619% 09/01/36	03/01/2026	Paydown		35,746	35,739	27,578	22,718						22,718		13,028	13,028	228	09/01/2036	1.A FM
..46591F-AC-8	JP MORGAN MORTGAGE TRUST MTG TR 2019-5 CL A3 4.000% 11/01/49	03/01/2026	Paydown		6,557	6,557	6,704	6,682		(126)		(126)		6,557				43	11/01/2049	1.A

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									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 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
..46591K-AC-7	JP MORGAN MORTGAGE TRUST MTG TR 2019-8 CL A3 3.500% 03/01/50	03/01/2026 .	Paydown		36,927	36,927	37,406	37,326	.....	(399)	.....	(399)	.....	36,927	.....	.....	.....	140	03/01/2050	1.A
..46591T-AC-8	JP MORGAN MORTGAGE TRUST MTG TR 2020-2 CL A3 3.500% 07/01/50	03/01/2026 .	Paydown		75,988	75,988	77,781	77,522	.....	(1,534)	.....	(1,534)	.....	75,988	.....	.....	.....	391	07/01/2050	1.A
..46591T-BG-8	JP MORGAN MORTGAGE TRUST MTG TR 2020-2 CL A15 3.500% 07/01/50	03/01/2026 .	Paydown		44,779	44,779	45,695	45,562	.....	(783)	.....	(783)	.....	44,779	.....	.....	.....	230	07/01/2050	1.A
..46591V-AC-3	JP MORGAN MORTGAGE TRUST MTG TR 2020-1NW CL A 3.500% 08/01/50	03/01/2026 .	Paydown		57,136	57,136	58,707	58,173	.....	(1,038)	.....	(1,038)	.....	57,136	.....	.....	.....	340	08/01/2050	1.A
..46591X-BT-1	JP MORGAN MORTGAGE TRUST MTG TR 2020-7 CL A15 3.000% 01/01/51	03/01/2026 .	Paydown		57,856	57,856	59,212	58,979	.....	(1,123)	.....	(1,123)	.....	57,856	.....	.....	.....	341	01/01/2051	1.A
..46592K-BL-5	JP MORGAN MORTGAGE TRUST MTG TR 2021-3 CL A15 2.500% 07/01/51	03/01/2026 .	Paydown		171,763	171,763	176,379	175,854	.....	(4,092)	.....	(4,092)	.....	171,763	.....	.....	.....	807	07/01/2051	1.A
..46592T-BP-7	JP MORGAN MORTGAGE TRUST MTG TR 2021-8 CL A15 2.500% 12/01/51	03/01/2026 .	Paydown		131,852	131,852	132,655	132,489	.....	(637)	.....	(637)	.....	131,852	.....	.....	.....	624	12/01/2051	1.A
..46592W-BP-0	JP MORGAN MORTGAGE TRUST 2021-12-CL-A15 2.500% 02/01/52	03/01/2026 .	Paydown		178,317	178,317	178,428	178,402	.....	(85)	.....	(85)	.....	178,317	.....	.....	.....	758	02/01/2052	1.A
..46592X-BP-8	JP MORGAN MORTGAGE TRUST 2021-13-CL-A15 2.500% 04/01/52	03/01/2026 .	Paydown		143,651	143,651	143,000	143,164	.....	487	.....	487	.....	143,651	.....	.....	.....	600	04/01/2052	1.A
..46593Q-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2025NOM1 CLASS A1 5.591% 06/25/65	02/19/2026 .	J P MORGAN SECURITIES INC		156,216	154,861	154,861	154,861	.....	.....	.....	.....	.....	154,861	.....	1,355	1,355	1,178	06/25/2065	1.A
..46593Q-AC-2	JP MORGAN MORTGAGE TRUST MTG TRUST 2005-S2 CL CLASS A1 5.591% 06/25/65	02/25/2026 .	Paydown		11,187	11,187	11,187	11,187	.....	.....	.....	.....	.....	11,187	.....	.....	.....	799	06/25/2065	1.A
..466247-VG-5	JP MORGAN MORTGAGE TRUST MTG TRUST 2005-S2 CL 5.500% 09/01/35	03/01/2026 .	Paydown		104,940	127,542	122,669	124,043	.....	(19,103)	.....	(19,103)	.....	104,940	.....	.....	.....	1,660	09/01/2035	1.A FM
..46628B-BJ-8	JP MORGAN MORTGAGE TRUST MTG TR 2006-A6 CL 3A 4.198% 10/01/36	03/01/2026 .	Paydown		38,230	38,230	37,601	42,432	.....	(4,203)	.....	(4,203)	.....	38,230	.....	.....	.....	252	10/01/2036	1.A FM
..466302-AJ-5	JP MORGAN ALT LOAN TRUST ALT LOAN TR 2006-S4 6.210% 12/01/36	03/01/2026 .	Paydown		840	1,183	.....	93	.....	.....	.....	.....	.....	93	.....	747	747	11	12/01/2036	1.A FM
..466302-AJ-5	JP MORGAN ALT LOAN TRUST ALT LOAN TR 2006-S4 6.210% 12/01/36	01/01/2026 .	Paydown		1,024	1,096	.....	86	.....	.....	.....	.....	.....	86	.....	938	938	4	12/01/2036	5.A FE
..46630G-AX-3	JP MORGAN MORTGAGE TRUST MTG TR 2007-A1 CL 6A 5.320% 07/01/35	02/01/2026 .	Paydown		482	482	440	463	.....	18	.....	18	.....	482	.....	.....	.....	4	07/01/2035	1.A FM
..46630G-BD-6	JP MORGAN MORTGAGE TRUST MTG TR 2007-A1 CL 7A 5.571% 07/01/35	03/01/2026 .	Paydown		4,422	4,422	4,119	4,364	.....	57	.....	57	.....	4,422	.....	.....	.....	62	07/01/2035	1.A FM
..46630G-BD-6	JP MORGAN MORTGAGE TRUST MTG TR 2007-A1 CL 7A 5.571% 07/01/35	01/01/2026 .	Paydown		13,854	13,854	12,906	13,674	.....	180	.....	180	.....	13,854	.....	.....	.....	65	07/01/2035	1.C FE
..46630G-BD-6	JP MORGAN MORTGAGE TRUST MTG TR 2007-A2 CL 3A 5.571% 07/01/35	02/01/2026 .	Paydown		4,416	4,416	4,114	4,359	.....	57	.....	57	.....	4,416	.....	.....	.....	41	07/01/2035	1.C FM
..46630P-AR-6	JP MORGAN MORTGAGE TRUST MTG TR 2007-A4 CL 3A 4.575% 04/01/37	03/01/2026 .	Paydown		31,478	31,478	27,636	19,247	.....	.....	.....	.....	.....	19,247	.....	12,231	12,231	243	04/01/2037	1.A FM
..46631J-AP-3	JP MORGAN MORTGAGE TRUST MTG TR 2007-A4 CL 3A 4.869% 06/01/37	03/01/2026 .	Paydown		22,177	22,177	17,640	6,902	.....	.....	.....	.....	.....	6,902	.....	15,274	15,274	263	06/01/2037	1.A FM
..46641C-BA-8	JP MORGAN MORTGAGE TRUST MTG TR 2014-1 CL 2A7 3.500% 01/01/44	03/01/2026 .	Paydown		67,930	67,930	52,946	61,315	.....	6,615	.....	6,615	.....	67,930	.....	.....	.....	399	01/01/2044	1.A
..46646B-AC-2	JP MORGAN MORTGAGE TRUST MTG TR 2016-1 CL A3 3.500% 05/01/46	03/01/2026 .	Paydown		37,829	37,829	38,787	38,338	.....	(509)	.....	(509)	.....	37,829	.....	.....	.....	186	05/01/2046	1.A
..46648C-AB-0	JP MORGAN MORTGAGE TRUST MTG TR 2017-1 CL A2 3.446% 01/01/47	03/01/2026 .	Paydown		63,881	63,881	64,300	64,163	.....	(282)	.....	(282)	.....	63,881	.....	.....	.....	387	01/01/2047	1.A
..46648H-AC-7	JP MORGAN MORTGAGE TRUST MTG TR 2017-2 CL A3 3.500% 05/01/47	03/01/2026 .	Paydown		28,713	28,713	29,208	29,046	.....	(334)	.....	(334)	.....	28,713	.....	.....	.....	171	05/01/2047	1.A
..46649Y-AC-9	JP MORGAN MORTGAGE TRUST MTG TR 2018-9 CL A3 4.000% 09/01/40	03/01/2026 .	Paydown		3,109	3,109	3,085	3,093		16		16		3,109				21	09/01/2040	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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
..46650H-AC-2	JP MORGAN MORTGAGE TRUST MTG TR 2019-1 CL A3 4.000% 05/01/49	03/01/2026 .	Paydown		44,701	44,701	44,582	44,607		95		95		44,701				281	05/01/2049	1.A
..46650J-AK-0	JP MORGAN MORTGAGE TRUST MTG TR 2018-6 CL 1A1 3.500% 12/01/48	03/01/2026 .	Paydown		55,140	55,140	53,417	53,656		1,485		1,485		55,140				341	12/01/2048	1.A
..46650M-AC-1	JP MORGAN MORTGAGE TRUST MTG TR 2018-8 CL A3 4.000% 01/01/49	03/01/2026 .	Paydown		19,225	19,225	18,911	18,951		273		273		19,225				124	01/01/2049	1.A
..46650T-AC-6	JP MORGAN MORTGAGE TRUST MTG TR 2019-2 CL A3 3.994% 08/01/49	03/01/2026 .	Paydown		1,750	1,750	1,772	1,762		(12)		(12)		1,750				11	08/01/2049	1.A
..46650T-AQ-5	JP MORGAN MORTGAGE TRUST MTG TR 2019-2 CL A15 3.994% 08/01/49	03/01/2026 .	Paydown		925	925	930	928		(3)		(3)		925				6	08/01/2049	1.A
..46651B-AC-4	JP MORGAN MORTGAGE TRUST MTG TR 2019-6 CL A3 3.500% 12/01/49	03/01/2026 .	Paydown		77,617	77,617	78,830	78,620		(1,002)		(1,002)		77,617				465	12/01/2049	1.A
..46651B-AR-1	JP MORGAN MORTGAGE TRUST MTG TR 2019-6 CL A15 3.500% 12/01/49	03/01/2026 .	Paydown		27,519	27,519	27,829	27,744		(225)		(225)		27,519				165	12/01/2049	1.A
..46651G-AC-3	JP MORGAN MORTGAGE TRUST MTG TR 2019-7 CL A3 3.472% 02/01/50	03/01/2026 .	Paydown		178,308	178,308	180,537	180,151		(1,842)		(1,842)		178,308				1,062	02/01/2050	1.A
..46651G-AR-0	JP MORGAN MORTGAGE TRUST MTG TR 2019-7 CL A15 3.472% 02/01/50	03/01/2026 .	Paydown		42,268	42,268	42,611	42,481		(213)		(213)		42,268				253	02/01/2050	1.A
..46651X-AC-6	JP MORGAN MORTGAGE TRUST MTG TR 2020-1 CL A3 3.500% 06/01/50	03/01/2026 .	Paydown		101,579	101,579	103,865	103,589		(2,010)		(2,010)		101,579				591	06/01/2050	1.A
..46651X-BH-4	JP MORGAN MORTGAGE TRUST MTG TR 2020-1 CL A15 3.500% 06/01/50	03/01/2026 .	Paydown		30,969	30,969	31,550	31,463		(493)		(493)		30,969				180	06/01/2050	1.A
..46651Y-BG-4	JP MORGAN MORTGAGE TRUST MTG TR 2019-9 CL A15 3.500% 05/01/50	03/01/2026 .	Paydown		81,077	81,077	81,583	81,317		(240)		(240)		81,077				468	05/01/2050	1.A
..46652F-AC-4	JP MORGAN MORTGAGE TRUST MTG TR 2020-4 CL A3 3.000% 11/01/50	03/01/2026 .	Paydown		17,102	17,102	17,564	17,485		(383)		(383)		17,102				70	11/01/2050	1.A
..46652H-AC-0	JP MORGAN WEALTH MANAGEMENT 2020-ATR1 C 3.000% 02/01/50	03/01/2026 .	Paydown		27,967	27,967	28,867	28,717		(750)		(750)		27,967				172	02/01/2050	1.A
..46652H-BK-1	JP MORGAN WEALTH MANAGEMENT 2020-ATR1 C 3.000% 02/01/50	03/01/2026 .	Paydown		142,510	142,510	147,097	146,334		(3,824)		(3,824)		142,510				876	02/01/2050	1.A
..46652H-BM-7	JP MORGAN WEALTH MANAGEMENT 2020-ATR1 C 3.000% 02/01/50	03/01/2026 .	Paydown		23,790	23,790	24,467	24,354		(564)		(564)		23,790				146	02/01/2050	1.A
..46652K-BK-4	JP MORGAN MORTGAGE TRUST MTG TR 2020-INV2 CL 3.000% 10/01/50	03/01/2026 .	Paydown		141,190	141,190	145,889	144,689		(3,500)		(3,500)		141,190				603	10/01/2050	1.A
..46652K-BM-0	JP MORGAN MORTGAGE TRUST MTG TR 2020-INV2 CL 3.000% 10/01/50	03/01/2026 .	Paydown		38,764	38,764	39,811	39,337		(573)		(573)		38,764				166	10/01/2050	1.A
..46652V-BN-4	JP MORGAN MORTGAGE TRUST MTG TR 2021-4 CL A15 2.500% 08/01/51	03/01/2026 .	Paydown		174,011	174,011	175,507	175,142		(1,131)		(1,131)		174,011				733	08/01/2051	1.A
..46653J-AC-5	JP MORGAN MORTGAGE TRUST MTG TR 2020-5 CL A3 3.000% 12/01/50	03/01/2026 .	Paydown		39,659	39,659	40,898	40,718		(1,059)		(1,059)		39,659				162	12/01/2050	1.A
..46653J-BK-6	JP MORGAN MORTGAGE TRUST MTG TR 2020-5 CL A13 3.000% 12/01/50	03/01/2026 .	Paydown		29,744	29,744	30,674	30,538		(794)		(794)		29,744				122	12/01/2050	1.A
..46653J-BM-2	JP MORGAN MORTGAGE TRUST MTG TR 2020-5 CL A15 3.000% 12/01/50	03/01/2026 .	Paydown		29,744	29,744	30,525	30,410		(665)		(665)		29,744				122	12/01/2050	1.A
..46653Q-BP-9	JP MORGAN MORTGAGE TRUST 2021-14-CL-A15 2.500% 05/01/52	03/01/2026 .	Paydown		244,575	244,575	241,403	242,229		2,346		2,346		244,575				1,003	05/01/2052	1.A
..46659Q-AA-7	JP MORGAN MORTGAGE TRUST SERIES 2025NQM3 CLASS A1A 5.495% 11/25/65	03/01/2026 .	Paydown		890,730	890,730	891,584	891,483		(753)		(753)		890,730				7,877	11/25/2065	1.A
..46660H-AA-4	JP MORGAN MORTGAGE TRUST SERIES 2025NQM4 CLASS A1A 4.954% 03/25/66	03/01/2026 .	Paydown		492,751	492,751	493,045	493,039		(288)		(288)		492,751				4,381	03/25/2066	1.A
..46664M-AA-9	JP MORGAN MORTGAGE TRUST SERIES FACES1 CLASS A1 4.894% 04/25/66	03/07/2026 .	Paydown		1,159,624	1,159,624	1,159,622		2			2		1,159,624				4,729	04/25/2066	1.A Z
..52520N-BP-5	LEHMAN MORTGAGE TRUST TR 2006-6 CL 5A1 4.293% 12/25/36	03/25/2026 .	Paydown		38,482	38,482	27,350	21,220		17,262		17,262		38,482				406	12/25/2036	1.A FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..552732-AB-5	MFRA TRUST A2-144A 2.162% 11/01/56	03/01/2026 .	Paydown		205,036	205,036	205,036	204,969		.66		.66		205,036				779	11/01/2056 .	1.A
..552732-AC-3	MFRA TRUST A3-144A 2.264% 11/01/56	03/01/2026 .	Paydown		205,036	205,036	205,035	204,966		.69		.69		205,036				816	11/01/2056 .	1.A
..552747-AA-5	MFRA TRUST 2021-INV1 CL A1 144A 0.852% 01/01/56	03/01/2026 .	Paydown		105,968	105,968	105,966	105,930		.38		.38		105,968				127	01/01/2056 .	1.A
..552747-AB-3	MFRA TRUST 2021-INV1 CL A2 144A 1.057% 01/01/56	03/01/2026 .	Paydown		52,928	52,928	52,927	52,904		.24		.24		52,928				78	01/01/2056 .	1.A
..552747-AC-1	MFRA TRUST 2021-INV1 CL A3 144A 1.262% 01/01/56	03/01/2026 .	Paydown		82,515	82,515	82,515	82,471		.44		.44		82,515				146	01/01/2056 .	1.A
..57643L-LF-1	MASTER ASSET BACKED SEC TRUST BACKED SEC TR 200 5.971% 11/01/35	03/01/2026 .	Paydown		12,466	12,466	11,806	3,295						3,295		9,171	9,171	43	11/01/2035 .	1.A FM
..57643L-LF-1	MASTER ASSET BACKED SEC TRUST BACKED SEC TR 200 5.971% 11/01/35	01/01/2026 .	Paydown		11,146	11,146	10,557	2,946						2,946		8,200	8,200	11	11/01/2035 .	5.A FE
..57643L-NW-2	MASTER ASSET BACKED SEC TRUST BACKED SEC TR 200 6.500% 02/01/36	03/01/2026 .	Paydown		157,727	157,727	127,144	120,365						120,365		37,362	37,362	789	02/01/2036 .	5.A FM
..57643L-NW-2	MASTER ASSET BACKED SEC TRUST BACKED SEC TR 200 6.500% 02/01/36	01/01/2026 .	Paydown		39,283	39,283	31,666	29,978						29,978		9,305	9,305	25	02/01/2036 .	5.C FE
..57643L-NX-0	MASTER ASSET BACKED SEC TRUST BACKED SEC TR 200 6.219% 02/01/36	03/01/2026 .	Paydown		5,630	5,630	5,336	5,630						5,630				28	02/01/2036 .	2.C FM
..57643L-NX-0	MASTER SSET SEC TRUST SECURITIZATION 20 200 6.219% 02/01/36	01/01/2026 .	Paydown		1,584	1,584	1,501	1,584						1,584				1	02/01/2036 .	5.A FE
..57643M-LE-2	MASTER SSET SEC TRUST SECURITIZATION 20 5.250% 11/01/35	03/01/2026 .	Paydown		1,505	1,505	1,438	1,479		.26		.26		1,505				17	11/01/2035 .	1.A FM
..57643M-LE-2	MASTER SSET SEC TRUST SECURITIZATION 20 5.250% 11/01/35	01/01/2026 .	Paydown		751	751	717	738		.13		.13		751				3	11/01/2035 .	4.A FE
..585495-BN-3	MELLO MTG CAP ACC CAP ACC 2021-MTG1 CL 2.500% 04/01/51	03/01/2026 .	Paydown		122,347	122,347	122,959	122,823		(475)		(475)		122,347				507	04/01/2051 .	1.A
..58549K-BM-2	MELLO MTG CAP ACC CAP ACC 2021-INV1 CL 2.500% 06/01/51	03/01/2026 .	Paydown		132,321	132,321	133,665	133,361		(1,040)		(1,040)		132,321				614	06/01/2051 .	1.A
..59020U-2H-7	MERRILL LYNCH MTGE INV TRUST 2005-A9 CL 2A1E 5.559% 12/01/35	03/01/2026 .	Paydown		15,296	15,297	12,273									15,296	15,296	153	12/01/2035 .	1.A FM
..59020U-2H-7	MERRILL LYNCH MTGE INV TRUST 2005-A9 CL 2A1E 5.559% 12/01/35	01/01/2026 .	Paydown		28,811	22,537	18,081									28,811	28,811	132	12/01/2035 .	6. FE
..59020U-HL-2	MERRILL LYNCH MTGE INV TRUST 2004-A3 5.238% 05/01/34	03/01/2026 .	Paydown		3,033	3,033	3,042	3,036		(4)		(4)		3,033				33	05/01/2034 .	1.A FM
..59020U-HL-2	MERRILL LYNCH MTGE INV TRUST 2004-A3 5.238% 05/01/34	01/01/2026 .	Paydown		1,556	1,556	1,561	1,558		(2)		(2)		1,556				7	05/01/2034 .	1.E FE
..59020U-SH-9	MERRILL LYNCH MTGE INV TRUST 2005 5.135% 02/01/35	03/01/2026 .	Paydown		18,670	18,670	18,507	18,596		.74		.74		18,670				222	02/01/2035 .	1.A FM
..59020U-SH-9	MERRILL LYNCH MTGE INV TRUST 2005 5.135% 02/01/35	01/02/2026 .	Paydown		13,126	13,126	13,011	13,074		.52		.52		13,126				57	02/01/2035 .	3.C FE
..59020U-SJ-5	MERRILL LYNCH MTGE INV TRUST 2005 5.135% 02/01/35	03/01/2026 .	Paydown		11,513	11,513	10,276	11,039		.474		.474		11,513				137	02/01/2035 .	1.A FM
..59020U-SJ-5	MERRILL LYNCH MTGE INV TRUST 2005 5.135% 02/01/35	01/01/2026 .	Paydown		8,094	8,094	7,224	7,761		.333		.333		8,094				35	02/01/2035 .	3.A FE
..61748H-AR-2	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004-SA 4.988% 07/01/34	03/01/2026 .	Paydown		1,739	1,739	1,584	1,689		.50		.50		1,739				18	07/01/2034 .	1.A FM
..61748H-AR-2	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004-SA 4.988% 07/01/34	01/01/2026 .	Paydown		928	928	845	901		.27		.27		928				4	07/01/2034 .	1.D FE
..61748H-BQ-3	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004 4.804% 08/01/34	03/01/2026 .	Paydown		2,091	2,091	1,960	2,000		.91		.91		2,091				21	08/01/2034 .	1.A FM
..61748H-BQ-3	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004 4.804% 08/01/34	01/02/2026 .	Paydown		1,281	1,281	1,201	1,225		.56		.56		1,281				5	08/01/2034 .	1.C FE

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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
..61748H-CZ-2	MORGAN STANLEY MTG LOAN TRUST MTG LN TR -2004 5.500% 08/01/34	03/01/2026	Paydown .....	.....	5,650	5,650	5,757	5,664	.....	(14)	.....	(14)	.....	5,650	.....	.....	.....	65	08/01/2034	1.A FM
..61748H-CZ-2	MORGAN STANLEY MTG LOAN TRUST MTG LN TR -2004 5.500% 08/01/34	01/01/2026	Paydown .....	.....	2,738	2,738	2,790	2,745	.....	(7)	.....	(7)	.....	2,738	.....	.....	.....	13	08/01/2034	1.B FE
..61748H-JC-6	MORGAN STANLEY MTG LOAN TRUST MTG LOAN TR 200 5.250% 03/01/35	03/01/2026	Paydown .....	.....	3,971	3,971	3,934	3,956	.....	16	.....	16	.....	3,971	.....	.....	.....	43	03/01/2035	1.A FM
..61748H-JC-6	MORGAN STANLEY MTG LOAN TRUST MTG LOAN TR 200 5.250% 03/01/35	01/01/2026	Paydown .....	.....	4,720	4,720	4,675	4,701	.....	18	.....	18	.....	4,720	.....	.....	.....	21	03/01/2035	3.B FE
..61748H-KD-2	MORGAN STANLEY MTG LOAN TRUST MTG LN TR -2005 5.500% 08/01/35	03/01/2026	Paydown .....	.....	23,729	23,730	23,310	23,532	.....	196	.....	196	.....	23,729	.....	.....	.....	137	08/01/2035	5.C CM
..61748H-KJ-9	MORGAN STANLEY MTG LOAN TRUST MTG 2005-4 CL 5 5.500% 08/01/35	03/01/2026	Paydown .....	.....	348,639	348,656	334,326	342,445	.....	6,194	.....	6,194	.....	348,639	.....	.....	.....	2,016	08/01/2035	5.C CM
..61748H-PV-7	MORGAN STANLEY MTG LOAN TRUST MTG LN TR -2005 5.500% 11/01/35	03/01/2026	Paydown .....	.....	7,218	7,218	.....	.....	.....	.....	.....	.....	.....	.....	.....	7,218	7,218	66	11/01/2035	1.A FM
..61749J-AV-8	MORGAN STANLEY MTG LOAN TRUST MTG LOAN TR 200 6.640% 06/01/36	03/01/2026	Paydown .....	.....	10,496	10,496	5,026	2,794	.....	.....	.....	.....	.....	2,794	.....	7,702	7,702	21	06/01/2036	1.A FM
..61749J-AV-8	MORGAN STANLEY MTG LOAN TRUST MTG LOAN TR 200 6.640% 06/01/36	01/01/2026	Paydown .....	.....	3,042	3,042	1,457	810	.....	.....	.....	.....	.....	810	.....	2,232	2,232	2	06/01/2036	6. FE
..61779V-AB-8	Morgan Stanley Residential Mor SERIES 2025NQM9 CLASS A1A 5.016% 09/25/70	01/16/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	(194,688)	(194,475)	(194,591)	(194,583)	.....	.....	.....	.....	.....	(194,583)	.....	(105)	(105)	40,526	09/25/2070	1.A Z
..61779V-AB-8	Morgan Stanley Residential Mor SERIES 2025NQM9 CLASS A1A 5.016% 09/25/70	01/01/2026	Paydown .....	.....	194,475	194,475	194,591	194,583	.....	(108)	.....	(108)	.....	194,475	.....	.....	.....	813	09/25/2070	1.A Z
..61913P-AA-0	MTGIT TRUST 2004-1 CL A1 4.573% 11/25/34	03/25/2026	Paydown .....	.....	15,800	15,800	13,536	14,598	.....	1,202	.....	1,202	.....	15,800	.....	.....	.....	153	11/25/2034	1.A FM
..61913P-AA-0	MTGIT TRUST 2004-1 CL A1 4.573% 11/25/34	01/26/2026	Paydown .....	.....	7,330	7,330	6,280	6,773	.....	558	.....	558	.....	7,330	.....	.....	.....	29	11/25/2034	1.E FE
..61913P-AP-7	MTGIT TRUST 2005-1 CL 1A1 4.433% 02/25/35	03/25/2026	Paydown .....	.....	9,577	9,577	7,653	9,088	.....	489	.....	489	.....	9,577	.....	.....	.....	85	02/25/2035	1.A FM
..61913P-AP-7	MTGIT TRUST 2005-1 CL 1A1 4.433% 02/25/35	01/25/2026	Paydown .....	.....	3,841	3,841	3,069	3,645	.....	196	.....	196	.....	3,841	.....	.....	.....	14	02/25/2035	1.B FE
..643528-AF-9	NEW CENTURY ALT MORTGAGE 2006-ALT1 6.667% 07/01/36	03/01/2026	Paydown .....	.....	12,579	12,579	.....	.....	.....	.....	.....	.....	.....	.....	.....	12,579	12,579	29	07/01/2036	1.A FM
..643528-AF-9	NEW CENTURY ALT MORTGAGE 2006-ALT1 6.667% 07/01/36	01/01/2026	Paydown .....	.....	3,743	3,743	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,743	3,743	3	07/01/2036	5.B FE
..64832K-AC-9	New Residential Mortgage Loan SERIES 2025NQM6 CLASS A1 5.085% 10/25/65	01/01/2026	Paydown .....	.....	129,385	129,385	129,384	129,384	.....	1	.....	1	.....	129,385	.....	.....	.....	548	10/25/2065	1.A FE
..64832K-AC-9	New Residential Mortgage Loan SERIES 2025NQM6 CLASS A1 5.085% 10/25/65	03/01/2026	Paydown .....	.....	971,707	971,707	971,703	971,703	.....	4	.....	4	.....	971,707	.....	.....	.....	10,917	10/25/2065	1.A
..64832P-AE-4	New Residential Mortgage Loan SERIES 2026NQM3 CLASS A1 4.833% 02/25/66	03/01/2026	Paydown .....	.....	213,952	213,952	213,950	.....	3	.....	3	.....	.....	213,952	.....	.....	.....	862	02/25/2066	1.A FE
..64832P-AF-1	New Residential Mortgage Loan SERIES 2026NQM3 CLASS A2 5.036% 02/25/66	03/01/2026	Paydown .....	.....	235,964	235,964	235,960	.....	4	.....	4	.....	.....	235,964	.....	.....	.....	990	02/25/2066	1.B FE
..67113X-AU-4	ONSLow BAY FINANCIAL LLC 2021-J1 CL 2.500% 05/01/51	03/01/2026	Paydown .....	.....	105,680	105,680	106,489	106,326	.....	(646)	.....	(646)	.....	105,680	.....	.....	.....	510	05/01/2051	1.A
..67118P-AA-0	New York Mortgage Trust SERIES 2024CPT CLASS A1 3.750% 02/25/68	03/01/2026	Paydown .....	.....	314,409	314,409	288,570	295,016	.....	19,393	.....	19,393	.....	314,409	.....	.....	.....	1,816	02/25/2068	1.A FE
..67120Q-AA-4	ONSLow BAY FINANCIAL LLC SERIES 2025NQM4 CLASS A1 5.400% 02/25/55	03/01/2026	Paydown .....	.....	2,848,370	2,848,370	2,847,375	2,847,375	.....	995	.....	995	.....	2,848,370	.....	.....	.....	24,534	02/25/2055	1.A
..67120Q-AB-2	ONSLow BAY FINANCIAL LLC SERIES 2025NQM4 CLASS A2 5.603% 02/25/55	03/01/2026	Paydown .....	.....	1,519,008	1,519,008	1,518,990	1,518,990	.....	18	.....	18	.....	1,519,008	.....	.....	.....	13,576	02/25/2055	1.B
..67120V-AC-9	ONSLow BAY FINANCIAL LLC SERIES 2025NQM2 CLASS A3 5.952% 11/25/64	03/01/2026	Paydown .....	.....	1,006,764	1,006,764	1,006,756	1,006,756	.....	8	.....	8	.....	1,006,764	.....	.....	.....	9,841	11/25/2064	1.C
..67121L-AA-4	ONSLow BAY FINANCIAL LLC SERIES qNQM10 CLASS A1 5.453% 05/25/65	03/01/2026	Paydown .....	.....	1,678,548	1,678,548	1,678,535	1,678,535	.....	13	.....	13	.....	1,678,548	.....	.....	.....	14,757	05/25/2065	1.A
..67122C-AA-3	ONSLow BAY FINANCIAL LLC SERIES qNQM15 CLASS A1A 5.143% 07/27/65	03/01/2026	Paydown .....	.....	4,562,181	4,562,181	4,564,957	4,564,471	.....	(2,290)	.....	(2,290)	.....	4,562,181	.....	.....	.....	37,551	07/27/2065	1.A

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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
..67123H-AJ-2	ONSLW BAY FINANCIAL LLC SERIES 2026NQM1 CLASS A2 5.070% 11/25/65	01/15/2026	Paydown		47,453	47,453	47,453							47,453				200	11/25/2065	1.C Z
..67123H-AJ-2	ONSLW BAY FINANCIAL LLC SERIES 2026NQM1 CLASS A2 5.070% 11/25/65	03/01/2026	Paydown		162,467	162,467	162,466			1		1		162,467				1,608	11/25/2065	1.C FE
..67124A-AC-1	ONSLW BAY FINANCIAL LLC SERIES 2026R1 CLASS A1 4.884% 01/25/63	03/11/2026	Paydown		350,820	350,820	350,814			7		7		350,820				1,428	01/25/2063	1.A Z
..67124A-AD-9	ONSLW BAY FINANCIAL LLC SERIES 2026R1 CLASS A2 5.136% 01/25/63	03/11/2026	Paydown		222,574	222,574	222,569			5		5		222,574				953	01/25/2063	1.C Z
..67124A-AE-7	ONSLW BAY FINANCIAL LLC SERIES 2026R1 CLASS A3 5.288% 01/25/63	03/11/2026	Paydown		372,922	372,922	372,920			2		2		372,922				1,643	01/25/2063	1.F Z
..67389M-AC-5	OAKS MORTGAGE TRUST SERIES TR SER 2015-1 CL A3 1 3.500% 04/01/46	03/01/2026	Paydown		60,055	60,055	61,237	60,547	(493)			(493)		60,055				349	04/01/2046	1.A
..673914-AD-9	ONSLW BAY FINANCIAL LLC SERIES 2025NQM1 CLASS A2 5.700% 12/25/64	03/01/2026	Paydown		320,264	320,264	320,263	320,263	1			1		320,264				3,182	12/25/2064	1.B
..673914-AE-7	ONSLW BAY FINANCIAL LLC SERIES 2025NQM1 CLASS A3 5.852% 12/25/64	03/01/2026	Paydown		1,022,444	1,022,444	1,022,438	1,022,438	6			6		1,022,444				10,431	12/25/2064	1.C
..67400A-AC-6	OAKS MORTGAGE TRUST SERIES TR SER 2015-2 CL A3 1 3.500% 10/01/45	03/01/2026	Paydown		32,512	32,512	32,578	32,514	(1)			(1)		32,512				185	10/01/2045	1.A
..67448Y-AC-8	ONSLW BAY FINANCIAL LLC SERIES 2025NQM3 CLASS A1 5.648% 12/01/64	02/02/2026	DEUTSCHE BANK SECURITIES INC		313,220	309,377	309,618	309,386						309,387		3,833	3,833	1,553	12/01/2064	1.A
..67448Y-AC-8	ONSLW BAY FINANCIAL LLC SERIES 2025NQM3 CLASS A1 5.648% 12/01/64	02/25/2026	Paydown		20,754	20,754	20,770	20,754	(1)			(1)		20,754				1,605	12/01/2064	1.A
..67449A-AA-3	ONSLW BAY FINANCIAL LLC SERIES 2025NQM8 CLASS A1 5.472% 03/25/65	03/01/2026	Paydown		1,146,497	1,146,497	1,146,489	1,146,489	7			7		1,146,497				9,395	03/25/2065	1.A
..67449A-AB-1	ONSLW BAY FINANCIAL LLC SERIES 2025NQM8 CLASS A2 5.624% 03/25/65	03/01/2026	Paydown		419,757	419,757	419,755	419,755	2			2		419,757				3,535	03/25/2065	1.B
..67449B-AA-1	ONSLW BAY FINANCIAL LLC SERIES qNQM11 CLASS A1 5.418% 05/25/65	03/01/2026	Paydown		3,212,037	3,212,037	3,213,487	3,213,092	(1,055)			(1,055)		3,212,037				28,035	05/25/2065	1.A
..67647E-AU-1	OCEANVIEW MORTGAGE TRUST 2021-5-CL-A19-144A 2.500% 10/01/51	03/01/2026	Paydown		178,655	178,655	178,515	178,534	121			121		178,655				657	10/01/2051	1.A
..693652-AB-5	PSMC 2018-1 TRUST TR 2020-2 CL A2 14 3.000% 05/01/50	03/01/2026	Paydown		84,571	84,571	86,870	86,120	(1,549)			(1,549)		84,571				582	05/01/2050	1.A
..69382W-AA-0	PRP Advisors, LLC SERIES 2025RCF4 CLASS A1 4.500% 08/25/55	01/01/2026	Paydown		1,084,071	1,084,071	1,069,908	1,070,901	13,170			13,170		1,084,071				4,065	08/25/2055	1.A FE
..69382W-AA-0	PRP Advisors, LLC SERIES 2025RCF4 CLASS A1 4.500% 08/25/55	03/01/2026	Paydown		1,026,499	1,026,499	1,013,087	1,014,029	12,470			12,470		1,026,499				10,212	08/25/2055	1.A
..69382W-AC-6	PRP Advisors, LLC SERIES 2025RCF4 CLASS A3 4.500% 08/25/55	02/27/2026	BANK OF MONTREAL		195,875	200,000	191,038	191,365	465			465		191,830		4,045	4,045	1,525	08/25/2055	1.C
..69383P-AA-4	PRP Advisors, LLC SERIES 2025RPL5 CLASS A1 4.500% 06/25/65	03/02/2026	Paydown		6,839,582	6,839,582	6,747,501	6,749,216	90,366			90,366		6,839,582				70,052	06/25/2065	1.A FE
..69383V-AA-1	Preston Ridge Partners Mortgag SERIES 2026RCF1 CLASS A1 4.845% 01/25/56	03/02/2026	Paydown		243,931	243,931	243,931							243,931				2,213	01/25/2056	1.A FE
..69392M-AA-0	PRP Advisors, LLC SERIES 2025RPL2 CLASS A1 3.750% 04/25/55	03/01/2026	Paydown		429,287	429,287	411,834	412,873	16,414			16,414		429,287				2,362	04/25/2055	1.A FE
..74160M-GN-6	Prime Mortgage Trust 2005-1 CL 5.500% 03/01/35	03/01/2026	Paydown		5,773	5,773	5,771	5,771	2			2		5,773				66	03/01/2035	1.B FM
..74160M-GN-6	Prime Mortgage Trust 2005-1 CL 5.500% 03/01/35	01/01/2026	Paydown		22,137	22,137	22,130	22,130	7			7		22,137				101	03/01/2035	4.A FE
..74160M-MR-0	Prime Mortgage Trust 2005-5 CL 5.500% 11/01/35	01/01/2026	Paydown		6,584	6,584	6,172	6,435	149			149		6,584				30	11/01/2035	1.E FE
..74160M-MR-0	Prime Mortgage Trust 2005-5 CL 5.500% 11/01/35	03/01/2026	Paydown		13,291	13,291	12,459	12,990	301			301		13,291				152	11/01/2035	5.C FM

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SCHEDULE D - PART 4

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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
..743874-AJ-8	PROVIDENT FUNDING MORTGAGE TST MTG TRU 2020-1 3.000% 02/01/50	03/01/2026	Paydown		22,536	22,536	22,772	22,530		.6		.6		22,536				107	02/01/2050	1.A
..74387M-AN-9	PROVIDENT FUNDING MTGE TRUST 2021-J1-CL-A14-144A 2.500% 10/01/51	03/01/2026	Paydown		201,564	201,564	201,406	201,416		147		147		201,564				953	10/01/2051	1.A
..74391E-AA-9	PRP Advisors, LLC SERIES 2025NQM1 CLASS A1 5.802% 11/25/69	03/01/2026	Paydown		2,028,939	2,028,939	2,028,904	2,028,904		34		34		2,028,939				16,859	11/25/2069	1.A
..748949-AA-2	Woodward Capital Management SERIES 2025CES6 CLASS A1A 5.472% 06/25/55	03/01/2026	Paydown		1,875,157	1,875,157	1,875,144	1,875,144		13		13		1,875,157				17,005	06/25/2055	1.A
..749350-AN-4	ROKT MORTGAGE TRUST 2020-1 2021-1 CL A 2.500% 03/01/51	03/01/2026	Paydown		226,053	226,053	230,080	229,303		(3,250)		(3,250)		226,053				893	03/01/2051	1.A
..74936R-AW-4	ROKT MORTGAGE TRUST 2020-1 2021-2 CL A2 2.500% 06/01/51	03/01/2026	Paydown		47,525	47,525	47,680	47,644		(120)		(120)		47,525				149	06/01/2051	1.A
..74937Y-AA-6	Woodward Capital Management SERIES 2025CES4 CLASS A1A 5.811% 05/25/55	03/01/2026	Paydown		1,847,751	1,847,751	1,847,719	1,847,719		32		32		1,847,751				18,800	05/25/2055	1.A
..749389-AA-0	ROKT MORTGAGE TRUST 2020-1 2020-1 CL A1 14 3.000% 02/01/50	03/01/2026	Paydown		123,935	123,935	125,310	125,078		(1,142)		(1,142)		123,935				791	02/01/2050	1.A
..749389-AN-2	ROKT MORTGAGE TRUST 2020-1 2020-1 CL A13 1 3.000% 02/01/50	03/01/2026	Paydown		67,418	67,418	67,913	67,732		(314)		(314)		67,418				430	02/01/2050	1.A
..74938V-AV-5	ROKT MORTGAGE TRUST 2020-1 2021-4-CL-A21-144A 2.500% 09/01/51	03/01/2026	Paydown		273,298	273,298	274,793	274,665		(1,367)		(1,367)		273,298				1,231	09/01/2051	1.A
..74939W-AA-8	Woodward Capital Management SERIES 2025CES8 CLASS A1A 5.148% 08/25/55	03/01/2026	Paydown		1,522,352	1,522,352	1,522,352	1,522,352						1,522,352				13,798	08/25/2055	1.A
..749420-AA-3	Woodward Capital Management SERIES 2025CES3 CLASS A1A 5.553% 03/25/55	03/01/2026	Paydown		2,812,743	2,812,743	2,812,689	2,812,689		53		53		2,812,743				25,654	03/25/2055	1.A
..74942C-AA-7	Woodward Capital Management SERIES 2025CES5 CLASS A1A 5.687% 05/25/55	03/01/2026	Paydown		1,998,920	1,998,920	1,998,881	1,998,881		39		39		1,998,920				18,527	05/25/2055	1.A
..749431-AA-0	Woodward Capital Management SERIES 20251 CLASS A1 6.000% 03/25/55	03/01/2026	Paydown		3,181,782	3,181,782	3,181,782	3,181,782						3,181,782				33,386	03/25/2055	1.A
..74943A-AA-0	Woodward Capital Management SERIES 2025CES7 CLASS A1A 5.377% 07/25/55	03/01/2026	Paydown		674,704	674,704	674,695	674,695		10		10		674,704				6,190	07/25/2055	1.A
..749971-AF-4	Radian Mortgage Capital Trust SERIES 2025J1 CLASS A4 5.500% 07/25/55	03/01/2026	Paydown		2,662,741	2,662,741	2,611,567	2,614,883		47,858		47,858		2,662,741				27,274	07/25/2055	1.A
..75023X-AX-0	RMCT 2025-J2 SERIES 2025J2 CLASS A15 5.500% 11/25/55	03/01/2026	Paydown		258,742	258,742	258,358	258,358		384		384		258,742				2,391	11/25/2055	1.A
..75024R-AX-2	RMCT 2025-J3 SERIES 2025J3 CLASS A15 5.500% 12/25/55	03/01/2026	Paydown		1,386,267	1,386,267	1,383,373	1,383,373		2,894		2,894		1,386,267				14,074	12/25/2055	1.A
..75409J-BG-1	RATE MORTGAGE TRUST TR 2021-J1 CL A31 144 2.500% 07/01/51	03/01/2026	Paydown		101,829	101,829	102,259	102,166		(337)		(337)		101,829				388	07/01/2051	1.A
..75409Y-AE-4	RATE MORTGAGE TRUST SERIES 2025J2 CLASS A5 5.500% 07/25/55	03/01/2026	Paydown		5,309,519	5,309,519	5,303,136	5,303,136		6,383		6,383		5,309,519				52,299	07/25/2055	1.A
..75410C-AD-1	RATE MORTGAGE TRUST SERIES 2025J1 CLASS A4 6.000% 03/25/55	03/01/2026	Paydown		3,104,521	3,104,521	3,106,776	3,104,521						3,104,521				31,252	03/25/2055	1.A
..75410E-AA-3	RATE MORTGAGE TRUST SERIES 2025J3 CLASS A1 5.500% 11/25/55	01/01/2026	Paydown		258,416	258,416	258,901	258,890		(474)		(474)		258,416				1,184	11/25/2055	1.A FE
..75410E-AA-3	RATE MORTGAGE TRUST SERIES 2025J3 CLASS A1 5.500% 11/25/55	03/01/2026	Paydown		512,089	512,089	513,049	513,027		(939)		(939)		512,089				6,439	11/25/2055	1.A
..760985-R3-7	RES ASSET MORTGAGE PROD INC MTG PD -2004 4.563% 02/25/34	03/25/2026	Paydown		4,355	4,355	3,680	4,340		14		14		4,355				40	02/25/2034	1.A FM
..760985-R3-7	RES ASSET MORTGAGE PROD INC MTG PD -2004 4.563% 02/25/34	01/26/2026	Paydown		8,869	8,869	7,494	8,840		29		29		8,869				35	02/25/2034	1.E FE
..76110W-VW-3	Residential Asset Securities C 2009-KS1 5.593% 01/25/34	03/25/2026	Paydown		9,599	9,599	7,970	5,235						5,235		4,365	4,365	113	01/25/2034	1.A FM

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									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 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
..76110W-VW-3	Residential Asset Securities C 2003-KS1 5.593% 01/25/34	01/25/2026 .	Paydown		5,711	5,711	4,742	3,115						3,115		2,597	2,597	28	01/25/2034	3.C FE
. 76110W-YE-0	Residential Asset Securities C 2004-KS 4.137% 06/01/34	03/01/2026 .	Paydown		547	547	547	547		1		1		547				5	06/01/2034	1.A FM
. 76110W-YE-0	Residential Asset Securities C 2004-KS 4.137% 06/01/34	01/01/2026 .	Paydown		423	423	423	423		1		1		423				1	06/01/2034	1.C FE
..76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I 5.500% 03/01/36	02/01/2026 .	Paydown		59,766	48,801	43,620	48,036						48,036		11,730	11,730	360	03/01/2036	4.C FM
..76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I 5.500% 03/01/36	03/01/2026 .	Paydown		54,136	56,084	50,130	55,204						55,204		(1,068)	(1,068)	769	03/01/2036	5.A FM
..76112B-YB-0	RES ASSET MORTGAGE PROD INC LN 2005-AR5 CL 3 4.633% 09/01/35	03/01/2026 .	Paydown		8,123	8,306	7,643	8,088		36		36		8,123				64	09/01/2035	5.C FM
..78471K-AE-1	SOFI MORTGAGE TRUST TR 2016-1A CL 1A4 144 3.000% 11/01/46	03/01/2026 .	Paydown		51,224	51,224	47,305	48,018		3,206		3,206		51,224				257	11/01/2046	1.A
..802650-AB-7	Santander Mortgage Asset Recei SERIES 2025CES1 CLASS A1A 5.036% 09/25/55	03/01/2026 .	Paydown		1,515,068	1,515,068	1,515,037	1,515,037		32		32		1,515,068				13,286	09/25/2055	1.A
..802650-AC-5	Santander Mortgage Asset Recei SERIES 2025CES1 CLASS A1B 5.137% 09/25/55	03/01/2026 .	Paydown		399,372	399,372	399,364	399,364		8		8		399,372				3,572	09/25/2055	1.A
..81733Y-AA-7	Sequoia Mortgage Trust TR 2015-2 CL A1 14 3.500% 05/01/45	03/01/2026 .	Paydown		60,831	60,831	62,238	61,956		(1,125)		(1,125)		60,831				351	05/01/2045	1.A
..817370-AB-5	Sequoia Mortgage Trust SERIES 20253 CLASS A2 5.500% 04/25/55	03/01/2026 .	Paydown		4,493,502	4,493,502	4,450,674	4,453,399		40,103		40,103		4,493,502				44,057	04/25/2055	1.A
..81743A-AA-7	Sequoia Mortgage Trust TR 2019-5 CL A1 14 3.500% 12/01/49	03/01/2026 .	Paydown		130,187	130,187	132,466	132,077		(1,890)		(1,890)		130,187				950	12/01/2049	1.A
..81743A-AU-3	Sequoia Mortgage Trust TR 2019-5 CL A19 1 3.500% 12/01/49	03/01/2026 .	Paydown		16,859	16,859	17,070	16,991		(131)		(131)		16,859				123	12/01/2049	1.A
..81744F-BF-3	Sequoia Mortgage Trust TR 2004-4 CL A 4.678% 05/20/34	01/20/2026 .	Paydown		7,902	7,902	7,410	7,678		224		224		7,902				31	05/20/2034	2.B FE
..81744F-BF-3	Sequoia Mortgage Trust TR 2004-4 CL A 4.678% 05/20/34	02/20/2026 .	Paydown		7,722	7,722	7,241	7,502		219		219		7,722				60	05/20/2034	3.C FM
..81744F-BF-3	Sequoia Mortgage Trust TR 2004-4 CL A 4.678% 05/20/34	03/20/2026 .	Paydown		7,710	7,710	7,230	7,491		219		219		7,710				89	05/20/2034	4.C FM
..81744L-AZ-7	Sequoia Mortgage Trust TR 2007-2 CL 1A2 4.170% 06/20/36	03/20/2026 .	Paydown		9,751	9,751	8,483	9,073		678		678		9,751				86	06/20/2036	1.A FM
..81744L-AZ-7	Sequoia Mortgage Trust TR 2007-2 CL 1A2 4.170% 06/20/36	01/20/2026 .	Paydown		2,963	2,963	2,578	2,758		206		206		2,963				10	06/20/2036	3.A FE
..81745N-AR-0	Sequoia Mortgage Trust TR 2014-1 CL 2A5 1 4.000% 04/01/44	03/01/2026 .	Paydown		8,106	8,106	8,212	8,139		(33)		(33)		8,106				58	04/01/2044	1.A
..81745X-AA-5	Sequoia Mortgage Trust TR 2017-4 CL A1 14 3.500% 07/01/47	03/01/2026 .	Paydown		18,131	18,131	18,542	18,445		(313)		(313)		18,131				115	07/01/2047	1.A
..81746K-AA-2	Sequoia Mortgage Trust TR 2017-2 CL A1 14 3.500% 02/01/47	03/01/2026 .	Paydown		69,703	69,703	70,280	70,070		(367)		(367)		69,703				447	02/01/2047	1.A
..81746L-AA-0	Sequoia Mortgage Trust TR 2015-3 CL A1 14 3.500% 07/01/45	03/01/2026 .	Paydown		265,583	265,583	266,745	266,153		(570)		(570)		265,583				1,336	07/01/2045	1.A
..81746L-AU-6	Sequoia Mortgage Trust TR 2015-3 CL A19 1 3.500% 07/01/45	03/01/2026 .	Paydown		101,279	101,279	101,207	101,198		81		81		101,279				510	07/01/2045	1.A
..81746N-AA-6	Sequoia Mortgage Trust TR 2016-3 CL A1 14 3.500% 11/01/46	03/01/2026 .	Paydown		32,822	32,822	33,893	33,453		(632)		(632)		32,822				154	11/01/2046	1.A
..81746Q-AU-5	Sequoia Mortgage Trust TR 2018-2 CL A19 1 3.500% 02/01/48	03/01/2026 .	Paydown		32,213	32,213	32,198	32,196		17		17		32,213				187	02/01/2048	1.A
..81746R-AA-7	Sequoia Mortgage Trust TR 2016 CL 2A1 144 3.500% 08/01/46	03/01/2026 .	Paydown		72,308	72,308	74,316	73,935		(1,627)		(1,627)		72,308				421	08/01/2046	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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
.81746V-AU-4	Sequoia Mortgage Trust TR 2018-3 CL A19 1 3.500% 03/01/48	03/01/2026	Paydown		24,195	24,195	23,723	23,884		312		312		24,195				94	03/01/2048	1.A
.81746X-AA-4	Sequoia Mortgage Trust TR 2017-3 CL A1 14 3.500% 04/01/47	03/01/2026	Paydown		15,105	15,105	15,009	15,036		70		70		15,105				89	04/01/2047	1.A
.81746Y-AA-2	Sequoia Mortgage Trust TR 2019-2 CL A1 14 4.000% 06/01/49	03/01/2026	Paydown		56,159	56,159	57,230	57,000		(841)		(841)		56,159				372	06/01/2049	1.A
.81746Y-AU-8	Sequoia Mortgage Trust TR 2019-2 CL A19 1 4.000% 06/01/49	03/01/2026	Paydown		20,833	20,833	21,145	21,024		(191)		(191)		20,833				138	06/01/2049	1.A
.81747D-AA-7	Sequoia Mortgage Trust TR 2018-CH1 CL A1 4.000% 03/01/48	03/01/2026	Paydown		5,937	5,937	6,034	5,996		(59)		(59)		5,937				53	03/01/2048	1.A
.81747D-AU-3	Sequoia Mortgage Trust TR 2018-CH1 CL A19 4.000% 03/01/48	03/01/2026	Paydown		8,688	8,688	8,794	8,752		(64)		(64)		8,688				78	03/01/2048	1.A
.81747J-AA-4	Sequoia Mortgage Trust TR 2018-6 CL A1 14 4.000% 07/01/48	03/01/2026	Paydown		8,251	8,251	8,300	8,285		(33)		(33)		8,251				55	07/01/2048	1.A
.81747W-AA-5	Sequoia Mortgage Trust TR 2018-7 CL A1 14 4.000% 09/01/48	03/01/2026	Paydown		2,862	2,862	2,862	2,861		1		1		2,862				19	09/01/2048	1.A
.81748B-AB-8	Sequoia Mortgage Trust TR 2019-3 CL A2 14 3.500% 09/01/49	03/01/2026	Paydown		121,801	121,801	123,952	123,460		(1,659)		(1,659)		121,801				984	09/01/2049	1.A
.81748B-AV-4	Sequoia Mortgage Trust TR 2019-3 CL A20 1 3.500% 09/01/49	03/01/2026	Paydown		101,645	101,645	102,995	102,679		(1,034)		(1,034)		101,645				821	09/01/2049	1.A
.81748C-AU-4	Sequoia Mortgage Trust 2021-9-CL-A19-144A 2.500% 01/01/52	03/01/2026	Paydown		229,277	229,277	227,558	227,853		1,425		1,425		229,277				1,058	01/01/2052	1.A
.81748G-AA-9	Sequoia Mortgage Trust TR 2019-CH3 CL A1 4.000% 09/01/49	03/01/2026	Paydown		129,898	129,898	132,396	131,723		(1,825)		(1,825)		129,898				672	09/01/2049	1.A
.81748K-AA-0	Sequoia Mortgage Trust TR 2020-2 CL A1 14 3.500% 03/01/50	03/01/2026	Paydown		217,974	217,974	223,355	222,627		(4,653)		(4,653)		217,974				1,519	03/01/2050	1.A
.81748K-BN-1	Sequoia Mortgage Trust TR 2020-2 CL A19 1 3.500% 03/01/50	03/01/2026	Paydown		87,190	87,190	89,070	89,310		(2,121)		(2,121)		87,190				607	03/01/2050	1.A
.81748M-AA-6	Sequoia Mortgage Trust TR 2020-1 CL A1 14 3.500% 02/01/50	03/01/2026	Paydown		58,436	58,436	59,778	59,563		(1,127)		(1,127)		58,436				266	02/01/2050	1.A
.81748M-AU-2	Sequoia Mortgage Trust TR 2020-1 CL A19 1 3.500% 02/01/50	03/01/2026	Paydown		11,290	11,290	11,514	11,431		(142)		(142)		11,290				51	02/01/2050	1.A
.81748W-AU-0	Sequoia Mortgage Trust TR 2021-4 CL A19 1 2.500% 06/01/51	03/01/2026	Paydown		187,200	187,200	189,247	188,835		(1,635)		(1,635)		187,200				848	06/01/2051	1.A
.81748X-AU-8	Sequoia Mortgage Trust TR 2021-5 CL A19 1 2.500% 07/01/51	03/01/2026	Paydown		244,703	244,703	245,544	245,345		(642)		(642)		244,703				951	07/01/2051	1.A
.81750K-BB-2	Sequoia Mortgage Trust SERIES 20261 CLASS A26F 4.910% 02/25/56	03/25/2026	Paydown		292,781	292,781	292,765			15		15		292,781				2,069	02/25/2056	1.A FE
.82281E-AA-5	Shellpoint Co-Originator Trust TR 2016-1 C 3.500% 11/01/46	03/01/2026	Paydown		13,096	13,096	13,231	13,177		(81)		(81)		13,096				77	11/01/2046	1.A
.863579-AM-0	Structured Adjustable Rate Mtg 2004-12 CL 4.952% 09/01/34	03/01/2026	Paydown		6,152	6,152	5,556	6,024		128		128		6,152				66	09/01/2034	1.A FM
.863579-AM-0	Structured Adjustable Rate Mtg 2004-12 CL 4.952% 09/01/34	01/01/2026	Paydown		2,923	2,923	2,640	2,863		61		61		2,923				13	09/01/2034	1.B FE
.863579-AQ-1	Structured Adjustable Rate Mtg 2004-12 CL 4.749% 09/01/34	03/01/2026	Paydown		1,378	1,378	1,238	1,362		16		16		1,378				14	09/01/2034	1.A FM
.863579-AQ-1	Structured Adjustable Rate Mtg 2004-12 CL 4.749% 09/01/34	01/01/2026	Paydown		35,379	35,379	31,768	34,958		421		421		35,379				149	09/01/2034	1.B FE
.86358H-UT-4	STRUCTURED ASSET MTG INV INC MTG INVE 2003 4.471% 11/19/33	03/19/2026	Paydown		56,022	56,022	51,804	54,016		2,007		2,007		56,022				561	11/19/2033	1.A FM
.86359B-NJ-1	Structured Adjustable Rate Mtg 2004-4 CL 5.798% 04/01/34	03/01/2026	Paydown		1,090	1,090	937	1,053		37		37		1,090				13	04/01/2034	1.A FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..86359B-NJ-1	Structured Adjustable Rate Mtg 2004-4 CL 5.798% 04/01/34	01/01/2026 .	Paydown		193	193	166	186		7		7		193				1	04/01/2034	1.B FE
..86359B-WG-2	Structured Adjustable Rate Mtg 2004-8 CL 5.659% 07/01/34	03/01/2026 .	Paydown		9,852	9,852	9,740	9,800		52		52		9,852				99	07/01/2034	1.A FM
..86359B-WG-2	Structured Adjustable Rate Mtg 2004-8 CL 5.659% 07/01/34	01/01/2026 .	Paydown		1,827	1,827	1,806	1,817		10		10		1,827				8	07/01/2034	1.E FE
..86359D-US-4	STRUCTURED ASSET SEC CORP TR 2005-5N CL 3A1B 4.509% 11/01/35	02/01/2026 .	Paydown		30,587	30,587	27,752	30,469		118		118		30,587				428	11/01/2035	1.A FM
..86359D-US-4	STRUCTURED ASSET SEC CORP TR 2005-5N CL 3A1B 4.509% 11/01/35	01/01/2026 .	Paydown		43,971	43,971	39,895	43,801		169		169		43,971				140	11/01/2035	5.B FE
..86359L-BL-2	STRUCTURED ASSET MTG INV INC MTG INVE 2004 4.371% 05/19/34	03/19/2026 .	Paydown		8,729	8,729	7,889	8,292		437		437		8,729				76	05/19/2034	1.A FM
..87222P-AV-5	TBW Mortgage Backed Pass Throu BACKED PASS THRU -2006 6.130% 01/01/37	03/01/2026 .	Paydown		31,088	31,088	25,287	3,955						3,955		27,133	27,133	70	01/01/2037	1.A FM
..87222P-AV-5	TIAA Bank Mortgage Loan Trust MTG LOAN TR 2018-2 C 3.500% 07/01/48	01/01/2026 .	Paydown		10,171	10,171	8,273	1,294						1,294		8,877	8,877	8	01/01/2037	5.C FE
..886312-AU-1	TIAA Bank Mortgage Loan Trust MTG LOAN TR 2018-2 C 3.500% 07/01/48	03/01/2026 .	Paydown		8,743	8,743	8,471	8,429		314		314		8,743				50	07/01/2048	1.A
..88632A-AA-6	TIAA Bank Mortgage Loan Trust MTG LOAN TR 2018-3 C 4.000% 11/01/48	03/01/2026 .	Paydown		3,812	3,812	3,773	3,760		52		52		3,812				25	11/01/2048	1.A
..891949-BU-2	Towd Point Mortgage Trust SERIES 2025CES3 CLASS A1A 5.278% 08/25/65	03/01/2026 .	Paydown		1,356,301	1,356,301	1,356,271	1,356,271		30		30		1,356,301				11,569	08/25/2065	1.A
..90355R-AY-8	UNITED WHOLSALE MORTGAGE LLC 2021-INV3-A15- 144A 2.500% 11/01/51	03/01/2026 .	Paydown		183,441	183,441	183,011	183,091		350		350		183,441				719	11/01/2051	1.A
..91824N-BL-5	UNITED WHOLSALE MORTGAGE LLC MTG 2021-1 CL 2.500% 06/01/51	03/01/2026 .	Paydown		51,555	51,555	51,837	51,773		(218)		(218)		51,555				220	06/01/2051	1.A
..92492B-AA-2	Verus Securitization Trust SERIES 20253 CLASS A1 5.623% 05/25/70	03/01/2026 .	Paydown		687,709	687,709	687,699	687,699		11		11		687,709				7,194	05/25/2070	1.A
..924929-AD-4	Verus Securitization Trust SERIES 2025INV1 CLASS A2 5.801% 02/25/70	03/01/2026 .	Paydown		268,258	268,258	268,255	268,255		4		4		268,258				1,985	02/25/2070	1.B
..924929-AE-2	Verus Securitization Trust SERIES 2025INV1 CLASS A3 5.953% 02/25/70	03/01/2026 .	Paydown		490,866	490,866	490,863	490,863		3		3		490,866				3,727	02/25/2070	1.C
..92540U-AC-1	Verus Securitization Trust SERIES 20254 CLASS A1 5.448% 05/25/70	03/01/2026 .	Paydown		816,053	816,053	816,039	816,039		14		14		816,053				7,646	05/25/2070	1.A
..92540U-AD-9	Verus Securitization Trust SERIES 20254 CLASS A2 5.651% 05/25/70	03/01/2026 .	Paydown		299,207	299,207	299,204	299,204		4		4		299,207				2,908	05/25/2070	1.B
..92541A-AA-8	Verus Securitization Trust SERIES 2025R1 CLASS A1 5.402% 05/25/65	03/01/2026 .	Paydown		764,807	764,807	764,797	764,797		10		10		764,807				7,983	05/25/2065	1.A FE
..92541J-AL-5	Verus Securitization Trust SERIES 20261 CLASS A2 5.117% 01/25/71	03/01/2026 .	Paydown		75,620	75,620	75,620							75,620				457	01/25/2071	1.C FE
..929227-B6-2	WAMU Mortgage Pass-Through Cer CL 1A6 5.750% 01/01/33	03/01/2026 .	Paydown		15,604	15,604	15,994	15,670		(67)		(67)		15,604				187	01/01/2033	1.A FM
..929227-B6-2	WAMU Mortgage Pass-Through Cer CL 1A6 5.750% 01/01/33	01/02/2026 .	Paydown		7,749	7,749	7,943	7,782		(33)		(33)		7,749				37	01/01/2033	1.B FE
..92922F-BV-9	WAMU Mortgage Pass-Through Cer PASS-THRU CER 2003-AR 5.302% 09/01/33	03/01/2026 .	Paydown		6,287	6,287	5,990	6,180		107		107		6,287				61	09/01/2033	3.A FM
..92922F-GU-6	WAMU Mortgage Pass-Through Cer 2003-S11 CL 5.500% 11/01/33	03/01/2026 .	Paydown		16,953	16,953	16,322	16,764		189		189		16,953				194	11/01/2033	1.A FM
..92922F-GU-6	WAMU Mortgage Pass-Through Cer 2003-S11 CL 5.500% 11/01/33	01/01/2026 .	Paydown		33,348	33,348	32,108	32,977		372		372		33,348				153	11/01/2033	1.B FE
..92922F-J2-5	WAMU Mortgage Pass-Through Cer PT CER 2005- AR6 CL 2A 4.253% 04/25/45	03/25/2026 .	Paydown		6,349	6,349	5,190	5,811		538		538		6,349				58	04/25/2045	1.A FM

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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
.. 92922F-J2-5	WAMU Mortgage Pass-Through Cer PT CER 2005-AR6 CL 2A 4.253% 04/25/45	01/26/2026	Paydown		7,408	7,408	6,056	6,780		628		628		7,408				27	04/25/2045	2.A FE
.. 92922F-ZE-1	WAMU Mortgage Pass-Through Cer PASS-THROUGH CER 2004 4.593% 10/25/44	03/25/2026	Paydown		27,585	27,585	24,965	25,930		1,655		1,655		27,585				314	10/25/2044	1.A FM
.. 92922F-ZE-1	WAMU Mortgage Pass-Through Cer PASS-THROUGH CER 2004 4.593% 10/25/44	01/26/2026	Paydown		4,492	4,492	4,065	4,222		270		270		4,492				18	10/25/2044	3.B FE
.. 92922F-ZF-8	WAMU Mortgage Pass-Through Cer PASS-THRGH CER 2004-A 4.573% 10/25/44	03/25/2026	Paydown		51,722	51,722	48,360	49,719		2,003		2,003		51,722				586	10/25/2044	1.A FM
.. 92922F-ZF-8	WAMU Mortgage Pass-Through Cer PASS-THRGH CER 2004-A 4.573% 10/25/44	01/26/2026	Paydown		8,422	8,422	7,874	8,096		326		326		8,422				34	10/25/2044	2.C FE
.. 92925G-AH-6	WAMU Mortgage Pass-Through Cer PT 2006-AR16 CL 3A2 4.136% 12/01/36	03/01/2026	Paydown		58,714	63,966	51,023	26,758						26,758		31,956	31,956	437	12/01/2036	1.A FM
.. 92925V-AD-2	WAMU Mortgage Pass-Through Cer CL 2A2A 4.205% 02/01/37	03/01/2026	Paydown		205,530	206,982	182,812	114,927						114,927		90,603	90,603	1,322	02/01/2037	1.A FM
.. 92926U-AF-8	WAMU Mortgage Pass-Through Cer PASS-THROUGH CERTS 20 3.797% 09/01/36	03/01/2026	Paydown		8,898	12,944	10,960	10,094						10,094		(1,196)	(1,196)	118	09/01/2036	1.A FM
.. 93362F-AG-8	WAMU Mortgage Pass-Through Cer PT CER 2006-AR8 CL 2A 4.517% 08/01/36	03/01/2026	Paydown		41,323	55,166	46,887	28,206		2,788		2,788		30,994		10,329	10,329	417	08/01/2036	1.A FM
.. 933636-AE-2	WAMU Mortgage Pass-Through Cer CL 2A3 3.876% 04/01/37	03/01/2026	Paydown		33,183	37,185	30,169	28,874						28,874		4,309	4,309	245	04/01/2037	1.A FM
.. 933637-AJ-9	WAMU Mortgage Pass-Through Cer 2006-AR18 CL 3.456% 01/01/37	03/01/2026	Paydown		24,664	26,568	22,585	26,231						26,231		(1,567)	(1,567)	153	01/01/2037	1.C FM
.. 939336-Z3-0	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 4.616% 03/01/35	03/01/2026	Paydown		12,683	12,683	12,586	12,636		46		46		12,683				119	03/01/2035	1.A FM
.. 939336-Z3-0	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 4.616% 03/01/35	01/01/2026	Paydown		3,767	3,767	3,738	3,753		14		14		3,767				15	03/01/2035	1.F FE
.. 939336-Z4-8	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 4.616% 03/01/35	03/01/2026	Paydown		16,280	16,280	13,832	15,219		1,061		1,061		16,280				153	03/01/2035	1.A FM
.. 939336-Z4-8	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 4.616% 03/01/35	01/02/2026	Paydown		4,835	4,835	4,108	4,520		315		315		4,835				20	03/01/2035	1.D FE
.. 94980G-AJ-0	WELLS FARGO HOME EQUITY TRUST HOME EQUITY TR 200 5.000% 10/01/34	03/01/2026	Paydown		120,877	120,877	105,674	117,102		3,774		3,774		120,877				1,255	10/01/2034	1.A FM
.. 94980G-AJ-0	WELLS FARGO HOME EQUITY TRUST HOME EQUITY TR 200 5.000% 10/01/34	01/01/2026	Paydown		66,253	66,253	57,921	64,185		2,069		2,069		66,253				264	10/01/2034	1.B FE
.. 94980G-AK-7	WELLS FARGO HOME EQUITY TRUST HOME EQUITY TR 200 4.980% 04/01/34	01/01/2026	Paydown		182	182	181	181						182				1	04/01/2034	1.A FE
.. 94980G-AK-7	WELLS FARGO HOME EQUITY TRUST HOME EQUITY TR 200 4.980% 04/01/34	03/01/2026	Paydown		320	320	318	319		1		1		320				3	04/01/2034	1.A FM
.. 94981V-AA-5	WELLS FARGO MTG BACKED SECS MTG BACKED SEC 200 6.490% 07/01/34	03/01/2026	Paydown		1,755	1,755	1,714	1,750		5		5		1,755				19	07/01/2034	1.A FM
.. 94981V-AG-2	WELLS FARGO MTG BACKED SECS MTG BACKED SEC 200 6.414% 07/01/34	03/01/2026	Paydown		627	627	604	625		2		2		627				7	07/01/2034	1.A FM
.. 94981V-AN-7	WELLS FARGO MTG BACKED SECS MTG BACKED SEC 200 6.414% 07/01/34	03/01/2026	Paydown		8,813	8,813	8,097	8,743		71		71		8,813				95	07/01/2034	1.A FM
.. 94982D-AA-4	WELLS FARGO MTG BACKED SECS MTG SECS TR 2005-A 6.458% 08/01/35	03/01/2026	Paydown		3,042	3,042	3,005	3,036		6		6		3,042				33	08/01/2035	1.A FM
.. 949831-AA-9	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL 3.500% 07/01/49	03/01/2026	Paydown		7,023	7,023	7,121	7,104		(82)		(82)		7,023				41	07/01/2049	1.A
.. 949831-AS-0	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL 3.500% 07/01/49	03/01/2026	Paydown		3,132	3,132	3,162	3,151		(19)		(19)		3,132				18	07/01/2049	1.A
.. 94985F-AG-3	WELLS FARGO ALT LOAN TRUST ALT LTN TR 2007-PA2 4.223% 06/25/37	03/25/2026	Paydown		37,447	42,068	32,272	36,863						36,863		584	584	289	06/25/2037	1.A FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..94985K-AA-5	WELLS FARGO ALT LOAN TRUST ALT LOAN T 2007-PA 5.706% 12/04/37	03/01/2026	Paydown		63,053	64,406	42,344									63,053	63,053	635	12/04/2037	1.A FM
..94989U-AA-9	WELLS FARGO MTG BACKED SECS MTG BCKD 2018-1 CL 3.500% 07/01/47	03/01/2026	Paydown		41,156	41,156	39,580	38,966		2,190		2,190		41,156				301	07/01/2047	1.A
..95001T-AA-3	WELLS FARGO MTG BACKED SECS MTG SEC 2019-1 CL 3.916% 11/01/48	03/01/2026	Paydown		1,628	1,628	1,627	1,627		1		1		1,628				10	11/01/2048	1.A
..95001T-AS-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-1 CL 3.916% 11/01/48	03/01/2026	Paydown		1,628	1,628	1,612	1,618		10		10		1,628				10	11/01/2048	1.A
..95002F-AS-3	WELLS FARGO MTG BACKED SECS MTG SEC 2019-4 CL 3.500% 09/01/49	03/01/2026	Paydown		23,371	23,371	23,670	23,628		(257)		(257)		23,371				143	09/01/2049	1.A
..95002J-AA-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-2 CL 4.000% 04/01/49	03/01/2026	Paydown		41,900	41,900	42,646	42,369		(469)		(469)		41,900				270	04/01/2049	1.A
..95002J-AS-5	WELLS FARGO MTG BACKED SECS MTG SEC 2019-2 CL 4.000% 04/01/49	03/01/2026	Paydown		19,885	19,885	20,115	20,026		(141)		(141)		19,885				128	04/01/2049	1.A
..95002K-AA-1	WELLS FARGO MTG BACKED SECS MTG SEC 2020-1 CL 3.000% 12/01/49	03/01/2026	Paydown		46,583	46,583	47,136	47,251		(668)		(668)		46,583				232	12/01/2049	1.A
..95002K-AS-2	WELLS FARGO MTG BACKED SECS MTG SEC 2020-1 CL 3.000% 12/01/49	03/01/2026	Paydown		31,475	31,475	31,750	31,647		(173)		(173)		31,475				157	12/01/2049	1.A
..95002Q-AS-9	A 3.000% 12/01/49	03/01/2026	Paydown		35,113	35,113	35,975	35,843		(730)		(730)		35,113				175	12/01/2049	1.A
..95002T-AA-2	WELLS FARGO MTG BACKED SECS MTG SEC 2020-3 CL 3.000% 06/01/50	03/01/2026	Paydown		150,088	150,088	155,013	154,240		(4,152)		(4,152)		150,088				760	06/01/2050	1.A
..95002T-AS-3	WELLS FARGO MTG BACKED SECS MTG SEC 2020-3 CL 3.000% 06/01/50	03/01/2026	Paydown		72,364	72,364	74,286	73,984		(1,620)		(1,620)		72,364				366	06/01/2050	1.A
..95003A-AS-3	WELLS FARGO MTG BACKED SECS MTG SE 2021-1 CL A 2.500% 12/01/50	03/01/2026	Paydown		339,712	339,712	344,754	343,636		(3,924)		(3,924)		339,712				1,435	12/01/2050	1.A
..95003B-AS-1	WELLS FARGO MTG BACKED SECS MTG SEC 2020-5 CL 2.500% 09/01/50	03/01/2026	Paydown		184,141	184,141	187,213	186,699		(2,558)		(2,558)		184,141				642	09/01/2050	1.A
..97651J-AC-0	WINWATER MORTGAGE LOAN TRUST LOAN TR 2015-3 C 3.500% 03/01/45	03/01/2026	Paydown		53,352	53,352	54,619	53,795		(443)		(443)		53,352				401	03/01/2045	1.A
..97655J-AE-2	WINWATER MORTGAGE LOAN TRUST LOAN TR 2016-1 CL 3.500% 01/01/46	03/01/2026	Paydown		46,681	46,681	47,352	47,140		(460)		(460)		46,681				362	01/01/2046	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					145,793,292	145,991,525	144,714,381	139,995,901	135	537,325		537,460		145,177,701		615,591	615,591	1,365,966	XXX	XXX
..055531-AA-5	BLP COMM MTGE TR 2023-IND CL A 5.365% 03/15/26	03/15/2026	Paydown		945,300	945,300	942,906	944,992		308		308		945,300				12,738	03/15/2026	1.A
..055531-AC-1	BLP COMM MTGE TR 2023-IND CL B 5.865% 03/15/26	03/15/2026	Paydown		207,000	207,000	206,482	206,930		70		70		207,000				3,048	03/15/2026	1.A
..055531-AE-7	BLP COMM MTGE TR 2023-IND CL C 6.364% 03/15/26	03/15/2026	Paydown		138,000	138,000	137,653	137,951		49		49		138,000				2,204	03/15/2026	1.A
..05593V-AA-1	BX TR 2025-ROIC A 4.823% 03/15/30	02/15/2026	Paydown		301,490	301,490	300,736	301,037		453		453		301,490				1,794	03/15/2030	1.A
..05593V-AG-8	BX TR 2025-ROIC B 5.073% 03/15/30	02/15/2026	Paydown		361,788	361,788	360,884	361,244		544		544		361,788				2,262	03/15/2030	1.A
..05593V-AJ-2	BX TR 2025-ROIC C 5.223% 03/15/30	02/15/2026	Paydown		361,788	361,788	360,884	361,244		545		545		361,788				2,329	03/15/2030	1.A
..05593V-AL-7	BX TR 2025-ROIC D 5.672% 03/15/30	02/15/2026	Paydown		562,782	562,782	561,375	561,933		849		849		562,782				3,931	03/15/2030	1.A
..05604F-AC-9	BIWAY Mortgage Trust SERIES 20131515 CLASS A2 3.454% 03/10/33	03/26/2026	WELLS FARGO BANK N.A.		178,430	185,081	176,290			8,791		8,791		185,081		(6,651)	(6,651)	1,527	03/10/2033	1.A
..05604F-AC-9	BIWAY Mortgage Trust SERIES 20131515 CLASS A2 3.454% 03/10/33	03/01/2026	Paydown		2,617	2,617	2,493			124		124		2,617				12	03/10/2033	1.A
..05611V-AC-5	BX COMM MTGE TR 2024-XL4 CL B 5.470% 02/15/39	02/15/2026	Paydown		2,577,041	2,577,041	2,570,599	2,570,599		6,443		6,443		2,577,041				24,440	02/15/2039	1.A
..05611V-AE-1	BX COMM MTGE TR 2024-XL4 CL C 5.869% 02/15/29	02/15/2026	Paydown		837,538	837,538	835,444	835,444		2,094		2,094		837,538				8,516	02/15/2029	1.A
..05612G-AA-1	BX COMM MTGE TR 2024-XL5 CL A 5.070% 03/15/39	03/15/2026	Paydown		1,851,839	1,851,839	1,847,209	1,847,209		4,630		4,630		1,851,839				10,892	03/15/2039	1.A

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SCHEDULE D - PART 4

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									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 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
..05612H-AA-9	BX TR 2024-CNYN CL A 5.120% 04/15/29	03/16/2026	Paydown		247,478	247,478	246,859	247,386		92		92		247,478				2,198	04/15/2029	1.A
..05612H-AC-5	BX TR 2024-CNYN CL B 5.364% 04/15/29	02/17/2026	Paydown		247,478	247,478	246,859	247,386		92		92		247,478				2,304	04/15/2029	1.A
..05612H-AE-1	BX TR 2024-CNYN CL C 5.614% 04/15/29	02/17/2026	Paydown		185,608	185,608	185,144	185,539		69		69		185,608				1,808	04/15/2029	1.A
..12434G-AA-3	BX COMM MTGE TR 2023-XL3 CL A 5.434% 12/09/40	03/16/2026	Paydown		17,900,220	17,900,220	17,855,468	17,897,411		2,810		2,810		17,900,220				172,420	12/09/2040	1.A
..12434G-AE-5	BX COMM MTGE TR 2023-XL3 CL C 6.313% 12/09/40	03/16/2026	Paydown		7,160,088	7,160,088	7,142,185	7,158,865		1,223		1,223		7,160,088				111,797	12/09/2040	1.A
..30289H-AE-1	FREMF MTGE TR 2016-K55 CL B 4.397% 04/01/26	03/01/2026	Paydown		4,529,795	4,529,795	4,649,941	4,523,177		6,618		6,618		4,529,795				48,038	04/01/2026	1.A
..302977-AS-2	FREMF MTGE TR 2019-K734 CL B 4.186% 02/01/26	02/01/2026	Paydown		25,172,000	25,172,000	25,657,039	25,118,816		53,184		53,184		25,172,000				175,299	02/01/2026	1.A
..302977-AU-7	FREMF MTGE TR 2019-K734 CL C 4.186% 02/01/26	02/01/2026	Paydown		16,745,000	16,745,000	16,572,811	16,697,583		47,417		47,417		16,745,000				116,613	02/01/2026	1.A
..45257H-AN-7	IMPACT FDG AMH MTGE LN TR 2010-1 A-2 5.876% 01/01/51	03/01/2026	Paydown		57,850	57,850	57,698	57,698		152		152		57,850				708	01/01/2051	1.A FM
..45257H-AN-7	IMPACT FDG AMH MTGE LN TR 2010-1 A-2 5.876% 01/01/51	01/01/2026	Paydown		28,886	28,886	28,810	28,810		76		76		28,886				141	01/01/2051	1.B FE
..78472U-AA-6	SREIT COMM MTGE TR 2021-MFP CL A 4.518% 11/15/38	03/16/2026	Paydown		41,942,075	41,942,075	39,884,292	41,942,075						41,942,075				476,382	11/15/2038	1.A
..92262K-AG-0	Velocity Commercial Capital Lo SERIES 20255 CLASS M2 6.310% 12/25/55	01/01/2026	Paydown		1,159	1,159	1,158	1,158						1,159				6	12/25/2055	1.G Z
..92262K-AN-5	Velocity Commercial Capital Lo SERIES 20255 CLASS M4 9.190% 12/25/55	01/01/2026	Paydown		463	463	463	463						463				4	12/25/2055	3.B Z
..92262K-AN-5	Velocity Commercial Capital Lo SERIES 20255 CLASS M4 9.190% 12/25/55	01/01/2026	Paydown		90	90	90	90						90				1	12/25/2055	3.B FE
..92262W-AA-7	Velocity Commercial Capital Lo SERIES 20261 CLASS A 5.100% 02/25/56	02/13/2026	Paydown		102,365	102,365	102,354			10		10		102,365				435	02/25/2056	1.A Z
..92262W-AA-7	Velocity Commercial Capital Lo SERIES 20261 CLASS A 5.100% 02/25/56	03/01/2026	Paydown		152,876	152,876	152,860			15		15		152,876				1,299	02/25/2056	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					122,799,044	122,805,695	121,086,986	122,235,040		136,658		136,658		122,805,695		(6,651)	(6,651)	1,183,146	XXX	XXX
..00120W-AL-8	AGL CLO Ltd. SERIES 202328A CLASS AJ 5.670% 01/21/37	01/26/2026	Paydown		3,400,000	3,400,000	3,400,000	3,400,000						3,400,000				54,216	01/21/2037	1.A FE
..03762Y-BF-3	Apidos CLO SERIES 201625A CLASS A2R3 5.118% 01/20/37	02/23/2026	Paydown		4,000,000	4,000,000	3,998,800	3,998,860		1,140		1,140		4,000,000				73,839	01/20/2037	1.A FE
..03767V-AG-3	Apidos CLO Ltd SERIES 201931A CLASS A1R 5.034% 04/15/31	02/25/2026	Paydown		1,658,354	1,658,354	1,662,467	1,660,190		(1,836)		(1,836)		1,658,354				28,461	04/15/2031	1.A FE
..04940B-AA-8	Atlas Senior Loan Fund CLO LTD SERIES 202322A CLASS A1 5.648% 01/20/36	03/17/2026	Paydown		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				713,163	01/20/2036	1.A FE
..04941Y-AC-3	Atlas Senior Loan Fund CLO LTD SERIES 201811A CLASS A1L 144A 5.030% 07/26/31	01/26/2026	Paydown		419,453	419,453	407,693	418,506		947		947		419,453				5,534	07/26/2031	1.A FE
..05875J-AJ-8	BALLYROCK CLO LTD SERIES 20191A CLASS A1R 4.964% 07/15/32	01/15/2026	Paydown		548,727	548,727	550,088	549,471		(744)		(744)		548,727				7,287	07/15/2032	1.A FE
..103228-AC-6	BOYCE PARK CLO LLC 2022-1A CL A2 144A 5.120% 04/21/35	03/10/2026	Paydown		8,500,000	8,500,000	8,500,000	8,500,000						8,500,000				173,585	04/21/2035	1.A FE
..10806J-AA-1	Bridge Street CLO II Ltd SERIES 20211A CLASS A1A 5.159% 07/20/34	02/10/2026	Paydown		1,500,000	1,500,000	1,499,595	1,499,717		283		283		1,500,000				25,122	07/20/2034	1.A FE
..124166-AQ-2	Buttermilk Park CLO Ltd SERIES 20181A CLASS A1R 4.748% 10/15/31	01/09/2026	CALLED		1,021,133	1,021,133	1,021,133	1,021,133						1,021,133				12,159	10/15/2031	1.A FE
..12547L-AQ-1	CIFC FUNDING CLO LTD SERIES 20202A CLASS BR 144A 5.529% 10/20/34	02/27/2026	Paydown		1,070,000	1,070,000	1,044,170	1,051,331		18,669		18,669		1,070,000				21,957	10/20/2034	1.C FE
..12549J-BC-4	CIFC FUNDING CLO LTD SERIES 20141A CLASS BR2 144A 5.329% 01/18/31	02/03/2026	Paydown		250,000	250,000	237,085	244,156		5,844		5,844		250,000				4,061	01/18/2031	1.B FE

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12551J-AL-0	CIFC FUNDING CLO LTD 2017-4A CL A1R 144A 4.880% 10/24/30	01/26/2026	Paydown		158,790	158,790	156,726	158,013		777		777		158,790				2,108	10/24/2030	1.A FE
..13079W-DC-9	Symphony CLO Ltd 2012-9A-CL-AR3-144A 5.033% 07/16/32	01/16/2026	Paydown		1,011,336	1,011,336	1,010,967	1,011,165		172		172		1,011,336				13,582	07/16/2032	1.A FE
..13877B-AA-6	CANYON CAPITAL CLO LTD SERIES 20181A CLASS A 5.004% 07/15/31	01/15/2026	Paydown		323,877	323,877	324,194	324,019		(143)		(143)		323,877				4,334	07/15/2031	1.A FE
..14016T-AA-7	MP CLO III LTD 2021-1A-CL-A 5.139% 01/18/35	02/02/2026	Paydown		17,500,000	17,500,000	17,462,050	17,480,402		19,598		19,598		17,500,000				272,012	01/18/2035	1.A FE
..14314H-BA-1	Carlisle Global Mkt CLO Strat SERIES 20193A CLASS A2RR 5.718% 04/20/37	02/23/2026	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				308,487	04/20/2037	1.C FE
..14314L-AG-0	CARLYLE GLBL MKT CLO STRAT SERIES 20142RA CLASS A3 5.414% 05/15/31	02/17/2026	Paydown		1,912,408	1,912,408	1,887,069	1,901,200		11,208		11,208		1,912,408				27,434	05/15/2031	1.B FE
..14316T-AC-0	CARLYLE GLBL MKT STRAT CLO 2021-4A CL A2 144A 5.329% 04/20/34	02/09/2026	Paydown		1,650,000	1,650,000	1,559,910	1,604,821		45,179		45,179		1,650,000				28,271	04/20/2034	1.A FE
..14318Q-AC-4	Carlisle Global Mkt CLO Strat SERIES 20235A CLASS A2A 5.670% 01/27/36	01/27/2026	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				74,852	01/27/2036	1.A FE
..146865-AJ-9	CARVAL CLO LTD SERIES 20181A CLASS AR 4.901% 07/16/31	01/16/2026	Paydown		6,745,907	6,745,907	6,745,971	6,745,951		(44)		(44)		6,745,907				88,329	07/16/2031	1.A FE
..15032A-AN-7	CEDAR FUNDING CLO LTD SERIES 20165A CLASS A1R 144A 5.029% 07/17/31	01/17/2026	Paydown		4,151,629	4,151,629	4,052,140	4,140,728		10,901		10,901		4,151,629				57,443	07/17/2031	1.A FE
..25211A-AE-9	Dewolf Park clo ltd SERIES 20171A CLASS AR 4.854% 10/15/30	02/05/2026	Paydown		1,239,623	1,239,623	1,239,227	1,239,412		211		211		1,239,623				17,448	10/15/2030	1.A FE
..25211A-AG-4	Dewolf Park clo ltd SERIES 20171A CLASS BR 144A 5.384% 10/15/30	02/05/2026	Paydown		3,500,000	3,500,000	3,453,625	3,474,193		25,807		25,807		3,500,000				61,225	10/15/2030	1.A FE
..26243E-AP-6	DRYDEN SENIOR LOAN CLO FUND SERIES 201753A CLASS AR 4.672% 01/15/31	01/15/2026	Paydown		252,284	252,284	252,284	252,284						252,284				3,162	01/15/2031	1.A FE
..26244K-AQ-9	DRYDEN SR LOAN CLO FUND SERIES 201541A CLASS BR 144A 5.234% 04/15/31	01/15/2026	Paydown		357,075	357,075	357,553	357,542		(467)		(467)		357,075				4,988	04/15/2031	1.A FE
..26244Q-AN-3	DRYDEN SENIOR CLO LOAN FUND SERIES 201749A CLASS AR 4.879% 07/18/30	01/20/2026	Paydown		114,803	114,803	114,941	114,860		(57)		(57)		114,803				1,495	07/18/2030	1.A FE
..27830T-AC-9	EATON VANCE CLO LTD 2014-1RA CL A2 144A 5.424% 07/15/30	01/15/2026	Paydown		9,468,977	9,468,977	9,290,863	9,459,259		9,718		9,718		9,468,977				136,870	07/15/2030	1.A FE
..27830T-AE-5	EATON VANCE CLO LTD SERIES 20141RA CLASS B 144A 5.584% 07/15/30	02/13/2026	Paydown		1,000,000	1,000,000	989,750	993,979		6,021		6,021		1,000,000				18,602	07/15/2030	1.A FE
..290015-AW-6	ELMWOOD CLO I LTD SERIES 20191A CLASS A1RR 5.188% 04/20/37	02/17/2026	Paydown		74,750,000	74,750,000	74,750,000	74,750,000						74,750,000				1,334,001	04/20/2037	1.A FE
..290015-BA-3	ELMWOOD CLO I LTD SERIES 20191A CLASS BRR 5.668% 04/20/37	02/17/2026	Paydown		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				175,016	04/20/2037	1.C FE
..29001Q-AJ-9	Elmwood CLO I Ltd. SERIES 20191A CLASS ERR 10.068% 04/20/37	02/17/2026	Paydown		1,500,000	1,500,000	1,550,550	1,546,995		(46,995)		(46,995)		1,500,000				51,169	04/20/2037	3.C FE
..29002A-AL-8	Elmwood CLO 20 Ltd SERIES 20227A CLASS AR 5.168% 01/17/37	02/05/2026	Paydown		33,250,000	33,250,000	33,250,000	33,250,000						33,250,000				548,567	01/17/2037	1.A FE
..29002A-AN-4	Elmwood CLO 20 Ltd SERIES 20227A CLASS BR 5.718% 01/17/37	02/05/2026	Paydown		33,300,000	33,300,000	33,300,000	33,300,000						33,300,000				605,863	01/17/2037	1.C FE
..29004E-AA-2	Elmwood CLO 32 Ltd CLO SERIES 20248A CLASS E 9.068% 10/18/37	03/24/2026	DEUTSCHE BANK SECURITIES INC		993,250	1,000,000	968,890			641		641		969,531		23,719	23,719	16,120	10/18/2037	3.C Z
..29247K-AA-5	Empower CLO Ltd. SERIES 20233A CLASS A 5.518% 01/20/37	02/05/2026	Paydown		40,000,000	40,000,000	40,000,000	40,000,000						40,000,000				684,278	01/20/2037	1.A FE
..29247K-AJ-6	Empower CLO Ltd. SERIES 20233A CLASS B 6.218% 01/20/37	02/05/2026	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				288,104	01/20/2037	1.C FE
..33829W-AC-3	522 FUNDING CLO LTD 2019-5A CL AR 144A 5.002% 04/15/35	02/19/2026	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				273,606	04/15/2035	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..33835N-AA-9	522 FUNDING CLO LTD SERIES 20183A CLASS AR 4.969% 10/20/31	01/20/2026 .	Paydown		227,321	227,321	227,428	227,369		(48)		(48)		227,321				3,013	10/20/2031	1.A FE
..33882C-AC-1	FLATIRON CLO LTD SERIES 20232A CLASS B 6.122% 01/15/37	02/12/2026 .	Paydown		7,600,000	7,600,000	7,600,000	7,600,000						7,600,000				159,608	01/15/2037	1.C FE
..362943-AC-6	GALAXY CLO LTD SERIES 202332A CLASS B 5.968% 10/20/36	02/27/2026 .	Paydown		7,925,000	7,925,000	7,925,000	7,925,000						7,925,000				175,173	10/20/2036	1.C FE
..38136F-BU-6	GOLDENTREE LOAN MGMT CLO SERIES 20171A CLASS A1R3 4.638% 04/20/34	02/09/2026 .	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				29,965	04/20/2034	1.A FE
..39809A-AA-6	GREYWOLF CLO LTD SERIES 20182A CLASS A1 144A 5.108% 10/20/31	01/20/2026 .	Paydown		2,121,484	2,121,484	2,077,555	2,098,468		23,016		23,016		2,121,484				28,867	10/20/2031	1.A FE
..39809G-AA-3	Greywolf CLO Ltd SERIES 20181A CLASS A1 4.960% 04/26/31	01/26/2026 .	Paydown		85,622	85,622	85,622	85,622						85,622				1,128	04/26/2031	1.A FE
..46091X-AC-4	INVESCO CLO LTD SERIES 20234A CLASS A2 5.718% 01/18/37	01/30/2026 .	Paydown		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				125,655	01/18/2037	1.A FE
..46146G-AQ-5	INVESCO CLO LTD SERIES 20231A CLASS AR 5.239% 04/22/37	02/23/2026 .	Paydown		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				370,539	04/22/2037	1.A FE
..46146G-AS-1	INVESCO CLO LTD SERIES 20231A CLASS BR 5.719% 04/22/37	02/23/2026 .	Paydown		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				605,409	04/22/2037	1.C FE
..47050E-AQ-2	JAMESTOWN CLO LTD SERIES 202015A CLASS A2R 5.372% 07/15/35	03/13/2026 .	Paydown		12,750,000	12,750,000	12,750,000	12,750,000						12,750,000				291,066	07/15/2035	1.A FE
..47050E-AS-8	JAMESTOWN CLO LTD SERIES 202015A CLASS B1R 5.522% 07/15/35	03/13/2026 .	Paydown		1,000,000	1,000,000	1,001,530	1,001,378		(1,378)		(1,378)		1,000,000				23,450	07/15/2035	1.B FE
..48250M-AK-3	KKR FINANCIAL CLO LTD SERIES 11 CLASS AR 144A 5.114% 01/15/31	01/15/2026 .	Paydown		1,140,577	1,140,577	1,136,500	1,138,904		1,673		1,673		1,140,577				15,583	01/15/2031	1.A FE
..48250W-AG-0	KKR FINANCIAL CLO LTD SERIES 14 CLASS AR 144A 5.084% 07/15/31	01/15/2026 .	Paydown		52,412	52,412	51,102	51,833		579		579		52,412				712	07/15/2031	1.A FE
..48252R-AL-8	KKR FINANCIAL CLO LTD 24- CL A1R 144A 5.009% 04/20/32	01/20/2026 .	Paydown		236,547	236,547	230,872	235,178		1,369		1,369		236,547				3,159	04/20/2032	1.A FE
..48255U-AJ-3	KKR FINANCIAL CLO LTD SERIES 202243A CLASS A1R 5.422% 01/15/36	03/16/2026 .	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				352,312	01/15/2036	1.A FE
..50190A-AM-4	LCM LTD CLO PARTNERSHIP 17A- CL A1BR 144A 5.334% 10/15/31	01/15/2026 .	Paydown		3,000,000	3,000,000	2,974,200	2,999,551		449		449		3,000,000				42,674	10/15/2031	1.A FE
..50200J-AC-5	LCM CLO LTD PARTNERSHIP SERIES 27A CLASS A1 144A 5.013% 07/16/31	01/16/2026 .	Paydown		65,387	65,387	64,527	65,122		265		265		65,387				875	07/16/2031	1.A FE
..55819J-AN-3	MADISON PK FNDG CLO LTD 2019-33A CL AR 144A 4.962% 10/15/32	01/15/2026 .	Paydown		1,792,168	1,792,168	1,792,753	1,792,448		(280)		(280)		1,792,168				23,791	10/15/2032	1.A FE
..55821F-AC-1	Madison Park Funding Ltd CLO SERIES 202150A CLASS B 144A 5.329% 04/19/34	02/04/2026 .	Paydown		1,125,000	1,125,000	1,088,438	1,098,763		26,237		26,237		1,125,000				18,443	04/19/2034	1.C FE
..55952F-AA-6	MAGNETITE CLO LTD 2021-31A-CL-A1-144A 5.034% 07/15/34	01/15/2026 .	Paydown		1,200,000	1,200,000	1,199,700	1,199,838		162		162		1,200,000				16,150	07/15/2034	1.A FE
..55952F-AC-2	MAGNETITE CLO LTD 2021-31A-CL-B-144A 5.584% 07/15/34	01/15/2026 .	Paydown		11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				163,498	07/15/2034	1.C FE
..55955G-AA-1	MAGNETITE CLO LTD SERIES 202025A CLASS A 5.133% 01/25/32	01/25/2026 .	Paydown		424,442	424,442	425,206	424,867		(425)		(425)		424,442				5,707	01/25/2032	1.A FE
..56606K-AA-3	MARBLE 2021-3A CL A1 144A 5.169% 10/17/34 MIDOCEAN CREDIT CLO SERIES 202414A CLASS B 5.772% 04/15/37	01/30/2026 .	Paydown		500,000	500,000	499,900	499,964		36		36		500,000				7,821	10/17/2034	1.A FE
..59803F-AE-1	OAK HILL CREDIT CLO PARTNERS SERIES 202417A CLASS A 5.148% 04/20/37	03/30/2026 .	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				272,100	04/15/2037	1.C FE
..67109S-AA-5	OZLM LTD 2018-18A CL A 144A 4.954% 04/15/31 CLASS A 5.148% 04/20/37	03/02/2026 .	Paydown		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				391,434	04/20/2037	1.A FE
..67112G-AA-6	OZLM CLO LTD SERIES 201924A CLASS A1AR 144A 5.089% 07/20/32	01/15/2026 .	Paydown		575,785	575,785	574,443	575,567		217		217		575,785				7,631	04/15/2031	1.A FE
..67113D-AW-4	OZLM CLO LTD SERIES 201924A CLASS A1AR 144A 5.089% 07/20/32	01/20/2026 .	Paydown		552,466	552,466	536,220	547,739		4,727		4,727		552,466				7,491	07/20/2032	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..67443E-AA-1	Obra CLO Ltd SERIES 20253A CLASS A 4.968% 01/20/39	01/14/2026 .	BNP PARIBAS SECURITIES CORP ....	.....	1,003,340	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	.....	.....1,000,000	.....	.....3,340	3,340	3,168	01/20/2039 .	1.A FE
..67515B-AA-0	OCEAN TRAILS CLO SERIES 202415A CLASS A 5.372% 01/15/37	01/15/2026 .	Paydown .....	.....	7,000,000	7,000,000	7,000,000	7,000,000	.....	.....	.....	.....	.....	.....7,000,000	.....	.....	.....	.....100,259	01/15/2037 .	1.A FE
..67570Q-AM-3	OCF CLO LTD SERIES 201916A CLASS BR 144A 5.573% 04/10/33	01/23/2026 .	Paydown .....	.....	1,000,000	1,000,000	970,370	980,675	.....	.....19,325	.....	.....19,325	.....	.....1,000,000	.....	.....	.....	.....16,216	04/10/2033 .	1.B FE
..67576F-AA-7	OCTAGON INV PARTNERS LTD 2018-18A-CL-A1A-144A 4.893% 04/16/31	01/16/2026 .	Paydown .....	.....	367,337	367,337	367,303	367,365	.....	.....(28)	.....	.....(28)	.....	.....367,337	.....	.....	.....	.....4,802	04/16/2031 .	1.A FE
..67590B-AQ-3	Octagon Investment Partner CLO SERIES 20131A CLASS A1R 4.949% 07/17/30	01/17/2026 .	Paydown .....	.....	283,155	283,155	283,945	283,556	.....	.....(401)	.....	.....(401)	.....	.....283,155	.....	.....	.....	.....3,858	07/17/2030 .	1.A FE
..67590B-AS-9	Octagon Investment Partner CLO SERIES 20131A CLASS A2R 144A 5.329% 07/17/30	01/20/2026 .	Paydown .....	.....	2,838,097	2,838,097	2,762,746	2,829,211	.....	.....8,886	.....	.....8,886	.....	.....2,838,097	.....	.....	.....	.....41,516	07/17/2030 .	1.A FE
..67590Y-AN-0	Octagon Investment Partner CLO SERIES 20161A CLASS A2R 144A 5.284% 07/15/30	01/15/2026 .	Paydown .....	.....	3,000,000	3,000,000	2,872,892	2,985,949	.....	.....14,051	.....	.....14,051	.....	.....3,000,000	.....	.....	.....	.....42,290	07/15/2030 .	1.A FE
..69355D-AA-5	PPM CLO LTD SERIES 20181A CLASS A 144A 5.084% 07/15/31	01/15/2026 .	Paydown .....	.....	620,550	620,550	616,797	619,827	.....	.....722	.....	.....722	.....	.....620,550	.....	.....	.....	.....8,431	07/15/2031 .	1.A FE
..69689A-BU-3	PALMER SQUARE CLO LTD SERIES 20151A CLASS A1A5 4.714% 05/21/34	02/21/2026 .	Paydown .....	.....	2,700,000	2,700,000	2,700,000	2,700,000	.....	.....	.....	.....	.....	.....2,700,000	.....	.....	.....	.....34,675	05/21/2034 .	1.A FE
..69690C-AL-7	Palmer Square CLO Ltd SERIES 20223A CLASS A1AR 4.768% 04/15/31	01/15/2026 .	Paydown .....	.....	9,641	9,641	9,641	9,641	.....	.....	.....	.....	.....	.....9,641	.....	.....	.....	.....123	04/15/2031 .	1.A FE
..696926-AE-4	PALMER SQUARE CLO LTD SERIES 20233A CLASS B 6.118% 01/20/37	01/20/2026 .	Paydown .....	.....	3,000,000	3,000,000	3,000,000	3,000,000	.....	.....	.....	.....	.....	.....3,000,000	.....	.....	.....	.....48,564	01/20/2037 .	1.C FE
..69703N-AA-2	Palmer Square CLO Ltd SERIES 20241A CLASS A1 4.722% 10/15/32	02/19/2026 .	Paydown .....	.....	5,130,796	5,130,796	5,130,796	5,130,796	.....	.....	.....	.....	.....	.....5,130,796	.....	.....	.....	.....86,068	10/15/2032 .	1.A FE
..69703R-AA-3	Palmer Square CLO Ltd SERIES 20242A CLASS A1N 4.668% 01/15/33	03/11/2026 .	Paydown .....	.....	1,811,507	1,811,507	1,811,507	1,811,507	.....	.....	.....	.....	.....	.....1,811,507	.....	.....	.....	.....34,676	01/15/2033 .	1.A FE
..69704A-AA-9	Palmer Square CLO Ltd SERIES 20252A CLASS A1 4.608% 07/15/33	01/15/2026 .	Paydown .....	.....	308,682	308,682	308,682	308,682	.....	.....	.....	.....	.....	.....308,682	.....	.....	.....	.....6,962	07/15/2033 .	1.A FE
..69916K-AA-1	PARALLEL LTD 2021-2A CL A1 144A 5.139% 10/20/34	01/29/2026 .	Paydown .....	.....	8,000,000	8,000,000	7,948,000	7,982,602	.....	.....17,398	.....	.....17,398	.....	.....8,000,000	.....	.....	.....	.....119,583	10/20/2034 .	1.A FE
..69916K-AC-7	PARALLEL LTD SERIES 20212A CLASS A2 5.779% 10/20/34	01/30/2026 .	Paydown .....	.....	250,000	250,000	248,313	248,653	.....	.....1,347	.....	.....1,347	.....	.....250,000	.....	.....	.....	.....4,232	10/20/2034 .	1.C FE
..70015Q-AN-8	PARK AVE INST ADVI SERIES 20211A CLASS A2R 5.318% 01/20/34	03/26/2026 .	Paydown .....	.....	1,000,000	1,000,000	1,000,340	1,000,307	.....	.....(307)	.....	.....(307)	.....	.....1,000,000	.....	.....	.....	.....23,745	01/20/2034 .	1.C FE
..70018A-AJ-9	Park Avenue Institutional Advi 2019-2A CL A1R 144A 5.114% 10/15/34	02/03/2026 .	Paydown .....	.....	1,000,000	1,000,000	966,500	984,487	.....	.....15,513	.....	.....15,513	.....	.....1,000,000	.....	.....	.....	.....16,361	10/15/2034 .	1.A FE
..72133F-AK-1	PIKES PEAK CLO SERIES 20217A CLASS BR 5.819% 02/25/37	03/30/2026 .	Paydown .....	.....	13,000,000	13,000,000	13,000,000	13,000,000	.....	.....	.....	.....	.....	.....13,000,000	.....	.....	.....	.....269,628	02/25/2037 .	1.C FE
..73052V-AA-3	Point Au Roche Park CLO Ltd SERIES 20211A CLASS A 5.009% 07/20/34	02/18/2026 .	Paydown .....	.....	13,370,000	13,370,000	13,385,861	13,382,380	.....	.....(12,380)	.....	.....(12,380)	.....	.....13,370,000	.....	.....	.....	.....232,513	07/20/2034 .	1.A FE
..74989N-AC-3	RR CLO LTD SERIES 202428RA CLASS A2R 5.722% 04/15/37	03/20/2026 .	Paydown .....	.....	10,000,000	10,000,000	10,000,000	10,000,000	.....	.....	.....	.....	.....	.....10,000,000	.....	.....	.....	.....253,899	04/15/2037 .	1.C FE
..75000K-AN-7	RR CLO LTD SERIES 202325A CLASS A1R 5.222% 10/15/37	03/09/2026 .	Paydown .....	.....	71,825,000	71,825,000	71,825,000	71,825,000	.....	.....	.....	.....	.....	.....71,825,000	.....	.....	.....	.....1,553,403	10/15/2037 .	1.A FE
..75000K-AQ-0	RR CLO LTD SERIES 202325A CLASS A2R 5.672% 10/15/37	03/09/2026 .	Paydown .....	.....	20,000,000	20,000,000	20,000,000	20,000,000	.....	.....	.....	.....	.....	.....20,000,000	.....	.....	.....	.....468,802	10/15/2037 .	1.C FE
..77587A-AC-0	Romark Wm-R Ltd SERIES 20181A CLASS A1 4.959% 04/20/31	01/20/2026 .	Paydown .....	.....	3,565,176	3,565,176	3,563,964	3,564,684	.....	.....492	.....	.....492	.....	.....3,565,176	.....	.....	.....	.....47,159	04/20/2031 .	1.A FE
..81881J-AC-6	SHACKLETON CLO LTD 2014-5RA CL 5.022% 05/07/31	02/09/2026 .	Paydown .....	.....	935,456	935,456	923,280	935,185	.....	.....271	.....	.....271	.....	.....935,456	.....	.....	.....	.....12,778	05/07/2031 .	1.A FE
..81883M-AL-7	SHACKLETON CLO LTD 2019-15A CL AR 144A 5.134% 01/15/32	02/10/2026 .	Paydown .....	.....	941,274	941,274	922,185	937,628	.....	.....3,646	.....	.....3,646	.....	.....941,274	.....	.....	.....	.....15,227	01/15/2032 .	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..83012D-AS-2	Sixth Street CLO XVI Ltd. SERIES 202016A CLASS A2R 5.618% 01/20/37	02/03/2026	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				42,737	01/20/2037	1.A FE
..83012D-AU-7	Sixth Street CLO XVI Ltd. SERIES 202016A CLASS BR 6.118% 01/20/37	02/03/2026	Paydown		6,750,000	6,750,000	6,750,000	6,750,000						6,750,000				125,328	01/20/2037	1.C FE
..83607E-AA-0	SOUND POINT CLO LTD SERIES 20141RA CLASS A 144A 5.079% 07/18/31	01/20/2026	Paydown		1,408,008	1,408,008	1,374,693	1,392,202		15,806		15,806		1,408,008				19,056	07/18/2031	1.A FE
..83607Q-AC-9	SOUND POINT CLO LTD SERIES 202337A CLASS A2 5.821% 01/29/37	01/29/2026	Paydown		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				183,778	01/29/2037	1.A FE
..83608G-AN-6	SOUND POINT CLO LTD SERIES 20131A CLASS A1R 5.000% 01/26/31	01/26/2026	Paydown		338,369	338,369	338,785	338,507		(138)		(138)		338,369				4,439	01/26/2031	1.A FE
..83609G-BN-4	SOUND POINT CLO LTD 2015-2A-CL-ARRR 5.139% 07/20/32	01/20/2026	Paydown		649,952	649,952	646,802	649,360		592		592		649,952				8,896	07/20/2032	1.A FE
..83609T-AA-5	SOUND POINT CLO LTD SERIES 20174A CLASS A1 5.049% 01/21/31	01/21/2026	Paydown		437,574	437,574	429,278	435,851		1,723		1,723		437,574				5,886	01/21/2031	1.A FE
..83609Y-AC-0	SOUND POINT CLO LTD SERIES 20133RA CLASS A 144A 5.079% 04/18/31	01/20/2026	Paydown		1,029,669	1,029,669	1,003,779	1,022,056		7,612		7,612		1,029,669				13,936	04/18/2031	1.A FE
..83613H-AL-1	SOUND POINT CLO LTD SERIES 20183A CLASS A1AR 4.968% 10/26/31	01/26/2026	Paydown		1,372,071	1,372,071	1,372,071	1,372,071						1,372,071				17,889	10/26/2031	1.A FE
..83616K-AA-5	SOUND POINT CLO 2022-1A CL A 144A 5.008% 04/25/35	03/25/2026	Paydown		19,000,000	19,000,000	18,610,500	18,762,231		237,769		237,769		19,000,000				402,948	04/25/2035	1.A FE
..846031-AU-6	SOUTHWICK PARK CLO LTD SERIES 20194A CLASS A1RR 4.668% 07/20/32	01/20/2026	Paydown		152,034	152,034	152,034	152,034						152,034				1,898	07/20/2032	1.A FE
..87122C-AJ-2	SYCAMORE TREE CLO LTD SERIES 20232A CLASS AR 5.348% 01/20/37	03/11/2026	Paydown		27,000,000	27,000,000	27,000,000	27,000,000						27,000,000				584,482	01/20/2037	1.A FE
..87154E-BE-9	SYMPHONY CLO LTD 2014-15A CL AR3 144A 5.009% 01/17/32	01/17/2026	Paydown		8,886,872	8,886,872	8,894,747	8,888,556		(1,684)		(1,684)		8,886,872				117,335	01/17/2032	1.A FE
..87169V-AS-4	Symphony CLO Ltd SERIES 202237A CLASS A1AR 5.468% 01/20/37	02/05/2026	Paydown		27,500,000	27,500,000	27,500,000	27,500,000						27,500,000				466,316	01/20/2037	1.A FE
..87169V-AW-5	Symphony CLO Ltd SERIES 202237A CLASS B1R 6.068% 01/20/37	02/05/2026	Paydown		12,250,000	12,250,000	12,250,000	12,250,000						12,250,000				229,773	01/20/2037	1.C FE
..87252M-AG-8	TCW CLO SERIES 20241A CLASS B1 5.721% 01/16/37	03/17/2026	Paydown		14,500,000	14,500,000	14,500,000	14,500,000						14,500,000				358,505	01/16/2037	1.C FE
..87271L-AL-6	TIAA CLO LTD SERIES 20161A CLASS B1R 5.679% 07/20/31	01/16/2026	Paydown		540,000	540,000	526,335	536,565		3,435		3,435		540,000				7,783	07/20/2031	1.A FE
..87271L-AY-8	TIAA CLO LTD SERIES 20161A CLASS ARR 4.918% 07/20/31	01/16/2026	Paydown		1,194,893	1,194,893	1,196,984	1,195,981		(1,088)		(1,088)		1,194,893				14,997	07/20/2031	1.A FE
..87272H-AA-8	TIAA CLO Ltd SERIES 20172A CLASS A 144A 5.083% 01/16/31	01/16/2026	Paydown		34,214	34,214	33,488	33,921		293		293		34,214				464	01/16/2031	1.A FE
..89624U-AA-0	TRIMARAN CAVU CLO LTD 2021-2A-CL-A-144A 5.150% 10/25/34	02/11/2026	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				78,930	10/25/2034	1.A FE
..89640B-AA-2	TRINITAS CLO LTD SERIES 202325A CLASS A1 5.521% 01/23/37	01/23/2026	Paydown		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				437,751	01/23/2037	1.A FE
..89640B-AC-8	TRINITAS CLO LTD SERIES 202325A CLASS A2 5.771% 01/23/37	01/23/2026	Paydown		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				106,614	01/23/2037	1.A FE
..915328-AU-2	UPLAND CLO LTD 2016-1A CL A1AR 144A 4.949% 04/20/31	01/20/2026	Paydown		6,085	6,085	6,055	6,085						6,085				80	04/20/2031	1.A FE
..92557U-AW-7	VIBRANT CLO LTD SERIES 20153A CLASS A1RR 144A 5.179% 10/20/31	01/20/2026	Paydown		576,863	576,863	562,153	575,244		1,620		1,620		576,863				7,955	10/20/2031	1.A FE
..92558N-AJ-1	VIBRANT CLO LTD SERIES 201911A CLASS A1R1 5.049% 07/20/32	03/23/2026	Paydown		1,518,949	1,518,949	1,519,898	1,519,398		(449)		(449)		1,518,949				24,720	07/20/2032	1.A FE
..92916X-AJ-6	VOYA CLO LTD 2013-3A-CL-A1RR-144A 5.079% 10/18/31	01/20/2026	Paydown		137,736	137,736	137,639	137,720		16		16		137,736				1,864	10/18/2031	1.A FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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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
..92917C-AG-7	VOYA CLO LTD 2013-1A CL A1BR 144A 5.284% 10/15/30	01/15/2026	Paydown		4,512,025	4,512,025	4,462,393	4,512,025						4,512,025				63,605	10/15/2030	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					861,677,162	861,680,572	860,164,493	860,183,740		497,471		497,471		861,650,103		27,059	27,059	16,136,907	XXX	XXX
..02007N-AC-2	ALLY AUTO RECEIVABLES TRUST SERIES 20242 CLASS A3 4.140% 07/16/29	03/15/2026	Paydown		183,691	183,691	183,672	183,678		14		14		183,691				1,248	07/16/2029	1.A FE
..04941*-AA-2	ATLAS SECURITIZED PRODUCTS FU Y 05/24/63	02/20/2026	Redemption	100.0000	101,484,375	101,484,375	101,432,749	101,433,293		51,082		51,082		101,484,375				1,148,707	05/24/2063	1.C PL
..04941*-AC-8	ATLAS SECURITIZED PRODUCTS FU Y 05/24/63	02/20/2026	Redemption	100.0000	101,484,375	101,484,375	101,384,095	101,385,166		99,209		99,209		101,484,375				1,064,219	05/24/2063	1.F PL
..05368*-AA-3	AVEN HOME ASSET BACKED SER A 6.249% 02/19/55	03/15/2026	Redemption	100.0000	206,381	206,381	206,381	206,381						206,381				1,980	02/19/2055	1.F PL
..05368*-AB-1	AVEN HOME ASSET BACKED SER B 6.784% 02/19/55	03/15/2026	Redemption	100.0000	21,120	21,120	21,120	21,120						21,120				220	02/19/2055	2.C PL
..05368*-AC-9	AVEN HOME ASSET BACKED SER C 7.900% 02/19/55	03/15/2026	Redemption	100.0000	22,640	22,640	22,640	22,640						22,640				275	02/19/2055	3.C PL
..05373@-AA-4	AVEN HOME ASSET BACKED SER A 5.230% 11/15/55	02/15/2026	Redemption	100.0000	993,541	993,541	993,510	993,517		24		24		993,541				9,978	11/15/2055	1.A Z
..05373@-AA-4	AVEN HOME ASSET BACKED SER A 5.230% 11/15/55	03/15/2026	Redemption	100.0000	846,009	846,009	845,983	845,989		20		20		846,009				14,257	11/15/2055	1.A PL
..05373@-AB-2	AVEN HOME ASSET BACKED SER B 5.550% 11/15/55	02/15/2026	Redemption	100.0000	42,354	42,354	42,343	42,343		11		11		42,354				451	11/15/2055	1.C Z
..05373@-AB-2	AVEN HOME ASSET BACKED SER B 5.550% 11/15/55	03/15/2026	Redemption	100.0000	46,064	46,064	46,051	46,051		12		12		46,064				824	11/15/2055	1.C PL
..05373@-AC-0	AVEN HOME ASSET BACKED SER C 5.800% 11/15/55	02/15/2026	Redemption	100.0000	47,588	47,588	47,583	47,584		4		4		47,588				530	11/15/2055	1.C Z
..05373@-AC-0	AVEN HOME ASSET BACKED SER C 5.800% 11/15/55	03/15/2026	Redemption	100.0000	51,756	51,756	51,751	51,751		4		4		51,756				967	11/15/2055	1.F PL
..05373@-AD-8	AVEN HOME ASSET BACKED SER D 6.380% 11/15/55	02/15/2026	Redemption	100.0000	56,475	56,475	56,461	56,462		13		13		56,475				692	11/15/2055	2.B Z
..05373@-AD-8	AVEN HOME ASSET BACKED SER D 6.380% 11/15/55	03/15/2026	Redemption	100.0000	61,421	61,421	61,406	61,407		14		14		61,421				1,263	11/15/2055	2.B PL
..05373@-AE-6	AVEN HOME ASSET BACKED SER E 7.890% 11/15/55	02/15/2026	Redemption	100.0000	71,117	71,117	71,110	71,111		5		5		71,117				1,077	11/15/2055	3.C Z
..05373@-AE-6	AVEN HOME ASSET BACKED SER E 7.890% 11/15/55	03/15/2026	Redemption	100.0000	77,345	77,345	77,338	77,339		6		6		77,345				1,966	11/15/2055	3.C PL
..05373@-AF-3	AVEN HOME ASSET BACKED SER F 12.180% 11/15/55	02/15/2026	Redemption	100.0000	30,850	30,850	30,842	30,844		6		6		30,850				722	11/15/2055	4.C Z
..05373@-AF-3	AVEN HOME ASSET BACKED SER F 12.180% 11/15/55	03/15/2026	Redemption	100.0000	33,552	33,552	33,543	33,545		7		7		33,552				1,317	11/15/2055	4.C PL
..05594B-AB-2	Bank of America Auto Trust SERIES 20251A CLASS A2A 4.520% 11/22/27	03/20/2026	Paydown		96,153	96,153	96,146	96,149		4		4		96,153				707	11/22/2027	1.A FE
..08891*-AA-3	BID III NOTE ISSUER LP CL A 5.000% 12/31/44	01/15/2026	Redemption	100.0000	1,359,794	1,359,794	1,359,794	1,359,794						1,359,794				16,598	12/31/2044	1.G PL
..09709A-AC-6	BofA Auto Trust SERIES 20241A CLASS A3 5.350% 11/15/28	01/27/2026	BANK OF AMERICA NA		1,365,657	1,354,126	1,353,906	1,353,986		(8)		(8)		1,353,978		11,680	11,680	8,653	11/15/2028	1.A FE
..09709A-AC-6	BofA Auto Trust SERIES 20241A CLASS A3 5.350% 11/15/28	01/15/2026	Paydown		115,706	115,706	115,687	115,694		12		12		115,706				516	11/15/2028	1.A FE
..12511X-AA-2	C CUBED ASSET FINANCE LLC ASSET BACKED SER A 9.220% 04/15/49	01/15/2026	Paydown		2,000,508	2,000,508	2,000,508	2,000,508						2,000,508				46,112	04/15/2049	1.F PL
..12530E-AA-1	CFS11 2023-1 LLC CLASS A 7.000% 03/17/42	02/15/2026	Paydown		936,637	936,637	936,637	936,637						936,637				11,092	03/17/2042	1.F PL
..12530E-AB-9	CFS11 2023-1 LLC CLASS B 8.000% 03/17/42	02/15/2026	Paydown		355,334	355,334	355,334	355,334						355,334				4,809	03/17/2042	2.B PL

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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
..14313#-AA-7	CARLYLE INFRASTRUCTURE CREDIT SER A 3.000% 08/25/33	03/19/2026	Redemption	100.0000	5,491,257	5,491,257	5,491,257	4,888,553						5,491,257				35,035	08/25/2033	2.A PL
..14313#-AB-5	CARLYLE INFRASTRUCTURE CREDIT SER B 3.500% 08/25/33	03/19/2026	Redemption	100.0000	7,342,071	7,342,071	7,342,071	7,342,071						7,342,071				(64,243)	08/25/2033	3.B PL
..156943-AA-0	CFS11 2023-1 LLC ASSET BACKED SER A 7.280% 01/15/43	02/15/2026	Paydown		1,275,086	1,275,086	1,275,086	1,275,086						1,275,086				15,193	01/15/2043	1.F PL
..156943-AB-8	CFS11 2023-1 LLC ASSET BACKED SER B 8.280% 01/15/43	03/15/2026	VARIOUS		481,179	481,179	481,179	481,179						481,179				4,761	01/15/2043	2.B PL
..16144Y-AB-4	Chase Auto Owner Trust SERIES 20244A CLASS A2 5.250% 09/27/27	02/25/2026	Paydown		204,474	204,474	204,455	204,458		16		16		204,474				1,030	09/27/2027	1.A FE
..161571-HV-9	Chase Issuance Trust SERIES 2024A1 CLASS A 4.600% 01/16/29	01/27/2026	BNP PARIBAS SECURITIES CORP		1,512,246	1,500,000	1,499,772	1,499,913		6		6		1,499,918		12,328	12,328	8,242	01/16/2029	1.A FE
..23384*-AA-6	DRP Solaris Borrower LLC 03/31/27	03/25/2026	Redemption	100.0000	6,901,609	6,901,609	6,901,609							6,901,609				33,807	03/31/2027	2.B FE
..23927@-AA-8	DAWSON 5 (HY) LP ASSET BACKED FRN 6.600% 11/21/29	02/06/2026	Redemption	100.0000	2,025,440	2,025,440	2,025,440							2,025,440					11/21/2029	1.F PL
..25860*-AA-4	DOUBLE DIAMOND ASSET BACKED SER A 5.000% 10/01/39	03/02/2026	Redemption	100.0000	248,691	248,691	248,415	250,219		(1,528)		(1,528)		248,691				2,417	10/01/2039	1.F PL
..25860*-AB-2	DOUBLE DIAMOND PRIVATE PLACEMENT 5.500% 10/01/39	03/01/2026	Redemption	100.0000	107,348	107,348	104,804	105,588		1,760		1,760		107,348				1,148	10/01/2039	2.B PL
..28924A-AB-7	ELM TRUST 2020-4A CL A2 144A 2.286% 10/20/29	01/20/2026	Paydown		866,390	866,390	866,388	866,383		7		7		866,390				1,650	10/20/2029	1.F FE
..289338-AB-1	ELM TRUST 2020-3A CL A2 144A 2.954% 08/20/29	01/20/2026	Paydown		199,330	199,330	195,072	198,450		881		881		199,330				491	08/20/2029	1.F FE
..30327H-AB-1	FNA Trust SERIES 20231A CLASS A1 144A 6.900% 04/15/38	03/15/2026	Paydown		120,178	120,178	120,177	120,177						120,178				1,372	04/15/2038	1.F FE
..30340W-AA-3	FNA Trust SERIES 20251 CLASS A 5.623% 03/15/45	03/15/2026	Paydown		3,156,845	3,156,845	3,156,845	3,156,845						3,156,845				34,212	03/15/2045	1.F FE
..31425B-AA-5	FIC Funding, LLC SERIES 20241A CLASS A 5.440% 08/15/36	03/15/2026	Paydown		1,844,768	1,844,768	1,844,702	1,844,702		66		66		1,844,768				17,910	08/15/2036	1.A FE
..34411Y-AA-5	FNA VI LLC 2021-1A CL A 144A 1.350% 01/10/32	03/10/2026	Paydown		562,887	562,887	546,752	560,876		2,011		2,011		562,887				1,534	01/10/2032	1.F FE
..34532U-AB-5	FORD CREDIT AUTO OWNER TRUST SERIES 2024C CLASS A2A 4.320% 08/15/27	03/15/2026	Paydown		176,881	176,881	177,005	176,972		(91)		(91)		176,881				1,224	08/15/2027	1.A FE
..38081E-AA-9	GOLDEN BEAR 2016-1A CL A 144A 3.750% 09/20/47	03/20/2026	Paydown		86,789	86,789	83,806	84,918		1,870		1,870		86,789				1,627	09/20/2047	1.A FE
..38082J-AA-7	GOLDEN BEAR 2016-2A CL A 144A 3.160% 09/20/47	03/20/2026	Paydown		257,702	257,702	248,021	250,759		6,943		6,943		257,702				4,072	09/20/2047	1.A FE
..38217D-AA-8	GOODGREEN TRUST SERIES 20231A CLASS A 5.900% 01/17/61	03/15/2026	Paydown		357,245	357,245	349,276	350,583		6,662		6,662		357,245				4,439	01/17/2061	1.A PL
..38217K-AA-2	GOODGREEN TRUST 2016-1A CL A 144A 3.230% 10/15/52	03/15/2026	Paydown		37,740	37,740	37,721	37,731		9		9		37,740				182	10/15/2052	1.A FE
..38217T-AA-3	GOODGREEN TRUST 2020-1A CL A 144A 2.630% 04/15/55	03/15/2026	Paydown		142,847	142,847	142,776	142,795		52		52		142,847				617	04/15/2055	1.A FE
..38218E-AA-5	GOODGREEN TRUST SERIES 20192A CLASS A 2.760% 04/15/55	03/15/2026	Paydown		565	565	483			82		82		565				2	04/15/2055	1.A FE
..38218J-AA-4	GOODGREEN TRUST 2022-1A CL A 144A 3.840% 10/15/56	03/15/2026	Paydown		367,065	367,065	366,941	366,988		77		77		367,065				2,274	10/15/2056	1.A FE
..38237G-AA-7	GOODLEAP SUSTAIN HM IMP LN TST 2021-4GS-CL-A-144A 1.930% 07/20/48	03/20/2026	Paydown		219,786	219,786	219,749	219,786						219,786				716	07/20/2048	1.F FE
..38237H-AA-5	GOODLEAP SUSTAIN HM IMP TRUST 2021-5GS-CL-A-144A 2.310% 10/20/48	03/20/2026	Paydown		100,953	100,953	100,938	100,953						100,953				397	10/20/2048	1.F FE

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SCHEDULE D - PART 4

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

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									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 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
..38237J-AA-1	GOODLEAP SUSTAINABLE 2022-1GS CL A 144A 2.700% 01/20/49	03/20/2026	Paydown		10,356	10,356	10,309	10,334		21		21		10,356				28	01/20/2049	1.F FE
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME IMPR SERIES 20222CS CLASS A 144A 4.000% 04/20/49	03/20/2026	Paydown		350,686	350,686	346,035	347,103		3,583		3,583		350,686				2,241	04/20/2049	2.C FE
..38237T-AA-9	GoodLeap Sustainable Home Impr SERIES 20223CS CLASS A 4.950% 07/20/49	03/20/2026	Paydown		158,157	158,157	158,091	158,157						158,157				1,180	07/20/2049	2.C FE
..38237V-AA-4	GoodLeap Sustainable Home Impr SERIES 20231GS CLASS A 144A 5.520% 02/22/55	03/20/2026	Paydown		131,342	131,342	131,302	131,341		1		1		131,342				1,204	02/22/2055	2.C FE
..39571M-AE-8	Greensky Home Improvement Issu SERIES 20241 CLASS E 9.000% 06/25/59	03/25/2026	Paydown		72,572	72,572	74,035	73,629		(1,057)		(1,057)		72,572				1,057	06/25/2059	3.C FE
..39571N-AB-2	Greensky Home Improvement Issu SERIES 20251A CLASS A2 5.120% 03/25/60	03/25/2026	Paydown		40,681	40,681	40,679	40,679		2		2		40,681				334	03/25/2060	1.A FE
..39571V-AB-4	Greensky Home Improvement Issu SERIES 20252A CLASS A2 4.930% 06/25/60	03/25/2026	Paydown		54,571	54,571	54,571	54,571						54,571				461	06/25/2060	1.A FE
..40417Q-AA-3	HERO FUNDING TRUST TR 2016-4A CL A1 3.570% 09/20/47	03/20/2026	Paydown		15,536	15,536	15,530	15,534		2		2		15,536				93	09/20/2047	1.A FE
..40417Q-AC-9	HERO FUNDING TRUST TR 2016-4A CL A2 4.290% 09/20/47	03/20/2026	Paydown		5,012	5,012	5,136	5,047		(35)		(35)		5,012				36	09/20/2047	1.A FE
..42770V-AA-9	HERO FUNDING TRUST TR 2016-1A CL A 1 4.050% 09/20/41	03/20/2026	Paydown		27,041	27,041	27,039	27,040		2		2		27,041				181	09/20/2041	1.A FE
..42770W-AA-7	HERO FUNDING TRUST TR 2016-2A CL A 1 3.750% 09/20/41	03/20/2026	Paydown		44,810	44,810	44,796	44,807		4		4		44,810				305	09/20/2041	1.A FE
..42770X-AA-5	HERO FUNDING TRUST TR 2016-3A CL A1 3.080% 09/20/42	03/20/2026	Paydown		19,349	19,349	19,347	19,348		1		1		19,349				94	09/20/2042	1.A FE
..42771L-AC-6	HERO FUNDING TRUST TR 2017-2A CL A2 4.070% 09/20/48	03/20/2026	Paydown		18,473	18,473	18,933	18,718		(245)		(245)		18,473				116	09/20/2048	1.A FE
..42771T-AA-3	HERO FUNDING TRUST TR 2015-3A CL A 1 4.280% 09/20/41	03/20/2026	Paydown		35,517	35,517	35,515	35,515		2		2		35,517				306	09/20/2041	1.A FE
..42771X-AA-4	HERO FUNDING TRUST TR 2017-1A CL A1 3.710% 09/20/47	03/20/2026	Paydown		18,128	18,128	18,121	18,126		2		2		18,128				93	09/20/2047	1.A FE
..42771X-AC-0	HERO FUNDING TRUST TR 2017-1A CL A2 4.460% 09/20/47	03/20/2026	Paydown		3,626	3,626	3,716	3,646		(21)		(21)		3,626				22	09/20/2047	1.A FE
..42772G-AB-8	HERO FUNDING TRUST TR 2018-1A CL A2 4.670% 09/20/48	03/20/2026	Paydown		27,834	27,834	28,530	28,240		(406)		(406)		27,834				178	09/20/2048	1.A FE
..43283G-AB-8	Hilton Grand Vacations Trust SERIES 20222A CLASS B 4.740% 01/25/37	03/25/2026	Paydown		426,667	426,667	426,570	426,667						426,667				3,311	01/25/2037	1.F FE
..43283Y-AB-9	Hilton Grand Vacations Trust SERIES 20241B CLASS B 5.990% 09/15/39	03/15/2026	Paydown		254,936	254,936	254,888	254,898		38		38		254,936				2,410	09/15/2039	1.F FE
..44509P-AA-6	HUMBOLDT AMERICAS LLC HUMBOLDT AMERICAS 4.750% 12/15/25	03/15/2026	Paydown		129,591	131,041	83,285	83,866	33	(615)		(582)		129,591					12/15/2025	6. *
..45029*-AA-0	ISPC FINANCING ASSET BACKED SER A 5.770% 10/15/31	03/15/2026	Redemption 100.0000		1,386,786	1,386,786	1,386,613	1,386,645		141		141		1,386,786				13,160	10/15/2031	1.F PL
..46305@-AA-1	IRON WOLF ACQ ASSET BACKED SER A 5.880% 01/20/33	03/20/2026	Redemption 100.0000		1,996,648	1,996,648	1,996,648	1,996,648						1,996,648				19,164	01/20/2033	1.A PL
..525920-AB-0	Lendbuzz Securitization Trust SERIES 20242A CLASS A2 5.990% 05/15/29	03/15/2026	Paydown		113,126	113,126	113,974	113,554		(429)		(429)		113,126				1,094	05/15/2029	1.F FE
..55400E-AA-7	MVII 2020-1 LLC 2020-1A CL A 14 1.740% 10/20/37	03/20/2026	Paydown		140,905	140,905	140,889	140,901		5		5		140,905				415	10/20/2037	1.A FE
..55400V-AB-7	MVII Owner Trust SERIES 20222A CLASS B 144A 6.550% 10/21/41	03/20/2026	Paydown		606,160	606,160	606,089	606,160						606,160				6,328	10/21/2041	1.F FE
..618934-AB-9	MOSAIC SOLAR LOANS LLC SERIES 20234A CLASS B 7.260% 05/20/53	01/20/2026	Paydown		12,939	12,939	12,788	12,821		118		118		12,939				78	05/20/2053	1.G FE

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									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 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
..61945V-AB-7	MOSAIC SOLAR LOANS LLC SERIES 20231A CLASS B 144A 6.920% 06/20/53	02/20/2026	Paydown		45,823	45,823	45,786	45,795		28		28		45,823				370	06/20/2053	2.B FE
..61945V-AB-7	MOSAIC SOLAR LOANS LLC SERIES 20231A CLASS B 144A 6.920% 06/20/53	03/20/2026	Paydown		19,016	19,016	19,001	19,005		12		12		19,016				329	06/20/2053	2.C FE
..61945W-AA-7	MOSAIC SOLAR LOANS LLC SERIES 20232A CLASS A 144A 5.360% 09/22/53	03/20/2026	Paydown		7,472	7,472	7,220	7,232		240		240		7,472				64	09/22/2053	1.F FE
..61946K-AB-0	MOSAIC SOLAR LOANS LLC SERIES 20223A CLASS B 144A 7.360% 06/20/53	02/20/2026	Paydown		218,196	218,196	213,402	214,828		3,368		3,368		218,196				1,903	06/20/2053	1.G FE
..61946K-AB-0	MOSAIC SOLAR LOANS LLC SERIES 20223A CLASS B 144A 7.360% 06/20/53	03/20/2026	Paydown		121,825	121,825	119,149	119,945		1,881		1,881		121,825				2,242	06/20/2053	3.C FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC 2020-1A 3.100% 04/20/46	03/20/2026	Paydown		98,625	98,625	96,951	97,513		1,112		1,112		98,625				489	04/20/2046	1.E FE
..61946Q-AB-7	MOSAIC SOLAR LOANS LLC 2022-1A CL B 144A 3.160% 12/20/38	02/20/2026	Paydown		551,360	551,360	530,647	536,528		14,832		14,832		551,360				2,089	12/20/2038	1.G FE
..61946Q-AB-7	MOSAIC SOLAR LOANS LLC 2022-1A CL B 144A 3.160% 12/20/38	03/20/2026	Paydown		244,468	244,468	235,283	237,891		6,576		6,576		244,468				1,931	12/20/2038	2.B FE
..61946R-AB-5	MOSAIC SOLAR LOANS LLC 2021-2A-CL-B 2.090% 04/22/47	03/20/2026	Paydown		185,428	185,428	181,596	183,996		1,432		1,432		185,428				618	04/22/2047	1.E FE
..61946T-AB-1	MOSAIC SOLAR LOANS LLC 2021-3A-CL-B 1.920% 06/20/52	02/20/2026	Paydown		75,723	75,723	75,209	75,486		237		237		75,723				147	06/20/2052	1.E FE
..61946T-AB-1	MOSAIC SOLAR LOANS LLC 2021-3A-CL-B 1.920% 06/20/52	03/20/2026	Paydown		44,555	44,555	44,252	44,415		140		140		44,555				214	06/20/2052	1.G FE
..61946U-AB-8	MOSAIC SOLAR LOANS LLC SERIES 20222A CLASS B 144A 5.130% 01/21/53	02/20/2026	Paydown		146,697	146,697	145,020	145,635		1,062		1,062		146,697				898	01/21/2053	1.G FE
..61946U-AB-8	MOSAIC SOLAR LOANS LLC SERIES 20222A CLASS B 144A 5.130% 01/21/53	03/20/2026	Paydown		105,029	105,029	103,828	104,269		760		760		105,029				1,347	01/21/2053	2.C FE
..61947D-AB-5	MOSAIC SOLAR LOANS LLC 2021-1A 2.050% 12/20/46	03/20/2026	Paydown		142,090	142,090	141,201	141,411		679		679		142,090				463	12/20/2046	1.E FE
..62847R-AB-3	MVII Owner Trust SERIES 20241A CLASS B 5.510% 02/20/43	03/20/2026	Paydown		845,186	845,186	844,992	845,028		158		158		845,186				7,816	02/20/2043	1.G FE
..62878H-AB-7	NATF AMERICA LLC #5 SER 9 5.210% 06/15/29	03/15/2026	Paydown		138,489	219,119	138,489	148,965		(10,476)		(10,476)		138,489					06/15/2029	6. *
..62883*-AA-0	NATF AMERICA LLC SER 1 TBS FAC 4.250% 12/31/26	03/14/2026	Paydown		(20,386)	(29,969)	(20,386)	(20,379)		(8)		(8)		(20,386)				32,158	12/31/2026	6. *
..62883*-AB-8	NATF AMERICA LLC ASSET BACKED 5.000% 12/31/26	03/15/2026	Paydown		33,246	52,572	33,246	35,749		10		(2,513)		(2,503)					12/31/2026	6. *
..62883*-AC-6	NATF AMERICA LLC #3 TBS FACTOR 4.250% 09/30/25	03/15/2026	Paydown		70,207	111,715	70,207	75,966		2		(5,761)		(5,759)					09/30/2025	6. *
..62883*-AD-4	NATF AMERICA LLC 2020-1 4.250% 03/31/28	03/15/2026	Paydown		73,428	116,184	73,428	78,980		(5,552)		(5,552)		73,428					03/31/2028	6. *
..62883*-AF-9	NATF AMERICA LLC 2021-2-TBS-FACTORING 4.000% 10/15/28	03/15/2026	Paydown		53,167	84,115	53,167	57,186		(4,019)		(4,019)		53,167					10/15/2028	6. *
..63935C-AB-7	NAVIENT STUDENT TR 2019-FA CL A2 144A 2.600% 08/15/68	03/15/2026	Paydown		41,173	41,173	40,080	40,833		341		341		41,173				177	08/15/2068	1.A FE
..63941J-AA-6	NAVIENT STUDENT TR 2019-GA CL A 144A 2.400% 10/15/68	03/15/2026	Paydown		83,412	83,412	81,132	81,968		1,444		1,444		83,412				333	10/15/2068	1.A FE
..63941T-AA-4	NAVIENT STUDENT LOAN TRUST SERIES 2020EA CLASS A 1.690% 05/15/69	03/15/2026	Paydown		105,700	105,700	97,594	100,683		5,017		5,017		105,700				290	05/15/2069	1.A FE
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST LOAN TR 2021-A 0.840% 05/15/69	03/15/2026	Paydown		4,861	4,861	4,860	4,861						4,861				7	05/15/2069	1.A FE
..63942J-AA-5	NAVIENT STUDENT LOAN TRUST LN TR 2021-CA 1.060% 10/15/69	03/15/2026	Paydown		10,961	10,961	10,959	10,961						10,961				19	10/15/2069	1.A FE
..64829*-AA-3	NEWREZ LLC 10/09/27	01/26/2026	Redemption		100.0000	182,826	182,826							182,826				362	10/09/2027	2.C Z
..64829*-AA-3	NEWREZ LLC 10/09/27	03/25/2026	Redemption		100.0000	559,224	559,224							559,224				5,948	10/09/2027	2.C PL
..65255#-AA-9	NEWREZ LLC 10/09/27	01/22/2026	Redemption		100.0000	3,557,735	3,557,735							3,557,735				6,868	10/09/2027	2.C PL
..65255#-AA-9	NEWREZ LLC 10/09/27	02/20/2026	Redemption		1,923,100	1,923,100	1,923,100							1,923,100					10/09/2027	2.B Z

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									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
..65255#-AA-9	NEWREZ LLC 10/09/27	03/31/2026	Redemption 100.0000		4,230,820	4,230,820	4,230,820							4,230,820				53,651	10/09/2027	2.C PL
..65481G-AB-1	Nissan Auto Receivables Owner SERIES 2025A CLASS A2A 4.500% 02/15/28	03/15/2026	Paydown		327,331	327,331	327,313	327,321		10		10		327,331				2,565	02/15/2028	1.A FE
..66705#-AA-3	NORTHTOWN HOUSING DEV CORP MBI 8.780% 03/15/26	03/15/2026	Redemption 100.0000		670,564	670,564	686,095	670,420		144		144		670,564				29,438	03/15/2026	1.D
..69145B-AA-4	OXFORD 2022-1A CL A2 144A 3.602% 02/15/30 Oxford Finance Funding Trust SERIES 20231A	03/15/2026	Paydown		1,131,381	1,131,381	1,131,381	1,131,381						1,131,381				9,638	02/15/2030	1.F FE
..69145C-AA-2	CLASS A2 144A 6.716% 02/15/31 Oxford Finance Funding Trust SERIES 20231A	03/15/2026	Paydown		851,070	851,070	851,070	851,070						851,070				12,127	02/15/2031	1.F FE
..69145AC-AC-8	CLASS B 144A 7.879% 02/15/31 Oxford Finance LLC SERIES 2024A CLASS A2	03/15/2026	Paydown		520,988	520,988	520,988	520,988						520,988				8,842	02/15/2031	2.B FE
..69145D-AA-0	6.675% 01/14/32	03/14/2026	Paydown		632,312	632,312	631,933	632,176		137		137		632,312				9,652	01/14/2032	1.F FE
..69145D-AB-8	Oxford Finance LLC SERIES 2024A CLASS B 7.548% 01/14/32	03/14/2026	Paydown		144,209	144,209	144,209	144,209						144,209				2,506	01/14/2032	2.B FE
..69410*-AN-9	PACEWELL 3 LLC -SER-2018-1-CLASS 4.000% 11/12/31	01/01/2026	Paydown		133,061	133,061	133,061	133,061						133,061				2,632	11/12/2031	1.E PL
..69410T-AA-3	PACEWELL 8 2023-1 A 5.500% 02/10/43	03/10/2026	Paydown		548,039	548,039	524,479	531,308		16,731		16,731		548,039				4,924	02/10/2043	1.A FE
..69418*-AG-6	PACE LOAN GRP ASSET BACKED SER 2019-1 4.150% 12/15/32	02/15/2026	Paydown		194,244	194,244	194,244	194,244						194,244				4,075	12/15/2032	1.C PL
..69418*-AH-4	PACE LOAN GRP ABS SER 2019-1 CL A-8 4.250% 12/15/32	02/15/2026	Paydown		231,508	231,508	231,508	231,508						231,508				4,974	12/15/2032	1.C PL
..69418*-AK-7	PACE LOAN GRP ABS SER 2019-1 CLASS A-10 7.055% 12/15/32	02/15/2026	Paydown		36,731	36,731	36,731	36,731						36,731				3,287	12/15/2032	1.C PL
..69418*-AL-5	PACE LOAN GRP SERIES 2019A11 CLASS A-11 NT 6.699% 12/15/32	02/15/2026	Paydown		575,446	575,446	575,446	575,446						575,446				19,487	12/15/2032	1.C PL
..69418*-AP-6	PACE LOAN GRP ASSET BACKED SER A-15 7.727% 12/15/32	02/15/2026	Paydown		347,132	347,132	347,132	347,132						347,132				13,560	12/15/2032	1.C PL
..69418*-AQ-4	PACE LOAN GROUP ASSET BACKED SER A16 6.613% 08/15/34	02/15/2026	Paydown		703,111	703,111	703,111	703,111						703,111				23,507	08/15/2034	1.C PL
..69418*-AR-2	PACE LOAN GROUP ASSET BACKED SER 2019 7.183% 08/15/34	02/15/2026	Redemption 100.0000		627,777	627,777	627,777	627,777						627,777				22,796	08/15/2034	1.C PL
..69418*-AS-0	PACE LOAN GROUP ASSET BACKED SER A191 6.375% 10/15/35	02/15/2026	Redemption 100.0000		771,430	771,430	771,430	771,430						771,430				10,215	10/15/2035	1.C Z
..69418*-AT-8	PACE LOAN GROUP ASSET BACKED SER A20 6.284% 12/15/51	02/15/2026	Redemption 100.0000		642,858	642,858	642,858	642,858						642,858				5,274	12/15/2051	1.D Z
..69421*-AE-6	PACE GROUP INC -NT-SER-2020-1 4.100% 10/26/31	01/28/2026	Paydown		1,385,794	1,385,794	1,385,794	1,385,794						1,385,794				28,399	10/26/2031	1.C PL
..69421*-AG-1	PACE GROUP INC -NT-SER-2020-1 6.746% 12/15/30	01/28/2026	Paydown		68,500	68,500	68,500	68,500						68,500				14	12/15/2030	1.C PL
..69421*-AH-9	PACE GROUP INC -NT-SER-2020-1 6.958% 12/15/30	03/06/2026	Redemption 100.0000		1,850,820	1,850,820	1,850,820	1,850,820						1,850,820				12,603	12/15/2030	1.C PL
..69421*-AJ-5	PACE GROUP INC ASSET BACKED SER A-9 7.984% 12/15/30	01/28/2026	Paydown		83,652	83,652	83,652	83,652						83,652				3,338	12/15/2030	1.C PL
..69421*-AK-2	PACE GROUP INC ASSET BACKED SER A-10 8.205% 12/15/30	01/28/2026	VARIOUS		1,386,200	1,386,200	1,386,200	1,386,200						1,386,200				11,557	12/15/2030	1.C PL
..69421*-AL-0	PACE GROUP INC TERM NT SER 2020-1 CLA-11 7.597% 12/15/30	01/28/2026	Redemption 100.0000		726,952	726,952	726,952	726,952						726,952				3,636	12/15/2030	1.C PL
..69421*-AM-8	PACE GROUP INC ASSET BACKED SER A-12 7.232% 06/15/34	01/28/2026	Redemption 100.0000		753,463	753,463	753,463	753,463						753,463				3,587	06/15/2034	1.C PL
..69421*-AN-6	PEQ 2020 LLC ASSET BACKED SER A-13 6.892% 06/15/34	01/28/2026	Redemption 100.0000		805,524	805,524	805,524	805,524						805,524				3,655	06/15/2034	1.C PL
..69421*-AP-1	PEQ 2020 LLC SER A-14 6.613% 12/15/34	01/28/2026	Redemption 100.0000		253,536	253,536	253,536	253,536						253,536				1,104	12/15/2034	1.C PL
..69421*-AQ-9	PEQ 2020 LLC ASSET BACKED 7.284% 12/15/34	01/28/2026	Redemption 100.0000		539,917	539,917	539,917	539,917						539,917				2,589	12/15/2034	1.C PL

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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
..69421*-AR-7	PEQ 2020 LLC ASSET BACKED SER 2020 7.377% 12/15/34	01/28/2026 .	Redemption	100.0000	374,690	374,690	374,690	374,690 .....	.....	.....	.....	.....	.....	374,690 .....	.....	.....	.....	1,820	12/15/2034	1.C PL
..69421*-AS-5	PEQ 2020 LLC ASSET BACKED SER 2020 7.077% 09/15/35	01/28/2026 .	Redemption	100.0000	153,178	153,178	153,178	153,178 .....	.....	.....	.....	.....	.....	153,178 .....	.....	.....	.....	714	09/15/2035	1.C PL
..69421*-AT-3	PEQ 2020 LLC ASSET BACKED SER 2020 6.996% 09/15/35	01/28/2026 .	Redemption	100.0000	1,265,277	1,265,277	1,265,277	1,265,277 .....	.....	.....	.....	.....	.....	1,265,277 .....	.....	.....	.....	5,089	09/15/2035	1.C PL
..76089Y-AB-5	Research-Driven Pagaya Motor A SERIES 20251A CLASS B 5.492% 06/27/33	03/25/2026 .	Paydown	.....	27,402	27,402	27,354	27,357 .....	.....	45 .....	.....	45 .....	.....	27,402 .....	.....	.....	.....	323	06/27/2033	1.E FE
..78449Y-AA-8	SMB Private Education Loan Tru SERIES 2021B CLASS A 1.310% 07/17/51	03/15/2026 .	Paydown	.....	17,490	17,490	16,167	16,571 .....	.....	918 .....	.....	918 .....	.....	17,490 .....	.....	.....	.....	37	07/17/2051	1.A FE
..78486*-AW-9	SSHCOF III PACE ASSET BACKED SER A19A 7.223% 03/15/35	01/16/2026 .	VARIOUS	.....	(55)	(55)	(55)	(55) .....	.....	.....	.....	.....	.....	(55) .....	.....	.....	.....	.....	03/15/2035	1.C PL
..80280B-AE-8	Santander Bank Auto Credit-Lin SERIES 2024B CLASS E 6.799% 01/18/33	03/15/2026 .	Paydown	.....	41,611	41,611	41,611	41,611 .....	.....	.....	.....	.....	.....	41,611 .....	.....	.....	.....	466	01/18/2033	3.C FE
..80287N-AB-1	Santander Drive Auto Receivabl SERIES 20252 CLASS A2 4.710% 06/15/28	03/15/2026 .	Paydown	.....	213,959	213,959	213,959	213,959 .....	.....	1 .....	.....	1 .....	.....	213,959 .....	.....	.....	.....	1,649	06/15/2028	1.A FE
..80288D-AB-2	Santander Drive Auto Receivabl SERIES 20251 CLASS A2 4.760% 08/16/27	02/15/2026 .	Paydown	.....	1,055,712	1,055,712	1,055,849	1,055,813 .....	.....	(101) .....	.....	(101) .....	.....	1,055,712 .....	.....	.....	.....	5,174	08/16/2027	1.A FE
..80288J-AB-9	Santander Drive Auto Receivabl SERIES 20253 CLASS A2 4.630% 10/16/28	03/15/2026 .	Paydown	.....	249,076	249,076	249,069	249,071 .....	.....	6 .....	.....	6 .....	.....	249,076 .....	.....	.....	.....	1,913	10/16/2028	1.A FE
..80292O-AD-0	Santander Drive Auto Receivabl SERIES 20245 CLASS A3 4.620% 11/15/28	03/15/2026 .	Paydown	.....	728,638	728,638	730,374	729,611 .....	.....	(974) .....	.....	(974) .....	.....	728,638 .....	.....	.....	.....	5,508	11/15/2028	1.A FE
..82445*-AA-9	SHIELD 2025-1 L SER A 6.510% 11/17/37	03/07/2026 .	Redemption	100.0000	(1,313)	(1,313)	(1,313)	(1,313) .....	.....	.....	.....	.....	.....	(1,313) .....	.....	.....	.....	.....	11/17/2037	1.F Z
..82445*-AA-9	SHIELD 2025-1 L SER A 6.510% 11/17/37	03/15/2026 .	Redemption	100.0000	6,175,844	6,175,844	6,175,844	6,175,844 .....	.....	.....	.....	.....	.....	6,175,844 .....	.....	.....	.....	32,513	11/17/2037	1.F PL
..82445*-AB-7	SHIELD 2025-1 L SER B 6.910% 11/17/37	03/17/2026 .	Redemption	100.0000	(234)	(234)	(234)	(234) .....	.....	.....	.....	.....	.....	(234) .....	.....	.....	.....	.....	11/17/2037	2.B Z
..82445*-AB-7	SHIELD 2025-1 L SER B 6.910% 11/17/37	03/15/2026 .	Redemption	100.0000	1,098,190	1,098,190	1,098,190	1,098,190 .....	.....	.....	.....	.....	.....	1,098,190 .....	.....	.....	.....	6,137	11/17/2037	2.B PL
..82445*-AC-5	SHIELD 2025-1 L SER C 10.160% 11/17/37	03/07/2026 .	Redemption	100.0000	(85)	(85)	(85)	(85) .....	.....	.....	.....	.....	.....	(85) .....	.....	.....	.....	.....	11/17/2037	2.B Z
..82445*-AC-5	SHIELD 2025-1 L SER C 10.160% 11/17/37	03/15/2026 .	Redemption	100.0000	401,489	401,489	401,489	401,489 .....	.....	.....	.....	.....	.....	401,489 .....	.....	.....	.....	3,299	11/17/2037	3.B PL
..82650T-AB-3	Sierra Receivables Funding Co 2022-2A CL B 144A 5.040% 06/20/40	03/20/2026 .	Paydown	.....	135,971	135,971	135,949	135,971 .....	.....	.....	.....	.....	.....	135,971 .....	.....	.....	.....	1,127	06/20/2040	1.F FE
..82652T-AB-1	SIERRA RECEIVABLES FUNDING 2022-1A CL B 144A 3.550% 10/20/38	03/20/2026 .	Paydown	.....	337,142	337,142	337,126	337,129 .....	.....	13 .....	.....	13 .....	.....	337,142 .....	.....	.....	.....	1,916	10/20/2038	1.F FE
..82653B-AB-9	Sierra Receivables Funding Co SERIES 20243A CLASS B 4.980% 08/20/41	03/20/2026 .	Paydown	.....	1,072,237	1,072,237	1,072,205	1,072,205 .....	.....	33 .....	.....	33 .....	.....	1,072,237 .....	.....	.....	.....	8,356	08/20/2041	1.F FE
..82653H-AD-2	Sierra Receivables Funding Co SERIES 20252A CLASS D 6.790% 04/20/44	03/20/2026 .	Paydown	.....	53,178	53,178	53,178	53,178 .....	.....	.....	.....	.....	.....	53,178 .....	.....	.....	.....	587	04/20/2044	3.C FE
..826934-AA-9	SIERRA RECEIVABLES FUNDING SERIES 20223A CLASS A 144A 5.830% 07/20/39	03/20/2026 .	Paydown	.....	171,538	171,538	171,491	171,538 .....	.....	.....	.....	.....	.....	171,538 .....	.....	.....	.....	1,668	07/20/2039	1.A FE
..826934-AB-7	SIERRA RECEIVABLES FUNDING SERIES 20223A CLASS B 144A 6.320% 07/20/39	03/20/2026 .	Paydown	.....	514,613	514,613	514,511	514,613 .....	.....	.....	.....	.....	.....	514,613 .....	.....	.....	.....	5,423	07/20/2039	1.F FE
..83406Y-AA-9	SOFI CONSUMER LOAN PROGRAM SERIES 20251 CLASS A 4.800% 02/27/34	03/25/2026 .	Paydown	.....	217,172	217,172	217,163	217,163 .....	.....	8 .....	.....	8 .....	.....	217,172 .....	.....	.....	.....	1,744	02/27/2034	1.A FE
..83407H-AA-5	SOFI CONSUMER LOAN PROGRAM TRU SERIES 20252 CLASS A 4.820% 06/25/34	03/25/2026 .	Paydown	.....	58,649	58,649	58,645	58,645 .....	.....	4 .....	.....	4 .....	.....	58,649 .....	.....	.....	.....	454	06/25/2034	1.A FE
..86744T-AB-2	Sunnova Energy International I HELIOS ISSUER VI 2.010% 07/20/48	03/20/2026 .	Paydown	.....	188,957	188,957	188,881	188,951 .....	.....	6 .....	.....	6 .....	.....	188,957 .....	.....	.....	.....	707	07/20/2048	1.G FE
..86744V-AA-9	Sunnova Energy International I SERIES 2022B CLASS A 144A 5.000% 08/20/49	03/20/2026 .	Paydown	.....	120,059	120,059	119,227	119,556 .....	.....	503 .....	.....	503 .....	.....	120,059 .....	.....	.....	.....	962	08/20/2049	1.G FE
..86744W-AB-5	Sunnova Energy International I SERIES 2022C CLASS B 144A 5.600% 11/22/49	03/20/2026 .	Paydown	.....	48,092	48,092	43,773	45,242 .....	.....	2,850 .....	.....	2,850 .....	.....	48,092 .....	.....	.....	.....	452	11/22/2049	2.B FE
..86745A-AB-2	Sunnova Energy International I 2022-A CL B 144A 3.130% 02/22/49	03/20/2026 .	Paydown		431,808	431,808	422,162	426,046		5,762		5,762		431,808				2,298	02/22/2049	1.G FE

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..86745R-AB-5	Sunnova Energy International I 2021-C-CL-B-144A 2.330% 10/20/48	03/20/2026	Paydown		108,136	108,136	108,107	108,136						108,136				423	10/20/2048	1.G FE
..86746C-AA-9	Sunnova Energy International I HELIOS ISSUER 2.980% 06/20/47	03/20/2026	Paydown		81,134	81,134	81,128	81,135		(1)		(1)		81,134				409	06/20/2047	1.G FE
..86746E-AA-5	Sunnova Energy International I HELIOS ISSUER 1.800% 02/20/48	03/20/2026	Paydown		204,141	204,141	204,139	204,135		5		5		204,141				592	02/20/2048	1.G FE
..87218F-A*-2	THOMA BRAVO CREDIT FUND SR SECURED CREDIT FACILITY 6.322% 09/20/30	01/22/2026	Redemption	100.0000	1,627,824	1,627,824	1,627,824	1,627,824						1,627,824				29,965	09/20/2030	1.F PL
..87320*-AH-3	Twain Funding I 2018-A11 6.690% 05/10/31	02/10/2026	Paydown		326,343	326,343	326,343	326,343						326,343				7,692	05/10/2031	1.E PL
..87320*-AJ-9	Twain Funding I ASSET BACKED SER 2018 7.310% 05/10/31	02/10/2026	Paydown		130,034	130,034	130,034	130,034						130,034				3,349	05/10/2031	1.E PL
..89239T-AB-8	TOYOTA AUTO RECEIVABLES OWNER SERIES 2024D CLASS A2A 4.550% 08/16/27	03/15/2026	Paydown		46,753	46,753	46,750	46,750		3		3		46,753				348	08/16/2027	1.A FE
..91539#-AA-3	UP Callisto Tru ASSET BACKED SER A 5.060% 12/20/30	01/20/2026	Redemption	100.0000	537,578	537,578	536,853			725		725		537,578					12/20/2030	1.G PL
..91539#-AA-3	UP Callisto Tru ASSET BACKED SER A 5.060% 12/20/30	03/31/2026	Redemption	100.0000	1,444,633	1,444,633	1,442,684			1,948		1,948		1,444,633				10,079	12/20/2030	1.G PL
..91539#-AB-1	UP Callisto Tru ASSET BACKED SER B 6.240% 12/20/30	01/20/2026	Redemption	100.0000	144,981	144,981	144,786			196		196		144,981					12/20/2030	2.C PL
..91539#-AB-1	UP Callisto Tru ASSET BACKED SER B 6.240% 12/20/30	03/31/2026	Redemption	100.0000	389,609	389,609	389,084			525		525		389,609				3,352	12/20/2030	2.C PL
..91539#-AC-9	UP Callisto Tru ASSET BACKED SER C 8.130% 12/20/30	01/20/2026	Redemption	100.0000	196,021	196,021	195,757			264		264		196,021					12/20/2030	3.C PL
..91539#-AC-9	UP Callisto Tru ASSET BACKED SER C 8.130% 12/20/30	03/31/2026	Redemption	100.0000	526,767	526,767	526,057			710		710		526,767				5,905	12/20/2030	3.C PL
..92511C-AA-0	Veros Auto Receivables Trust SERIES 20261 CLASS A 4.530% 08/15/28	03/15/2026	Paydown		68,616	68,616	68,614			2		2		68,616				282	08/15/2028	1.A FE
..G1001#-AB-2	ARTIS LOANCO 1 PLC 8.250% 06/15/26	03/09/2026	Redemption	5.1953	1,586,538	9,253,891									1,586,538	1,586,538	1,586,538		06/15/2026	6. *
..G7743*-AA-8	SLF VI-L D SCSP PRIVATE PLACEMENT 5.917% 12/31/27	01/20/2026	Redemption	100.0000	41,365	41,365	41,365	41,365						41,365				56	12/31/2027	1.G PL
..G7743*-AB-6	SLF VI-L D SCSP PRIVATE PLACEMENT 5.917% 09/30/28	01/20/2026	Redemption	100.0000	8,909	8,909	8,909	8,909						8,909				16	09/30/2028	2.C PL
..G7743#-AA-6	SLF VI-L D SCSP PRIVATE PLACEMENT 7.167% 12/31/27	01/20/2026	Redemption	100.0000	53,398	53,398	53,398	53,398						53,398				72	12/31/2027	1.G PL
..G7743#-AB-4	SLF VI-L D SCSP PRIVATE PLACEMENT 7.167% 09/30/28	01/20/2026	Redemption	100.0000	11,501	11,501	11,501	11,501						11,501				21	09/30/2028	2.C PL
..29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	01/25/2026	Redemption	100.0000	589,604	589,604	589,604	589,573		31		31		589,604				7,296	10/25/2027	3.B FE
..53948K-AA-7	Loanpal Solar Loan Ltd. A 144A 2.750% 07/20/47	03/20/2026	Paydown		51,150	51,150	51,129	51,147		3		3		51,150				230	07/20/2047	1.D FE
..53948N-AA-1	Loanpal Solar Loan Ltd. 2020-3GS CL 2.470% 12/20/47	03/20/2026	Paydown		153,987	153,987	153,939	153,958		29		29		153,987				614	12/20/2047	1.D FE
..53948P-AA-6	Loanpal Solar Loan Ltd. 2021-1GS CL 2.290% 01/20/48	03/20/2026	Paydown		149,947	149,947	149,939	149,940		7		7		149,947				577	01/20/2048	1.D FE
..53948Q-AA-4	Loanpal Solar Loan Ltd. 2021-2GS CL 2.220% 03/20/48	03/20/2026	Paydown		123,135	123,135	123,124	123,129		6		6		123,135				436	03/20/2048	1.D FE
..G7047B-AA-6	PERU PAYROLL DEDUCTION ZERO SR 0.000% 11/01/29	03/01/2026	Redemption	100.0000	180,936	180,936	113,538	162,354		18,582		18,582		180,936					11/01/2029	2.B FE
..P3716X-AA-7	ENA NORTE TRUST PTC 4.950% 04/25/28	01/25/2026	Redemption	100.0000	309,215	309,215	305,349	305,718		3,497		3,497		309,215				3,827	04/25/2028	5.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					307,264,811	315,115,421	305,251,531	284,111,582	37	234,002		234,039		305,654,265		1,610,546	1,610,546	3,049,769	XXX	XXX
..23932*-AA-3	DAWSON 6 SPA LP 6.750% 03/26/30	02/06/2026	Paydown		2,859,856	2,859,856	2,859,856	2,859,856						2,859,856					03/26/2030	1.F PL

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									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..40494@-AA-5	HV ROOSTER LLC SENIOR TL Y 06/28/28	03/09/2026	Redemption	100.0000	2,457,520	2,457,520	2,457,520	2,457,520						2,457,520				34,453	06/28/2028	1.G PL
..63155Y-AC-0	NASSAU CFO 2022 LLC NASSAU CFO 2022 LLC 11/15/37	02/15/2026	Redemption	100.0000	976,972	976,972	976,972	976,972						976,972				21,811	11/15/2037	2.B FE
..93002#-AA-7	DAWSON 5 AT LP PRIVATE PLACEMENT 6.665% 09/24/27	02/06/2026	Paydown		615,369	615,369	615,369	615,369						615,369					09/24/2027	1.F PL
..93003@-AA-8	DAWSON 5 TN LP PRIVATE PLACEMENT 6.665% 03/15/28	02/06/2026	Paydown		1,064,196	1,064,196	1,064,196	1,064,196						1,064,196					03/15/2028	1.F PL
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					7,973,913	7,973,913	7,973,913	7,973,913						7,973,913				56,264	XXX	XXX
..00243@-AA-3	ASF REMBRANDT LP SR SECURED TL 12/21/28	03/31/2026	VARIOUS		4,188,916	4,188,916	4,188,916	4,188,916						4,188,916				740,215	12/21/2028	1.G PL
..00259#-AA-2	ASF PARSNIP LP SR SECURED TL Term Loan 03/22/30	03/27/2026	Redemption	100.0000	679,785	679,785	679,785	679,785						679,785				7,186	03/22/2030	1.G PL
..00262#-AA-7	ASF CAPRI LP SENIOR SECURED TL 06/17/30	03/31/2026	Redemption	100.0000	356,054	356,054	356,054	356,054						356,054				2,891	06/17/2030	1.G PL
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					5,224,755	5,224,755	5,224,755	5,224,755						5,224,755				750,292	XXX	XXX
..07359@-AA-5	BEACON CONTAINER FIN II LLC 2021-1A-CL-A-144A 2.250% 10/22/46	03/20/2026	Paydown		834,975	834,975	803,330	811,031		23,944		23,944		834,975				3,131	10/22/2046	1.F FE
..12563L-AN-7	SEAQUBE CONTAINER LEASING LTD 2020-1A CL A 1 2.080% 09/18/45	03/18/2026	Paydown		973,444	973,444	972,996	973,275		169		169		973,444				3,346	09/18/2045	1.F FE
..12563L-AS-6	SEAQUBE CONTAINER LEASING LTD 2020-3A CL A 1 2.070% 10/18/45	03/18/2026	Paydown		708,333	708,333	708,187	708,255		78		78		708,333				2,516	10/18/2045	1.F FE
..12565K-AA-5	SEAQUBE CONTAINER LEASING LTD 2021-1A CL A 1 1.640% 02/18/46	03/18/2026	Paydown		507,429	507,429	498,601	499,897		7,532		7,532		507,429				1,326	02/18/2046	1.F FE
..12565K-AE-7	SEAQUBE CONTAINER LEASING LTD 2022-1A CL A1 144A 2.720% 01/18/47	03/18/2026	Paydown		361,680	361,680	325,381	341,561		20,119		20,119		361,680				1,640	01/18/2047	1.F FE
..12571W-AA-1	CL1 Funding LLC SERIES 20241A CLASS A 5.630% 07/20/49	03/20/2026	Paydown		1,749,813	1,749,813	1,755,390	1,619,754		(4,861)		(4,861)		1,749,813				15,511	07/20/2049	1.C FE
..12571W-AC-7	CL1 Funding LLC SERIES 20241A CLASS C 6.000% 07/20/49	03/20/2026	Paydown		137,000	137,000	136,976	136,980		20		20		137,000				1,345	07/20/2049	2.B FE
..12807C-AA-1	CAL FUNDING IV LTD 2020-1A CL 2.220% 09/25/45	03/25/2026	Paydown		437,500	437,500	437,401	437,461		40		40		437,500				1,619	09/25/2045	1.F FE
..21872@-AG-0	COLONY AMERICAN FINANCE LTD 2019-2 3.424% 06/01/52	03/01/2026	Paydown		680,390	680,390	680,352	679,938		452		452		680,390				4,594	06/01/2052	1.A FE
..21872M-AJ-1	COLONY AMERICAN FINANCE LTD 2018-2 C 5.005% 11/01/28	01/01/2026	Paydown		11,797	11,797	11,797	11,785		12		12		11,797				49	11/01/2028	1.A FE
..21873E-AA-7	COREVEST AMER FIN 2022-1 CL A 144A 4.744% 07/01/52	03/01/2026	Paydown		1,136,980	1,136,980	1,136,930	1,135,867		1,113		1,113		1,136,980				6,834	07/01/2052	1.A FE
..23346M-AB-2	DLAD LLC SERIES 20241A CLASS A2 5.500% 08/20/27	03/20/2026	Paydown		194,132	194,132	194,112	194,121		12		12		194,132				1,697	08/20/2027	1.A FE
..33938M-AA-7	FLEXENTIAL ISSUER LLC 2021-1A-CL-A2-144A 3.250% 11/27/51	03/31/2026	Paydown		10,971,429	10,971,429	10,892,274	10,957,893		13,536		13,536		10,971,429				53,919	11/27/2051	1.G Z
..36166V-AE-5	GCI FUNDING I LLC 2021-1 CL A 2.380% 06/18/46	03/18/2026	Paydown		628,880	628,880	595,067	600,699		28,181		28,181		628,880				2,453	06/18/2046	1.F FE
..690912-AB-6	EquipmentShare SERIES 20251M CLASS B 6.310% 09/26/33	02/25/2026	Paydown		3,632	3,632	3,632							3,632				19	09/26/2033	2.C Z
..690912-AB-6	EquipmentShare SERIES 20251M CLASS B 6.310% 09/26/33	03/25/2026	Paydown		3,452	3,452	3,452							3,452				36	09/26/2033	2.C FE
..757204-AA-0	Redaptive EAAS Issuer, LLC SERIES 20251A CLASS A 5.940% 03/25/42	03/26/2026	Paydown		5,481	5,481	5,481	5,481						5,481				57	03/25/2042	1.F FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..82667C-AD-7	SIGNAL RAIL I LLC SERIES 20241A CLASS B 6.110% 05/17/54	03/17/2026	Paydown		23,287	23,287	23,276	23,279		8		8		23,287				250	05/17/2054	1.F FE
..86773E-AA-1	Sunrun Issuer SERIES 20252A CLASS A1 6.150% 01/30/54	01/30/2026	Paydown		224,818	224,818	223,189	223,309		1,510		1,510		224,818				3,457	01/30/2054	1.G FE
..872480-AA-6	TIF Funding II LLC 2020-1A CL 2.090% 08/20/45	03/20/2026	Paydown		500,000	500,000	499,782	499,995		5		5		500,000				1,742	08/20/2045	1.F FE
..87328@-AA-8	Twain Funding II ASSET BACKED 4.000% 10/27/51	01/30/2026	Paydown		28,483	28,483	28,483	28,483						28,483				23,656	10/27/2051	1.D PL
..87328@-AC-4	Twain Funding II ASSET BACKED 4.300% 10/27/51	01/30/2026	Paydown		60,198	60,198	60,198	60,198						60,198				17,796	10/27/2051	1.D PL
..87407R-AA-4	TAL Advantage VII LLC 2020-1A 2.050% 09/20/45	03/20/2026	Paydown		1,170,356	1,170,356	1,134,312	1,142,831		27,525		27,525		1,170,356				3,999	09/20/2045	1.F FE
..88315L-AE-8	Textainer Group Holdings Limit 2020-1A 2.730% 08/21/45	03/20/2026	Paydown		550,044	550,044	549,951	550,004		41		41		550,044				2,543	08/21/2045	1.F FE
..88315L-AF-5	Textainer Group Holdings Limit 2020-1A 4.940% 08/21/45	03/20/2026	Paydown		157,124	157,124	155,782	156,440		685		685		157,124				1,314	08/21/2045	2.B FE
..88315L-AG-3	Textainer Group Holdings Limit 2020-2A 2.100% 09/20/45	03/20/2026	Paydown		539,580	539,580	535,392	536,802		2,778		2,778		539,580				1,904	09/20/2045	1.F FE
..88315L-AJ-7	Textainer Group Holdings Limit SERIES 20203A CLASS A 144A 2.110% 09/20/45	03/20/2026	Paydown		68,250	68,250	61,913	66,515		1,735		1,735		68,250				240	09/20/2045	1.F FE
..88315L-AL-2	Textainer Group Holdings Limit 2021-1A 1.680% 02/20/46	03/20/2026	Paydown		292,640	292,640	286,854	290,001		2,639		2,639		292,640				819	02/20/2046	1.F FE
..88315L-AN-8	Textainer Group Holdings Limit 2021-1A 2.520% 02/20/46	03/20/2026	Paydown		56,145	56,145	56,121	56,135		9		9		56,145				236	02/20/2046	2.B FE
..88315L-AQ-1	Textainer Group Holdings Limit 2021-2A 2.230% 04/20/46	03/20/2026	Paydown		458,000	458,000	453,357	455,754		2,246		2,246		458,000				1,702	04/20/2046	1.F FE
..88315L-AS-7	Textainer Group Holdings Limit 2021-3A-CL-A- 144A 1.940% 08/20/46	03/20/2026	Paydown		994,000	994,000	919,387	944,608		49,392		49,392		994,000				2,812	08/20/2046	1.F FE
..89656Y-AA-3	Trinity Rail Leasing L.P. 2020-2A C 1.830% 11/19/50	03/19/2026	Paydown		1,023,486	1,023,486	999,103	1,002,578		20,908		20,908		1,023,486				3,173	11/19/2050	1.F FE
..89657A-AC-0	Trinity Rail Leasing L.P. 2020-1A 1.960% 10/17/50	03/17/2026	Paydown		389,694	389,694	389,600	389,657		37		37		389,694				1,266	10/17/2050	1.F FE
..89657M-AA-8	Trinity Rail Leasing L.P. SERIES 20251A CLASS A 5.090% 10/19/55	03/19/2026	Paydown		226,385	226,385	226,354	226,385						226,385				1,938	10/19/2055	1.C FE
..89680H-AA-0	Triton Container Finance VIII 2020-1A C 2.110% 09/20/45	03/20/2026	Paydown		1,062,500	1,062,500	1,062,302	1,062,403		97		97		1,062,500				3,737	09/20/2045	1.F FE
..912928-AA-6	USQ Rail SERIES 20241A CLASS A 4.990% 09/28/54	03/28/2026	Paydown		866,609	866,609	865,137	865,264		1,345		1,345		866,609				5,902	09/28/2054	1.C FE
..37959P-AA-5	GLOBAL SC FINANCE SRL SRL 2020-1A CL 2.170% 10/17/40	03/17/2026	Paydown		1,266,799	1,266,799	1,263,673	1,265,137		1,662		1,662		1,266,799				4,530	10/17/2040	1.F FE
..37959P-AC-1	GLOBAL SC FINANCE SRL SRL 2020-2A CL 2.260% 11/19/40	03/17/2026	Paydown		701,522	701,522	694,861	698,192		3,330		3,330		701,522				2,623	11/19/2040	1.F FE
..37959P-AE-7	GLOBAL SC FINANCE SRL SRL 2021-1A CL 1.860% 04/17/41	03/17/2026	Paydown		286,823	286,823	279,346	282,468		4,355		4,355		286,823				888	04/17/2041	1.F FE
..37959P-AG-2	GLOBAL SC FINANCE SRL SRL 2021-2A CL 1.950% 08/17/41	03/17/2026	Paydown		379,313	379,313	368,195	372,869		6,445		6,445		379,313				1,231	08/17/2041	1.F FE
..88316A-AA-9	Textainer Marine Containers Li SERIES 20241A CLASS A 5.250% 08/20/49	03/20/2026	Paydown		433,125	433,125	433,119	433,119		6		6		433,125				3,790	08/20/2049	1.C FE
..88316A-AB-7	Textainer Marine Containers Li SERIES 20241A CLASS B 5.340% 08/20/49	03/20/2026	Paydown		91,438	91,438	91,401	91,407		30		30		91,438				814	08/20/2049	1.F FE
..88316A-AC-5	Textainer Marine Containers Li SERIES 20241A CLASS C 5.640% 08/20/49	03/20/2026	Paydown		168,438	168,438	168,321	168,338		100		100		168,438				1,583	08/20/2049	2.B FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				31,365,404	31,365,404	30,990,768	31,006,169		217,235		217,235		31,365,404				194,037	XXX	XXX
..05493R-AA-1	BC FUNDING LLC ASSET BACKED 4.625% 12/01/38	01/15/2026	Paydown		1,106,689	1,106,689	1,106,689	1,106,689						1,106,689				12,796	12/01/2038	1.F FE
..07030U-A#-9	RAISA FUNDING ABS CL C 11.735% 04/25/38	01/25/2026	Paydown		789,136	789,136	789,136	789,136						789,136				80,937	04/25/2038	3.C Z
..07030U-A*-3	RAISA FUNDING ABS CL A 7.119% 04/25/38	02/25/2026	Paydown		934,736	934,736	934,736	934,736						934,736				10,939	04/25/2038	1.F PL
..07030U-A#-1	RAISA FUNDING ABS CL B 8.057% 04/25/38	01/01/2026	Redemption	100.0000	25,091	25,091	25,091	25,091						25,091					04/25/2038	2.C PL
..07030U-A#-1	RAISA FUNDING ABS CL B 8.057% 04/25/38	01/25/2026	Redemption	100.0000	13,091	13,091	13,091	13,091						13,091				17,238	04/25/2038	2.C Z
..07030U-A#-1	RAISA FUNDING ABS CL B 8.057% 04/25/38	02/25/2026	Redemption	100.0000	520	520	520	520						520				3	04/25/2038	2.C PL
..07030U-B*-2	RAISA FUNDING ASSET BACKED SER A2 7.801% 10/15/38	01/01/2026	Paydown		48,111	48,111	48,111	48,111						48,111				396	10/15/2038	1.F PL
..07030U-B*-2	RAISA FUNDING ASSET BACKED SER A2 7.801% 10/15/38	01/25/2026	Paydown		10,071	10,071	10,071	10,071						10,071				194	10/15/2038	1.F FE
..07030U-B*-2	RAISA FUNDING ASSET BACKED SER A2 7.801% 10/15/38	02/25/2026	Paydown		476	476	476	476						476				12	10/15/2038	1.F PL
..25512V-AA-7	Diversified ABS Phase VI LLC SERIES VI CLASS A 7.500% 11/28/39	03/28/2026	Paydown		358,546	358,546	349,121	351,802		6,744		6,744		358,546				4,603	11/28/2039	2.A FE
..25654#-AA-0	DODGER TICKETS LLC SR NT SER A 5.660% 03/31/30	03/31/2026	Redemption	100.0000	1,346,614	1,346,614	1,346,614	1,346,614						1,346,614				76,218	03/31/2030	1.F PL
..26894#-AA-8	EQV ABS ISSUER ASSET BACKED SER A1 5.852% 01/15/33	03/15/2026	Redemption	100.0000	673,417	673,417	673,417	673,417						673,417				6,556	01/15/2033	1.G PL
..47987E-A*-8	Jonah Energy LLC ASSET BACKED SER B 7.625% 07/10/32	03/10/2026	Redemption	100.0000	51,657	51,657	51,657	51,657						51,657				743	07/10/2032	2.B PL
..47987E-AC-1	Jonah Energy LLC SERIES 20221 CLASS A1 144A 7.200% 12/10/37	03/10/2026	Paydown		1,431,358	1,431,358	1,411,731	1,424,630		6,729		6,729		1,431,358				17,912	12/10/2037	1.G FE
..479913-A#-2	Jonah Energy LLC ASSET BACKED SER A1 6.504% 07/10/30	03/10/2026	Redemption	100.0000	1,093,751	1,093,751	1,093,751	1,093,751						1,093,751				12,699	07/10/2030	1.G PL
..479913-A*-6	Jonah Energy LLC ASSET BACKED SER A2 7.035% 07/10/32	03/10/2026	Redemption	100.0000	33,376	33,376	33,376	33,376						33,376				376	07/10/2032	2.B PL
..479913-B*-5	Jonah Energy LLC ASSET BACKED SER 25A1 6.593% 01/11/31	03/10/2026	Paydown		1,791,234	1,791,234	1,791,234	1,791,234						1,791,234				19,911	01/11/2031	1.G PL
..479913-C*-4	Jonah Energy LLC ASSET BACKED SER A1 5.908% 01/10/31	03/10/2026	Redemption	100.0000	217,459	217,459	217,459	217,459						217,459				2,139	01/10/2031	1.G PL
..54929L-AA-6	LUCANIA FUNDING LLC 2021A-1 4.200% 06/30/38	01/15/2026	Paydown		831,210	831,210	831,210	831,210						831,210				8,728	06/30/2038	1.G FE
..55317X-A*-0	MNR ABS ISSUER I LLC ASSET BACKED SER A-1 8.121% 12/15/38	02/15/2026	Paydown		627,989	627,989	627,989	627,989						627,989				6,356	12/15/2038	1.G PL
..55317X-A#-8	MNR ABS ISSUER I LLC ASSET BACKED SER A-2 8.946% 12/15/38	03/15/2026	Paydown		208,085	208,085	208,085	208,085						208,085				3,048	12/15/2038	2.A PL
..65563#-AA-6	NORDIC HELIUM FUNDING LLC NORDIC HELIUM FUNDING 4.459% 02/28/32	02/03/2026	Paydown		220,574	220,574	220,574	220,574						220,574				(12,264)	02/28/2032	1.G PL
..65563#-AB-4	NORDIC HELIUM FUNDING LLC NORDIC HELIUM FUNDING 9.799% 02/28/32	02/03/2026	Paydown		51,533	51,533	51,533	51,533						51,533				661	02/28/2032	4.B PL
..67117L-AB-8	OAHS ISSUER 2023-1 LLC 6.446% 07/01/51	03/25/2026	Paydown		4,147,805	4,147,805	4,147,805	4,147,805						4,147,805				37,127	07/01/2051	1.E FE
..67117L-AD-4	OAHS ISSUER ASSET BACKED SER A2 7.611% 05/15/50	03/25/2026	Paydown		5,833,229	5,833,229	5,833,229	5,833,229						5,833,229				61,649	05/15/2050	1.E FE
..67117L-AF-9	OAHS ISSUER ASSET BACKED SER A3 7.788% 05/15/50	03/25/2026	Redemption	100.0000	7,323,116	7,323,116	7,323,116	7,323,116						7,323,116				205,950	05/15/2050	1.E FE
..74628#-AB-9	PUREWEST ABS ASSET BACKED SER A2 6.531% 04/05/40	03/05/2026	Paydown		22,709	22,709	22,709	22,709						22,709				254	04/05/2040	2.B PL
..748950-AA-0	RAM LLC SERIES 20251 CLASS A 5.446% 05/15/40	01/15/2026	Paydown		673,806	673,806	673,806	673,806						673,806				3,058	05/15/2040	1.A FE
..75101#-AC-0	RAISA FUNDING ABS CL A 5.050% 04/15/37	01/24/2026	Paydown		1,086,398	1,086,398	1,086,398	1,086,398						1,086,398				(255)	04/15/2037	1.F FE

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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 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
..75101#-AD-8	RAISA FUNDING ABS CL B 5.685% 04/15/37	01/15/2026	Paydown		29,717	29,717	29,717	29,717						29,717				284	04/15/2037	2.B PL
..75101#-AE-6	RAISA FUNDING ABS CL C 9.327% 04/15/37	01/01/2026	Paydown		737,063	737,063	737,063	737,063						737,063				41,049	04/15/2037	3.C PL
..75101#-AF-3	06/15/38	03/31/2026	Paydown		223,968	223,968	223,968	223,968						223,968				3,510	06/15/2038	1.F PL
..751313-AA-5	RAM LLC SERIES 20241 CLASS A 6.669%	02/15/39	Paydown		1,218,361	1,218,361	1,218,361	1,218,361						1,218,361				12,889	02/15/2039	1.A FE
..76912*-AA-5	Riverside Energy Michigan LLC ABS I LLC 4.802% 04/10/37	03/10/2026	Paydown		981,073	981,073	981,073	981,073						981,073				8,242	04/10/2037	2.B PL
..78403D-AP-5	SBA Tower Trust ASSET BACKED 144A 1.884% 01/15/26	01/15/2026	VARIOUS		17,000,000	17,000,000	17,000,000	17,000,000						17,000,000				26,690	01/15/2026	1.F FE
..78506*-AA-3	SCPTX INVESTMENT LLC ASSET BACKED SER A1 6.648% 10/15/39	03/15/2026	Paydown		273,516	273,516	273,516	273,516						273,516				2,744	10/15/2039	1.G PL
..78506*-AB-1	SCPTX INVESTMENT LLC ASSET BACKED SER A2 7.394% 10/15/39	01/15/2026	Paydown		3,625	3,625	3,625	3,625						3,625				22	10/15/2039	2.B PL
..84860*-AB-9	SPIRITS OF ST LOUIS BB CLB LLC SPIRITS OF ST LOUIS BASKETBALL 3.850% 06/30/36	03/31/2026	Redemption	100.0000	170,221	170,221	170,221	170,221						170,221				1,638	06/30/2036	2.B PL
..848609-AA-1	SPIRITS OF ST LOUIS BB CLB LLC SPIRITS OF ST LOUIS BASKETBALL 5.300% 06/30/36	03/31/2026	VARIOUS		230,066	230,066	230,066	230,058		9		9		230,066				3,048	06/30/2036	2.B PL
..86774A-AA-8	SUNRUN CASSIUS ASSET BACKED CLASS A 6.170% 04/30/32	01/30/2026	Redemption	100.0000	61,800	61,800	61,327	61,365		435		435		61,800				953	04/30/2032	1.E PL
..479913-C8-2	JONAH ENERGY I ASSET BACKED SER A2 6.617% 03/10/32	03/10/2026	Redemption	100.0000	38,638	38,638	38,638	38,638						38,638				376	03/10/2032	2.B PL
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					51,919,835	51,919,835	51,890,310	51,905,920		13,917		13,917		51,919,835				679,429	XXX	XXX
..12530M-AA-3	CF Hippolyta Issuer LLC SERIES 20201 CLASS A1 1.690% 07/15/60	03/15/2026	Paydown		18,128	18,128	16,383	18,085		43		43		18,128				52	07/15/2060	1.E FE
..12530M-AE-5	CF Hippolyta Issuer LLC SERIES 20211A CLASS A1 1.530% 03/15/61	03/15/2026	Paydown		14,190	14,190	12,469	14,065		125		125		14,190				37	03/15/2061	1.E FE
..12530M-AL-9	CF Hippolyta Issuer LLC SERIES 20221A CLASS A1 144A 5.970% 08/15/62	03/15/2026	Paydown		133,875	133,875	133,863	133,875						133,875				1,364	08/15/2062	1.E FE
..12571W-AB-9	CLI Funding LLC SERIES 20241A CLASS B 5.660% 07/20/49	03/20/2026	Paydown		251,167	251,167	251,142	251,145		22		22		251,167				2,326	07/20/2049	1.F FE
..12571W-AG-8	CLI Funding LLC SERIES 20251A CLASS A 5.350% 06/20/50	03/20/2026	Paydown		693,333	693,333	688,552	688,877		4,456		4,456		693,333				6,063	06/20/2050	1.C FE
..12571W-AJ-2	CLI Funding LLC SERIES 20251A CLASS B 5.590% 06/20/50	03/20/2026	Paydown		88,833	88,833	88,819	88,820		14		14		88,833				812	06/20/2050	1.F FE
..19521U-AA-1	COLOGIX DATA CENTER ISSUER LLC 2021-1A-CL-A2-144A 3.300% 12/26/51	02/25/2026	Paydown		30,000,000	30,000,000	29,998,341	30,000,000						30,000,000				165,000	12/26/2051	1.G FE
..23802W-AA-9	DATABANK ISSUER LLC 2021-1A CL 2.060% 02/27/51	02/09/2026	Paydown		41,317,000	41,317,000	40,459,526	41,158,149		158,851		158,851		41,317,000				104,027	02/27/2051	1.G FE
..30332Y-AG-6	FIP Master Funding, LLC SERIES 20251A CLASS A2 5.160% 10/15/55	03/15/2026	Paydown		28,267	28,267	28,264	28,264		3		3		28,267				243	10/15/2055	1.A FE
..33768N-AA-0	Firstkey Homes Trust SERIES 2022SFR1 CLASS A 144A 4.145% 05/01/27	03/01/2026	Paydown		37,663	37,663	37,661	37,661		2		2		37,663				275	05/01/2027	1.A FE
..361528-AA-0	GBX LEASING 2022 2022-1 CL A 144A 2.870% 02/20/52	03/20/2026	Paydown		302,611	302,611	296,021	300,438		2,173		2,173		302,611				1,446	02/20/2052	1.C FE
..361528-AC-6	GBX LEASING 2022 SERIES 20231A CLASS A 6.420% 11/20/53	03/20/2026	Paydown		9,019	9,019	9,091	9,078		(59)		(59)		9,019				97	11/20/2053	1.C FE
..43730N-AC-0	HOME PARTNERS OF AMERICA TRUST 2022-1 CL B 144A 4.330% 04/01/39	03/01/2026	Paydown		15,970	15,970	15,811	15,917		52		52		15,970				173	04/01/2039	1.A FE
..43730N-AE-6	HOME PARTNERS OF AMERICA TRUST 2022-1 CL C 144A 4.480% 04/01/39	03/01/2026	Paydown		12,314	12,314	12,193	12,273		41		41		12,314				138	04/01/2039	1.C FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..43732V-AE-6	HOME PARTNERS OF AMERICA TRUST TR-2021-2-CL 2.652% 12/01/26	03/01/2026	Paydown		3,767	3,767	3,767	3,767						3,767				25	12/01/2026	1.G FE
..502084-A*-7	LMRK ISSUER CO LLC LMRK ISSUER CO 3.900% 01/14/27	01/31/2026	Paydown		132,638	132,638	132,638	132,638						132,638				859	01/14/2027	2.B PL
..553427-AA-3	Maritime Partners LLC SERIES 20231A CLASS A 144A 7.167% 05/15/63	03/15/2026	Paydown		254,409	254,409	256,376	255,804		(1,395)		(1,395)		254,409				3,045	05/15/2063	1.F FE
..553427-AB-1	Maritime Partners LLC SERIES 20251A CLASS A 5.547% 11/15/65	03/15/2026	Paydown		197,918	197,918	197,913	197,913		4		4		197,918				1,833	11/15/2065	1.F FE
..62946A-AD-6	NP SPE II LLC 2017-1A CL A2 14 4.219% 10/21/47	01/20/2026	Paydown		31,611	31,611	31,949	31,694		(83)		(83)		31,611				111	10/21/2047	2.A FE
..62947A-AC-7	NP SPE X 2019-2A CL A3 14 3.802% 11/19/49	01/19/2026	Paydown		41,864	41,864	41,862	41,863		1		1		41,864				133	11/19/2049	1.F FE
..62947A-AF-0	NP SPE II LLC 2021-1A-CL-A1 2.230% 03/19/51	01/19/2026	Paydown		37,334	37,334	37,237	37,322		12		12		37,334				69	03/19/2051	1.F FE
..62954J-AB-0	NP SPE IX 2019-1A CL A2 14 3.241% 09/20/49	01/20/2026	Paydown		306,899	306,899	306,897	306,882		18		18		306,899				1,658	09/20/2049	1.F FE
..74331U-AA-6	PROGRESS RESIDENTIAL TRUST SERIES 2022SFR3 CLASS A 144A 3.200% 04/01/39	03/01/2026	Paydown		51,012	51,012	48,849	50,356		657		657		51,012				408	04/01/2039	1.A FE
..74332Y-AA-7	PROGRESS TR 2022-SFR5 CL A 144A 4.451% 06/01/39	03/01/2026	Paydown		37,740	37,740	37,505	37,615		125		125		37,740				385	06/01/2039	1.A FE
..74333W-AE-2	PROGRESS RESIDENTIAL TRUST MSFR-10-CL-C-144A 2.871% 12/01/40	03/01/2026	Paydown		25,257	25,257	25,256	25,256		1		1		25,257				96	12/01/2040	1.B FE
..74333W-AG-7	PROGRESS RESIDENTIAL TRUST MSFR-10-CL-D-144A 3.120% 12/01/40	03/01/2026	Paydown		24,501	24,501	24,500	24,501						24,501				101	12/01/2040	1.C FE
..78520E-AE-6	SABEY DATA CENTER ISSUER LLC SERIES 20231 CLASS A2 144A 6.250% 04/20/48	02/04/2026	Paydown		5,000,000	5,000,000	4,997,917	4,998,940		1,060		1,060		5,000,000				53,001	04/20/2048	1.F FE
..82666A-AA-8	Signal Rail Holdings LLC SERIES 20251A CLASS A 5.180% 11/17/55	03/17/2026	Paydown		133,974	133,974	133,946	133,946		27		27		133,974				1,215	11/17/2055	1.C FE
..82667C-AA-3	SIGNAL RAIL I LLC 2021-1-CL-A 2.230% 08/17/51	03/17/2026	Paydown		667,488	667,488	631,782	637,017		30,471		30,471		667,488				2,492	08/17/2051	1.C FE
..85236K-AE-2	STACK INFRA ISSUER LLC 2021-1A CL A2 144A 1.877% 03/26/46	03/03/2026	Paydown		22,672,000	22,672,000	21,900,221	22,494,977		177,023		177,023		22,672,000				81,564	03/26/2046	1.G FE
..85236K-AF-9	STACK INFRA ISSUER LLC SERIES 20231A CLASS A2 144A 5.900% 03/25/48	03/03/2026	Paydown		18,750,000	18,750,000	18,380,248	18,567,718		182,282		182,282		18,750,000				229,459	03/25/2048	1.G FE
..86212F-AC-3	STORE Master Funding LLC SERIES 20251A CLASS A3 5.190% 10/20/55	03/20/2026	Paydown		84,750	84,750	84,690	84,691		59		59		84,750				733	10/20/2055	1.A FE
..86212F-AG-4	STORE Master Funding LLC SERIES 20251A CLASS A6 5.390% 10/20/55	03/20/2026	Paydown		5,000	5,000	4,998	4,998		2		2		5,000				45	10/20/2055	1.C FE
..86212X-AP-5	STORE Master Funding LLC SERIES 20241A CLASS A4 5.940% 05/20/54	03/20/2026	Paydown		12,188	12,188	12,184	12,185		3		3		12,188				121	05/20/2054	1.C FE
..86744X-AA-5	Sunnova Energy International I 2022-1 CL A 144A 4.950% 04/30/57	01/30/2026	Paydown		108,465	108,465	104,616	107,053		1,413		1,413		108,465				1,342	04/30/2057	1.F FE
..86744Y-AA-3	Sunnova SOL VI Issuer LLC SERIES 20241A CLASS A 5.650% 01/30/59	01/30/2026	Paydown		62,193	62,193	59,298	60,276		1,916		1,916		62,193				878	01/30/2059	1.G FE
..86745N-AA-6	Sunnova Energy International I SUNNOVA SOL ISSUER 3.350% 02/01/55	01/30/2026	Paydown		65,061	65,061	65,037	65,047		13		13		65,061				545	02/01/2055	1.D FE
..86745P-AA-1	Sunnova Energy International I SUNNOVA SOL ISSUER 2.730% 10/30/30	01/30/2026	Paydown		52,275	52,275	52,261	52,268		7		7		52,275				357	10/30/2030	1.F FE
..86745Q-AA-9	Sunnova Energy International I HELIOS ISSUER 2.580% 04/28/56	01/30/2026	Paydown		196,747	196,747	196,661	196,691		56		56		196,747				1,269	04/28/2056	1.D FE
..86772H-AA-5	Sunrun Inc. 2021-2A-CL-A-144A 2.270% 01/30/57	01/30/2026	Paydown		150,753	150,753	150,695	150,753						150,753				856	01/30/2057	1.F FE
..86772R-AA-3	Sunrun Inc. SERIES 20221A CLASS A 144A 4.750% 07/30/57	01/30/2026	Paydown		159,999	159,999	158,697	159,547		452		452		159,999				1,900	07/30/2057	1.G FE

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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 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
..86772Y-AA-8	Sunrun Inc. SERIES 20231A CLASS A 144A	01/30/2026	Paydown		80,904	80,904	79,353	80,075		829		829		80,904				1,163	01/30/2059	1.G FE
..86773Q-AA-4	Sunrun Inc. 2021-1A 2.460% 01/30/52	01/30/2026	Paydown		284,839	284,839	284,815	284,824		15		15		284,839				3,504	01/30/2052	1.F FE
..87267C-AA-6	Tribute Rail LLC 2021-1 CL A 144A 2.070%	03/17/2026	Paydown		259,853	259,853	256,156	257,888		1,965		1,965		259,853				899	06/19/2051	1.F FE
..88035K-AD-1	Tenet Equity Funding SERIES 20251A CLASS A2	03/20/2026	Paydown		22,796	22,796	22,794	22,794		2		2		22,796				194	10/20/2055	1.C FE
..88655A-AA-8	TIF Funding III LLC SERIES 20241A CLASS A	03/20/2026	Paydown		171,469	171,469	172,058	171,964		(495)		(495)		171,469				1,566	04/20/2049	1.C FE
..88655A-AG-5	TIF Funding III LLC SERIES 20242A CLASS A	03/20/2026	Paydown		458,333	458,333	458,698	458,647		(314)		(314)		458,333				4,184	07/20/2049	1.C FE
..89609M-AA-7	TRIBUTE RAIL 2022-1 CL A 144A 4.760%	03/17/2026	Paydown		194,884	194,884	194,844	194,866		18		18		194,884				1,544	05/17/2052	1.F FE
..89612L-AC-0	TRICON AMERICAN HOMES 2019-SFR1 CL 3.149%	03/01/2026	Paydown		12,503,000	12,503,000	12,502,964	12,487,208		15,792		15,792		12,503,000				98,430	03/01/2038	1.A FE
..89612L-AD-8	TRICON AMERICAN HOMES 2019-SFR1 CL 3.198%	03/01/2026	Paydown		6,500,000	6,500,000	6,499,694	6,491,652		8,348		8,348		6,500,000				51,968	03/01/2038	1.A FE
..89656G-AC-8	Trinity Rail Leasing L.P. SERIES 20241A CLASS A	03/19/2026	Paydown		195,246	195,246	195,209	195,214		33		33		195,246				1,899	05/19/2054	1.C FE
..89656R-AA-8	Trinity Rail Leasing L.P. SERIES 20221 CLASS A 144A 4.550% 05/20/52	03/20/2026	Paydown		139,809	139,809	138,298	138,656		1,154		1,154		139,809				1,051	05/20/2052	1.F FE
..89657B-AA-2	Trinity Rail Leasing L.P. 2019-1A C 3.820%	03/17/2026	Paydown		359,166	359,166	352,848	357,841		1,324		1,324		359,166				2,295	04/17/2049	1.F FE
..89679Q-AA-3	Triton Container Finance LLC SERIES 20251A CLASS A 5.430% 06/20/50	03/20/2026	Paydown		675,000	675,000	674,789	674,801		199		199		675,000				6,109	06/20/2050	1.C FE
..90228#-AA-1	SHORT HILLS CTL PTC 3.747% 04/10/56	03/10/2026	Redemption	100.0000	3,085	3,085	3,085	3,085						3,085				19	04/10/2056	1.D PL
..90352W-AD-6	USQ Rail I LLC 2021-1A CL A 14 2.250%	02/28/2026	Paydown		49,694	49,694	48,539	49,204		490		490		49,694				140	02/28/2051	1.F FE
..92855H-AA-3	Vivint Solar Financing LLC 2020-1A C 2.210%	01/30/2026	Paydown		900,852	900,852	900,909	900,877		(26)		(26)		900,852				9,954	07/31/2051	1.G FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					144,987,143	144,987,143	142,911,189	144,397,961		589,181		589,181		144,987,143				851,472	XXX	XXX
..038779-AB-0	ARBYS FUNDING LLC 2020-1A CL A 3.237%	01/30/2026	Paydown		52,500	52,500	50,858	51,723		777		777		52,500				425	07/30/2050	2.C FE
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480%	03/28/2026	Redemption	100.0000	835,343	835,343	835,153	835,427		(84)		(84)		835,343				10,325	04/28/2040	1.G PL
..19260M-AA-4	COINSTAR FUNDING LLC COINSTAR FUNDING	02/09/2026	Paydown		48,210,268	40,789,785	41,223,532	40,845,172		(55,387)		(55,387)		40,789,785				7,952,382	04/25/2047	2.C FE
..233046-AL-5	DUNKIN BRANDS INC 2019-1A CL 4.352%	02/20/2026	Paydown		104	104	104	104						104				1	05/20/2049	2.B FE
..233046-AS-0	DUNKIN BRANDS INC 2021-1A-CL-A23 2.791%	02/20/2026	Paydown		50,000	50,000	50,000	50,000						50,000				349	11/20/2051	2.B FE
..255123-A*-2	Diversified ABS ASSET BACKED SER A-1 7.076%	03/30/2026	Paydown		220,307	220,307	220,307	220,307						220,307				2,505	05/31/2044	1.F FE
..255123-A#-0	DIVERSIFIED ABS ASSET BACKED SER A-2 7.670%	03/31/2026	Paydown		15,000	15,000	15,000	15,000						15,000				192	05/31/2044	2.A FE
..255126-A*-5	DIVERSIFIED ABS ASSET BACKED 5.945%	03/30/2026	Redemption	100.0000	332,530	332,530	332,530	332,530						332,530				3,272	03/28/2045	1.G FE
..26208L-AE-8	DRIVEN BRANDS FUNDING LLC DRIVEN BRANDS FNDG	01/30/2026	Paydown		5,960,978	5,960,978	5,968,716	5,963,014		(2,036)		(2,036)		5,960,978				65,901	10/20/2049	2.C FE
..26209X-AC-5	DRIVEN BRANDS FUNDING LLC DRIVEN BRANDS FNDG	01/20/2026	Paydown		50,000	50,000	50,000	50,000						50,000				405	01/20/2051	2.C FE

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									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 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
..26209X-AD-3	DRIVEN BRANDS FUNDING LLC 2021-1A-CL-A2-144A 2.791% 10/20/51	01/20/2026 .	Paydown		55,000	55,000	55,000	55,000						55,000				384	10/20/2051	2.C FE
..30027*-AA-4	EVERGREEN NATURAL RESOURCES FUNDO, LLC 5.273% 12/15/37	03/15/2026 .	Paydown		805,020	805,020	805,020	805,020						805,020				7,376	12/15/2037	2.B PL
..302704-AA-9	FW ENERGY ASSET ASSET BACKED SER A 7.151% 06/24/44	03/27/2026 .	Redemption 100.0000		1,436,358	1,436,358	1,436,358	1,436,358						1,436,358				18,171	06/24/2044	1.F PL
..302704-AB-7	FW ENERGY ASSET ASSET BACKED SER B 8.106% 06/24/44	03/31/2026 .	Redemption 100.0000		235,641	235,641	235,641	235,641						235,641				3,504	06/24/2044	2.B PL
..38348U-AA-2	GOTO FOODS ABS ASSET BACKED SER 24A2 6.422% 10/30/54	01/30/2026 .	Redemption 100.0000		30,000	30,000	29,544	29,607		393		393		30,000				482	10/30/2054	2.B FE
..411707-AH-5	CKE RESTAURANTS HOLDINGS INC 2020-1A CL 3.981% 12/20/50	03/20/2026 .	Paydown		12,500	12,500	12,500	12,500						12,500				124	12/20/2050	2.B FE
..411707-AK-8	CKE RESTAURANTS HOLDINGS INC 2021-1A CL 2.865% 06/20/51	03/20/2026 .	Paydown		37,500	37,500	37,500	37,500						37,500				269	06/20/2051	2.B FE
..411707-AM-4	CKE RESTAURANTS HOLDINGS INC SERIES 20241A CLASS A2 7.253% 03/20/54	03/20/2026 .	Paydown		37,500	37,500	37,500	37,500						37,500				680	03/20/2054	2.B FE
..466365-AC-7	JACK IN THE BOX SERIES 20191A CLASS A23 4.970% 08/25/49	02/25/2026 .	Paydown		70,198	70,198	65,939	67,527		2,671		2,671		70,198				872	08/25/2049	2.B FE
..466365-AD-5	JACK IN THE BOX 2022-1A CL A21 144A 3.445% 02/26/52	02/25/2026 .	Paydown		218,900	218,900	214,339	217,527		1,373		1,373		218,900				1,885	02/26/2052	2.B FE
..466365-AE-3	JACK IN THE BOX 2022-1A CL A211 144A 4.136% 02/26/52	02/25/2026 .	Paydown		50,000	50,000	50,000	50,000						50,000				517	02/26/2052	2.B FE
..476681-AD-3	Jersey Mikes Funding LLC SERIES 20241A CLASS A2 5.636% 02/15/55	02/15/2026 .	Paydown		75,000	75,000	75,000	75,000						75,000				1,057	02/15/2055	2.B FE
..58554*-AA-6	MELODY US BUYER ABS SER 2021-1 4.250% 07/31/51	01/27/2026 .	Call 100.0000		17,647,668	17,647,668	17,471,192	17,629,296		4,967		4,967		17,634,262		13,406	13,406	372,930	07/31/2051	1.F PL
..60910*-AA-1	MONARCH SECURITIZATION LLC ABS SER 3.750% 01/20/32	01/20/2026 .	Paydown		852,815	852,815	852,815	852,815						852,815				15,990	01/20/2032	2.B PL
..609110-AA-8	MONARCH ISSUER ASSET BACKED 6.870% 01/20/39 01/20/36	01/20/2026 .	VARIOUS		2,874,056	2,874,056	2,874,056	2,874,056						2,874,056				98,724	01/20/2039	2.B PL
..609110-AC-4	MONARCH ISSUER PRIVATE PLACEMENT 6.670% 01/20/36	02/18/2026 .	Redemption 100.0000		482,616	482,616	482,616	482,616						482,616				15,201	01/20/2036	2.B PL
..67115S-AF-6	OHS Issuer, LLC ASSET BACKED SER A2 6.900% 02/25/61	03/25/2026 .	Redemption 100.0000		104,167	104,167	104,133			34		34		104,167				859	02/25/2061	2.C Z
..72703P-AG-8	PLANET FITNESS SERIES 20241A CLASS A211 6.237% 06/05/54	03/05/2026 .	Paydown		75,000	75,000	75,000	75,000						75,000				1,169	06/05/2054	2.B FE
..74101#-AD-1	Presidio Finance LLC ASSET BACKED SER A-1 7.806% 12/25/38	03/25/2026 .	Paydown		169,945	169,945	169,945	169,945						169,945				2,406	12/25/2038	1.G PL
..74101#-AE-9	Presidio Finance LLC ASSET BACKED SER A-2 8.418% 12/25/38	03/25/2026 .	Paydown		361,267	361,267	361,267	361,267						361,267				5,385	12/25/2038	2.B PL
..74628#-AA-1	PUREWEST ABS ASSET BACKED SER A1 5.685% 04/05/40	03/05/2026 .	Paydown		553,353	553,353	553,353	553,353						553,353				12,008	04/05/2040	1.G PL
..78396Y-AD-5	Sesac Finance LLC SERIES 20241 CLASS A2 6.421% 01/25/54	01/25/2026 .	Paydown		40,000	40,000	40,000	40,000						40,000				642	01/25/2054	2.C FE
..817743-AJ-6	Servpro Master Issuer LLC SERIES 20241A CLASS A2 6.174% 01/25/54	01/25/2026 .	Paydown		31,250	31,250	31,250	31,250						31,250				482	01/25/2054	2.C FE
..817743-AL-1	Servpro Master Issuer LLC SERIES 20251A CLASS A2 5.525% 10/25/55	01/25/2026 .	Paydown		125,000	125,000	125,000	125,000						125,000				1,362	10/25/2055	2.C FE
..83546D-AG-3	SONIC CAPITAL LLC 2020-1A CL A 3.845% 01/20/50	03/20/2026 .	Paydown		50,000	50,000	49,781	49,928		72		72		50,000				320	01/20/2050	2.B FE
..83546D-AQ-1	SONIC CAPITAL LLC 2021-1A CL A 2.636% 08/20/51	03/20/2026 .	Paydown		44,000	44,000	44,000	44,000						44,000				193	08/20/2051	2.B FE

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..864300-AC-2	SUBWAY FUNDING LLC SERIES 20241A CLASS A211 6.268% 07/30/54	01/30/2026 .	Paydown		18,750	18,750	18,750	18,750						18,750				294	07/30/2054	2.B FE
..864300-AE-8	SUBWAY FUNDING LLC SERIES 20241A CLASS A23 6.505% 07/30/54	01/30/2026 .	Paydown		20,000	20,000	20,000	20,000						20,000				325	07/30/2054	2.B FE
..95058X-AE-8	Wendy's Funding LLC 2018-1A CL 3.884% 03/15/48	03/15/2026 .	Paydown		45,549	45,549	45,260	45,414		136		136		45,549				442	03/15/2048	2.B FE
..95058X-AL-2	Wendy's Funding LLC 2021-1A CL 2.775% 06/15/51	03/15/2026 .	Paydown		62,522	62,522	62,522	62,522						62,522				434	06/15/2051	2.B FE
..977701-AE-1	WOLF ENERGY ASSET BACKED SER 2025 5.698% 07/25/50	03/25/2026 .	Redemption 100.0000		1,171,307	1,171,307	1,171,307	1,171,307						1,171,307				16,951	07/25/2050	1.F PL
..977701-AG-6	WOLF ENERGY ASSET BACKED SER 2025 6.613% 07/25/50	03/25/2026 .	Redemption 100.0000		78,241	78,241	78,241	78,241						78,241				1,273	07/25/2050	2.B PL
..98920M-AA-0	Zaxby's Funding LLC SERIES 20211A CLASS A2 3.238% 07/30/51	01/30/2026 .	Paydown		84,355	84,355	77,020	78,763		5,592		5,592		84,355				683	07/30/2051	2.B FE
..64863-AA-9	INTERGRAIN CO SEC 6.500% 01/02/29	01/02/2026 .	Redemption 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000					01/02/2029	3.C FE
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					85,682,508	78,262,025	78,508,049	78,185,980		(41,492)		(41,492)		78,248,619		13,406	13,406	8,619,151	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					1,795,792,726	1,796,439,945	1,779,538,157	1,751,425,339	172	2,222,043		2,222,215		1,786,099,237		2,273,008	2,273,008	33,165,447	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)																			XXX	XXX
1909999997. Total - asset-backed securities - Part 4					1,795,792,726	1,796,439,945	1,779,538,157	1,751,425,339	172	2,222,043		2,222,215		1,786,099,237		2,273,008	2,273,008	33,165,447	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					1,795,792,726	1,796,439,945	1,779,538,157	1,751,425,339	172	2,222,043		2,222,215		1,786,099,237		2,273,008	2,273,008	33,165,447	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					4,565,221,743	4,645,977,292	4,564,881,766	4,492,230,772	172	1,412,352		1,412,524	56,018	4,583,410,918	(49,404)	(30,260,413)	(30,309,817)	87,215,921	XXX	XXX
..92332Y-AF-8	VENTURE GLOBAL LNG INC PERP JR SUB SER 144a 9.000% 12/31/99	03/02/2026 .	GOLDMAN SACHS & CO	100,000,000	91,250		104,762	103,966		(153)		(153)		103,813		(12,563)	(12,563)	3,825		4.C FE
4019999999. Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred					91,250	XXX	104,762	103,966		(153)		(153)		103,813		(12,563)	(12,563)	3,825	XXX	XXX
4509999997. Total - preferred stocks - Part 4					91,250	XXX	104,762	103,966		(153)		(153)		103,813		(12,563)	(12,563)	3,825	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					91,250	XXX	104,762	103,966		(153)		(153)		103,813		(12,563)	(12,563)	3,825	XXX	XXX
..313786-10-5	FHLB TOPEKA CLASS A	03/31/2026 .	VARIOUS	136,583,000	13,658,300		13,658,300	200,000						13,658,300						
..313786-2#-1	FHLB TOPEKA CLASS B	03/31/2026 .	FHLB Exchange	336,542,000	33,654,200		33,654,200	6,754,200						33,654,200						
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					47,312,500	XXX	47,312,500	6,954,200						47,312,500					XXX	XXX
5989999997. Total - common stocks - Part 4					47,312,500	XXX	47,312,500	6,954,200						47,312,500					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					47,312,500	XXX	47,312,500	6,954,200						47,312,500					XXX	XXX
5999999999. Total - preferred and common stocks					47,403,750	XXX	47,417,262	7,058,166		(153)		(153)		47,416,313		(12,563)	(12,563)	3,825	XXX	XXX
6009999999 - Totals					4,612,625,493	XXX	4,612,299,028	4,499,288,938	172	1,412,199		1,412,371	56,018	4,630,827,231	(49,404)	(30,272,976)	(30,322,380)	87,219,746	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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)
02/14/2028 6411. CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	02/14/2023	02/14/2028		27,010,004	4,136/6,411	2,627,529			11,952,688		11,952,704	(234,102)		(305,527)				85/85
02/14/2028 6074.9 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL BANK OF AMERICA NA	03/14/2023	03/14/2028		25,340,013	3,919/6,075	2,473,304			11,539,892		11,539,892	(122,593)		(277,207)				85/85
03/14/2028 6413.34 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	04/17/2023	04/17/2028		25,539,997	4,138/6,413	2,194,937			10,753,273		10,753,273	(253,771)		(236,015)				85/85
05/15/2028 6411.23 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	05/15/2023	05/15/2028		24,399,998	4,136/6,411	2,110,600			10,220,002		10,220,002	(245,022)		(219,600)				85/85
5 YR SPX ASIAN CALL SPREAD OPT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	06/14/2023	06/14/2028		17,350,000	4,373/6,778	1,619,156			6,900,064		6,900,064	(235,563)		(162,820)				85/85
5 YR SPX ASIAN CALL SPREAD OPT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	07/14/2023	07/14/2028		24,299,983	4,505/6,983	2,396,616			9,338,323		9,338,323	(368,699)		(233,184)				85/85
5 YR SPX ASIAN CALL SPREAD OPT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	08/14/2023	08/14/2028		24,719,994	4,490/6,959	2,574,304			9,490,224		9,490,224	(353,329)		(242,351)				85/85
5 YR SPX ASIAN CALL SPREAD OPT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	09/14/2023	09/14/2028		25,089,983	4,505/6,983	2,705,450			9,554,667		9,554,667	(353,303)		(246,698)				85/85
10/14/2026 5773.19 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	10/16/2023	10/14/2026		779,993	4,374/5,773	29,100			223,109		223,109	5,033		(9,157)				85/85
5 YR SPX ASIAN CALL SPREAD OPT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	10/16/2023	10/16/2028		18,319,999	4,374/6,779	2,044,083			7,140,104		7,140,104	(214,630)		(180,537)				85/85
5 YR SPX ASIAN CALL SPREAD OPT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	11/14/2023	11/14/2028		26,970,019	4,496/6,968	3,023,041			10,207,762		10,207,762	(360,465)		(259,612)				85/85
12/14/2028 7315.3 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	12/14/2023	12/14/2028		39,849,992	4,720/7,315	4,491,415			14,266,676		14,266,676	(645,318)		(374,979)				85/85
01/16/2029 7387.27 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	01/16/2024	01/16/2029		38,919,994	4,766/7,387	4,532,512			13,723,985		13,723,985	(634,853)		(367,170)				85/85
02/14/2029 7750.96 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	02/14/2024	02/14/2029		33,990,014	5,001/7,751	4,136,017			11,201,661		11,201,661	(630,589)		(326,528)				85/85
03/14/2029 7983.24 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	03/14/2024	03/14/2029		26,910,022	5,150/7,983	3,365,627			8,450,617		8,450,617	(527,932)		(259,338)				85/85
04/14/2026 5922.33 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	04/15/2024	04/14/2026		63,364,976	5,062/5,922	785,885			10,659,291		10,659,291	1,023,776		(686,				

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
09/14/2029 8731.29 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.09/16/2024	.09/14/2029		33,620,027	5,633/8,731	4,700,084			8,932,480		8,932,480	(674,718)		(312,875)				85/85
09/14/2026 6590.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SH614ZSSLCX0SBB395	.09/16/2024	.09/14/2026		76,339,974	5,633/6,591	2,301,287			9,682,222		9,682,222	(150,674)		(809,046)				85/85
10/15/2029 9082.77 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.10/14/2024	.10/15/2029		27,720,020	5,860/9,083	4,178,170			6,740,805		6,740,805	(546,026)		(271,898)				85/85
10/14/2026 6856.02 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/14/2024	.10/14/2026		70,030,013	5,860/6,856	2,434,793			8,028,983		8,028,983	(345,303)		(766,194)				85/85
10/14/2026 7266.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/14/2024	.10/14/2026		1,440,000	5,860/7,266	61,437			206,566		206,566	(19,689)		(19,333)				85/85
11/14/2029 9221.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.11/14/2024	.11/14/2029		24,110,023	5,949/9,221	3,833,057			5,659,922		5,659,922	(459,433)		(244,144)				85/85
11/16/2026 6960.53 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJFSFPU8MPRO8K5P83	.11/14/2024	.11/16/2026		85,629,973	5,949/6,961	3,342,079			9,372,089		9,372,089	(459,193)		(942,906)				85/85
11/16/2026 7376.97 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJFSFPU8MPRO8K5P83	.11/14/2024	.11/16/2026		999,996	5,949/7,377	48,262			136,111		136,111	(13,334)		(13,616)				85/85
12/14/2026 7106.67 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.12/16/2024	.12/14/2026		74,840,015	6,074/7,107	3,215,780			7,711,220		7,711,220	(436,972)		(834,064)				85/85
12/14/2026 7531.86 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.12/16/2024	.12/14/2026		1,350,025	6,074/7,532	71,364			170,003		170,003	(18,283)		(18,510)				85/85
12/14/2029 9414.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.12/16/2024	.12/14/2029		28,539,976	6,074/9,415	4,687,921			6,359,070		6,359,070	(529,693)		(292,386)				85/85
01/14/2030 9056.51 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.01/14/2025	.01/14/2030		30,890,004	5,843/9,057	5,199,727			7,601,232		7,601,232	(556,846)		(317,487)				85/85
01/14/2027 6836.2 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGFNF3B8653	.01/14/2025	.01/14/2027		67,839,983	5,843/6,836	3,156,126			7,669,988		7,669,988	(209,650)		(751,458)				85/85
01/14/2027 7245.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.01/14/2025	.01/14/2027		2,649,993	5,843/7,245	153,186			388,029		388,029	(22,383)		(36,473)				85/85
02/14/2030 9477.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.02/14/2025	.02/14/2030		21,220,029	6,115/9,478	3,574,178			4,674,716		4,674,716	(383,629)		(213,738)				85/85
02/16/2027 7582.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGFNF3B8653	.02/14/2025	.02/16/2027		5,409,980	6,115/7,582	334,138			680,646		680,646	(57,530)		(73,169)				85/85
02/16/2027 7154.12 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGFNF3B8653	.02/14/2025	.02/16/2027		66,820,004	6,115/7,154	3,346,560			6,769,049		6,769,049	(300,272)		(732,823)				85/85
03/14/2030 8740.36 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/14/2030		26,669,987	5,639/8,740	4,447,552			7,068,467		7,068,467	(460,153)		(261,109)				85/85
03/15/2027 6597.56 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/14/2025	.03/15/2027		63,389,975	5,639/6,598	3,253,869			7,541,744		7,541,744	(76,946)		(668,603)				85/85
03/15/2027 6992.29 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/14/2025	.03/15/2027		5,290,002	5,639/6,992	340,063			838,963		838,963	(26,248)		(69,876)				85/85
04/14/2026 5304.3 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJFSFPU8MPRO8K5P83	.04/14/2025	.04/14/2026		7,110,023	4,911/5,304	72,830			513,830		513,830	58,529		(63,637)				85/85
04/15/2030 8237.62 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.04/14/2025	.04/15/2030		33,150,003	5,406/8,238	5,514,899			9,146,331		9,146,331	(487,969)		(317,151)				85/85
04/14/2026 5838.4476 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.04/14/2025	.04/14/2026		876,029,978	5,406/5,838	11,119,304			69,284,752		69,284,752	12,194,401		(9,715,897)				85/85
04/14/2026 5946.567 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.04/14/2025	.04/14/2026		458,469,990	5,406/5,947	7,025,862			45,158,934		45,158,934	7,782,982		(6,139,103)				85/85
04/14/2026 5631.4 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.04/14/2025	.04/14/2026		148,110,009	5,406/5,631	1,032,992			6,128,311		6,128,311	1,103,795		(902,614)				85/85
04/14/2026 5946.57 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GCT1XBU11	.04/14/2025	.04/14/2026		112,030,025	5,406/5,947	1,712,426			11,034,929		11,034,929	1,897,989		(1,496,295)				85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
04/14/2027 6324.98 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/14/2025	.04/14/2027		64,999,978	5,406/6,325	3,555,964			8,134,166		8,134,166	45,325		(683,839)				85/85
04/14/2026 6054.6864 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/14/2025	.04/14/2026		28,600,014	5,406/6,055	506,905			3,361,103		3,361,103	562,953		(442,927)				85/85
04/14/2026 5865.48 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026		1,399,984	5,406/5,865	18,690			117,555		117,555	20,566		(16,331)				85/85
04/14/2026 505.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCXQ0SBB395	.04/14/2025	.04/14/2026		23,799,999	457/506	362,848			2,460,916		2,460,916	405,157		(317,051)				85/85
04/14/2026 6216.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/14/2025	.04/14/2026		2,630,004	5,406/6,217	54,875			380,724		380,724	59,528		(47,949)				85/85
04/14/2026 494.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCXQ0SBB395	.04/14/2025	.04/14/2026		13,220,001	457/494	159,611			1,044,349		1,044,349	175,703		(139,466)				85/85
04/14/2026 5743.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026		2,800,022	5,406/5,744	28,419			173,365		173,365	30,828		(24,832)				85/85
04/14/2026 5689.78 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026		12,389,997	5,406/5,690	107,156			644,946		644,946	115,409		(93,632)				85/85
04/14/2026 5613.02 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026		3,130,003	5,442/5,613	16,510			98,134		98,134	17,677		(14,426)				85/85
04/14/2026 5730.33 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026		12,369,995	5,460/5,730	99,612			612,530		612,530	108,642		(87,040)				85/85
04/14/2026 45.5004 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMMZ0031MB27	.04/14/2025	.04/14/2026		7,110,000	42/46	79,285			563,790		563,790	86,012		(69,278)				85/85
04/14/2026 5865.48 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/14/2026		4,670,001	5,406/5,865	62,346			392,135		392,135	68,603		(54,477)				85/85
04/14/2026 2543.0328 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/14/2025	.04/14/2026		7,109,990	2,355/2,543	81,706			556,364		556,364	88,599		(71,394)				85/85
04/14/2027 6703.4028 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/14/2025	.04/14/2027		6,410,021	5,406/6,703	447,889			1,083,360		1,083,360	(13,677)		(86,132)				85/85
04/14/2026 5922.33 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/28/2025	.04/14/2026		3,913,895	5,062/5,922	(111,104)			(605,597)		(605,597)	(116,232)		97,081				85/85
06/15/2026 6354.97 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/28/2025	.06/15/2026		3,951,372	5,432/6,355	(130,839)			(562,841)		(562,841)	(43,713)		71,367				85/85
05/14/2026 5835.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2025	.05/14/2026		6,729,985	5,403/5,836	84,331			253,906		253,906	(56,431)		(57,066)				85/85
05/14/2030 8979.11 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.05/14/2025	.05/14/2030		42,610,012	5,893/8,979	7,288,060			10,072,748		10,072,748	(688,394)		(411,496)				85/85
05/14/2026 6393.45 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026		1,649,981	5,893/6,393	28,873			114,835		114,835	11,447		(19,538)				85/85
05/14/2026 6776.47 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.05/14/2025	.05/14/2026		2,559,972	5,893/6,776	66,623			274,538		274,538	926		(45,084)				85/85
05/14/2026 6363.99 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.05/14/2025	.05/14/2026		791,170,023	5,893/6,364	13,224,221			52,212,968		52,212,968	5,512,536		(8,948,721)				85/85
05/14/2026 6260.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026		3,309,980	5,893/6,261	44,714			174,812		174,812	21,349		(30,258)				85/85
05/14/2026 6481.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.05/14/2025	.05/14/2026		399,700,006	5,893/6,482	7,966,693			31,947,897		31,947,897	2,655,777		(5,390,995)				85/85
05/14/2026 6138.3 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.05/14/2025	.05/14/2026		168,269,988	5,893/6,138	1,572,142			6,077,027		6,077,027	844,182		(1,063,856)				85/85
05/14/2026 6481.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026		114,279,989	5,893/6,482	2,270,674			9,134,364		9,134,364	754,508		(1,536,547)				85/85
05/14/2027 6894.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2027		59,250,010	5,893/6,894	3,487,685			6,486,586		6,486,586	(127,207)		(630,304)				85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
05/14/2026 6599.69 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	05/14/2025	05/14/2026		27,879,976	5.893/6,600	631,286			2,577,034		2,577,034	145,517		(427,186)				85/85
05/14/2026 560.17 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	05/14/2025	05/14/2026		23,699,999	519/560	369,916			1,559,065		1,559,065	168,308		(250,319)				85/85
05/14/2026 6201.94 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	05/14/2025	05/14/2026		18,129,996	5.893/6,202	209,377			814,304		814,304	106,302		(141,684)				85/85
05/14/2027 7306.8 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	05/14/2025	05/14/2027		5,149,997	5.893/7,307	379,773			739,431		739,431	(30,497)		(68,634)				85/85
05/14/2026 573.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	05/14/2025	05/14/2026		13,770,000	519/573	268,910			1,144,935		1,144,935	95,264		(181,969)				85/85
05/14/2026 6246.13 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	05/14/2025	05/14/2026		10,920,011	5.952/6,246	116,549			457,938		457,938	53,495		(78,868)				85/85
05/14/2026 50.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/14/2025	05/14/2026		6,730,000	46/50	96,379			484,057		484,057	71,037		(65,219)				85/85
05/14/2026 6118.27 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	05/14/2025	05/14/2026		6,150,027	5.932/6,118	43,534			167,868		167,868	23,140		(29,459)				85/85
05/14/2026 2749.42 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	05/14/2025	05/14/2026		6,729,997	2,546/2,749	98,926			435,095		435,095	41,452		(66,942)				85/85
05/14/2026 6393.45 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	05/14/2025	05/14/2026		5,730,004	5.893/6,393	100,268			398,795		398,795	39,751		(67,851)				85/85
06/15/2026 5766.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	06/16/2025	06/15/2026		14,050,011	5,340/5,767	224,781			595,613		595,613	(57,551)		(122,608)				85/85
06/14/2030 9193.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	06/16/2025	06/14/2030		26,340,015	6,033/9,193	4,634,972			5,920,192		5,920,192	(423,538)		(256,706)				85/85
06/15/2026 6515.76 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/16/2025	06/15/2026		824,620,015	6,033/6,516	17,304,719			49,210,949		49,210,949	3,392,192		(9,438,938)				85/85
06/15/2026 6636.42 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/16/2025	06/15/2026		501,440,007	6,033/6,636	12,536,346			36,098,201		36,098,201	1,637,449		(6,838,007)				85/85
06/15/2026 6284.69 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/16/2025	06/15/2026		151,300,022	6,033/6,285	1,788,203			4,966,885		4,966,885	519,289		(975,383)				85/85
06/14/2027 7058.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	06/16/2025	06/14/2027		58,019,997	6,033/7,059	3,686,492			6,055,394		6,055,394	(131,964)		(627,191)				85/85
06/15/2026 6395.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	06/16/2025	06/15/2026		9,857,602	6,093/6,395	131,546			370,536		370,536	29,972		(71,752)				85/85
06/15/2026 6264.18 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	06/16/2025	06/15/2026		5,788,499	6,074/6,264	51,395			142,555		142,555	14,650		(28,034)				85/85
06/15/2026 6938.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	06/16/2025	06/15/2026		4,200,010	6,033/6,938	136,264			397,942		397,942	(17,179)		(74,326)				85/85
06/15/2026 6545.92 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	06/16/2025	06/15/2026		3,790,000	6,033/6,546	83,593			238,329		238,329	15,153		(45,596)				85/85
06/15/2026 6410.18 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	06/16/2025	06/15/2026		2,540,000	6,033/6,410	43,288			121,603		121,603	10,541		(23,611)				85/85
06/15/2026 6545.92 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	06/16/2025	06/15/2026		1,479,982	6,033/6,546	32,643			93,067		93,067	5,917		(17,805)				85/85
06/15/2026 51.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/16/2025	06/15/2026		14,050,000	47/51	257,595			938,082		938,082	130,725		(140,506)				85/85
06/15/2026 2845.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	06/16/2025	06/15/2026		14,050,010	2,635/2,845	256,801			781,524		781,524	64,181		(140,073)				85/85
06/15/2026 577.03 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	06/16/2025	06/15/2026		12,970,002	534/577	259,525			756,340		756,340	53,295		(141,559)				85/85
06/15/2026 6636.42 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	06/16/2025	06/15/2026		97,900,000	6,033/6,636	2,445,336			7,047,730		7,047,730	318,475		(1,333,820)				85/85

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
06/15/2026 6757.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	06/16/2025	06/15/2026		24,029,998	6,033/6,757	682,913			1,986,552		1,986,552	31,500		(372,498)				85/85
06/15/2026 6349.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/16/2025	06/15/2026		18,390,005	6,033/6,350	268,314			749,726		749,726	71,644		(146,353)				85/85
06/14/2027 7481.06 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	06/16/2025	06/14/2027		6,100,017	6,033/7,481	481,813			824,722		824,722	(38,422)		(81,972)				85/85
06/15/2026 590.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	06/16/2025	06/15/2026		3,689,999	534/590	92,505			268,922		268,922	10,766		(50,457)				85/85
07/14/2026 5800.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	07/14/2025	07/14/2026		14,199,990	5,371/5,801	258,025			584,374		584,374	(45,037)		(119,702)				85/85
07/15/2030 9552.03 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	07/14/2025	07/15/2030		22,619,973	6,269/9,552	4,059,901			4,652,238		4,652,238	(361,514)		(220,647)				85/85
07/14/2026 6770.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	UBS AG	07/14/2025	07/14/2026		807,759,997	6,269/6,770	19,853,673			41,155,945		41,155,945	757,144		(9,210,467)				85/85
07/14/2026 6895.42 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	UBS AG	07/14/2025	07/14/2026		432,450,026	6,269/6,895	12,593,540			26,034,601		26,034,601	(427,367)		(5,842,364)				85/85
07/14/2026 6529.96 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	07/14/2025	07/14/2026		186,780,020	6,269/6,530	2,600,358			5,378,451		5,378,451	357,625		(1,206,352)				85/85
07/14/2026 6801.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	07/14/2025	07/14/2026		1,460,010	6,269/6,801	37,570			78,014		78,014	776		(17,430)				85/85
07/14/2026 6895.42 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	07/14/2025	07/14/2026		119,449,981	6,269/6,895	3,472,165			7,191,195		7,191,195	(121,007)		(1,610,798)				85/85
07/14/2027 7334.22 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	07/14/2025	07/14/2027		66,209,972	6,269/7,334	4,428,657			6,309,622		6,309,622	(192,392)		(713,022)				85/85
07/14/2026 6660.35 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	07/14/2025	07/14/2026		3,289,991	6,269/6,660	65,743			136,415		136,415	5,828		(30,499)				85/85
07/14/2026 7020.79 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	07/14/2025	07/14/2026		28,089,982	6,269/7,021	923,256			1,895,484		1,895,484	(112,688)		(428,314)				85/85
07/14/2026 600.71 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	07/14/2025	07/14/2026		22,590,002	556/601	525,171			1,100,141		1,100,141	5,307		(243,636)				85/85
07/14/2026 52.2 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	07/14/2025	07/14/2026		14,200,000	48/52	291,417			882,560		882,560	114,281		(135,193)				85/85
07/14/2026 6801.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	07/14/2025	07/14/2026		5,119,972	6,269/6,801	131,753			273,579		273,579	2,722		(61,123)				85/85
07/14/2026 2854.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	07/14/2025	07/14/2026		14,200,001	2,643/2,855	299,765			766,001		766,001	64,712		(139,066)				85/85
07/14/2026 6597.66 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	07/14/2025	07/14/2026		10,290,029	6,269/6,598	176,474			365,725		365,725	20,033		(81,869)				85/85
07/14/2027 7773.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	07/14/2025	07/14/2027		5,379,992	6,269/7,773	445,082			645,632		645,632	(39,210)		(71,659)				85/85
07/14/2026 6644.67 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	07/14/2025	07/14/2026		9,109,973	6,331/6,645	143,627			298,416		298,416	10,448		(66,631)				85/85
07/14/2026 614.61 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	07/14/2025	07/14/2026		7,519,998	556/615	217,827			448,913		448,913	(16,628)		(101,054)				85/85
07/14/2026 7208.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	07/14/2025	07/14/2026		5,989,985	6,269/7,209	223,192			445,987		445,987	(60,689)		(103,543)				85/85
07/14/2026 6508.65 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	07/14/2025	07/14/2026		6,040,008	6,311/6,509	63,462			131,190		131,190	8,390		(29,441)				85/85
08/14/2030 10164.66 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	08/14/2025	08/14/2030		36,629,984	6,469/10,165	6,857,124			7,142,470		7,142,470	(685,485)		(366,039)				85/85
08/14/2026 5869.48 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	08/14/2025	08/14/2026		19,099,981	5,435/5,869	405,941			744,714		744,714	(37,129)		(162,376)				85/85

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
08/14/2026 6986.02 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	UBS AG	BFM8T61CT2L10CEMIK50	08/14/2025	08/14/2026	901,299,972	6,469/6,986	25,733,863			39,265,744		39,265,744	(716,372)		(10,293,545)				85/85
08/14/2026 7115.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	08/14/2025	08/14/2026	446,209,980	6,469/7,115	15,023,433			22,523,324		22,523,324	(1,368,425)		(6,009,373)				85/85
08/14/2026 6738.28 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQJHN3JPF6NF3BB653	08/14/2025	08/14/2026	159,999,984	6,469/6,738	2,609,851			4,059,927		4,059,927	171,648		(1,043,940)				85/85
08/14/2026 7115.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	08/14/2025	08/14/2026	120,740,021	6,469/7,115	4,066,697			6,094,589		6,094,589	(369,681)		(1,626,679)				85/85
08/16/2027 7568.19 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFU57RNE97	08/14/2025	08/16/2027	76,099,980	6,469/7,568	5,378,915			6,619,873		6,619,873	(253,438)		(817,740)				85/85
08/14/2026 7244.76 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFU57RNE97	08/14/2025	08/14/2026	31,100,029	6,469/7,245	1,179,302			1,724,002		1,724,002	(189,532)		(471,721)				85/85
08/14/2026 6889. CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFU57RNE97	08/14/2025	08/14/2026	30,959,985	6,533/6,889	618,257			948,755		948,755	(5,951)		(247,303)				85/85
08/14/2026 626.28 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	ROMUWSPUB8MPRO8K5P83	08/14/2025	08/14/2026	25,359,999	580/626	687,249			988,078		988,078	(60,989)		(274,900)				85/85
08/14/2026 53.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	08/14/2025	08/14/2026	19,100,000	50/54	444,035			1,083,298		1,083,298	151,268		(177,614)				85/85
08/14/2026 2935.06 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFU57RNE97	08/14/2025	08/14/2026	19,099,997	2,718/2,935	469,035			906,992		906,992	92,214		(187,614)				85/85
08/14/2026 6738.28 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFU57RNE97	08/14/2025	08/14/2026	15,710,014	6,512/6,738	212,379			329,787		329,787	11,337		(84,952)				85/85
08/14/2026 7438.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	ROMUWSPUB8MPRO8K5P83	08/14/2025	08/14/2026	8,700,003	580/641	293,733			407,378		407,378	(45,790)		(117,493)				85/85
08/14/2026 6808.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	08/14/2025	08/14/2026	6,780,000	6,469/7,439	289,887			405,481		405,481	(75,577)		(115,955)				85/85
08/14/2026 7018.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFU57RNE97	08/14/2025	08/14/2026	6,440,014	6,469/6,808	129,045			200,165		200,165	5,450		(51,618)				85/85
08/16/2027 8020.99 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFU57RNE97	08/14/2025	08/14/2026	6,120,015	6,469/7,018	182,939			278,317		278,317	(7,888)		(73,176)				85/85
08/14/2026 6872.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFU57RNE97	08/14/2025	08/16/2027	5,539,981	6,469/8,021	481,005			592,429		592,429	(42,527)		(73,126)				85/85
08/14/2026 7018.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFU57RNE97	08/14/2025	08/14/2026	2,829,986	6,469/6,873	65,950			101,831		101,831	1,229		(26,380)				85/85
09/14/2026 5875.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFU57RNE97	08/14/2025	08/14/2026	1,440,026	6,469/7,018	43,044			65,487		65,487	(1,856)		(17,218)				85/85
09/16/2030 10395.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP517OUK5573	09/15/2025	09/14/2026	15,490,016	5,440/5,876	377,922			622,453		622,453	(6,115)		(132,863)				85/85
09/14/2026 7144.5 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	09/15/2025	09/16/2030	36,689,997	6,615/10,395	7,034,477			6,704,960		6,704,960	(670,865)		(368,297)				85/85
		EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	09/15/2025	09/14/2026	915,090,029	6,615/7,145	29,515,849			35,546,043		35,546,043	(1,092,369)		(10,376,666)				85/85
09/14/2026 7276.81 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	09/15/2025	09/14/2026	442,549,994	6,615/7,277	16,856,216			19,666,888		19,666,888	(1,452,238)		(5,926,013)				85/85
09/14/2026 6891.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFU57RNE97	09/15/2025	09/14/2026	161,370,031	6,615/6,891	2,979,621			3,726,660		3,726,660	120,278		(1,047,523)				85/85
09/14/2026 7276.81 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	09/15/2025	09/14/2026	147,930,031	6,615/7,277	5,636,574			6,573,999		6,573,999	(484,701)		(1,981,608)				85/85
09/14/2027 7739.88 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFU57RNE97	09/15/2025	09/14/2027	68,249,976	6,615/7,740	5,094,152			5,514,990		5,514,990	(233,030)		(738,283)				85/85
09/14/2026 7409.11 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHIGC71XBU11	09/15/2025	09/14/2026	38,360,024	6,615/7,409	1,649,082			1,854,326		1,854,326	(222,228)		(579,755)				85/85

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
09/14/2026 639.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SH6I4ZSSLCX0G5B8395	.09/15/2025	.09/14/2026	.....	23,299,997	592/639	718,412	.....	.....	.....825,314	.....	.....825,314	(52,923)	.....	.....(252,567)	.....	.....	.....	85/85
09/14/2026 6962.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUM8MPRO8K5P83	.09/15/2025	.09/14/2026	.....	19,600,016	6.615/6,963	445,208	.....	.....	.....551,880	.....	.....551,880	9,669	.....	.....(156,518)	.....	.....	.....	85/85
09/14/2026 56.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/15/2025	.09/14/2026	.....	15,490,000	53/57	424,477	.....	.....	.....753,549	.....	.....753,549	167,790	.....	.....(149,230)	.....	.....	.....	85/85
09/14/2026 2993.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/15/2025	.09/14/2026	.....	15,489,992	2,771/2,993	446,934	.....	.....	.....672,958	.....	.....672,958	93,066	.....	.....(157,125)	.....	.....	.....	85/85
09/14/2026 7045.27 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/15/2025	.09/14/2026	.....	10,760,018	6.681/7,045	243,649	.....	.....	.....295,285	.....	.....295,285	(5,060)	.....	.....(85,658)	.....	.....	.....	85/85
09/14/2026 7028.73 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUM8MPRO8K5P83	.09/15/2025	.09/14/2026	.....	7,209,994	6.615/7,029	190,746	.....	.....	.....233,818	.....	.....233,818	551	.....	.....(67,059)	.....	.....	.....	85/85
09/14/2027 8202.95 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.09/15/2025	.09/14/2027	.....	6,199,973	6.615/8,203	568,792	.....	.....	.....606,248	.....	.....606,248	(46,114)	.....	.....(82,434)	.....	.....	.....	85/85
09/14/2026 653.81 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.09/15/2025	.09/14/2026	.....	5,289,998	592/654	203,319	.....	.....	.....225,053	.....	.....225,053	(24,700)	.....	.....(71,479)	.....	.....	.....	85/85
09/14/2026 7177.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUM8MPRO8K5P83	.09/15/2025	.09/14/2026	.....	3,419,967	6.615/7,178	115,898	.....	.....	.....138,223	.....	.....138,223	(5,559)	.....	.....(40,745)	.....	.....	.....	85/85
09/14/2026 6891.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUM8MPRO8K5P83	.09/15/2025	.09/14/2026	.....	2,470,013	6.660/6,891	37,765	.....	.....	.....47,062	.....	.....47,062	1,122	.....	.....(13,277)	.....	.....	.....	85/85
09/14/2026 7607.57 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUM8MPRO8K5P83	.09/15/2025	.09/14/2026	.....	2,199,978	6.615/7,608	106,868	.....	.....	.....113,865	.....	.....113,865	(21,071)	.....	.....(37,571)	.....	.....	.....	85/85
09/14/2026 7177.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUM8MPRO8K5P83	.09/15/2025	.09/14/2026	.....	1,639,994	6.615/7,178	55,519	.....	.....	.....66,283	.....	.....66,283	(2,686)	.....	.....(19,518)	.....	.....	.....	85/85
10/14/2026 5996.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUM8MPRO8K5P83	.10/14/2025	.10/14/2026	.....	18,749,995	5,552/5,996	520,000	.....	.....	.....674,322	.....	.....674,322	7,237	.....	.....(163,636)	.....	.....	.....	85/85
10/14/2030 10440.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BX4ROTDBPU41	.10/14/2025	.10/14/2030	.....	30,339,979	...6,644/10,441	5,968,760	.....	.....	.....5,506,174	.....	.....5,506,174	(544,722)	.....	.....(307,492)	.....	.....	.....	85/85
10/14/2026 7059.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUM8MPRO8K5P83	.10/14/2025	.10/14/2026	.....	3,709,983	6.644/7,060	108,035	.....	.....	.....120,136	.....	.....120,136	2,477	.....	.....(33,997)	.....	.....	.....	85/85
10/14/2026 7640.96 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.10/14/2025	.10/14/2026	.....	5,259,968	6.644/7,641	288,854	.....	.....	.....282,893	.....	.....282,893	(35,866)	.....	.....(90,898)	.....	.....	.....	85/85
10/14/2027 8238.94 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/14/2025	.10/14/2027	.....	5,700,021	6.644/8,239	551,304	.....	.....	.....555,239	.....	.....555,239	(39,255)	.....	.....(76,217)	.....	.....	.....	85/85
10/14/2026 7175.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.10/14/2025	.10/14/2026	.....	989,849,969	6.644/7,176	35,406,635	.....	.....	.....38,648,417	.....	.....38,648,417	(179,924)	.....	.....(11,141,948)	.....	.....	.....	85/85
10/14/2026 7308.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.10/14/2025	.10/14/2026	.....	472,369,977	...6,644/7,309	20,067,423	.....	.....	.....21,296,371	.....	.....21,296,371	(817,229)	.....	.....(6,314,923)	.....	.....	.....	85/85
10/14/2026 6921.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.10/14/2025	.10/14/2026	.....	214,119,999	6.644/6,921	4,342,354	.....	.....	.....4,906,787	.....	.....4,906,787	218,001	.....	.....(1,366,475)	.....	.....	.....	85/85
10/14/2026 7209.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.10/14/2025	.10/14/2026	.....	6,639,991	6.644/7,209	249,491	.....	.....	.....270,328	.....	.....270,328	(3,356)	.....	.....(78,511)	.....	.....	.....	85/85
10/14/2026 7308.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.10/14/2025	.10/14/2026	.....	121,059,993	6.644/7,309	5,136,246	.....	.....	.....5,457,880	.....	.....5,457,880	(211,542)	.....	.....(1,616,301)	.....	.....	.....	85/85
10/14/2027 7773.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.10/14/2025	.10/14/2027	.....	67,260,018	6.644/7,774	5,250,742	.....	.....	.....5,393,239	.....	.....5,393,239	(212,441)	.....	.....(725,909)	.....	.....	.....	85/85
10/14/2026 6921.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUM8MPRO8K5P83	.10/14/2025	.10/14/2026	.....	7,709,991	6.689/6,921	129,752	.....	.....	.....146,008	.....	.....146,008	5,573	.....	.....(40,831)	.....	.....	.....	85/85
10/14/2026 7441.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.10/14/2025	.10/14/2026	.....	44,979,985	6.644/7,442	2,163,538	.....	.....	.....2,228,391	.....	.....2,228,391	(167,480)	.....	.....(680,834)	.....	.....	.....	85/85
10/14/2026 645.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.10/14/2025	.10/14/2026	.....	29,050,003	598/646	983,378	.....	.....	.....993,304	.....	.....993,304	(50,799)	.....	.....(309,455)	.....	.....	.....	85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
10/14/2026 57.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNBB6K528	10/14/2025	10/14/2026		18,750,000	53/57	584,690			885,447		885,447	204,103		(183,993)				85/85
10/14/2026 2964.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNBB6K528	10/14/2025	10/14/2026		18,750,013	2,745/2,965	589,432			856,367		856,367	108,149		(185,486)				85/85
10/14/2026 6993.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	10/14/2025	10/14/2026		10,009,985	6,644/6,993	250,086			280,538		280,538	9,199		(78,698)				85/85
10/14/2026 660.79 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNBB6K528	10/14/2025	10/14/2026		7,510,001	598/661	318,434			310,244		310,244	(27,157)		(100,206)				85/85
10/14/2026 7076.19 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026		8,080,013	6,711/7,076	202,186			222,291		222,291	1,337		(63,625)				85/85
10/14/2026 7209.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	10/14/2025	10/14/2026		1,660,014	6,644/7,209	62,425			67,583		67,583	(823)		(19,644)				85/85
07/14/2028 6983.4 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	10/29/2025	07/14/2028		1,099,998	4,505/6,983	(419,339)			(422,725)		(422,725)	(13,558)		40,801				85/85
11/14/2028 6968.34 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	10/29/2025	11/14/2028		1,499,990	4,496/6,968	(563,427)			(567,719)		(567,719)	(13,904)		48,386				85/85
08/14/2030 10164.66 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	10/29/2025	08/14/2030		4,000,016	6,469/10,165	(906,450)			(779,962)		(779,962)	66,440		48,387				85/85
07/14/2026 6588.53 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	10/29/2025	07/14/2026		5,500,013	5,631/6,589	(586,521)			(720,878)		(720,878)	(202,960)		272,098				85/85
11/16/2026 6149.27 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	11/14/2025	11/16/2026		15,779,999	5,694/6,149	492,288			488,076		488,076	19,285		(138,890)				85/85
11/14/2030 10581.98 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	11/14/2025	11/14/2030		26,709,972	6,734/10,582	5,444,973			4,674,650		4,674,650	(456,716)		(275,617)				85/85
11/16/2026 7289.67 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/14/2025	11/16/2026		1,110,699,995	6,734/7,290	45,162,745			41,966,157		41,966,157	217,656		(12,741,840)				85/85
11/16/2026 7407.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026		437,039,968	6,734/7,408	20,570,546			18,657,110		18,657,110	(397,915)		(5,803,602)				85/85
11/16/2026 7014.92 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026		197,800,003	6,734/7,015	4,423,827			4,317,942		4,317,942	229,049		(1,248,102)				85/85
11/16/2026 7407.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026		197,359,996	6,734/7,408	9,289,317			8,425,241		8,425,241	(179,692)		(2,620,810)				85/85
11/15/2027 7878.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/14/2025	11/15/2027		74,720,001	6,734/7,879	6,149,322			5,749,908		5,749,908	(225,309)		(810,306)				85/85
11/16/2026 7542.2 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026		56,010,017	6,734/7,542	3,002,475			2,630,647		2,630,647	(133,402)		(847,093)				85/85
11/16/2026 659.09 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026		24,899,999	609/659	950,765			807,422		807,422	(37,794)		(268,241)				85/85
11/16/2026 3044.97 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNBB6K528	11/14/2025	11/16/2026		15,780,012	2,819/3,045	546,371			635,493		635,493	99,939		(154,148)				85/85
11/16/2026 59.36 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026		15,780,000	55/59	550,531			656,078		656,078	207,635		(155,322)				85/85
11/16/2026 7171.83 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/14/2025	11/16/2026		11,790,012	6,801/7,172	326,058			307,482		307,482	5,560		(91,991)				85/85
11/16/2026 672.79 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNBB6K528	11/14/2025	11/16/2026		11,740,002	609/673	552,371			450,263		450,263	(31,931)		(155,841)				85/85
11/16/2026 7087.65 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026		9,589,979	6,734/7,088	264,373			255,599		255,599	10,816		(74,588)				85/85
11/15/2027 8350.3 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/14/2025	11/15/2027		6,719,968	6,734/8,350	688,653			625,114		625,114	(42,679)		(90,745)				85/85
11/16/2026 7014.92 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	11/14/2025	11/16/2026		6,380,030	6,779/7,015	118,413			115,046		115,046	5,491		(33,408)				85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse		Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
11/16/2026 7323.34 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026	.....	1,669,992	6,734/7,323	71,031			65,634		65,634	(168)		(20,040)				85/85
11/16/2026 7188.66 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026	.....	2,799,976	6,734/7,189	96,210			91,422		91,422	2,279		(27,144)				85/85
11/16/2026 7744.23 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026	.....	3,599,988	6,734/7,744	221,455			184,140		184,140	(16,932)		(62,479)				85/85
11/16/2026 7306.51 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026	.....	4,749,972	6,734/7,307	197,442			183,135		183,135	191		(55,705)				85/85
12/14/2026 6212.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	12/15/2025	12/14/2026	.....	17,759,985	5,753/6,213	599,248			524,755		524,755	31,046		(155,425)				85/85
12/14/2026 7378.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	12/15/2025	12/14/2026	.....	1,105,579,982	6,817/7,379	49,448,806			39,746,110		39,746,110	904,113		(12,825,339)				85/85
12/14/2026 7498.16 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROTDBPU41	12/15/2025	12/14/2026	.....	557,758,000	6,817/7,498	28,870,910			22,630,143		22,630,143	(20,690)		(7,488,132)				85/85
12/14/2026 7498.16 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	.....	198,210,001	6,817/7,498	10,221,832			8,042,055		8,042,055	(17,208)		(2,651,196)				85/85
12/14/2026 7100.76 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	.....	193,010,026	6,817/7,101	4,754,817			4,036,475		4,036,475	277,741		(1,233,238)				85/85
12/14/2027 7975.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2027	.....	75,042,004	6,817/7,975	6,443,926			5,558,924		5,558,924	(218,830)		(814,541)				85/85
12/14/2026 7634.49 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	.....	61,710,001	6,817/7,634	3,607,739			2,753,344		2,753,344	(79,584)		(935,725)				85/85
12/14/2026 660.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11	12/15/2025	12/14/2026	.....	22,450,001	611/661	938,261			741,242		741,242	(12,307)		(243,353)				85/85
12/14/2026 58.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	12/15/2025	12/14/2026	.....	17,760,000	54/58	636,701			771,008		771,008	189,509		(165,139)				85/85
12/14/2026 3104.4 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB86K528	12/15/2025	12/14/2026	.....	17,759,986	2,874/3,104	646,200			650,721		650,721	119,025		(167,602)				85/85
12/14/2026 7100.76 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	.....	15,459,981	6,862/7,101	314,616			266,774		266,774	16,653		(81,601)				85/85
12/14/2026 7174.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	.....	12,620,018	6,817/7,174	381,663			321,509		321,509	18,304		(98,990)				85/85
12/14/2026 674.65 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	.....	12,620,002	611/675	643,564			496,156		496,156	(19,491)		(166,919)				85/85
12/14/2026 7259.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	.....	11,249,968	6,885/7,260	340,877			279,163		279,163	9,184		(88,412)				85/85
12/14/2027 8452.47 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2027	.....	6,619,990	6,817/8,452	705,006			590,183		590,183	(39,743)		(89,116)				85/85
12/14/2026 7395.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	.....	4,910,000	6,817/7,396	224,455			180,081		180,081	3,399		(58,216)				85/85
12/14/2026 7838.99 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11	12/15/2025	12/14/2026	.....	3,980,024	6,817/7,839	265,148			193,429		193,429	(12,987)		(68,770)				85/85
12/14/2026 7412.95 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROTDBPU41	12/15/2025	12/14/2026	.....	2,190,008	6,817/7,413	102,444			81,863		81,863	1,282		(26,570)				85/85
12/14/2026 7276.62 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROTDBPU41	12/15/2025	12/14/2026	.....	1,949,999	6,817/7,277	73,833			60,687		60,687	2,514		(19,150)				85/85
12/16/2030 10711.46 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11	12/15/2025	12/16/2030	.....	28,720,002	6,817/10,711	5,884,783			4,869,171		4,869,171	(476,736)		(292,614)				85/85
01/14/2027 6485.45 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	01/14/2026	01/14/2027	.....	19,350,013	6,005/6,485		686,925		411,311		411,311	(133,687)		(141,927)				85/85
01/14/2031 10884.46 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11	01/14/2026	01/14/2031		35,449,992	6,927/10,884		7,277,885		5,747,783		5,747,783	(1,230,847)		(299,255)				85/85

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
01/14/2027 7498.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	01/14/2026	01/14/2027	1,179,299,989	6.927/7,498		54,849,243		38,920,151		38,920,151	(4,596,603)		(11,332,488)				85/85
01/14/2027 7619.26 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	01/14/2026	01/14/2027	560,849,988	6.927/7,619		30,179,339		20,825,286		20,825,286	(3,118,652)		(6,235,401)				85/85
01/14/2027 7619.26 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/14/2026	01/14/2027	246,640,018	6.927/7,619		13,266,766		9,158,151		9,158,151	(1,367,547)		(2,741,067)				85/85
01/14/2027 7215.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/14/2026	01/14/2027	235,970,006	6.927/7,215		6,045,551		4,586,671		4,586,671	(209,799)		(1,249,081)				85/85
01/14/2028 8104.12 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	01/14/2026	01/14/2028	73,994,998	6.927/8,104		6,464,351		5,150,398		5,150,398	(647,983)		(665,970)				85/85
01/14/2027 7757.79 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/14/2026	01/14/2027	65,710,022	6.927/7,758		4,003,710		2,676,700		2,676,700	(499,798)		(827,213)				85/85
01/14/2027 7290.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/14/2026	01/14/2027	37,430,030	6.927/7,290		1,182,414		882,554		882,554	(55,560)		(244,300)				85/85
01/14/2027 670.66 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	01/14/2026	01/14/2027	29,780,003	620/671		1,307,342		930,075		930,075	(107,155)		(270,112)				85/85
01/14/2027 684.6 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	01/14/2026	01/14/2027	22,009,997	620/685		1,179,736		818,997		818,997	(116,992)		(243,747)				85/85
01/14/2027 62.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/14/2026	01/14/2027	19,350,000	58/62		731,430		670,628		670,628	90,320		(151,122)				85/85
01/14/2027 3230.12 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	01/14/2026	01/14/2027	19,349,992	2.991/3,230		733,365		556,261		556,261	(25,583)		(151,522)				85/85
01/14/2027 7376.83 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/14/2026	01/14/2027	13,150,012	6.996/7,377		416,066		299,382		299,382	(30,720)		(85,964)				85/85
01/14/2027 7515.36 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/14/2026	01/14/2027	7,629,996	6.927/7,515		363,493		256,767		256,767	(31,624)		(75,102)				85/85
01/14/2028 8588.98 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/14/2026	01/14/2028	7,430,025	6.927/8,589		804,743		618,311		618,311	(103,526)		(82,906)				85/85
01/14/2027 7965.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	01/14/2026	01/14/2027	7,400,033	6.927/7,966		512,820		327,816		327,816	(79,049)		(105,955)				85/85
01/14/2027 7215.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	01/14/2026	01/14/2027	5,509,972	6.973/7,215		117,583		88,087		88,087	(5,202)		(24,294)				85/85
01/14/2027 7394.15 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	01/14/2026	01/14/2027	3,900,022	6.927/7,394		154,245		111,819		111,819	(10,557)		(31,869)				85/85
01/14/2027 7532.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	01/14/2026	01/14/2027	2,269,985	6.927/7,533		110,821		77,819		77,819	(10,106)		(22,897)				85/85
02/16/2027 6503.6 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	02/17/2026	02/16/2027	10,396,664	6.022/6,504		373,240		227,632		227,632	(103,335)		(42,273)				85/85
02/16/2027 7407.79 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHNSJPFGFNF3BB653	02/17/2026	02/16/2027	1,031,809,968	6.843/7,408		48,185,527		38,508,596		38,508,596	(4,219,454)		(5,457,477)				85/85
02/16/2027 7527.54 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	02/17/2026	02/16/2027	515,099,571	6.843/7,528		27,949,304		21,972,964		21,972,964	(2,810,811)		(3,165,529)				85/85
02/16/2027 7527.54 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	02/17/2026	02/16/2027	175,640,001	6.843/7,528		9,526,714		7,492,399		7,492,399	(955,322)		(1,078,992)				85/85
02/16/2027 7128.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	02/17/2026	02/16/2027	170,059,971	6.843/7,129		4,336,530		3,604,277		3,604,277	(241,099)		(491,154)				85/85
02/14/2028 8006.57 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHNSJPFGFNF3BB653	02/17/2026	02/14/2028	77,660,008	6.843/8,007		6,756,420		5,727,200		5,727,200	(647,133)		(382,087)				85/85
02/16/2027 7664.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	02/17/2026	02/16/2027	62,909,995	6.843/7,664		3,881,547		2,995,680		2,995,680	(446,245)		(439,623)				85/85
02/16/2027 7424.89 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCCXG5BB395	02/17/2026	02/16/2027	4,859,986	6.843/7,425		232,551		185,368		185,368	(20,844)		(26,339)				85/85

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02/16/2027 650.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	02/17/2026	02/16/2027		23,889,998	601/651		1,059,044		890,441		890,441	(48,656)		(119,947)				85/85
02/16/2027 7288.03 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	02/17/2026	02/16/2027		15,200,023	6.912/7,288		481,840		389,050		389,050	(38,217)		(54,573)				85/85
02/16/2027 664.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	02/17/2026	02/16/2027		12,900,002	601/664		699,567		582,234		582,234	(38,100)		(79,233)				85/85
02/16/2027 7202.49 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	02/17/2026	02/16/2027		12,140,009	6.843/7,202		382,410		315,103		315,103	(23,996)		(43,312)				85/85
02/16/2027 65.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	02/17/2026	02/16/2027		10,396,667	61/66		405,470		292,610		292,610	(66,936)		(45,923)				85/85
02/16/2027 3355.64 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	02/17/2026	02/16/2027		10,396,660	3.107/3,356		410,668		226,727		226,727	(137,429)		(46,512)				85/85
02/14/2028 8485.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	02/17/2026	02/14/2028		6,569,970	6.843/8,486		714,290		590,586		590,586	(83,310)		(40,394)				85/85
02/16/2027 7869.7 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	02/17/2026	02/16/2027		3,990,008	6.843/7,870		282,013		211,430		211,430	(38,643)		(31,941)				85/85
02/16/2027 7305.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	02/17/2026	02/16/2027		3,399,985	6.843/7,305		134,062		108,755		108,755	(10,124)		(15,184)				85/85
02/16/2027 7128.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	02/17/2026	02/16/2027		2,239,991	6.889/7,129		47,488		39,272		39,272	(2,838)		(5,378)				85/85
02/16/2027 7442. CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	02/17/2026	02/16/2027		1,929,993	6.843/7,442		94,512		75,160		75,160	(8,648)		(10,704)				85/85
02/14/2031 10753.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/17/2026	02/14/2031		25,159,988	6.843/10,753		5,172,896		4,276,912		4,276,912	(779,515)		(116,468)				85/85
03/15/2027 7252.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	03/16/2026	03/15/2027		938,289,973	6.699/7,252		44,287,288		39,729,561		39,729,561	(2,844,959)		(1,712,768)				85/85
03/15/2027 7369.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	03/16/2026	03/15/2027		459,219,989	6.699/7,369		25,316,799		22,592,342		22,592,342	(1,745,354)		(979,103)				85/85
03/15/2027 7369.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BX4ROT08PU41	03/16/2026	03/15/2027		192,930,018	6.699/7,369		10,630,443		9,491,640		9,491,640	(727,681)		(411,122)				85/85
03/15/2027 6978.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	03/16/2026	03/15/2027		131,529,999	6.699/6,979		3,347,439		3,048,000		3,048,000	(169,980)		(129,459)				85/85
03/15/2027 7503.31 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BX4ROT08PU41	03/16/2026	03/15/2027		73,789,986	6.699/7,503		4,663,528		4,128,592		4,128,592	(354,578)		(180,357)				85/85
03/14/2028 7838.27 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	03/16/2026	03/14/2028		68,170,010	6.699/7,838		5,970,329		5,441,330		5,441,330	(414,027)		(114,972)				85/85
03/15/2027 649.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	03/16/2026	03/15/2027		25,560,002	600/650		1,145,088		969,515		969,515	(131,288)		(44,285)				85/85
03/15/2027 663.42 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	03/16/2026	03/15/2027		20,239,999	600/663		1,109,152		933,073		933,073	(133,184)		(42,895)				85/85
03/15/2027 63.05 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	03/16/2026	03/15/2027		10,490,000	58/63		419,600		357,051		357,051	(46,322)		(16,228)				85/85
03/15/2027 3150.5 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	03/16/2026	03/15/2027		10,489,999	2.917/3,151		419,600		369,170		369,170	(34,202)		(16,228)				85/85
03/15/2027 7134.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	03/16/2026	03/15/2027		8,689,967	6.766/7,135		277,037		250,408		250,408	(15,915)		(10,714)				85/85
03/15/2027 7051.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/16/2026	03/15/2027		7,699,999	6.699/7,051		242,550		220,551		220,551	(12,618)		(9,380)				85/85
03/15/2027 7704.29 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/16/2026	03/15/2027		5,919,974	6.699/7,704		433,344		378,472		378,472	(38,112)		(16,759)				85/85
03/15/2027 7268.83 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	03/16/2026	03/15/2027		3,580,015	6.699/7,269		172,556		155,283		155,283	(10,599)		(6,673)				85/85

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03/14/2028 8307.23 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCX058B395	03/16/2026	03/14/2028	2,999,982	6,699/8,307		332,220		298,755		298,755	(27,068)		(6,398)				85/85
03/15/2027 6978.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	ROMUJSFPU8MPR08K5P83	03/16/2026	03/15/2027	2,040,028	6,744/6,979		43,187		39,286		39,286	(2,231)		(1,670)				85/85
03/15/2027 7151.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	03/16/2026	03/15/2027	1,970,020	6,699/7,152		77,815		70,500		70,500	(4,306)		(3,009)				85/85
03/15/2027 7285.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	03/16/2026	03/15/2027	1,839,985	6,699/7,286		90,896		81,677		81,677	(5,704)		(3,515)				85/85
03/15/2027 6198.13 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	ROMUJSFPU8MPR08K5P83	03/16/2026	03/15/2027	10,489,992	5,739/6,198		391,277		337,902		337,902	(38,242)		(15,132)				85/85
03/14/2031 10527.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	03/16/2026	03/14/2031	29,370,015	6,699/10,527		6,126,582		5,370,505		5,370,505	(709,001)		(47,076)				85/85
08/16/2027 4297.14 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	08/15/2022	08/16/2027	54,730,008	4,297	4,309,381			30,586,149		30,586,149	(3,542,606)		(655,142)				85/85
09/14/2027 3946.01 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	09/14/2022	09/14/2027	71,740,001	3,946	6,641,105			49,837,413		49,837,413	(4,999,233)		(962,479)				85/85
10/14/2027 3583.07 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	10/14/2022	10/14/2027	41,219,996	3,583	4,477,758			35,549,065		35,549,065	(3,131,525)		(619,045)				85/85
11/15/2027 3957.25 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	11/14/2022	11/15/2027	47,139,989	3,957	5,101,762			32,961,926		32,961,926	(3,172,746)		(672,267)				85/85
12/14/2027 3995.32 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	12/14/2022	12/14/2027	49,999,991	3,995	5,371,193			34,371,573		34,371,573	(3,326,690)		(678,943)				85/85
01/14/2028 3990.97 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	01/17/2023	01/14/2028	51,859,981	3,991	5,495,508			35,888,954		35,888,954	(3,462,494)		(665,674)				85/85
10/16/2028 4373.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	10/16/2023	10/16/2028	919,993	4,374	121,815			524,785		524,785	(52,132)		(10,759)				85/85
11/14/2028 4495.7 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	11/14/2023	11/14/2028	1,459,979	4,496	186,188			783,094		783,094	(80,031)		(15,989)				85/85
12/14/2028 4719.55 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFU57RNE97	12/14/2023	12/14/2028	1,179,982	4,720	150,018			562,347		562,347	(59,935)		(12,525)				85/85
01/16/2029 4765.98 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	01/16/2024	01/16/2029	2,144,248	4,766	278,783			1,005,786		1,005,786	(107,047)		(22,584)				85/85
10/14/2026 4438.26 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	02/08/2024	10/14/2026	1,913,139	4,438	(110,827)			(840,772)		(840,772)	46,559		34,876				85/85
02/14/2029 5000.62 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	02/14/2024	02/14/2029	1,919,988	5,001	265,293			793,559		793,559	(86,755)		(20,944)				85/85
03/14/2029 5150.48 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	03/14/2024	03/14/2029	2,379,939	5,150	341,909			911,729		911,729	(100,895)		(26,346)				85/85
04/16/2029 5061.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	04/15/2024	04/16/2029	2,569,987	5,062	401,506			1,043,468		1,043,468	(110,498)		(30,088)				85/85
05/14/2029 5246.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	05/14/2024	05/14/2029	1,629,986	5,247	248,981			601,960		601,960	(65,939)		(18,233)				85/85
08/16/2027 4297.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11	06/04/2024	08/16/2027	1,468,349	4,297	(208,973)			(656,406)		(656,406)	59,301		31,770				85/85
02/16/2027 4401.67 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11	06/04/2024	02/16/2027	2,159,612	4,402	(224,262)			(889,467)		(889,467)	82,866		49,109				85/85
06/14/2029 5431.6 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11	06/14/2024	06/14/2029	1,110,002	5,432	170,642			372,718		372,718	(41,824)		(12,189)				85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
07/16/2029 5631.22 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.07/15/2024	.07/16/2029		1,259,985	5,631	197,489			381,664		381,664	(43,595)		(13,757)				85/85
08/14/2029 5455.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2029		3,059,991	5,455	458,742			1,034,569		1,034,569	(115,868)		(31,254)				85/85
09/14/2029 5633.09 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.09/16/2024	.09/14/2029		2,969,990	5,633	461,930			918,529		918,529	(103,633)		(30,750)				85/85
10/15/2029 5859.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.10/14/2024	.10/15/2029		12,770,020	5,860	2,153,188			3,514,857		3,514,857	(393,593)		(140,121)				85/85
11/14/2029 5949.17 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.11/14/2024	.11/14/2029		7,219,972	5,949	1,290,622			1,911,589		1,911,589	(209,636)		(82,205)				85/85
12/14/2029 6074.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.12/16/2024	.12/14/2029		3,129,973	6,074	580,806			781,058		781,058	(84,627)		(36,225)				85/85
01/14/2030 5842.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/14/2025	.01/14/2030		10,877,979	5,843	2,084,257			3,127,419		3,127,419	(326,342)		(127,261)				85/85
02/14/2030 6114.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/14/2030		5,759,981	6,115	1,107,752			1,439,484		1,439,484	(152,254)		(66,244)				85/85
03/14/2030 5638.94 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.03/14/2025	.03/14/2030		5,670,011	5,639	1,092,955			1,858,003		1,858,003	(187,456)		(64,166)				85/85
04/14/2026 133.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/14/2025	.04/14/2026		20,070,000	133	154,457			23,074		23,074	(164,672)		(134,962)				85/85
04/14/2026 133.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/14/2025	.04/14/2026		18,780,000	133	144,529			21,591		21,591	(154,088)		(126,288)				85/85
04/14/2026 133.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/14/2025	.04/14/2026		11,630,000	133	89,503			13,371		13,371	(95,423)		(78,207)				85/85
04/14/2026 133.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/14/2025	.04/14/2026		5,850,001	133	45,021			6,726		6,726	(47,999)		(39,339)				85/85
04/15/2030 5405.97 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.04/14/2025	.04/15/2030		4,340,021	5,406	875,345			1,621,195		1,621,195	(156,495)		(50,339)				85/85
04/14/2026 5946.57 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.04/14/2025	.04/14/2026		449,993	5,947	6,116			49,933		49,933	(27,201)		(5,344)				85/85
04/14/2026 5405.97 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.04/14/2025	.04/14/2026		3,369,974	5,406	96,961			705,888		705,888	(146,923)		(84,723)				85/85
07/14/2026 4374.3 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/28/2025	.07/14/2026		2,012,887	4,374	(205,713)			(829,426)		(829,426)	(53,810)		95,434				85/85
10/14/2026 4438.26 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/28/2025	.10/14/2026		1,859,900	4,438	(231,812)			(741,863)		(741,863)	(1,093)		72,948				85/85
11/15/2027 3957.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/28/2025	.11/15/2027		2,364,098	3,957	(581,163)			(1,160,656)		(1,160,656)	60,795		76,581				85/85
10/14/2027 3583.07 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/28/2025	.10/14/2027		1,535,874	3,583	(433,533)			(845,877)		(845,877)	30,193		59,935				85/85
11/16/2026 4682.8 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/28/2025	.11/16/2026		1,410,237	4,683	(158,397)			(499,146)		(499,146)	17,671		44,689				85/85
09/14/2027 3946.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/28/2025	.09/14/2027		4,462,779	3,946	(1,061,707)			(2,178,241)		(2,178,241)	109,377		153,871				85/85
01/14/2027 4662.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/28/2025	.01/14/2027		2,360,411	4,663	(297,712)			(835,122)		(835,122)	52,594		70,884				85/85
03/15/2027 4173.11 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/28/2025	.03/15/2027		1,318,720	4,173	(240,915)			(571,669)		(571,669)	32,658		49,503				85/85
04/14/2027 4392.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/28/2025	.04/14/2027		1,252,847	4,393	(209,650)			(499,966)		(499,966)	36,937		40,317				85/85
08/16/2027 4297.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/28/2025	.08/16/2027		2,049,043	4,297	(403,373)			(875,192)		(875,192)	60,101		61,324				85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
05/14/2026 132.61 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/14/2025	.05/14/2026	.....	27,420,000	 133	271,976	.....	.....	.....152,373	.....	.....152,373	 (217,243)	.....	..... (184,044)	.....	.....	.....	85/85
05/14/2026 132.61 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/14/2025	.05/14/2026	.....	19,059,999	 133	189,054	.....	.....	.....105,917	.....	.....105,917	 (151,008)	.....	..... (127,931)	.....	.....	.....	85/85
05/14/2026 132.61 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/14/2025	.05/14/2026	.....	13,170,000	 133	130,632	.....	.....	.....73,186	.....	.....73,186	 (104,343)	.....	..... (88,397)	.....	.....	.....	85/85
05/14/2026 132.61 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/14/2025	.05/14/2026	.....	8,820,000	 133	87,485	.....	.....	.....49,013	.....	.....49,013	 (69,879)	.....	..... (59,200)	.....	.....	.....	85/85
05/14/2026 6481.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026	.....	890,015	 6,482	11,240	.....	.....	.....35,406	.....	.....35,406	 (41,681)	.....	..... (7,606)	.....	.....	.....	85/85
05/14/2026 5892.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026	.....	999,971	5,893	32,448	.....	.....	.....119,707	.....	.....119,707	 (40,262)	.....	..... (21,957)	.....	.....	.....	85/85
05/14/2026 5892.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026	.....	1,570,019	5,893	50,943	.....	.....	.....187,948	.....	.....187,948	 (63,216)	.....	..... (34,473)	.....	.....	.....	85/85
05/14/2030 5892.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/14/2025	.05/14/2030	.....	3,370,025	5,893	679,135	.....	.....	.....985,005	.....	.....985,005	 (98,872)	.....	..... (38,345)	.....	.....	.....	85/85
06/15/2026 133.22 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/16/2025	.06/15/2026	.....	17,859,999	 133	219,983	.....	.....	.....121,533	.....	.....121,533	 (109,254)	.....	..... (119,991)	.....	.....	.....	85/85
06/15/2026 133.22 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/16/2025	.06/15/2026	.....	14,980,000	 133	184,510	.....	.....	.....101,935	.....	.....101,935	 (91,636)	.....	..... (100,642)	.....	.....	.....	85/85
06/15/2026 133.22 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/16/2025	.06/15/2026	.....	12,200,000	 133	150,269	.....	.....	.....83,018	.....	.....83,018	 (74,630)	.....	..... (81,965)	.....	.....	.....	85/85
06/15/2026 133.22 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/16/2025	.06/15/2026	.....	5,510,001	 133	67,867	.....	.....	.....37,494	.....	.....37,494	 (33,706)	.....	..... (37,018)	.....	.....	.....	85/85
06/14/2030 6033.11 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/14/2030	.....	5,589,978	 6,033	1,139,207	.....	.....	.....1,531,961	.....	.....1,531,961	 (153,922)	.....	..... (63,095)	.....	.....	.....	85/85
06/15/2026 6636.42 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BX4ROTDBPU41	.06/16/2025	.06/15/2026	.....	923,989	 6,636	12,443	.....	.....	.....28,274	.....	.....28,274	 (32,280)	.....	..... (6,787)	.....	.....	.....	85/85
06/15/2026 6033.11 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/15/2026	.....	3,209,977	 6,033	127,613	.....	.....	.....339,130	.....	.....339,130	 (112,979)	.....	..... (69,607)	.....	.....	.....	85/85
07/14/2026 133.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/14/2025	.07/14/2026	.....	14,130,000	 133	204,907	.....	.....	.....118,478	.....	.....118,478	 (76,501)	.....	..... (95,060)	.....	.....	.....	85/85
07/14/2026 133.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/14/2025	.07/14/2026	.....	11,860,000	 133	171,989	.....	.....	.....99,444	.....	.....99,444	 (64,211)	.....	..... (79,789)	.....	.....	.....	85/85
07/14/2026 133.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/14/2025	.07/14/2026	.....	4,759,999	 133	69,028	.....	.....	.....39,912	.....	.....39,912	 (25,771)	.....	..... (32,023)	.....	.....	.....	85/85
07/14/2026 133.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/14/2025	.07/14/2026	.....	4,390,000	 133	63,662	.....	.....	.....36,809	.....	.....36,809	 (23,768)	.....	..... (29,534)	.....	.....	.....	85/85
07/15/2030 6268.56 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BX4ROTDBPU41	.07/14/2025	.07/15/2030	.....	2,860,031	 6,269	595,336	.....	.....	.....698,587	.....	.....698,587	 (70,231)	.....	..... (32,355)	.....	.....	.....	85/85
07/14/2026 6268.56 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.07/14/2025	.07/14/2026	.....	3,830,027	 6,269	173,904	.....	.....	.....306,312	.....	.....306,312	 (109,454)	.....	..... (80,677)	.....	.....	.....	85/85
08/14/2030 6468.54 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.08/14/2025	.08/14/2030	.....	5,040,028	 6,469	1,049,355	.....	.....	.....1,118,173	.....	.....1,118,173	 (112,780)	.....	..... (56,015)	.....	.....	.....	85/85
08/14/2026 133.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/14/2025	.08/14/2026	.....	17,209,999	 133	290,339	.....	.....	.....179,679	.....	.....179,679	 (87,816)	.....	..... (116,136)	.....	.....	.....	85/85
08/14/2026 133.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/14/2025	.08/14/2026	.....	12,090,000	 133	203,963	.....	.....	.....126,224	.....	.....126,224	 (61,690)	.....	..... (81,585)	.....	.....	.....	85/85
08/14/2026 133.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/14/2025	.08/14/2026	.....	10,060,000	 133	169,716	.....	.....	.....105,030	.....	.....105,030	 (51,332)	.....	..... (67,886)	.....	.....	.....	85/85
08/14/2026 133.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/14/2025	.08/14/2026		3,770,000	 133	63,601			39,360		39,360	 (19,237)		 (25,441)				85/85

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
08/14/2026 6468.54 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/14/2025	08/14/2026		2,030,022	6,469	104,621			128,819		128,819	(45,538)		(41,848)				85/85
08/14/2026 7115.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/14/2025	08/14/2026		459,978	7,115	8,241			5,970		5,970	(8,899)		(3,297)				85/85
09/14/2026 133.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	09/15/2025	09/14/2026		20,900,000	134	400,239			237,215		237,215	(94,746)		(140,709)				85/85
09/14/2026 133.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	09/15/2025	09/14/2026		19,780,000	134	378,791			224,503		224,503	(89,669)		(133,169)				85/85
09/14/2026 133.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	09/15/2025	09/14/2026		14,280,000	134	273,465			162,078		162,078	(64,736)		(96,140)				85/85
09/14/2026 133.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	09/15/2025	09/14/2026		6,320,000	134	121,029			71,732		71,732	(28,650)		(42,549)				85/85
09/16/2030 6615.28 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	09/15/2025	09/16/2030		4,919,982	6,615	1,044,557			1,020,870		1,020,870	(101,822)		(54,689)				85/85
09/14/2026 6615.28 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA	09/15/2025	09/14/2026		3,240,032	6,615	189,030			177,237		177,237	(57,356)		(66,456)				85/85
09/14/2026 7276.81 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	09/15/2025	09/14/2026		1,459,992	7,277	29,942			14,983		14,983	(20,923)		(10,527)				85/85
10/14/2026 134.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	10/14/2025	10/14/2026		26,640,000	134	570,356			298,394		298,394	(99,123)		(179,483)				85/85
10/14/2026 134.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	10/14/2025	10/14/2026		15,830,000	134	338,916			177,312		177,312	(58,901)		(106,652)				85/85
10/14/2026 134.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	10/14/2025	10/14/2026		11,759,999	134	251,779			131,724		131,724	(43,757)		(79,231)				85/85
10/14/2026 134.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	10/14/2025	10/14/2026		6,310,000	134	135,096			70,678		70,678	(23,478)		(42,513)				85/85
10/14/2026 7308.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	10/14/2025	10/14/2026		1,720,013	7,309	45,804			22,439		22,439	(22,236)		(14,414)				85/85
10/14/2026 6644.31 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	10/14/2025	10/14/2026		3,010,005	6,644	208,029			174,971		174,971	(44,121)		(65,464)				85/85
10/14/2030 6644.31 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	10/14/2025	10/14/2030		4,919,979	6,644	1,077,609			1,019,664		1,019,664	(99,527)		(55,515)				85/85
12/14/2026 4634.09 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	10/29/2025	12/14/2026		1,099,994	4,634	(473,820)			(471,863)		(471,863)	(61,295)		122,893				85/85
07/14/2027 3790.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	10/29/2025	07/14/2027		1,000,016	3,790	(767,856)			(739,791)		(739,791)	(36,602)		123,626				85/85
09/14/2027 3946.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	10/29/2025	09/14/2027		999,998	3,946	(717,191)			(680,695)		(680,695)	(21,677)		103,941				85/85
11/15/2027 3957.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	10/29/2025	11/15/2027		1,099,997	3,957	(796,396)			(751,013)		(751,013)	(16,052)		104,942				85/85
12/14/2027 3995.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	10/29/2025	12/14/2027		1,099,992	3,995	(785,864)			(738,124)		(738,124)	(11,950)		99,337				85/85
03/14/2030 5638.94 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	10/29/2025	03/14/2030		1,200,023	5,639	(450,010)			(393,235)		(393,235)	26,835		26,419				85/85
11/16/2026 133.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	11/14/2025	11/16/2026		20,080,000	133	480,030			305,332		305,332	(88,041)		(135,432)				85/85
11/16/2026 133.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	11/14/2025	11/16/2026		15,459,999	133	369,585			235,081		235,081	(67,784)		(104,272)				85/85
11/16/2026 133.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	11/14/2025	11/16/2026		13,539,999	133	323,686			205,886		205,886	(59,366)		(91,322)				85/85
11/16/2026 133.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	11/14/2025	11/16/2026		8,660,000	133	207,025			131,682		131,682	(37,970)		(58,408)				85/85

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11/14/2030 6734.11 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/14/2025	11/14/2030		5,869,989	6,734	1,352,438			1,175,397		1,175,397	(110,769)		(68,459)				85/85
11/16/2026 7407.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	11/14/2025	11/16/2026		940,014	7,408	31,332			12,447		12,447	(9,210)		(8,840)				85/85
11/16/2026 6734.11 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC 65G8EF7VJP5I70UK5573	11/14/2025	11/16/2026		2,939,978	6,734	236,377			164,436		164,436	(31,482)		(66,689)				85/85
12/14/2026 133.71 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/15/2025	12/14/2026		24,970,000	134	648,014			391,723		391,723	(100,849)		(168,073)				85/85
12/14/2026 133.71 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/15/2025	12/14/2026		23,210,000	134	602,339			364,112		364,112	(93,740)		(156,226)				85/85
12/14/2026 133.71 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/15/2025	12/14/2026		11,120,000	134	288,583			174,448		174,448	(44,911)		(74,849)				85/85
12/14/2026 133.71 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/15/2025	12/14/2026		4,630,000	134	120,156			72,634		72,634	(18,700)		(31,164)				85/85
12/14/2026 6816.51 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/15/2025	12/14/2026		3,940,011	6,817	326,310			210,592		210,592	(37,489)		(84,634)				85/85
12/14/2026 7498.16 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/15/2025	12/14/2026		1,169,986	7,498	36,786			15,065		15,065	(10,972)		(9,541)				85/85
12/16/2030 6816.51 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/15/2025	12/16/2030		4,410,009	6,817	1,013,836			857,522		857,522	(80,433)		(50,412)				85/85
01/14/2027 133.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/14/2026	01/14/2027		27,380,000	134		745,815		472,580		472,580	(119,140)		(154,094)				85/85
01/14/2027 133.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/14/2026	01/14/2027		20,250,000	134		551,598		349,516		349,516	(88,115)		(113,966)				85/85
01/14/2027 133.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/14/2026	01/14/2027		19,570,000	134		533,075		337,779		337,779	(85,156)		(110,139)				85/85
01/14/2027 133.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/14/2026	01/14/2027		10,850,000	134		295,547		187,272		187,272	(47,212)		(61,064)				85/85
01/14/2031 6926.6 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	01/14/2026	01/14/2031		6,749,972	6,927		1,552,500		1,256,309		1,256,309	(232,355)		(63,836)				85/85
01/14/2027 6926.6 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	01/14/2026	01/14/2027		3,759,966	6,927		322,232		184,390		184,390	(71,265)		(66,577)				85/85
01/14/2027 7619.26 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	01/14/2026	01/14/2027		1,130,006	7,619		36,160		13,457		13,457	(15,232)		(7,471)				85/85
02/16/2027 134.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	02/17/2026	02/16/2027		49,360,000	135		1,342,281		782,567		782,567	(407,688)		(152,026)				85/85
02/16/2027 134.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	02/17/2026	02/16/2027		18,110,000	135		492,478		287,121		287,121	(149,579)		(55,778)				85/85
02/16/2027 134.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	02/17/2026	02/16/2027		13,940,000	135		379,080		221,009		221,009	(115,137)		(42,935)				85/85
02/16/2027 134.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	02/17/2026	02/16/2027		4,300,000	135		116,933		68,173		68,173	(35,516)		(13,244)				85/85
02/16/2027 6843.22 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	02/17/2026	02/16/2027		3,980,017	6,843		352,628		244,297		244,297	(68,392)		(39,939)				85/85
02/16/2027 7527.54 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	02/17/2026	02/16/2027		1,200,027	7,528		41,280		22,468		22,468	(14,136)		(4,675)				85/85
02/14/2031 6843.22 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	02/17/2026	02/14/2031		4,900,019	6,843		1,133,370		968,180		968,180	(139,672)		(25,518)				85/85
03/14/2031 6699.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	03/16/2026	03/14/2031		5,099,970	6,699		1,218,390		1,222,378		1,222,378	13,350		(9,362)				85/85
03/15/2027 6699.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	03/16/2026	03/15/2027		3,720,032	6,699		354,888		294,628		294,628	(46,535)		(13,725)				85/85

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03/15/2027 7369.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.03/16/2026	.03/15/2027		730,031	7,369		29,638		21,903		21,903	(6,589)		(1,146)				85/85
03/15/2027 133.93 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/16/2026	.03/15/2027		21,340,000	134		578,393		400,578		400,578	(155,446)		(22,369)				85/85
03/15/2027 133.93 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/16/2026	.03/15/2027		17,610,000	134		477,296		330,561		330,561	(128,276)		(18,459)				85/85
03/15/2027 133.93 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/16/2026	.03/15/2027		12,370,000	134		335,273		232,200		232,200	(90,106)		(12,966)				85/85
03/15/2027 133.93 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/16/2026	.03/15/2027		6,630,000	134		179,698		124,453		124,453	(48,295)		(6,950)				85/85
04/14/2026 4124.66 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/14/2021	.04/14/2026		18,979,994	4,125		175,366		11,101,320		11,101,320	28,236		(153,233)				85/85
05/14/2026 4173.85 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/14/2021	.05/14/2026		25,840,013	4,174		308,853		14,938,163		14,938,163	(147,332)		(208,998)				85/85
06/15/2026 4255.15 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.06/14/2021	.06/15/2026		19,469,992	4,255		283,977		10,851,265		10,851,265	(249,189)		(154,897)				85/85
07/14/2026 4374.3 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.07/14/2021	.07/14/2026		19,160,003	4,374		337,669		9,966,624		9,966,624	(367,807)		(156,650)				85/85
08/14/2026 4479.71 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/16/2021	.08/14/2026		25,709,996	4,480		519,169		12,497,583		12,497,583	(660,193)		(207,667)				85/85
09/14/2026 4443.05 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.09/14/2021	.09/14/2026		31,290,002	4,443		743,996		15,565,074		15,565,074	(1,027,003)		(261,561)				85/85
10/14/2026 4438.26 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/14/2021	.10/14/2026		28,830,005	4,438		791,575		14,358,740		14,358,740	(1,167,939)		(249,097)				85/85
11/16/2026 4682.8 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.11/15/2021	.11/16/2026		22,060,015	4,683		690,618		9,266,971		9,266,971	(977,906)		(194,845)				85/85
12/14/2026 4634.09 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.12/14/2021	.12/14/2026		26,679,985	4,634		960,780		11,575,128		11,575,128	(1,276,568)		(249,194)				85/85
01/14/2027 4662.85 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	.01/14/2022	.01/14/2027		38,149,993	4,663		1,527,362		16,144,395		16,144,395	(2,034,453)		(363,658)				85/85
02/16/2027 4401.67 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/14/2022	.02/16/2027		24,029,993	4,402		1,120,542		12,033,431		12,033,431	(1,543,296)		(245,374)				85/85
03/15/2027 4173.11 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	.03/14/2022	.03/15/2027		30,450,015	4,173		1,612,132		17,639,380		17,639,380	(2,204,344)		(331,260)				85/85
04/14/2027 4392.59 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/14/2022	.04/14/2027		23,010,012	4,393		1,403,585		11,708,582		11,708,582	(1,533,117)		(269,920)				85/85
05/14/2027 4008.01 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/16/2022	.05/14/2027		22,980,005	4,008		1,495,129		14,972,854		14,972,854	(1,676,720)		(270,204)				85/85
06/14/2027 3735.48 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.06/14/2022	.06/14/2027		39,230,011	3,735		3,011,751		30,299,470		30,299,470	(3,018,878)		(512,396)				85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
07/14/2027 3790.38 CALL DUE MAT, NEXT PMT 07/14/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	07/14/2022	07/14/2027		38,190,012		3,790			28,682,052		28,682,052	(2,894,899)		(462,672)					85/85
0019999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108 - call options and warrants										786,052,054	358,079,204		2,057,103,386	XXX	2,057,103,402	(62,493,877)		(272,589,371)				XXX	XXX
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108										786,052,054	358,079,204		2,057,103,386	XXX	2,057,103,402	(62,493,877)		(272,589,371)				XXX	XXX
0149999999. Subtotal - purchased options - hedging effective variable annuity guarantees under SSAP No.108														XXX								XXX	XXX
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	04/02/2025	04/01/2026		173,748,965	5.577/5.633	286,030			1,720,303		1,720,303	349,925		(286,030)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	04/03/2025	04/02/2026		144,256,020	5.614/5.671	215,882			1,499,013		1,499,013	272,936		(213,510)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	04/04/2025	04/02/2026		182,949,732	5.343/5.397	266,988			1,913,478		1,913,478	317,528		(264,054)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	04/07/2025	04/02/2026		185,166,000	5.023/5.074	331,023			1,848,351		1,848,351	365,827		(327,386)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	04/08/2025	04/02/2026		129,770,341	5.023/5.074	195,749			1,298,055		1,298,055	220,595		(193,598)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	04/08/2025	04/06/2026		55,790,398	5.023/5.074	86,882			557,918		557,918	94,372		(82,309)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	04/08/2025	04/07/2026		60,297,228	5.012/5.062	110,906			601,457		601,457	116,948		(103,975)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFU8MPR08K5P83	04/09/2025	04/08/2026		114,864,649	4.933/4.983	211,400			1,055,516		1,055,516	217,748		(196,145)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	04/10/2025	04/09/2026		80,377,887	5.402/5.457	131,590			832,909		832,909	146,997		(120,848)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	04/11/2025	04/10/2026		167,747,786	5.215/5.268	298,652			1,652,129		1,652,129	313,886		(271,502)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	04/14/2025	04/07/2026		69,292,735	5.195/5.537	727,994			4,374,468		4,374,468	811,799		(682,495)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	04/14/2025	04/10/2026		172,546,573	5.310/5.363	320,991			1,710,160		1,710,160	340,072		(291,810)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	04/15/2025	04/10/2026		101,490,829	5.310/5.363	176,800			1,005,624		1,005,624	189,106		(160,727)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	04/15/2025	04/13/2026		68,977,494	5.310/5.363	122,773			682,144		682,144	127,046		(108,329)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	04/15/2025	04/14/2026		113,910,017	5.352/5.406	204,188			1,134,262		1,134,262	210,541		(178,417)					85/85
04/15/2026 5666.46 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNG3JPGFNF3BB653	04/15/2025	04/15/2026		21,447,719	5.397/5.666	178,845			1,062,498		1,062,498	189,498		(154,769)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	04/16/2025	04/15/2026		103,420,837	5.343/5.397	182,446			1,040,669		1,040,669	186,668		(157,886)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	04/17/2025	04/16/2026		135,702,907	5.223/5.276	248,488			1,338,490		1,338,490	245,040		(212,990)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFU8MPR08K5P83	04/21/2025	04/14/2026		58,219,113	5.340/5.702	570,892			4,061,855		4,061,855	632,442		(498,838)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFU8MPR08K5P83	04/21/2025	04/17/2026		170,470,172	5.230/5.283	296,977			1,737,180		1,737,180	293,332		(252,150)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	04/22/2025	04/17/2026		162,177,690	5.230/5.283	299,099			1,604,612		1,604,612	291,991		(253,952)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	04/22/2025	04/17/2026		140,900,842	5.230/5.283	259,858			1,394,095		1,394,095	253,683		(220,635)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROTDBPU41	04/22/2025	04/20/2026		63,809,353	5.230/5.283	120,006			630,374		630,374	113,722		(99,088)					85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	04/22/2025	04/21/2026	.....	65,796,110	5,107/5,158	119,559			634,888		634,888	110,819		(97,821)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	04/23/2025	04/22/2026	.....	133,499,144	5,235/5,288	257,258			1,297,594		1,297,594	238,349		(208,587)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	04/24/2025	04/23/2026	.....	114,390,310	5,322/5,376	225,939			1,111,769		1,111,769	208,873		(181,558)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1D8PRFMYMCJFXT09	04/25/2025	04/24/2026	.....	177,558,575	5,430/5,485	355,649			1,734,202		1,734,202	328,889		(283,260)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUBMPRO8K5P83	04/28/2025	04/21/2026	.....	84,870,095	5,356/5,707	1,015,667			5,351,032		5,351,032	986,623		(831,001)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUBMPRO8K5P83	04/28/2025	04/24/2026	.....	134,547,880	5,470/5,525	268,184			1,333,229		1,333,229	249,586		(213,598)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUH3JPFGFNF3B8653	04/29/2025	04/24/2026	.....	86,334,559	5,470/5,525	174,067			846,998		846,998	161,501		(138,637)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUH3JPFGFNF3B8653	04/29/2025	04/27/2026	.....	32,419,711	5,470/5,525	67,740			317,020		317,020	60,527		(52,557)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUH3JPFGFNF3B8653	04/29/2025	04/28/2026	.....	56,105,294	5,473/5,529	116,076			548,283		548,283	102,732		(89,289)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	04/30/2025	04/29/2026	.....	136,587,254	5,505/5,561	277,341			1,343,771		1,343,771	243,713		(211,532)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	05/01/2025	04/30/2026	.....	107,279,288	5,513/5,569	230,449			1,031,864		1,031,864	198,205		(174,289)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	05/02/2025	05/01/2026	.....	141,410,108	5,548/5,604	308,997			1,350,434		1,350,434	261,681		(231,748)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFMBT61CT2L1QCEMIK50	05/05/2025	04/28/2026	.....	73,849,383	5,574/5,967	1,012,111			4,867,276		4,867,276	866,667		(778,547)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFMBT61CT2L1QCEMIK50	05/05/2025	05/01/2026	.....	116,726,376	5,630/5,687	247,805			1,125,829		1,125,829	209,277		(185,854)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	05/06/2025	05/01/2026	.....	90,977,043	5,630/5,687	189,645			888,530		888,530	160,720		(142,234)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	05/06/2025	05/04/2026	.....	26,313,498	5,630/5,687	56,363			255,736		255,736	45,731		(41,241)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	05/06/2025	05/05/2026	.....	47,686,914	5,594/5,650	103,506			461,485		461,485	83,249		(75,125)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	05/07/2025	05/06/2026	.....	116,185,616	5,551/5,607	256,180			1,114,800		1,114,800	204,196		(184,450)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXG8BB395	05/08/2025	05/07/2026	.....	106,337,824	5,575/5,631	242,081			1,004,387		1,004,387	189,155		(172,915)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUBMPRO8K5P83	05/09/2025	05/08/2026	.....	183,036,919	5,607/5,664	411,848			1,747,792		1,747,792	316,521		(291,861)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	05/12/2025	05/05/2026	.....	65,686,527	5,651/6,022	936,687			3,863,634		3,863,634	690,430		(679,853)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	05/12/2025	05/08/2026	.....	125,152,208	5,603/5,660	300,534			1,157,499		1,157,499	229,480		(212,977)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	05/13/2025	05/08/2026	.....	128,743,340	5,603/5,660	317,220			1,177,145		1,177,145	241,585		(224,801)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	05/13/2025	05/11/2026	.....	51,609,492	5,603/5,660	129,086			469,721		469,721	94,636		(89,368)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	05/13/2025	05/12/2026	.....	73,509,436	5,786/5,844	178,006			669,383		669,383	120,482		(122,294)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXG8BB395	05/14/2025	05/13/2026	.....	123,183,236	5,828/5,887	297,808			1,120,029		1,120,029	193,241		(203,051)				85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION 05/15/2026 6212.78 CALL	EQUITY INDEXED ANNUITY INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.05/15/2025	.05/14/2026		116,160,934	5,834/5,893	286,806			1,047,323		1,047,323	182,693		(194,079)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.05/15/2025	.05/15/2026		12,750,807	5,917/6,213	143,788			540,966		540,966	70,354		(96,574)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUH3JPGFNF3BB653	.05/16/2025	.05/15/2026		119,881,313	5,858/5,917	299,057			1,074,309		1,074,309	184,339		(200,859)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.05/19/2025	.05/12/2026		65,702,585	5,854/6,246	1,000,121			3,697,751		3,697,751	529,590		(687,106)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNBB6K528	.05/19/2025	.05/15/2026		102,622,260	5,899/5,958	256,586			911,309		911,309	152,888		(172,334)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.05/20/2025	.05/15/2026		99,987,364	5,899/5,958	250,566			890,331		890,331	149,292		(168,291)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.05/20/2025	.05/18/2026		38,026,967	5,899/5,958	96,594			336,910		336,910	55,147		(63,456)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.05/20/2025	.05/19/2026		59,241,636	5,904/5,964	150,897			523,736		523,736	84,506		(98,411)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE O2RNE81BXP4ROTDBPU41	.05/21/2025	.05/20/2026		109,675,822	5,881/5,940	281,905			972,617		972,617	159,153		(182,529)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE O2RNE81BXP4ROTDBPU41	.05/22/2025	.05/21/2026		105,604,376	5,786/5,845	274,413			956,910		956,910	164,452		(176,408)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE O2RNE81BXP4ROTDBPU41	.05/23/2025	.05/22/2026		142,315,024	5,784/5,842	369,510			1,292,813		1,292,813	218,906		(235,857)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.05/27/2025	.05/19/2026		69,740,886	5,893/6,308	1,128,159			4,058,375		4,058,375	481,537		(735,756)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.05/27/2025	.05/22/2026		213,911,470	5,745/5,803	570,274			1,914,908		1,914,908	346,773		(364,005)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/22/2026		111,619,059	5,745/5,803	303,372			998,634		998,634	184,655		(193,642)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/22/2026		56,782,728	5,745/5,803	150,495			508,024		508,024	91,489		(96,061)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/26/2026		47,015,247	5,745/5,803	127,042			418,385		418,385	73,697		(78,854)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.05/28/2025	.05/27/2026		45,175,340	5,862/5,922	119,801			398,394		398,394	62,744		(73,850)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.05/29/2025	.05/28/2026		161,033,441	5,830/5,889	440,845			1,424,587		1,424,587	235,558		(269,905)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.05/30/2025	.05/29/2026		109,396,918	5,853/5,912	297,124			971,101		971,101	153,246		(180,683)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G5BB395	.06/02/2025	.05/26/2026		57,750,221	5,875/6,275	955,856			3,242,437		3,242,437	390,194		(593,290)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G5BB395	.06/02/2025	.05/29/2026		143,521,678	5,853/5,912	394,207			1,264,424		1,264,424	204,083		(239,721)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE O2RNE81BXP4ROTDBPU41	.06/03/2025	.05/29/2026		146,004,818	5,853/5,912	404,263			1,272,702		1,272,702	209,965		(245,836)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE O2RNE81BXP4ROTDBPU41	.06/03/2025	.06/01/2026		35,152,958	5,853/5,912	98,480			305,204		305,204	49,346		(58,697)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE O2RNE81BXP4ROTDBPU41	.06/03/2025	.06/02/2026		82,847,746	5,877/5,936	242,557			716,529		716,529	118,500		(143,619)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.06/04/2025	.06/03/2026		125,673,122	5,911/5,970	358,328			1,080,249		1,080,249	166,150		(210,781)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G5BB395	.06/05/2025	.06/04/2026		107,388,819	5,911/5,971	309,224			920,127		920,127	141,911		(180,715)				85/85

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CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G5BB395	.06/06/2025	.06/05/2026		136,100,096	5,880/5,939	397,186			1,169,380		1,169,380	186,306		(230,624)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/09/2025	.06/02/2026	.....	72,615,534	5,954/6,357	1,271,261	.....	.....	3,872,154	.....	3,872,154	417,857	.....	(752,720)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/09/2025	.06/05/2026	.....	129,973,985	5,940/6,000	375,829	.....	.....	1,102,389	.....	1,102,389	165,395	.....	(218,223)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/10/2025	.06/05/2026	.....	108,098,331	5,940/6,000	320,665	.....	.....	915,069	.....	915,069	142,341	.....	(186,193)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/10/2025	.06/08/2026	.....	63,968,075	5,940/6,000	187,223	.....	.....	539,555	.....	539,555	79,636	.....	(106,646)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/10/2025	.06/09/2026	.....	71,713,926	5,946/6,006	210,273	.....	.....	603,734	.....	603,734	87,809	.....	(119,023)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	.06/11/2025	.06/10/2026	.....	99,430,630	5,978/6,039	296,284	.....	.....	828,958	.....	828,958	118,383	.....	(166,660)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/12/2025	.06/11/2026	.....	110,112,924	5,962/6,022	330,834	.....	.....	921,164	.....	921,164	133,435	.....	(184,938)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/13/2025	.06/12/2026	.....	116,606,500	5,985/6,045	350,494	.....	.....	973,802	.....	973,802	135,618	.....	(194,719)	.....	.....	.....	85/85
06/15/2026 6275.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/13/2025	.06/15/2026	.....	16,432,543	5,977/6,276	230,056	.....	.....	654,595	.....	654,595	69,915	.....	(125,485)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/09/2026	.....	64,236,754	6,014/6,417	1,146,575	.....	.....	3,300,123	.....	3,300,123	303,213	.....	(649,005)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/12/2026	.....	144,685,268	5,917/5,977	457,711	.....	.....	1,215,139	.....	1,215,139	194,962	.....	(254,284)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/17/2025	.06/12/2026	.....	105,266,594	5,917/5,977	325,328	.....	.....	887,364	.....	887,364	137,418	.....	(180,738)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/17/2025	.06/15/2026	.....	34,199,904	5,917/5,977	106,755	.....	.....	287,353	.....	287,353	43,664	.....	(58,230)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/17/2025	.06/16/2026	.....	61,795,813	5,973/6,033	189,970	.....	.....	514,703	.....	514,703	71,681	.....	(102,996)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/18/2025	.06/17/2026	.....	114,823,043	5,923/5,983	361,741	.....	.....	964,517	.....	964,517	143,971	.....	(194,950)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G5BB395	.06/20/2025	.06/18/2026	.....	96,840,506	5,921/5,981	303,857	.....	.....	818,329	.....	818,329	119,301	.....	(162,780)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/23/2025	.06/16/2026	.....	61,626,474	5,983/6,374	1,128,841	.....	.....	3,121,961	.....	3,121,961	308,342	.....	(612,022)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/23/2025	.06/18/2026	.....	20,420,002	5,921/5,981	63,802	.....	.....	171,222	.....	171,222	25,083	.....	(34,180)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/23/2025	.06/18/2026	.....	183,858,121	5,908/5,968	595,341	.....	.....	1,544,104	.....	1,544,104	240,146	.....	(318,933)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/24/2025	.06/18/2026	.....	138,657,334	5,908/5,968	454,557	.....	.....	1,148,341	.....	1,148,341	184,920	.....	(243,513)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/24/2025	.06/22/2026	.....	47,719,811	5,908/5,968	156,000	.....	.....	393,510	.....	393,510	60,710	.....	(81,628)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/24/2025	.06/23/2026	.....	76,761,090	5,965/6,025	249,292	.....	.....	627,535	.....	627,535	90,041	.....	(129,690)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G5BB395	.06/25/2025	.06/24/2026	.....	134,989,306	6,031/6,092	441,578	.....	.....	1,090,737	.....	1,090,737	145,858	.....	(228,402)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/26/2025	.06/25/2026	.....	118,324,722	6,031/6,092	392,781	.....	.....	948,957	.....	948,957	129,746	.....	(202,002)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G5BB395	.06/27/2025	.06/26/2026		136,220,978	6,080/6,141	456,140			1,072,892		1,072,892	141,076		(233,253)				85/85

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CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.06/30/2025	.06/23/2026		80,133,975	...6.077/6,471	1,573,545			3,790,585		3,790,585	351,904		(818,607)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.06/30/2025	.06/26/2026	.....	111,492,629	...6.111/6,173	373,254	.....	.....	.872,739	.....	.872,739	110,285	.....	.....(190,869)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCX0SBB395	.07/01/2025	.06/26/2026	.....	147,381,075	...6.111/6,173	502,098	.....	.....	1,167,136	.....	1,167,136	148,988	.....	.....(256,755)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCX0SBB395	.07/01/2025	.06/29/2026	.....	42,192,691	...6.111/6,173	147,305	.....	.....	.333,202	.....	.333,202	42,944	.....	.....(74,064)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCX0SBB395	.07/01/2025	.06/30/2026	.....	59,856,418	...6.143/6,205	205,528	.....	.....	.466,759	.....	.466,759	55,979	.....	.....(102,764)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/02/2025	.07/01/2026	.....	184,101,640	...6.136/6,198	636,644	.....	.....	1,418,636	.....	1,418,636	175,964	.....	.....(316,563)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCX0SBB395	.07/03/2025	.07/02/2026	.....	117,042,258	...6.165/6,227	409,779	.....	.....	886,360	.....	886,360	109,129	.....	.....(202,638)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.07/07/2025	.06/30/2026	.....	60,808,353	...6.213/6,627	1,211,888	.....	.....	2,768,883	.....	2,768,883	138,177	.....	.....(605,944)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.07/07/2025	.07/02/2026	.....	103,830,371	...6.217/6,279	349,704	.....	.....	.783,927	.....	.783,927	81,322	.....	.....(172,931)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/08/2025	.07/02/2026	.....	114,272,840	...6.217/6,279	385,213	.....	.....	.861,972	.....	.861,972	89,762	.....	.....(190,490)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/08/2025	.07/06/2026	.....	52,978,496	...6.217/6,279	180,336	.....	.....	.398,411	.....	.398,411	40,422	.....	.....(87,259)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/08/2025	.07/07/2026	.....	86,970,694	...6.168/6,230	318,587	.....	.....	.661,132	.....	.661,132	82,464	.....	.....(153,331)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.07/09/2025	.07/08/2026	.....	107,158,907	...6.163/6,226	379,758	.....	.....	.812,883	.....	.812,883	95,234	.....	.....(181,799)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.07/10/2025	.07/09/2026	.....	68,159,466	...6.201/6,263	245,368	.....	.....	.509,349	.....	.509,349	58,503	.....	.....(116,842)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.07/11/2025	.07/10/2026	.....	148,454,596	...6.218/6,280	531,162	.....	.....	1,106,153	.....	1,106,153	120,626	.....	.....(251,603)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/07/2026	.....	61,830,715	...6.257/6,655	1,227,405	.....	.....	2,621,404	.....	2,621,404	118,159	.....	.....(590,730)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.07/14/2025	.07/10/2026	.....	117,751,602	...6.197/6,260	438,134	.....	.....	881,516	.....	881,516	107,091	.....	.....(207,537)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	.07/15/2025	.07/10/2026	.....	107,259,705	...6.197/6,260	387,497	.....	.....	.802,977	.....	.802,977	92,054	.....	.....(183,551)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	.07/15/2025	.07/13/2026	.....	62,218,776	...6.197/6,260	232,374	.....	.....	.464,843	.....	.464,843	55,204	.....	.....(108,361)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	.07/15/2025	.07/14/2026	.....	67,188,507	...6.206/6,269	244,644	.....	.....	.500,605	.....	.500,605	55,266	.....	.....(113,495)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/15/2025	.07/15/2026	.....	12,383,874	...6.244/6,556	205,562	.....	.....	.426,901	.....	.426,901	27,310	.....	.....(94,875)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/16/2025	.07/15/2026	.....	127,595,526	...6.181/6,244	469,673	.....	.....	.957,413	.....	.957,413	110,148	.....	.....(216,772)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.07/17/2025	.07/16/2026	.....	87,855,922	...6.201/6,264	330,709	.....	.....	.651,846	.....	.651,846	76,537	.....	.....(151,856)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/18/2025	.07/17/2026	.....	98,919,678	...6.234/6,297	375,645	.....	.....	.727,678	.....	.727,678	82,290	.....	.....(171,614)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/21/2025	.07/14/2026	.....	76,853,844	...6.272/6,695	1,727,410	.....	.....	3,362,579	.....	3,362,579	167,665	.....	.....(801,376)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/21/2025	.07/17/2026	.....	136,182,174	...6.234/6,297	515,953	.....	.....	.994,880	.....	.994,880	113,715	.....	.....(235,714)	.....	.....	.....	85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.07/22/2025	.07/17/2026	.....	130,156,730	6,234/6,297	489,046			956,336		956,336	106,149		(223,422)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.07/22/2025	.07/20/2026	.....	78,089,000	6,234/6,297	295,402			572,795		572,795	62,617		(132,931)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.07/22/2025	.07/21/2026	.....	109,954,350	6,243/6,306	419,373			804,308		804,308	87,497		(187,779)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.07/23/2025	.07/22/2026	.....	128,675,374	6,247/6,310	495,497			933,407		933,407	103,559		(220,766)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/24/2025	.07/23/2026	.....	98,799,867	6,295/6,359	384,586			702,481		702,481	74,453		(170,506)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/25/2025	.07/24/2026	.....	126,698,828	6,300/6,363	497,013			897,647		897,647	95,644		(219,270)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPF6GNF3BB653	.07/28/2025	.07/21/2026	.....	67,260,687	6,333/6,762	1,560,257			2,827,394		2,827,394	101,189		(698,622)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPF6GNF3BB653	.07/28/2025	.07/24/2026	.....	149,549,126	6,325/6,389	605,482			1,051,680		1,051,680	115,791		(267,125)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.07/29/2025	.07/24/2026	.....	170,491,267	6,325/6,389	669,915			1,200,540		1,200,540	122,797		(295,551)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.07/29/2025	.07/27/2026	.....	66,763,357	6,325/6,389	257,981			469,604		469,604	44,768		(112,166)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.07/29/2025	.07/28/2026	.....	89,109,269	6,326/6,390	354,852			626,291		626,291	63,562		(153,542)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.07/30/2025	.07/29/2026	.....	128,676,236	6,307/6,371	515,062			908,490		908,490	95,490		(221,797)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/31/2025	.07/30/2026	.....	78,345,071	6,299/6,363	319,405			552,810		552,810	61,092		(136,888)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.08/01/2025	.07/31/2026	.....	110,591,393	6,276/6,339	428,543			806,106		806,106	76,552		(182,791)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.08/04/2025	.07/28/2026	.....	71,689,701	6,339/6,772	1,672,992			3,058,370		3,058,370	81,072		(723,891)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.08/04/2025	.07/31/2026	.....	149,906,413	6,176/6,238	615,777			1,102,626		1,102,626	139,432		(262,654)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.08/05/2025	.07/31/2026	.....	149,666,605	6,176/6,238	615,182			1,102,486		1,102,486	139,194		(262,400)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.08/05/2025	.08/03/2026	.....	70,561,981	6,176/6,238	291,713			518,976		518,976	64,627		(122,683)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.08/05/2025	.08/04/2026	.....	90,221,417	6,267/6,330	361,565			649,916		649,916	67,196		(151,353)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/06/2025	.08/05/2026	.....	98,904,373	6,236/6,299	408,250			713,654		713,654	82,149		(170,104)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.08/07/2025	.08/06/2026	.....	66,577,656	6,282/6,345	275,694			474,645		474,645	51,444		(114,343)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.08/08/2025	.08/07/2026	.....	139,915,442	6,277/6,340	587,388			991,664		991,664	112,231		(242,500)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.08/11/2025	.08/04/2026	.....	70,503,167	6,321/6,769	1,829,643			3,107,854		3,107,854	138,697		(765,897)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.08/11/2025	.08/07/2026	.....	146,845,925	6,326/6,389	616,335			1,026,595		1,026,595	108,499		(254,450)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/12/2025	.08/07/2026	.....	135,504,356	6,326/6,389	574,052			940,301		940,301	103,311		(236,994)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/12/2025	.08/10/2026		73,326,317	6,326/6,389	312,089			508,405		508,405	55,075		(127,095)				85/85

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SCHEDULE DB - PART A - SECTION 1

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CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	08/12/2025	08/11/2026		79,833,770	6,310/6,373	341,369			555,767		555,767	61,715		(138,393)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	08/13/2025	08/12/2026	.....	156,815,100	6,381/6,446	664,777	.....	.....	1,066,472	.....	1,066,472	103,421	.....	(268,295)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	08/14/2025	08/13/2026	.....	77,841,691	6,402/6,467	333,868	.....	.....	524,565	.....	524,565	50,394	.....	(134,143)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	08/15/2025	08/14/2026	.....	113,038,432	6,404/6,469	483,714	.....	.....	761,803	.....	761,803	71,695	.....	(193,486)	.....	.....	.....	85/85
08/14/2026 6772.29	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE ... 02RNE81BXP4ROTDBPU41	08/15/2025	08/14/2026	.....	17,844,662	6,450/6,772	345,517	.....	.....	539,230	.....	539,230	20,272	.....	(138,207)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	08/18/2025	08/11/2026	.....	66,979,768	6,432/6,870	1,698,193	.....	.....	2,653,349	.....	2,653,349	47,641	.....	(688,457)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ... 02RNE81BXP4ROTDBPU41	08/18/2025	08/14/2026	.....	172,810,893	6,385/6,450	736,138	.....	.....	1,173,870	.....	1,173,870	112,373	.....	(294,455)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	08/19/2025	08/14/2026	.....	170,181,547	6,385/6,450	726,197	.....	.....	1,161,920	.....	1,161,920	110,250	.....	(290,479)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	08/19/2025	08/17/2026	.....	109,767,867	6,385/6,450	471,566	.....	.....	749,120	.....	749,120	70,559	.....	(186,145)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	08/19/2025	08/18/2026	.....	148,960,144	6,385/6,449	639,646	.....	.....	1,016,537	.....	1,016,537	94,973	.....	(251,389)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	08/20/2025	08/19/2026	.....	104,919,525	6,347/6,411	452,997	.....	.....	727,530	.....	727,530	71,871	.....	(177,260)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	08/21/2025	08/20/2026	.....	64,290,628	6,332/6,396	280,278	.....	.....	448,399	.....	448,399	45,853	.....	(109,199)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	08/22/2025	08/21/2026	.....	139,455,306	6,306/6,370	629,986	.....	.....	962,505	.....	962,505	113,726	.....	(244,391)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	08/25/2025	08/18/2026	.....	81,487,794	6,422/6,895	2,285,188	.....	.....	3,469,226	.....	3,469,226	69,832	.....	(898,109)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	08/25/2025	08/21/2026	.....	143,449,243	6,402/6,467	635,348	.....	.....	966,164	.....	966,164	94,397	.....	(246,471)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	08/26/2025	08/21/2026	.....	155,856,225	6,402/6,467	691,518	.....	.....	1,051,029	.....	1,051,029	102,830	.....	(268,261)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	08/26/2025	08/24/2026	.....	114,988,692	6,402/6,467	512,496	.....	.....	775,234	.....	775,234	74,960	.....	(196,275)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	08/26/2025	08/25/2026	.....	106,517,334	6,375/6,439	479,751	.....	.....	724,009	.....	724,009	74,545	.....	(182,956)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	08/27/2025	08/26/2026	.....	161,739,780	6,401/6,466	726,520	.....	.....	1,086,578	.....	1,086,578	106,752	.....	(275,894)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA	08/28/2025	08/27/2026	.....	68,932,708	6,417/6,481	312,994	.....	.....	459,114	.....	459,114	45,301	.....	(118,359)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	08/29/2025	08/28/2026	.....	135,432,852	6,437/6,502	610,313	.....	.....	900,331	.....	900,331	82,250	.....	(229,825)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	09/02/2025	08/25/2026	.....	83,992,009	6,471/6,942	2,275,738	.....	.....	3,477,232	.....	3,477,232	(13,550)	.....	(867,866)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	09/02/2025	08/28/2026	.....	144,523,564	6,396/6,460	651,070	.....	.....	983,317	.....	983,317	93,970	.....	(245,173)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	09/03/2025	08/28/2026	.....	149,831,830	6,396/6,460	677,253	.....	.....	1,015,868	.....	1,015,868	98,825	.....	(255,032)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	09/03/2025	08/31/2026	.....	104,062,006	6,396/6,460	472,115	.....	.....	705,384	.....	705,384	67,741	.....	(175,580)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	09/03/2025	09/01/2026	.....	94,447,197	6,396/6,460	428,934	.....	.....	640,122	.....	640,122	61,187	.....	(158,864)	.....	.....	.....	85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	BFMBT61CT2L1QCEMIK50	09/03/2025	09/02/2026	67,650,252	6,351/6,416	312,245			464,265		464,265	48,952		(115,172)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	09/04/2025	09/03/2026	86,121,391	6,384/6,448	403,301			580,602		580,602	61,416		(148,151)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	09/05/2025	09/04/2026	54,379,253	6,437/6,502	252,131			360,542		360,542	33,999		(92,243)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	09/08/2025	09/01/2026	68,906,439	6,465/6,903	1,913,027			2,678,911		2,678,911	78,605		(708,529)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	09/08/2025	09/04/2026	124,915,638	6,417/6,482	577,337			831,388		831,388	81,005		(211,221)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	09/09/2025	09/04/2026	141,771,188	6,417/6,482	673,037			941,332		941,332	98,797		(246,233)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	09/09/2025	09/04/2026	82,375,631	6,417/6,482	391,066			546,958		546,958	57,406		(143,073)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	09/09/2025	09/08/2026	124,113,225	6,430/6,495	590,065			820,527		820,527	82,381		(212,423)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	09/10/2025	09/09/2026	93,676,129	6,447/6,513	448,574			613,478		613,478	61,268		(160,843)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	09/11/2025	09/10/2026	56,205,047	6,467/6,532	279,015			362,764		362,764	39,153		(99,648)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	09/12/2025	09/11/2026	145,695,240	6,522/6,587	703,667			920,647		920,647	83,749		(250,316)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	09/15/2025	09/08/2026	85,950,995	6,530/6,979	2,546,267			3,188,602		3,188,602	90,013		(916,656)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	09/15/2025	09/11/2026	173,112,289	6,518/6,584	853,344			1,091,622		1,091,622	107,018		(303,561)				85/85
CALL 09/15/2026 6946.04	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	09/16/2025	09/15/2026	29,146,907	6,615/6,946	638,309			788,996		788,996	17,929		(223,532)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCCXQGSBB395	09/16/2025	09/11/2026	142,951,362	6,518/6,584	698,720			901,281		901,281	86,284		(248,557)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCCXQGSBB395	09/16/2025	09/14/2026	98,639,152	6,518/6,584	484,533			622,254		622,254	59,196		(170,344)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCCXQGSBB395	09/16/2025	09/15/2026	130,409,796	6,549/6,615	635,864			812,879		812,879	70,888		(222,676)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	09/17/2025	09/16/2026	134,863,209	6,541/6,607	659,126			845,803		845,803	74,457		(229,928)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	09/18/2025	09/17/2026	73,963,689	6,534/6,600	367,380			462,407		462,407	43,695		(127,661)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	09/19/2025	09/18/2026	201,426,592	6,566/6,632	1,006,312			1,239,899		1,239,899	112,823		(348,339)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	BFMBT61CT2L1QCEMIK50	09/22/2025	09/15/2026	71,998,690	6,616/7,085	2,222,691			2,539,250		2,539,250	15,676		(778,374)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	BFMBT61CT2L1QCEMIK50	09/22/2025	09/18/2026	203,850,181	6,598/6,664	1,011,525			1,230,408		1,230,408	104,503		(350,143)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	09/23/2025	09/18/2026	136,316,312	6,598/6,664	671,169			827,300		827,300	67,164		(232,328)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	09/23/2025	09/21/2026	124,775,814	6,598/6,664	616,682			757,298		757,298	60,784		(211,032)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	09/23/2025	09/22/2026	160,814,913	6,627/6,694	788,744			962,905		962,905	69,505		(268,890)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	09/24/2025	09/23/2026	82,782,960	6,590/6,657	411,390			505,744		505,744	40,892		(139,717)				85/85

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CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/25/2025	.09/24/2026		41,950,074	...6,572/6,638	208,871			259,809		259,809	21,393		(70,671)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.09/26/2025	.09/25/2026	.....	115,651,922	...6,539/6,605	591,749	.....	.....	.....720,359	.....	.....720,359	69,499	.....	.....(199,466)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.09/29/2025	.09/22/2026	.....	78,200,878	...6,649/7,100	2,319,562	.....	.....	.....2,629,323	.....	.....2,629,323	(5,584)	.....	.....(790,760)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.09/29/2025	.09/25/2026	.....	158,822,465	...6,577/6,644	806,387	.....	.....	.....972,927	.....	.....972,927	86,058	.....	.....(271,816)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/30/2025	.09/25/2026	.....	223,798,187	...6,577/6,644	1,143,310	.....	.....	.....1,371,476	.....	.....1,371,476	123,535	.....	.....(385,385)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/30/2025	.09/28/2026	.....	123,163,791	...6,577/6,644	631,574	.....	.....	.....754,717	.....	.....754,717	67,235	.....	.....(210,525)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.09/30/2025	.09/29/2026	.....	165,829,371	...6,595/6,661	846,978	.....	.....	.....1,008,654	.....	.....1,008,654	85,259	.....	.....(281,284)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.10/01/2025	.09/30/2026	.....	88,672,769	...6,622/6,688	455,026	.....	.....	.....529,276	.....	.....529,276	43,781	.....	.....(150,560)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/02/2025	.10/01/2026	.....	23,403,242	...6,644/6,711	121,319	.....	.....	.....137,967	.....	.....137,967	11,286	.....	.....(39,995)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.10/03/2025	.10/02/2026	.....	148,710,771	...6,648/6,715	777,304	.....	.....	.....869,402	.....	.....869,402	73,750	.....	.....(255,319)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.10/06/2025	.09/29/2026	.....	73,057,803	...6,687/7,128	2,209,646	.....	.....	.....2,311,646	.....	.....2,311,646	13,689	.....	.....(733,831)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.10/06/2025	.10/02/2026	.....	155,444,286	...6,649/6,716	831,187	.....	.....	.....909,180	.....	.....909,180	83,021	.....	.....(273,018)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/07/2025	.10/02/2026	.....	115,664,307	...6,649/6,716	600,115	.....	.....	.....679,725	.....	.....679,725	55,072	.....	.....(197,118)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/07/2025	.10/05/2026	.....	154,695,724	...6,649/6,716	806,086	.....	.....	.....909,572	.....	.....909,572	73,248	.....	.....(261,905)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.10/07/2025	.10/06/2026	.....	154,997,825	...6,673/6,740	804,081	.....	.....	.....900,734	.....	.....900,734	67,318	.....	.....(260,314)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.10/08/2025	.10/07/2026	.....	129,934,674	...6,647/6,715	684,910	.....	.....	.....760,696	.....	.....760,696	64,192	.....	.....(220,939)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	.10/09/2025	.10/08/2026	.....	38,603,585	...6,686/6,754	201,027	.....	.....	.....222,596	.....	.....222,596	16,249	.....	.....(64,616)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	.10/09/2025	.10/08/2026	.....	598,892	...605/611	2,947	.....	.....	.....2,927	.....	.....2,927	89	.....	.....(947)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	.10/10/2025	.10/09/2026	.....	84,651,016	...6,668/6,735	433,912	.....	.....	.....498,319	.....	.....498,319	33,794	.....	.....(138,975)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.10/13/2025	.10/06/2026	.....	71,652,834	...6,702/7,184	2,262,156	.....	.....	.....2,427,820	.....	.....2,427,820	(51,184)	.....	.....(732,353)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.10/13/2025	.10/09/2026	.....	187,678,659	...6,487/6,553	1,000,145	.....	.....	.....1,184,118	.....	.....1,184,118	124,972	.....	.....(320,331)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	.10/14/2025	.10/09/2026	.....	232,725,224	...6,487/6,553	1,263,485	.....	.....	.....1,464,877	.....	.....1,464,877	162,995	.....	.....(404,675)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	.10/14/2025	.10/12/2026	.....	139,014,889	...6,487/6,553	756,606	.....	.....	.....874,682	.....	.....874,682	95,980	.....	.....(239,770)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	.10/14/2025	.10/13/2026	.....	130,578,225	...6,588/6,655	692,723	.....	.....	.....793,351	.....	.....793,351	69,993	.....	.....(218,755)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/15/2025	.10/14/2026	.....	71,971,482	...6,578/6,644	390,037	.....	.....	.....440,264	.....	.....440,264	41,453	.....	.....(122,739)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/15/2025	.10/14/2026		8,610,779	...592/598	4,584			4,212		4,212	474		(1,442)				85/85

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10/15/2026 7004.61 CALL	INDEXED LIFE PRODUCTS EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/15/2025	10/15/2026		9,889,646	6.671/7,005	238,701			260,187		260,187	8,757		(74,854)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/16/2025	10/15/2026	.....	62,621,158	6.604/6,671	334,575			379,930		379,930	32,398		(104,919)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/16/2025	10/15/2026	.....	833,166	596/602	4,981			4,409		4,409	478		(1,562)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	10/17/2025	10/16/2026	.....	154,903,045	6.563/6,629	835,040			954,577		954,577	88,715		(260,950)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ... 02RNE81BXP4ROT8PU41	10/20/2025	10/13/2026	.....	73,902,679	6.636/7,082	2,448,660			2,514,691		2,514,691	101,609		(773,261)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	10/20/2025	10/16/2026	.....	177,365,082	6.597/6,664	987,294			1,061,970		1,061,970	108,071		(308,529)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/21/2025	10/16/2026	.....	189,562,737	6.597/6,664	1,057,676			1,135,349		1,135,349	116,214		(330,524)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/21/2025	10/19/2026	.....	142,908,294	6.597/6,664	798,804			856,053		856,053	86,419		(247,053)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/21/2025	10/20/2026	.....	209,146,417	6.668/6,735	1,151,553			1,216,607		1,216,607	105,275		(354,931)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPF6NF3BB653	10/22/2025	10/21/2026	.....	103,770,945	6.668/6,735	566,501			607,438		607,438	49,635		(174,011)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/23/2025	10/22/2026	.....	50,807,595	6.632/6,699	284,295			300,353		300,353	28,426		(87,029)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SH614ZSCLCX0SBB395	10/24/2025	10/23/2026	.....	140,011,377	6.671/6,738	789,419			806,117		806,117	75,926		(240,840)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	10/27/2025	10/20/2026	.....	68,143,146	6.729/7,182	2,336,154			2,119,288		2,119,288	70,873		(720,048)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	10/27/2025	10/23/2026	.....	208,116,749	6.724/6,792	1,169,075			1,157,390		1,157,390	103,003		(356,667)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	10/27/2025	10/20/2026	.....	658,619	247/267	22,072			25,903		25,903	7,804		(6,803)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/28/2025	10/23/2026	.....	222,002,886	6.724/6,792	1,265,344			1,228,531		1,228,531	116,782		(386,037)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/28/2025	10/26/2026	.....	151,203,756	6.724/6,792	863,522			837,710		837,710	78,845		(260,795)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/28/2025	10/27/2026	.....	245,443,885	6.806/6,875	1,379,335			1,300,464		1,300,464	101,232		(415,185)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/29/2025	10/28/2026	.....	103,406,353	6.822/6,891	578,424			542,929		542,929	40,147		(173,527)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	10/30/2025	10/29/2026	.....	33,841,175	6.822/6,891	190,256			178,575		178,575	13,198		(56,887)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	10/31/2025	10/30/2026	.....	168,427,058	6.754/6,822	940,011			930,446		930,446	72,523		(280,136)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/03/2025	10/27/2026	.....	71,262,510	6.848/7,277	2,206,192			1,879,276		1,879,276	(14,770)		(664,071)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/03/2025	10/30/2026	.....	208,527,091	6.772/6,840	1,185,236			1,136,764		1,136,764	93,747		(353,216)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/03/2025	10/27/2026	.....	8,726,301	630/681	29,149			18,879		18,879	(2,349)		(8,774)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	11/04/2025	10/30/2026	.....	145,530,823	6.772/6,840	806,722			802,613		802,613	57,216		(240,414)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	11/04/2025	11/02/2026	.....	147,778,612	6.772/6,840	820,260			816,308		816,308	57,594		(242,044)				85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	11/04/2025	11/03/2026	.....	151,394,032	6,783/6,852	838,108	.....	.....	831,512	.....	831,512	56,477	.....	(246,502)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/05/2025	11/04/2026	.....	102,916,093	6,704/6,772	592,555	.....	.....	583,881	.....	583,881	53,099	.....	(173,713)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/06/2025	11/05/2026	.....	32,760,731	6,728/6,796	182,766	.....	.....	186,499	.....	186,499	13,828	.....	(53,406)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/06/2025	11/05/2026	.....	1,044,492	242/245	5,388	.....	.....	6,319	.....	6,319	1,611	.....	(1,574)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	11/07/2025	11/06/2026	.....	187,281,435	6,653/6,720	1,068,342	.....	.....	1,108,761	.....	1,108,761	96,529	.....	(311,167)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	11/10/2025	11/03/2026	.....	63,768,038	6,792/7,255	2,203,152	.....	.....	1,934,364	.....	1,934,364	23,344	.....	(647,986)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	11/10/2025	11/06/2026	.....	198,011,154	6,662/6,729	1,171,535	.....	.....	1,143,398	.....	1,143,398	117,694	.....	(341,224)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	11/10/2025	11/03/2026	.....	6,263,542	624/673	21,088	.....	.....	14,647	.....	14,647	(1,207)	.....	(6,202)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/11/2025	11/06/2026	.....	211,254,315	6,662/6,729	1,249,141	.....	.....	1,218,098	.....	1,218,098	125,694	.....	(363,827)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/11/2025	11/09/2026	.....	145,261,684	6,662/6,729	859,693	.....	.....	838,010	.....	838,010	85,301	.....	(247,988)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/11/2025	11/10/2026	.....	191,308,934	6,764/6,832	1,108,736	.....	.....	1,054,760	.....	1,054,760	88,680	.....	(318,806)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/12/2025	11/11/2026	.....	27,117,422	6,778/6,847	157,095	.....	.....	148,349	.....	148,349	12,226	.....	(45,027)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/13/2025	11/12/2026	.....	30,294,612	6,782/6,851	172,069	.....	.....	167,338	.....	167,338	12,092	.....	(49,163)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/14/2025	11/13/2026	.....	149,783,828	6,670/6,737	878,462	.....	.....	872,663	.....	872,663	80,675	.....	(250,195)	.....	.....	.....	85/85
CALL 11/13/2026 7070.82	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/14/2025	11/13/2026	.....	49,207,893	6,734/7,071	1,304,446	.....	.....	1,255,106	.....	1,255,106	58,734	.....	(371,520)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	11/17/2025	11/10/2026	.....	67,645,793	6,785/7,225	2,172,155	.....	.....	2,042,841	.....	2,042,841	9,989	.....	(624,581)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	11/17/2025	11/13/2026	.....	201,743,552	6,667/6,734	1,163,933	.....	.....	1,183,775	.....	1,183,775	102,406	.....	(331,500)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	11/17/2025	11/10/2026	.....	572,687	616/673	23,239	.....	.....	18,508	.....	18,508	(1,814)	.....	(6,682)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPR08K5P83	11/17/2025	11/10/2026	.....	518,564	242/265	18,168	.....	.....	25,158	.....	25,158	5,900	.....	(5,224)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/18/2025	11/13/2026	.....	167,901,170	6,667/6,734	951,159	.....	.....	992,828	.....	992,828	78,760	.....	(270,900)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/18/2025	11/16/2026	.....	203,201,146	6,667/6,734	1,172,523	.....	.....	1,202,332	.....	1,202,332	99,754	.....	(330,806)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/18/2025	11/17/2026	.....	182,396,522	6,606/6,672	1,048,160	.....	.....	1,103,153	.....	1,103,153	96,857	.....	(294,795)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/19/2025	11/18/2026	.....	105,082,240	6,551/6,617	619,499	.....	.....	647,168	.....	647,168	64,380	.....	(173,691)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/19/2025	11/18/2026	.....	1,288,238	231/233	6,791	.....	.....	8,543	.....	8,543	1,824	.....	(1,904)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL ..W22LRO1P21HZNB6K528	11/20/2025	11/19/2026	.....	44,353,094	6,576/6,642	259,300	.....	.....	273,993	.....	273,993	25,027	.....	(72,475)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL ..W22LRO1P21HZNB6K528	11/20/2025	11/19/2026		1,509,810	594/600	10,365			8,274		8,274	1,086		(2,897)				85/85

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	11/20/2025	11/19/2026	.....	728,574	 231/233	 5,024	.....	.....	4,889	.....	4,889	1,358	.....	(1,404)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/13/2025	11/12/2026	.....	913,320	 615/621	 5,871	.....	.....	4,249	.....	4,249	386	.....	(1,677)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/21/2025	11/20/2026	.....	170,596,027	 6,473/6,539	 1,012,940	.....	.....	1,081,612	.....	1,081,612	114,588	.....	(282,243)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/24/2025	11/17/2026	.....	96,327,334	 6,634/7,088	 3,530,579	.....	.....	3,429,630	.....	3,429,630	191,221	.....	(992,975)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/24/2025	11/20/2026	.....	265,017,511	 6,537/6,603	 1,588,826	.....	.....	1,624,391	.....	1,624,391	173,198	.....	(442,707)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/24/2025	11/17/2026	.....	816,550	 593/637	 30,436	.....	.....	28,092	.....	28,092	565	.....	(8,560)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/24/2025	11/20/2026	.....	1,291,710	 584/590	 7,859	.....	.....	7,213	.....	7,213	815	.....	(2,190)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUB8MPR08K5P83	11/25/2025	11/20/2026	.....	275,814,821	 6,537/6,603	 1,710,933	.....	.....	1,678,600	.....	1,678,600	198,227	.....	(476,730)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUB8MPR08K5P83	11/25/2025	11/23/2026	.....	83,548,735	 6,537/6,603	 518,500	.....	.....	508,445	.....	508,445	59,158	.....	(143,144)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUB8MPR08K5P83	11/25/2025	11/24/2026	.....	128,024,322	 6,638/6,705	 781,691	.....	.....	755,010	.....	755,010	76,818	.....	(215,144)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUB8MPR08K5P83	11/25/2025	11/24/2026	.....	1,939,939	 599/605	 11,829	.....	.....	10,053	.....	10,053	912	.....	(3,256)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/26/2025	11/25/2026	.....	125,334,472	 6,698/6,766	 774,356	.....	.....	714,942	.....	714,942	73,344	.....	(212,476)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/28/2025	11/25/2026	.....	71,924,697	 6,744/6,813	 450,629	.....	.....	401,885	.....	401,885	41,572	.....	(123,648)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/28/2025	11/25/2026	.....	1,936,156	 608/614	 11,899	.....	.....	9,380	.....	9,380	787	.....	(3,265)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/28/2025	11/25/2026	.....	936,220	 245/247	 5,456	.....	.....	5,325	.....	5,325	1,541	.....	(1,497)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/01/2025	11/24/2026	.....	71,657,411	 6,753/7,228	 2,780,937	.....	.....	2,364,343	.....	2,364,343	114,454	.....	(765,395)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/01/2025	11/27/2026	.....	128,451,177	 6,744/6,813	 794,054	.....	.....	718,345	.....	718,345	70,682	.....	(216,560)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/01/2025	11/27/2026	.....	236,915,435	 6,781/6,849	 1,432,715	.....	.....	1,303,804	.....	1,303,804	115,846	.....	(390,740)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/01/2025	11/24/2026	.....	1,320,626	 610/665	 60,765	.....	.....	44,475	.....	44,475	(380)	.....	(16,724)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/02/2025	11/27/2026	.....	219,368,280	 6,781/6,849	 1,386,169	.....	.....	1,209,809	.....	1,209,809	122,970	.....	(378,046)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/02/2025	11/30/2026	.....	192,966,820	 6,781/6,849	 1,168,566	.....	.....	1,065,763	.....	1,065,763	93,206	.....	(315,829)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/02/2025	12/01/2026	.....	182,578,242	 6,745/6,813	 1,114,303	.....	.....	1,024,727	.....	1,024,727	94,477	.....	(300,261)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/03/2025	12/02/2026	.....	120,766,019	 6,761/6,829	 753,515	.....	.....	673,158	.....	673,158	65,378	.....	(202,437)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/04/2025	12/03/2026	.....	38,345,742	 6,781/6,850	 241,127	.....	.....	210,981	.....	210,981	20,880	.....	(64,588)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	12/05/2025	12/04/2026	.....	204,872,752	 6,789/6,857	 1,288,090	.....	.....	1,122,271	.....	1,122,271	110,515	.....	(344,000)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCMUFT09	12/08/2025	12/01/2026	.....	66,806,294	 6,847/7,341	 2,596,394	.....	.....	2,073,283	.....	2,073,283	42,509	.....	(699,627)	.....	.....	.....	85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	12/08/2025	12/04/2026		205,378,153	6.802/6,870	1,280,062			1,121,186		1,121,186	105,526		(341,856)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	12/08/2025	12/01/2026		545,411	622/671	21,812			14,861		14,861	(422)		(5,877)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	12/09/2025	12/04/2026		214,581,136	6.802/6,870	1,356,555			1,171,481		1,171,481	115,353		(362,285)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	12/09/2025	12/07/2026		133,024,140	6.802/6,870	841,397			727,388		727,388	70,864		(222,723)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	12/09/2025	12/08/2026		165,552,415	6.778/6,847	1,024,554			915,226		915,226	84,209		(270,410)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	12/09/2025	12/08/2026		1,475,482	618/624	7,695			6,666		6,666	89		(2,031)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	12/10/2025	12/09/2026		112,028,989	6.772/6,841	710,412			621,061		621,061	61,673		(186,951)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	12/10/2025	12/09/2026		564,283	249/251	3,297			3,043		3,043	914		(868)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	12/11/2025	12/10/2026		42,579,582	6.818/6,887	273,505			230,071		230,071	23,426		(71,765)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/12/2025	12/11/2026		172,071,307	6.832/6,901	1,074,595			931,591		931,591	83,288		(281,144)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	12/15/2025	12/08/2026		75,981,519	6.862/7,340	2,868,130			2,304,726		2,304,726	44,199		(756,985)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	12/15/2025	12/11/2026		214,844,061	6.759/6,827	1,379,304			1,205,124		1,205,124	122,018		(360,864)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	12/15/2025	12/08/2026		629,984	618/670	26,127			19,377		19,377	(762)		(6,896)				85/85
CALL 12/15/2026 7157.34	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	12/15/2025	12/15/2026		27,139,730	6.817/7,157	791,995			664,378		664,378	41,106		(204,826)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	12/16/2025	12/11/2026		248,053,617	6.759/6,827	1,641,793			1,395,596		1,395,596	152,943		(429,539)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	12/16/2025	12/14/2026		163,101,702	6.759/6,827	1,016,147			918,751		918,751	82,986		(263,554)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	12/16/2025	12/15/2026		247,945,000	6.748/6,817	1,544,905			1,403,204		1,403,204	127,171		(399,544)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	12/16/2025	12/15/2026		1,655,871	604/611	9,978			8,378		8,378	584		(2,581)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	12/17/2025	12/16/2026		189,828,942	6.732/6,800	1,194,441			1,091,778		1,091,778	99,665		(308,022)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	12/17/2025	12/16/2026		552,488	606/612	3,433			2,817		2,817	205		(885)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	12/18/2025	12/17/2026		39,043,713	6.654/6,721	258,361			228,350		228,350	25,861		(66,436)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/19/2025	12/18/2026		197,866,936	6.707/6,775	1,314,854			1,130,228		1,130,228	127,189		(337,142)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/19/2025	12/18/2026		797,164	603/609	5,450			4,010		4,010	466		(1,397)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	12/22/2025	12/15/2026		100,794,711	6.797/7,277	4,183,953			3,274,618		3,274,618	200,568		(1,082,057)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	12/22/2025	12/18/2026		279,595,644	6.766/6,835	1,828,681			1,552,321		1,552,321	165,174		(468,892)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	12/22/2025	12/15/2026		853,311	609/659	37,854			28,114		28,114	310		(9,790)				85/85

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SCHEDULE DB - PART A - SECTION 1

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CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/23/2025	12/18/2026		251,078,526	6,766/6,835	1,746,692			1,388,155		1,388,155	176,271		(447,870)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/23/2025	12/21/2026	.....	237,074,476	6,766/6,835	1,575,570	.....	.....	1,311,841	.....	1,311,841	145,769	.....	(400,569)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/23/2025	12/22/2026	.....	182,439,347	6,810/6,878	1,201,616	.....	.....	991,960	.....	991,960	105,045	.....	(304,635)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/24/2025	12/23/2026	.....	138,806,741	6,841/6,910	933,924	.....	.....	741,447	.....	741,447	83,016	.....	(236,104)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	12/26/2025	12/24/2026	.....	52,436,588	6,863/6,932	351,562	.....	.....	277,608	.....	277,608	30,207	.....	(88,629)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	12/26/2025	12/24/2026	.....	2,725,318	618/624	18,968	.....	.....	12,492	.....	12,492	1,330	.....	(4,782)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	12/26/2025	12/24/2026	.....	600,643	250/253	3,897	.....	.....	3,220	.....	3,220	1,038	.....	(982)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/29/2025	12/22/2026	.....	69,538,867	6,894/7,378	2,805,089	.....	.....	2,073,689	.....	2,073,689	74,670	.....	(711,149)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/29/2025	12/24/2026	.....	122,213,353	6,861/6,930	840,318	.....	.....	650,734	.....	650,734	75,193	.....	(211,845)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/29/2025	12/22/2026	.....	642,214	622/669	27,889	.....	.....	18,053	.....	18,053	217	.....	(7,071)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/30/2025	12/24/2026	.....	158,617,052	6,861/6,930	1,052,991	.....	.....	842,949	.....	842,949	1,139,009	.....	(263,248)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/30/2025	12/28/2026	.....	201,552,964	6,861/6,930	1,340,943	.....	.....	1,072,888	.....	1,072,888	1,449,444	.....	(331,511)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/30/2025	12/29/2026	.....	121,571,191	6,837/6,906	819,735	.....	.....	654,604	.....	654,604	889,194	.....	(202,095)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	12/31/2025	12/30/2026	.....	95,112,368	6,827/6,896	637,989	.....	.....	516,280	.....	516,280	687,139	.....	(152,833)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	01/02/2026	12/31/2026	.....	36,449,093	6,777/6,846	.....	244,258	.....	202,910	.....	202,910	16,485	.....	(57,833)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	01/05/2026	12/29/2026	.....	56,358,090	6,889/7,359	2,243,725	.....	.....	1,662,798	.....	1,662,798	(51,508)	.....	(529,418)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	01/05/2026	12/31/2026	.....	119,819,719	6,790/6,858	815,309	.....	.....	657,663	.....	657,663	33,655	.....	(191,302)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	01/05/2026	12/29/2026	.....	629,523	616/667	27,459	.....	.....	19,743	.....	19,743	(1,237)	.....	(6,479)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	01/05/2026	12/31/2026	.....	726,087	607/613	4,541	.....	.....	3,576	.....	3,576	101	.....	(1,065)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/06/2026	12/31/2026	.....	134,928,926	6,790/6,858	922,267	.....	.....	737,506	.....	737,506	29,659	.....	(214,421)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/06/2026	01/04/2027	.....	103,133,614	6,790/6,858	704,493	.....	.....	564,327	.....	564,327	21,808	.....	(161,975)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/06/2026	01/05/2027	.....	110,069,764	6,833/6,902	744,891	.....	.....	592,072	.....	592,072	17,971	.....	(170,790)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	01/07/2026	01/06/2027	.....	59,198,815	6,875/6,945	395,839	.....	.....	311,481	.....	311,481	5,307	.....	(89,665)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	01/07/2026	01/06/2027	.....	504,936	617/623	3,284	.....	.....	2,324	.....	2,324	(216)	.....	(744)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	01/08/2026	01/07/2027	.....	23,987,133	6,852/6,921	161,632	.....	.....	128,348	.....	128,348	2,185	.....	(35,469)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	01/09/2026	01/08/2027		87,707,914	6,852/6,921	593,288			465,813		465,813	1,071		(128,546)				85/85

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CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/09/2026	.01/08/2027		1,084,256	614/620		7,089		5,079		5,079	(474)		(1,536)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/09/2026	.01/08/2027	.....	795,905	256/258	.....	.....4,798	.....	3,890	.....	3,890	132	.....	.....(1,040)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.01/12/2026	.01/05/2027	.....	60,706,255	6,916/7,372	.....	2,381,551	.....	1,702,490	.....	1,702,490	(163,951)	.....	.....(515,111)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.01/12/2026	.01/08/2027	.....	132,385,367	6,897/6,966	.....	888,922	.....	688,030	.....	688,030	(10,232)	.....	.....(190,660)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.01/12/2026	.01/05/2027	.....	1,143,578	623/674	.....	52,911	.....	33,971	.....	33,971	(7,496)	.....	.....(11,444)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.01/12/2026	.01/08/2027	.....	609,448	620/627	.....	4,991	.....	2,756	.....	2,756	(1,165)	.....	.....(1,070)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/13/2026	.01/08/2027	.....	119,511,283	6,897/6,966	.....	810,054	.....	622,597	.....	622,597	(15,490)	.....	.....(171,967)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/13/2026	.01/11/2027	.....	77,462,562	6,897/6,966	.....	513,573	.....	404,097	.....	404,097	(1,356)	.....	.....(108,121)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/13/2026	.01/12/2027	.....	83,381,097	6,908/6,977	.....	551,014	.....	432,673	.....	432,673	(2,659)	.....	.....(115,683)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPUBM8PRO8K5P83	.01/14/2026	.01/13/2027	.....	77,400,310	6,894/6,964	.....	506,519	.....	408,523	.....	408,523	6,945	.....	.....(104,942)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPUBM8PRO8K5P83	.01/14/2026	.01/13/2027	.....	779,820	620/626	.....	5,085	.....	3,614	.....	3,614	(418)	.....	.....(1,053)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPUBM8PRO8K5P83	.01/14/2026	.01/13/2027	.....	793,331	259/261	.....	5,318	.....	3,746	.....	3,746	(470)	.....	.....(1,102)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/15/2026	.01/14/2027	.....	25,904,563	6,857/6,927	.....	178,566	.....	137,354	.....	137,354	(5,897)	.....	.....(35,315)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/15/2026	.01/14/2027	.....	951,558	613/620	.....	6,350	.....	4,497	.....	4,497	(597)	.....	.....(1,256)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGFNF3BB653	.01/15/2026	.01/15/2027	.....	21,473,273	6,944/7,292	.....	654,935	.....	478,367	.....	478,367	(47,400)	.....	.....(129,168)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/16/2026	.01/15/2027	.....	26,882,318	6,875/6,944	.....	181,945	.....	141,152	.....	141,152	(5,316)	.....	.....(35,477)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.01/20/2026	.01/12/2027	.....	55,227,377	6,953/7,428	.....	2,076,347	.....	1,576,912	.....	1,576,912	(95,863)	.....	.....(403,572)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.01/20/2026	.01/15/2027	.....	110,386,421	6,871/6,940	.....	720,953	.....	594,291	.....	594,291	12,293	.....	.....(138,955)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.01/20/2026	.01/12/2027	.....	573,484	623/676	.....	25,345	.....	17,947	.....	17,947	(2,472)	.....	.....(4,926)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.01/20/2026	.01/15/2027	.....	1,131,072	615/621	.....	8,899	.....	5,426	.....	5,426	(1,757)	.....	.....(1,715)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/21/2026	.01/15/2027	.....	125,312,824	6,871/6,940	.....	790,482	.....	677,250	.....	677,250	37,336	.....	.....(150,568)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/21/2026	.01/15/2027	.....	93,006,090	6,871/6,940	.....	602,948	.....	502,649	.....	502,649	14,548	.....	.....(114,847)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/21/2026	.01/19/2027	.....	70,671,831	6,871/6,940	.....	458,054	.....	382,552	.....	382,552	10,780	.....	.....(86,282)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/21/2026	.01/20/2027	.....	62,982,410	6,729/6,797	.....	426,722	.....	363,788	.....	363,788	17,223	.....	.....(80,158)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/21/2026	.01/20/2027	.....	533,956	602/608	.....	3,442	.....	2,783	.....	2,783	(12)	.....	.....(646)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/21/2026	.01/20/2027	.....	4,214,809	260/263	.....	3,244	.....	2,507	.....	2,507	(127)	.....	.....(609)	.....	.....	.....	85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/22/2026	.01/21/2027		69,330,863	6.807/6,876		469,394		378,456		378,456	(6,187)		(84,752)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.01/23/2026	.01/22/2027		112,503,355	6.844/6,913		762,020		607,134		607,134	(19,416)		(135,470)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/26/2026	.01/19/2027		65,270,244	6.902/7,377		2,670,317		1,944,519		1,944,519	(253,242)		(472,556)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/26/2026	.01/22/2027		153,015,816	6.846/6,916		1,034,188		819,982		819,982	(32,719)		(181,487)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/26/2026	.01/19/2027		1,084,083	618/663		43,225		30,251		30,251	(5,325)		(7,649)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/26/2026	.01/22/2027		993,795	616/623		6,340		4,629		4,629	(599)		(1,113)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/26/2026	.01/19/2027		906,442	267/285		30,843		22,130		22,130	(3,255)		(5,458)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/26/2026	.01/22/2027		556,773	262/265		1,413		2,505		2,505	1,340		(248)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/27/2026	.01/22/2027		128,685,384	6.846/6,916		866,680		687,169		687,169	(29,416)		(150,095)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/27/2026	.01/25/2027		71,049,127	6.846/6,916		478,507		379,779		379,779	(16,546)		(82,181)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/27/2026	.01/26/2027		102,718,013	6.881/6,950		701,325		541,066		541,066	(40,142)		(120,116)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/27/2027		112,326,191	6.909/6,979		760,250		584,431		584,431	(47,711)		(128,108)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/27/2027		3,609,075	625/631		24,001		15,899		15,899	(4,058)		(4,044)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.01/28/2026	.01/27/2027		3,235,265	262/265		18,332		14,583		14,583	(660)		(3,089)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/29/2026	.01/28/2027		29,731,275	6.908/6,978		195,371		156,086		156,086	(7,809)		(31,476)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.01/30/2026	.01/29/2027		65,269,213	6.899/6,969		437,618		342,724		342,724	(25,605)		(69,290)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.01/30/2026	.01/29/2027		802,181	623/629		5,838		3,624		3,624	(1,290)		(924)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.02/02/2026	.01/26/2027		79,379,532	6.951/7,426		3,222,791		2,258,517		2,258,517	(457,319)		(506,956)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.02/02/2026	.01/29/2027		172,749,540	6.870/6,939		1,176,603		913,935		913,935	(79,130)		(183,537)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.02/02/2026	.01/26/2027		612,967	627/676		26,234		17,256		17,256	(4,851)		(4,127)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	.02/02/2026	.01/29/2027		920,707	616/622		6,478		4,311		4,311	(1,157)		(1,011)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/03/2026	.01/29/2027		109,374,866	6.870/6,939		731,564		585,813		585,813	(33,359)		(112,391)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/03/2026	.02/01/2027		92,166,186	6.870/6,939		617,129		494,190		494,190	(28,916)		(94,022)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/03/2026	.02/02/2027		119,439,148	6.907/6,976		767,042		629,840		629,840	(20,663)		(116,540)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/04/2026	.02/03/2027		139,758,518	6.849/6,918		921,093		758,855		758,855	(24,838)		(137,401)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/05/2026	.02/04/2027		62,246,294	6.814/6,883		407,528		345,165		345,165	(4,630)		(57,733)				85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/06/2026	.02/05/2027	.....	82,843,224	...6,730/6,798	.....	...562,096	.....	...466,075	.....	...466,075	 (17,952)	.....	..... (78,069)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.02/09/2026	.02/02/2027	.....	78,453,275	...6,908/7,407	.....	...3,366,441	.....	...2,442,341	.....	...2,442,341	 (460,742)	.....	..... (463,358)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.02/09/2026	.02/05/2027	.....	147,060,695	...6,863/6,932	.....	...991,935	.....	...784,082	.....	...784,082	 (72,463)	.....	..... (135,389)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.02/09/2026	.02/02/2027	.....	832,156	...614/658	.....	...20,183	.....	...24,719	.....	...24,719	 7,313	.....	..... (2,778)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.02/10/2026	.02/05/2027	.....	160,822,458	...6,863/6,932	.....	...1,087,274	.....	...856,528	.....	...856,528	 (84,966)	.....	..... (145,780)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.02/10/2026	.02/08/2027	.....	106,433,705	...6,863/6,932	.....	...719,415	.....	...567,452	.....	...567,452	 (56,307)	.....	..... (95,656)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.02/10/2026	.02/09/2027	.....	115,181,107	...6,895/6,965	.....	...773,092	.....	...605,853	.....	...605,853	 (64,730)	.....	..... (102,509)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.02/11/2026	.02/10/2027	.....	121,574,405	...6,872/6,942	.....	...812,134	.....	...648,610	.....	...648,610	 (58,081)	.....	..... (105,443)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.02/11/2026	.02/10/2027	.....	1,729,934	...605/611	.....	...11,316	.....	...8,766	.....	...8,766	 (1,081)	.....	..... (1,469)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/12/2026	.02/11/2027	.....	31,792,898	...6,872/6,941	.....	...210,018	.....	...171,603	.....	...171,603	 (13,259)	.....	..... (25,155)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBM8PRO8K5P83	.02/13/2026	.02/12/2027	.....	88,290,423	...6,764/6,833	.....	...587,888	.....	...495,101	.....	...495,101	 (24,009)	.....	..... (68,778)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBM8PRO8K5P83	.02/13/2026	.02/12/2027	.....	580,992	...595/601	.....	...3,763	.....	...3,113	.....	...3,113	 (210)	.....	..... (440)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBM8PRO8K5P83	.02/13/2026	.02/12/2027	.....	575,801	...257/260	.....	...3,791	.....	...2,758	.....	...2,758	 (590)	.....	..... (444)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.02/13/2026	.02/12/2027	.....	21,926,947	...6,836/7,178	.....	...668,772	.....	...547,126	.....	...547,126	 (43,406)	.....	..... (78,241)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGFNF3BB653	.02/17/2026	.02/09/2027	.....	86,853,432	...6,902/7,382	.....	...3,380,765	.....	...2,713,257	.....	...2,713,257	 (277,053)	.....	..... (390,455)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGFNF3BB653	.02/17/2026	.02/12/2027	.....	227,109,434	...6,768/6,836	.....	...1,499,918	.....	...1,280,086	.....	...1,280,086	 (48,054)	.....	..... (171,778)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGFNF3BB653	.02/17/2026	.02/09/2027	.....	1,314,893	...607/655	.....	...54,558	.....	...45,444	.....	...45,444	 (2,813)	.....	..... (6,301)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/18/2026	.02/12/2027	.....	169,505,579	...6,768/6,836	.....	...1,138,004	.....	...945,334	.....	...945,334	 (65,162)	.....	..... (127,507)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/18/2026	.02/12/2027	.....	148,761,623	...6,768/6,836	.....	...998,736	.....	...829,645	.....	...829,645	 (57,188)	.....	..... (111,903)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/18/2026	.02/16/2027	.....	111,110,586	...6,768/6,836	.....	...747,569	.....	...620,205	.....	...620,205	 (44,532)	.....	..... (82,833)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/18/2026	.02/17/2027	.....	139,162,541	...6,775/6,843	.....	...932,073	.....	...775,209	.....	...775,209	 (53,872)	.....	..... (102,991)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/18/2026	.02/17/2027	.....	1,360,968	...595/601	.....	...11,051	.....	...7,232	.....	...7,232	 (2,598)	.....	..... (1,221)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/19/2026	.02/18/2027	.....	56,048,681	...6,813/6,881	.....	...367,804	.....	...311,083	.....	...311,083	 (18,919)	.....	..... (37,802)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/19/2026	.02/18/2027	.....	792,281	...600/606	.....	...6,106	.....	...4,188	.....	...4,188	 (1,291)	.....	..... (628)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.02/20/2026	.02/19/2027	.....	36,162,808	...6,793/6,862	.....	...242,308	.....	...200,866	.....	...200,866	 (17,211)	.....	..... (24,231)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/23/2026	.02/16/2027	.....	73,214,505	...6,864/7,326	.....	...2,850,733	.....	...2,305,189	.....	...2,305,189	 (265,275)	.....	..... (280,269)	.....	.....	.....	85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	02/23/2026	02/16/2027		698,498	608/649		27,633		21,493		21,493	(3,423)		(2,717)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	02/24/2026	02/19/2027	.....	170,605,458	6,840/6,910	.....	1,146,247	.....	931,925	.....	931,925	(105,460)	.....	(108,861)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	02/24/2026	02/22/2027	.....	162,134,755	6,840/6,910	.....	1,067,440	.....	886,453	.....	886,453	(80,452)	.....	(100,534)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	02/24/2026	02/23/2027	.....	140,847,811	6,769/6,838	.....	939,565	.....	788,262	.....	788,262	(63,057)	.....	(88,246)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	02/24/2026	02/23/2027	.....	982,328	595/601	.....	8,570	.....	5,226	.....	5,226	(2,540)	.....	(805)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	02/25/2026	02/24/2027	.....	117,209,844	6,821/6,890	.....	789,101	.....	640,437	.....	640,437	(76,729)	.....	(71,935)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	02/25/2026	02/24/2027	.....	2,309,356	602/608	.....	15,721	.....	11,840	.....	11,840	(2,448)	.....	(1,433)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	02/26/2026	02/25/2027	.....	44,641,614	6,877/6,946	.....	293,291	.....	240,892	.....	240,892	(27,958)	.....	(24,441)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	02/26/2026	02/25/2027	.....	822,685	611/617	.....	5,383	.....	4,123	.....	4,123	(812)	.....	(449)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	02/27/2026	02/26/2027	.....	87,323,405	6,840/6,909	.....	571,726	.....	479,901	.....	479,901	(45,769)	.....	(46,056)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/02/2026	02/23/2027	.....	87,421,339	6,899/7,372	.....	3,486,531	.....	2,721,230	.....	2,721,230	(491,079)	.....	(274,222)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/02/2026	02/26/2027	.....	169,032,945	6,810/6,879	.....	1,131,049	.....	934,736	.....	934,736	(108,097)	.....	(88,216)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/02/2026	02/23/2027	.....	1,079,710	610/663	.....	52,227	.....	39,444	.....	39,444	(8,675)	.....	(4,108)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/02/2026	02/23/2027	.....	532,737	263/285	.....	23,478	.....	17,238	.....	17,238	(4,394)	.....	(1,847)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA	03/03/2026	02/26/2027	.....	114,072,576	6,810/6,879	.....	753,957	.....	637,064	.....	637,064	(60,030)	.....	(56,863)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA	03/03/2026	03/01/2027	.....	114,290,688	6,810/6,879	.....	751,709	.....	638,771	.....	638,771	(56,717)	.....	(56,222)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA	03/03/2026	03/02/2027	.....	61,671,168	6,813/6,882	.....	403,179	.....	344,459	.....	344,459	(28,649)	.....	(30,071)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/04/2026	03/03/2027	.....	126,768,547	6,748/6,817	.....	850,038	.....	715,330	.....	715,330	(73,655)	.....	(61,052)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	03/05/2026	03/04/2027	.....	103,854,202	6,801/6,870	.....	676,828	.....	584,753	.....	584,753	(48,833)	.....	(43,242)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	03/06/2026	03/05/2027	.....	110,070,315	6,762/6,831	.....	714,749	.....	629,691	.....	629,691	(41,378)	.....	(43,679)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/09/2026	03/05/2027	.....	255,094,139	6,673/6,740	.....	1,661,148	.....	1,506,337	.....	1,506,337	(57,640)	.....	(97,170)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	03/09/2026	03/02/2027	.....	72,277,567	6,840/7,286	.....	2,648,095	.....	2,318,847	.....	2,318,847	(173,040)	.....	(156,208)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	03/10/2026	03/05/2027	.....	151,231,885	6,673/6,740	.....	1,017,930	.....	877,324	.....	877,324	(83,739)	.....	(56,868)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	03/10/2026	03/08/2027	.....	136,342,852	6,673/6,740	.....	918,712	.....	791,218	.....	791,218	(76,596)	.....	(50,898)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	03/10/2026	03/09/2027	.....	61,576,834	6,728/6,796	.....	413,116	.....	352,336	.....	352,336	(37,956)	.....	(22,824)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	03/11/2026	03/10/2027		114,476,303	6,714/6,781		745,909		664,189		664,189	(42,569)		(39,150)				85/85

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CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/12/2026	.03/11/2027		129,559,660	6,708/6,776		832,629		760,015		760,015	(35,608)		(37,006)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHG071XBU11	.03/13/2026	.03/12/2027	.....	114,756,604	6,606/6,673	.....	740,844	.....	694,014	.....	694,014	(15,961)	.....	(30,868)	.....	.....	.....	85/85
03/15/2027 6963.8 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.03/13/2026	.03/15/2027	.....	32,646,491	6,632/6,964	.....	995,718	.....	923,393	.....	923,393	(31,180)	.....	(41,145)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.03/16/2026	.03/09/2027	.....	74,095,549	6,721/7,183	.....	2,942,758	.....	2,662,295	.....	2,662,295	(164,736)	.....	(115,726)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.03/16/2026	.03/12/2027	.....	206,011,478	6,566/6,632	.....	1,353,396	.....	1,247,539	.....	1,247,539	(53,079)	.....	(52,779)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.03/16/2026	.03/09/2027	.....	671,918	606/647	.....	38,440	.....	20,682	.....	20,682	(16,247)	.....	(1,512)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.03/17/2026	.03/12/2027	.....	262,417,304	6,566/6,632	.....	1,753,169	.....	1,582,592	.....	1,582,592	(106,914)	.....	(63,663)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.03/17/2026	.03/15/2027	.....	125,122,346	6,566/6,632	.....	823,271	.....	754,683	.....	754,683	(38,942)	.....	(29,647)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.03/17/2026	.03/16/2027	.....	49,712,678	6,632/6,699	.....	323,252	.....	295,664	.....	295,664	(15,979)	.....	(11,609)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/18/2026	.03/17/2027	.....	136,140,480	6,649/6,716	.....	876,404	.....	807,360	.....	807,360	(39,992)	.....	(29,052)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/19/2026	.03/18/2027	.....	91,006,714	6,558/6,625	.....	585,839	.....	562,026	.....	562,026	(9,167)	.....	(14,646)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/19/2026	.03/18/2027	.....	868,953	244/246	.....	5,854	.....	4,993	.....	4,993	(715)	.....	(146)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/20/2026	.03/19/2027	.....	131,981,045	6,540/6,606	.....	843,902	.....	820,687	.....	820,687	(4,462)	.....	(18,753)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/20/2026	.03/19/2027	.....	554,290	587/593	.....	4,229	.....	3,146	.....	3,146	(988)	.....	(94)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/23/2026	.03/16/2027	.....	73,800,076	6,625/7,103	.....	3,054,995	.....	2,926,481	.....	2,926,481	(68,443)	.....	(60,070)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/23/2026	.03/19/2027	.....	177,030,599	6,441/6,506	.....	1,162,925	.....	1,114,073	.....	1,114,073	(26,176)	.....	(22,675)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/23/2026	.03/16/2027	.....	1,637,781	595/642	.....	72,796	.....	63,494	.....	63,494	(7,871)	.....	(1,431)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/23/2026	.03/16/2027	.....	570,799	244/261	.....	21,441	.....	20,183	.....	20,183	(837)	.....	(422)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/24/2026	.03/19/2027	.....	192,126,511	6,441/6,506	.....	1,247,136	.....	1,214,761	.....	1,214,761	(11,474)	.....	(20,902)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/24/2026	.03/22/2027	.....	120,068,415	6,441/6,506	.....	778,984	.....	759,002	.....	759,002	(7,036)	.....	(12,947)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/24/2026	.03/23/2027	.....	74,896,886	6,515/6,581	.....	482,420	.....	467,611	.....	467,611	(6,813)	.....	(7,996)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/25/2026	.03/24/2027	.....	147,316,329	6,491/6,556	.....	954,748	.....	918,719	.....	918,719	(22,842)	.....	(13,187)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.03/25/2026	.03/24/2027	.....	2,163,173	578/584	.....	14,678	.....	12,563	.....	12,563	(1,912)	.....	(203)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/26/2026	.03/25/2027	.....	115,652,473	6,526/6,592	.....	735,474	.....	723,542	.....	723,542	(7,847)	.....	(4,086)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.03/27/2026	.03/25/2027	.....	153,564,756	6,412/6,477	.....	963,745	.....	996,022	.....	996,022	34,962	.....	(2,685)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/30/2026	.03/23/2027		76,315,080	6,510/6,984		3,002,880		277,457		277,457	(2,725,423)						85/85

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CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/30/2026	03/25/2027		203,386,048	6,305/6,369		1,277,961		71,650		71,650	(1,206,311)						85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/30/2026	03/23/2027		1,345,776	572/615		53,755		2,096		2,096	(51,659)						85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/30/2026	03/25/2027		1,589,394	557/563		13,055		(2,901)		(2,901)	(15,956)						85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/30/2026	03/23/2027		551,402	244/263		21,666		831		831	(20,835)						85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/31/2026	03/25/2027		198,925,919	6,305/6,369		1,285,438		4,427		4,427	(1,281,011)						85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/31/2026	03/29/2027		54,772,646	6,305/6,369		355,113		(122)		(122)	(355,235)						85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/31/2026	03/30/2027		65,232,496	6,280/6,344		423,229		684		684	(422,545)						85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	04/08/2024	04/01/2026		2,939,398	132	13,472			613		613	(46,345)		(13,472)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	04/15/2024	04/08/2026		3,102,216	130	14,224			37,628		37,628	(49,977)		(13,197)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	04/22/2024	04/15/2026		3,498,776	128	21,149			78,700		78,700	(47,543)		(18,302)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	04/29/2024	04/22/2026		2,939,133	129	17,903			48,656		48,656	(41,363)		(14,516)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	05/06/2024	04/29/2026		1,746,156	129	12,180			35,211		35,211	(23,057)		(9,289)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	05/13/2024	05/06/2026		924,211	131	6,591			10,758		10,758	(11,480)		(4,745)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	05/20/2024	05/13/2026		2,571,499	132	19,388			21,094		21,094	(27,909)		(13,219)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	05/28/2024	05/20/2026		1,488,138	132	9,552			12,875		12,875	(17,281)		(6,185)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/03/2024	05/27/2026		1,392,933	130	11,779			25,546		25,546	(16,650)		(7,261)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/10/2024	06/03/2026		1,125,335	131	9,407			15,443		15,443	(12,614)		(5,534)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/17/2024	06/10/2026		1,025,427	131	9,472			14,396		14,396	(10,833)		(5,328)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/24/2024	06/17/2026		1,887,449	132	18,539			20,878		20,878	(17,436)		(9,991)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	07/01/2024	06/24/2026		1,182,606	132	10,690			13,037		13,037	(11,330)		(5,529)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	07/08/2024	07/01/2026		2,650,596	132	26,538			31,537		31,537	(24,324)		(13,196)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	07/15/2024	07/08/2026		1,368,274	133	15,815			13,797		13,797	(10,334)		(7,571)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	07/22/2024	07/15/2026		1,576,648	135	16,051			9,126		9,126	(9,293)		(7,408)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	07/29/2024	07/22/2026		1,838,777	134	21,926			14,787		14,787	(11,502)		(9,769)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	08/05/2024	07/29/2026		757,738	135	7,245			4,353		4,353	(4,484)		(3,120)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	08/12/2024	08/05/2026		1,376,256	135	15,830			9,171		9,171	(7,576)		(6,596)				85/85

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/19/2024	.08/12/2026	.....	1,221,704	 135	 16,469	.....	.....	..... 7,490	.....	..... 7,490	 (5,135)	.....	..... (6,647)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/26/2024	.08/19/2026	.....	1,573,356	 137	 20,729	.....	.....	..... 6,694	.....	..... 6,694	 (4,529)	.....	..... (8,112)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/03/2024	.08/26/2026	.....	1,457,508	 137	 19,308	.....	.....	..... 5,347	.....	..... 5,347	 (3,317)	.....	..... (7,332)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/09/2024	.09/02/2026	.....	1,570,195	 137	 20,229	.....	.....	..... 5,966	.....	..... 5,966	 (3,925)	.....	..... (7,461)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/16/2024	.09/09/2026	.....	1,139,503	 138	 16,310	.....	.....	..... 3,770	.....	..... 3,770	 (1,652)	.....	..... (5,848)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/23/2024	.09/16/2026	.....	1,100,046	 139	 15,134	.....	.....	..... 3,335	.....	..... 3,335	 (1,491)	.....	..... (5,279)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/30/2024	.09/23/2026	.....	1,778,121	 138	 25,441	.....	.....	..... 6,222	.....	..... 6,222	 (2,829)	.....	..... (8,640)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/07/2024	.09/30/2026	.....	1,751,224	 138	 22,224	.....	.....	..... 6,738	.....	..... 6,738	 (4,284)	.....	..... (7,353)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/14/2024	.10/07/2026	.....	1,809,977	 137	 31,545	.....	.....	..... 9,320	.....	..... 9,320	 (3,266)	.....	..... (10,176)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/21/2024	.10/14/2026	.....	1,992,296	 139	 28,645	.....	.....	..... 6,015	.....	..... 6,015	 (2,105)	.....	..... (9,014)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/28/2024	.10/21/2026	.....	1,497,164	 138	 22,245	.....	.....	..... 7,382	.....	..... 7,382	 (3,714)	.....	..... (6,833)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/04/2024	.10/28/2026	.....	1,185,533	 137	 17,083	.....	.....	..... 7,471	.....	..... 7,471	 (4,156)	.....	..... (5,125)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/11/2024	.11/04/2026	.....	1,075,419	 138	 18,454	.....	.....	..... 4,979	.....	..... 4,979	 (1,621)	.....	..... (5,410)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/18/2024	.11/11/2026	.....	1,171,623	 138	 18,825	.....	.....	..... 6,659	.....	..... 6,659	 (2,993)	.....	..... (5,396)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/25/2024	.11/18/2026	.....	1,347,372	 138	 25,137	.....	.....	..... 7,263	.....	..... 7,263	 (2,134)	.....	..... (7,048)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.12/02/2024	.11/25/2026	.....	1,107,792	 139	 19,383	.....	.....	..... 4,648	.....	..... 4,648	 (1,201)	.....	..... (5,319)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.12/09/2024	.12/02/2026	.....	1,515,387	 139	 25,088	.....	.....	..... 7,435	.....	..... 7,435	 (2,823)	.....	..... (6,740)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.12/16/2024	.12/09/2026	.....	2,888,076	 138	 48,338	.....	.....	..... 20,422	.....	..... 20,422	 (8,997)	.....	..... (12,720)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.12/23/2024	.12/16/2026	.....	1,964,330	 136	 34,385	.....	.....	..... 22,009	.....	..... 22,009	 (9,358)	.....	..... (8,867)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.12/30/2024	.12/23/2026	.....	542,207	 135	 9,875	.....	.....	..... 7,088	.....	..... 7,088	 (2,834)	.....	..... (2,497)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.01/06/2025	.12/30/2026	.....	1,154,687	 134	 22,087	.....	.....	..... 16,932	.....	..... 16,932	 (6,325)	.....	..... (5,476)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.01/13/2025	.01/06/2027	.....	835,738	 133	 16,485	.....	.....	..... 16,520	.....	..... 16,520	 (6,228)	.....	..... (4,010)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.01/21/2025	.01/13/2027	.....	1,080,603	 134	 24,659	.....	.....	..... 16,707	.....	..... 16,707	 (5,115)	.....	..... (5,887)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.01/27/2025	.01/20/2027	.....	1,414,053	 135	 32,310	.....	.....	..... 18,035	.....	..... 18,035	 (5,489)	.....	..... (7,573)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/03/2025	.01/27/2027	.....	2,645,202	 136	 60,598	.....	.....	..... 31,969	.....	..... 31,969	 (9,632)	.....	..... (13,948)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/10/2025	.02/03/2027		1,838,645	 137	 41,084			 18,879		 18,879	 (5,700)		 (9,290)				85/85

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CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/18/2025	.02/10/2027		1,909,381	137	41,927			18,724		18,724	(5,748)		(9,317)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/24/2025	.02/17/2027	.....	1,417,522	137	32,589			14,060		14,060	(3,995)		(7,119)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/03/2025	.02/24/2027	.....	2,153,418	137	53,911			21,133		21,133	(4,989)		(11,580)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/10/2025	.03/03/2027	.....	1,161,157	138	25,225			10,123		10,123	(3,029)		(5,329)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/17/2025	.03/10/2027	.....	1,264,057	137	30,634			14,432		14,432	(3,958)		(6,367)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/24/2025	.03/17/2027	.....	1,046,195	137	26,036			12,350		12,350	(3,279)		(5,325)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/31/2025	.03/24/2027	.....	1,051,233	137	26,893			11,701		11,701	(2,891)		(5,415)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/07/2025	.03/31/2027	.....	822,250	136	14,362			12,454		12,454	(4,788)		(2,847)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/14/2025	.04/07/2026	.....	17,479,624	133	122,887			4,591		4,591	(141,265)		(115,206)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/14/2025	.04/07/2027	.....	1,134,811	133	29,928			26,930		26,930	(6,785)		(5,843)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/14/2025	.04/07/2026	.....	23,957,308	5,441	615,725			4,846,385		4,846,385	(1,082,040)		(577,242)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWISFPUBM8PRO8K5P83	.04/21/2025	.04/14/2026	.....	18,528,472	5,572	321,285			3,484,244		3,484,244	(1,076,692)		(280,734)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/21/2025	.04/14/2026	.....	14,568,865	134	87,895			5,314		5,314	(100,960)		(76,802)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/21/2025	.04/14/2027	.....	544,132	133	13,262			12,547		12,547	(3,417)		(2,550)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/28/2025	.04/21/2026	.....	23,389,727	134	178,756			20,725		20,725	(141,832)		(146,255)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/28/2025	.04/21/2027	.....	888,711	133	24,311			20,618		20,618	(5,054)		(4,606)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWISFPUBM8PRO8K5P83	.04/28/2025	.04/21/2026	.....	21,911,677	5,604	552,684			3,780,053		3,780,053	(1,047,848)		(452,196)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/05/2025	.04/28/2026	.....	15,870,773	135	121,438			14,193		14,193	(79,393)		(93,413)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/05/2025	.04/28/2027	.....	1,692,592	134	43,794			35,019		35,019	(9,240)		(8,177)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFMBT61CT2L10CEM1K50	.05/05/2025	.04/28/2026	.....	21,030,144	5,827	535,626			2,739,841		2,739,841	(987,821)		(412,020)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/12/2025	.05/05/2026	.....	17,062,400	134	136,428			26,461		26,461	(95,683)		(99,020)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/12/2025	.05/05/2027	.....	1,051,737	134	26,809			22,072		22,072	(5,895)		(4,934)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/12/2025	.05/05/2026	.....	24,918,396	5,881	729,564			2,991,203		2,991,203	(1,064,407)		(529,522)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/19/2025	.05/12/2026	.....	19,545,180	135	173,429			32,250		32,250	(89,050)		(119,149)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/19/2025	.05/12/2027	.....	1,354,235	134	38,183			29,822		29,822	(7,173)		(6,928)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.05/19/2025	.05/12/2026		21,505,159	6,115	574,993			1,830,982		1,830,982	(910,544)		(395,033)				85/85

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CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/27/2025	.05/19/2026		16,740,285	 135	 135,989			 26,053		 26,053	 (73,971)		 (88,689)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/27/2025	.05/19/2027	.....	953,929	 134	 25,557	.....	.....	..... 20,436	.....	..... 20,436	 (5,201)	.....	..... (4,573)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.05/27/2025	.05/19/2026	.....	21,291,813	 6,147	 539,376	.....	.....	..... 1,785,963	.....	..... 1,785,963	 (924,148)	.....	..... (351,767)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/02/2025	.05/26/2026	.....	15,973,061	 135	 148,005	.....	.....	..... 38,724	.....	..... 38,724	 (75,950)	.....	..... (91,865)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/02/2025	.05/26/2027	.....	2,199,416	 133	 62,752	.....	.....	..... 50,242	.....	..... 50,242	 (11,930)	.....	..... (11,074)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SH614ZSSLCX0SBB395	.06/02/2025	.05/26/2026	.....	18,271,123	 6,125	 495,378	.....	.....	..... 1,628,988	.....	..... 1,628,988	 (775,659)	.....	..... (307,476)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/09/2025	.06/02/2026	.....	22,406,888	 135	 203,935	.....	.....	..... 63,280	.....	..... 63,280	 (113,972)	.....	..... (120,751)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/09/2025	.06/02/2027	.....	653,626	 134	 16,886	.....	.....	..... 13,617	.....	..... 13,617	 (3,601)	.....	..... (2,940)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	.06/09/2025	.06/02/2026	.....	20,611,501	 6,221	 574,397	.....	.....	..... 1,588,965	.....	..... 1,588,965	 (820,345)	.....	..... (340,103)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/16/2025	.06/09/2026	.....	19,152,507	 135	 185,567	.....	.....	..... 66,215	.....	..... 66,215	 (99,587)	.....	..... (105,038)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/16/2025	.06/09/2027	.....	1,182,727	 134	 32,003	.....	.....	..... 26,157	.....	..... 26,157	 (6,578)	.....	..... (5,497)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/16/2025	.06/09/2026	.....	21,069,849	 6,284	 573,729	.....	.....	..... 1,496,485	.....	..... 1,496,485	 (821,497)	.....	..... (324,752)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/23/2025	.06/16/2026	.....	16,534,679	 134	 178,630	.....	.....	..... 72,545	.....	..... 72,545	 (86,606)	.....	..... (96,848)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/23/2025	.06/16/2027	.....	612,035	 133	 18,622	.....	.....	..... 15,473	.....	..... 15,473	 (3,413)	.....	..... (3,156)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/23/2025	.06/16/2026	.....	21,855,831	 6,257	 620,872	.....	.....	..... 1,681,362	.....	..... 1,681,362	 (852,645)	.....	..... (336,617)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/30/2025	.06/23/2026	.....	22,300,964	 135	 270,730	.....	.....	..... 98,697	.....	..... 98,697	 (97,107)	.....	..... (140,842)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/30/2025	.06/23/2027	.....	2,037,784	 134	 63,385	.....	.....	..... 47,741	.....	..... 47,741	 (10,395)	.....	..... (10,603)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMJISFPUBMPRO8K5P83	.06/30/2025	.06/23/2026	.....	25,361,435	 6,377	 791,813	.....	.....	..... 1,586,210	.....	..... 1,586,210	 (864,751)	.....	..... (411,926)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/07/2025	.06/30/2026	.....	15,283,964	 135	 164,054	.....	.....	..... 54,828	.....	..... 54,828	 (63,539)	.....	..... (82,027)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/07/2025	.06/30/2027	.....	1,227,699	 135	 34,476	.....	.....	..... 25,742	.....	..... 25,742	 (6,302)	.....	..... (5,693)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.07/07/2025	.06/30/2026	.....	20,232,111	 6,510	 582,390	.....	.....	..... 1,005,142	.....	..... 1,005,142	 (657,285)	.....	..... (291,195)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/14/2025	.07/07/2026	.....	18,331,334	 135	 204,982	.....	.....	..... 84,317	.....	..... 84,317	 (86,753)	.....	..... (98,654)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/14/2025	.07/07/2027	.....	1,271,264	 134	 36,550	.....	.....	..... 28,910	.....	..... 28,910	 (6,864)	.....	..... (5,959)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.07/14/2025	.07/07/2026	.....	19,684,804	 6,531	 591,954	.....	.....	..... 968,511	.....	..... 968,511	 (612,471)	.....	..... (284,898)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/21/2025	.07/14/2026	.....	16,873,137	 6,547	 568,367	.....	.....	..... 825,585	.....	..... 825,585	 (483,449)	.....	..... (263,675)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/21/2025	.07/14/2026	.....	17,110,535	 135	 195,203	.....	.....	..... 86,615	.....	..... 86,615	 (83,302)	.....	..... (90,558)	.....	.....	.....	85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/21/2025	.07/14/2027	1,656,946	133	51,475			42,237		42,237	(9,183)		(8,288)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/28/2025	.07/21/2026	16,843,101	135	209,648			99,724		99,724	(82,362)		(93,872)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/28/2025	.07/21/2027	1,169,434	134	35,383			28,295		28,295	(6,363)		(5,626)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/28/2025	.07/21/2026	20,599,264	6,613	695,181			905,901		905,901	(554,996)		(311,275)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/04/2025	.07/28/2026	18,751,095	135	247,633			114,936		114,936	(86,079)		(107,149)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/04/2025	.07/28/2027	1,760,713	133	56,868			44,488		44,488	(9,342)		(8,932)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMJWSFPUBMPRO8K5P83	.08/04/2025	.07/28/2026	18,658,531	6,605	597,109			877,314		877,314	(531,087)		(258,364)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/04/2026	14,116,224	135	173,082			89,896		89,896	(71,818)		(72,453)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/04/2027	1,416,609	133	44,301			36,996		36,996	(8,000)		(6,874)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	BFBM8T61CT2L1QCMIK50	.08/11/2025	.08/04/2026	23,786,433	6,599	875,565			1,161,235		1,161,235	(623,284)		(366,516)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/18/2025	.08/11/2026	14,685,873	135	201,087			100,408		100,408	(68,757)		(81,522)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/18/2025	.08/11/2027	1,299,972	134	41,402			32,485		32,485	(6,951)		(6,348)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	.08/18/2025	.08/11/2026	19,602,891	6,718	679,118			770,048		770,048	(476,047)		(275,318)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/25/2025	.08/18/2026	19,458,089	136	250,219			113,411		113,411	(83,868)		(98,339)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/25/2025	.08/18/2027	1,615,542	134	50,524			38,533		38,533	(8,444)		(7,655)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	.08/25/2025	.08/18/2026	20,578,508	6,707	755,112			860,293		860,293	(490,699)		(296,769)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.09/02/2025	.08/25/2026	22,425,809	136	306,460			135,288		135,288	(91,008)		(116,870)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.09/02/2025	.08/25/2027	1,613,387	134	51,542			38,121		38,121	(8,195)		(7,718)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	.09/02/2025	.08/25/2026	22,002,171	6,754	721,509			872,808		872,808	(545,604)		(275,152)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/01/2026	16,283,910	135	248,921			114,426		114,426	(65,022)		(92,193)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/01/2027	1,031,894	134	34,038			24,546		24,546	(5,110)		(5,038)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	.09/08/2025	.09/01/2026	19,446,467	6,765	734,163			770,831		770,831	(433,988)		(271,912)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.09/15/2025	.09/08/2026	15,048,358	135	232,413			116,692		116,692	(64,755)		(83,669)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.09/15/2025	.09/08/2027	1,258,865	135	36,548			26,172		26,172	(6,236)		(5,348)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	.09/15/2025	.09/08/2026	20,627,974	6,810	908,978			756,521		756,521	(383,345)		(327,232)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.09/22/2025	.09/15/2026	17,499,919	135	270,863			129,082		129,082	(70,795)		(94,855)				85/85

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/22/2025	.09/15/2027	.....	2,234,927	135	66,256			46,527		46,527	(10,869)		(9,587)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/22/2025	.09/15/2026	.....	23,194,299	6,904	1,061,758			706,958		706,958	(365,207)		(371,822)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/29/2025	.09/22/2026	.....	21,055,287	136	355,604			158,328		158,328	(75,496)		(121,229)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/29/2025	.09/22/2027	.....	1,434,830	135	46,395			31,225		31,225	(6,678)		(6,638)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVMCJFXT09	.09/29/2025	.09/22/2026	.....	28,762,548	6,944	1,212,264			839,076		839,076	(475,839)		(413,272)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/06/2025	.09/29/2026	.....	20,439,279	136	344,474			141,912		141,912	(66,476)		(114,401)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/06/2025	.09/29/2027	.....	1,427,164	136	42,463			26,755		26,755	(6,238)		(6,009)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.10/06/2025	.09/29/2026	.....	21,240,792	6,976	1,009,193			594,301		594,301	(293,974)		(335,156)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/13/2025	.10/06/2026	.....	19,865,666	136	320,328			147,338		147,338	(74,444)		(103,703)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/13/2025	.10/06/2027	.....	1,044,038	135	32,624			22,332		22,332	(4,959)		(4,566)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.10/13/2025	.10/06/2026	.....	19,475,146	6,971	879,991			584,875		584,875	(299,907)		(284,889)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/20/2025	.10/13/2026	.....	25,387,419	135	480,087			235,921		235,921	(94,986)		(151,607)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/20/2025	.10/13/2027	.....	1,467,074	135	48,489			32,922		32,922	(6,903)		(6,714)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.10/20/2025	.10/13/2026	.....	23,991,575	6,905	1,324,878			857,386		857,386	(324,524)		(418,382)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.10/27/2025	.10/20/2026	.....	23,517,763	7,002	1,376,542			696,868		696,868	(240,080)		(424,277)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/27/2025	.10/20/2026	.....	17,143,396	135	329,712			158,060		158,060	(61,654)		(101,624)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/27/2025	.10/20/2027	.....	1,295,575	135	43,412			29,033		29,033	(6,005)		(5,947)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/03/2025	.10/27/2026	.....	14,184,731	135	217,854			148,787		148,787	(76,221)		(65,575)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/03/2025	.10/27/2027	.....	542,726	135	15,711			13,055		13,055	(3,063)		(2,130)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.11/03/2025	.10/27/2026	.....	23,267,853	7,111	1,267,946			561,127		561,127	(219,484)		(381,656)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/10/2025	.11/03/2026	.....	14,747,584	134	295,717			198,430		198,430	(73,576)		(86,976)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/10/2025	.11/03/2027	.....	1,965,220	134	64,391			51,110		51,110	(10,730)		(8,637)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMVMCJFXT09	.11/10/2025	.11/03/2026	.....	1,946,707	7,079	1,188,050			582,971		582,971	(219,321)		(349,426)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJFSFUB8MPRO8K5P83	.11/17/2025	.11/10/2026	.....	22,447,994	7,053	1,198,720			688,018		688,018	(275,435)		(344,680)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/17/2025	.11/10/2026	.....	17,203,018	135	318,424			200,482		200,482	(82,747)		(91,560)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/17/2025	.11/10/2027		1,781,402	135	55,545			42,670		42,670	(9,434)		(7,373)				85/85

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/24/2025	11/17/2026	.....	26,559,416	 6,907	 1,709,915	.....	.....	..... 1,123,251	.....	1,123,251	 (327,224)	.....	..... (480,914)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/24/2025	11/17/2026	.....	15,706,698	 134	 312,184	.....	.....	..... 201,275	.....	201,275	 (75,637)	.....	..... (87,802)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/24/2025	11/17/2027	.....	1,906,513	 134	 64,437	.....	.....	..... 50,043	.....	50,043	 (10,224)	.....	..... (8,466)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/01/2025	11/24/2026	.....	10,851,167	 135	 220,019	.....	.....	..... 123,909	.....	123,909	 (45,371)	.....	..... (60,556)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/01/2025	11/24/2027	.....	1,331,589	 135	 44,947	.....	.....	..... 32,208	.....	32,208	 (6,629)	.....	..... (5,846)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/01/2025	11/24/2026	.....	17,326,100	 7,074	 1,066,220	.....	.....	..... 536,767	.....	536,767	 (166,813)	.....	..... (293,455)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/08/2025	12/01/2026	.....	15,965,970	 135	 287,284	.....	.....	..... 178,600	.....	178,600	 (75,570)	.....	..... (77,412)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/08/2025	12/01/2027	.....	1,005,444	 134	 33,724	.....	.....	..... 26,129	.....	26,129	 (5,383)	.....	..... (4,342)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	12/08/2025	12/01/2026	.....	19,391,840	 7,141	 1,103,403	.....	.....	..... 540,034	.....	540,034	 (190,243)	.....	..... (297,324)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/15/2025	12/08/2026	.....	14,204,682	 135	 310,364	.....	.....	..... 174,951	.....	174,951	 (57,827)	.....	..... (81,914)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/15/2025	12/08/2027	.....	1,102,706	 135	 37,228	.....	.....	..... 26,206	.....	26,206	 (5,405)	.....	..... (4,746)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/15/2025	12/08/2026	.....	28,740,747	 7,162	 1,508,944	.....	.....	..... 799,550	.....	799,550	 (316,349)	.....	..... (398,255)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/22/2025	12/15/2026	.....	14,910,727	 135	 340,537	.....	.....	..... 181,708	.....	181,708	 (56,092)	.....	..... (88,070)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/22/2025	12/15/2027	.....	536,952	 134	 18,629	.....	.....	..... 15,598	.....	15,598	 (3,045)	.....	..... (2,351)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/22/2025	12/15/2026	.....	25,222,745	 7,099	 1,554,954	.....	.....	..... 819,554	.....	819,554	 (249,602)	.....	..... (402,143)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/29/2025	12/22/2026	.....	11,722,307	 136	 256,862	.....	.....	..... 129,151	.....	129,151	 (41,875)	.....	..... (65,120)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/29/2025	12/22/2026	.....	24,893,398	 7,193	 1,384,445	.....	.....	..... 690,316	.....	690,316	 (246,260)	.....	..... (350,986)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/05/2026	12/29/2026	.....	15,564,789	 136	 294,447	.....	.....	..... 178,495	.....	178,495	 (46,476)	.....	..... (69,476)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/05/2026	12/29/2027	.....	952,984	 134	 34,625	.....	.....	..... 26,119	.....	26,119	 (4,472)	.....	..... (4,034)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	01/05/2026	12/29/2026	.....	23,443,139	 7,185	 1,366,202	.....	.....	..... 683,449	.....	683,449	 (360,391)	.....	..... (322,362)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/12/2026	01/05/2027	.....	12,135,583	 135	 269,236	.....	.....	..... 153,578	.....	153,578	 (57,425)	.....	..... (58,234)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	01/12/2026	01/05/2027	.....	19,268,728	 7,201	 1,203,363	.....	.....	..... 558,934	.....	558,934	 (384,151)	.....	..... (260,278)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/20/2026	01/12/2027	.....	15,481,285	 136	 260,435	.....	.....	..... 185,225	.....	185,225	 (24,590)	.....	..... (50,620)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	01/20/2026	01/12/2027	.....	23,363,326	 7,242	 1,181,401	.....	.....	..... 659,272	.....	659,272	 (292,505)	.....	..... (229,624)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/26/2026	01/19/2027	.....	15,349,554	 135	 391,908	.....	.....	..... 221,023	.....	221,023	 (101,530)	.....	..... (69,355)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/26/2026	01/19/2028		755,125	 133		 32,489		 22,712		22,712	 (6,939)		 (2,839)				85/85

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CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/26/2026	.01/19/2027		19,179,132	 7,200		1,194,214		597,002		597,002	 (385,876)		 (211,336)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/02/2026	.01/26/2027	.....	17,984,417	 135	.....	.....406,208	.....	.....235,657	.....	.....235,657	 (106,653)	.....	..... (63,898)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/02/2026	.01/26/2028	.....	645,396	 134	.....	.....26,364	.....	.....18,737	.....	.....18,737	 (5,580)	.....	..... (2,048)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/02/2026	.01/26/2027	.....	24,249,228	 7,237	.....	1,519,296	.....	.....722,052	.....	.....722,052	 (558,254)	.....	..... (238,990)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/09/2026	.02/02/2027	.....	14,948,876	 135	.....	.....359,679	.....	.....196,029	.....	.....196,029	 (114,144)	.....	..... (49,506)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/09/2026	.02/02/2028	.....	958,241	 134	.....	.....40,846	.....	.....27,839	.....	.....27,839	 (10,231)	.....	..... (2,776)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/09/2026	.02/02/2027	.....	23,050,309	 7,193	.....	1,508,448	.....	.....770,954	.....	.....770,954	 (529,871)	.....	..... (207,623)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/17/2026	.02/09/2027	.....	24,663,097	 7,197	.....	1,391,277	.....	.....859,489	.....	.....859,489	 (371,105)	.....	..... (160,683)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/17/2026	.02/09/2027	.....	16,482,564	 136	.....	.....357,598	.....	.....196,564	.....	.....196,564	 (119,734)	.....	..... (41,300)	.....	.....	.....	85/85
02/09/2027 438.26 CALL	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/17/2026	.02/09/2027	.....	588,218	 438	.....	.....21,231	.....	.....12,389	.....	.....12,389	 (6,389)	.....	..... (2,452)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/23/2026	.02/16/2027	.....	14,853,287	 136	.....	.....310,387	.....	.....177,589	.....	.....177,589	 (102,283)	.....	..... (30,516)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/23/2026	.02/16/2027	.....	24,423,063	 7,153	.....	1,486,046	.....	.....942,592	.....	.....942,592	 (397,354)	.....	..... (146,100)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/02/2026	.02/23/2027	.....	18,059,445	 136	.....	.....486,767	.....	.....221,477	.....	.....221,477	 (227,005)	.....	..... (38,285)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/02/2026	.02/23/2028	.....	1,087,374	 136	.....	.....45,600	.....	.....26,765	.....	.....26,765	 (17,064)	.....	..... (1,771)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/02/2026	.02/23/2027	.....	35,698,194	 7,199	.....	2,158,673	.....	.....1,299,292	.....	.....1,299,292	 (689,597)	.....	..... (169,783)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/09/2026	.03/02/2027	.....	15,030,017	 137	.....	.....294,903	.....	.....156,543	.....	.....156,543	 (120,963)	.....	..... (17,396)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.03/09/2026	.03/02/2027	.....	638,351	 432	.....	.....25,143	.....	.....17,153	.....	.....17,153	 (6,507)	.....	..... (1,483)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/09/2026	.03/02/2027	.....	31,910,241	 7,128	.....	1,831,534	.....	.....1,375,899	.....	.....1,375,899	 (347,594)	.....	..... (108,040)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/16/2026	.03/09/2027	.....	15,493,692	 136	.....	.....314,663	.....	.....209,445	.....	.....209,445	 (92,844)	.....	..... (12,374)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/16/2026	.03/09/2028	.....	522,595	 134	.....	.....20,173	.....	.....15,226	.....	.....15,226	 (4,556)	.....	..... (391)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.03/16/2026	.03/09/2027	.....	731,141	 432	.....	.....27,811	.....	.....20,277	.....	.....20,277	 (6,440)	.....	..... (1,094)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.03/16/2026	.03/09/2027	.....	30,480,778	 6,997	.....	2,061,603	.....	.....1,638,992	.....	.....1,638,992	 (341,537)	.....	..... (81,074)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/23/2026	.03/16/2027	.....	17,913,943	 134	.....	.....329,897	.....	.....341,857	.....	.....341,857	18,447	.....	..... (6,487)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/23/2026	.03/16/2028	.....	638,915	 132	.....	.....22,997	.....	.....22,766	.....	.....22,766	 (9)	.....	..... (223)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.03/23/2026	.03/16/2027	.....	659,975	 428	.....	.....24,599	.....	.....20,586	.....	.....20,586	 (3,529)	.....	..... (484)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/23/2026	.03/16/2027		30,359,206	 6,880		2,165,262		1,977,776		1,977,776	 (144,911)		 (42,575)				85/85

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CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/30/2026	03/23/2027		27,492,508	6,777		1,812,893		320,228		320,228	(1,492,666)						85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY	03/30/2026	03/23/2027		20,714,087	132		450,651		83,311		83,311	(367,340)						85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	03/30/2026	03/23/2027		1,002,475	423		35,985		971		971	(35,014)						85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	03/30/2026	03/23/2027		912,110	3,453		28,972		7,995		7,995	(20,977)						85/85
0159999999. Subtotal - purchased options - hedging other - call options and warrants										272,525,017	132,110,208		517,734,013	XXX	517,734,013	(1,319,385)		(118,929,726)			XXX	XXX
0219999999. Subtotal - purchased options - hedging other										272,525,017	132,110,208		517,734,013	XXX	517,734,013	(1,319,385)		(118,929,726)			XXX	XXX
0289999999. Subtotal - purchased options - replications														XXX							XXX	XXX
0359999999. Subtotal - purchased options - income generation														XXX							XXX	XXX
0429999999. Subtotal - purchased options - other														XXX							XXX	XXX
0439999999. Total purchased options - call options and warrants										1,058,577,071	490,189,412		2,574,837,399	XXX	2,574,837,415	(63,813,262)		(391,519,097)			XXX	XXX
0449999999. Total purchased options - put options														XXX							XXX	XXX
0459999999. Total purchased options - caps														XXX							XXX	XXX
0469999999. Total purchased options - floors														XXX							XXX	XXX
0479999999. Total purchased options - collars														XXX							XXX	XXX
0489999999. Total purchased options - other														XXX							XXX	XXX
0499999999. Total purchased options										1,058,577,071	490,189,412		2,574,837,399	XXX	2,574,837,415	(63,813,262)		(391,519,097)			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
RCV 2.71 PAY SOFRR			Interest	BANK OF AMERICA NA																		
05/04/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Rate.....	B4TYDEB6GKMZ0031MB27	10/26/2022	05/04/2042		313,000,000	2.71 (SOFRR)				(806,440)		(51,990,504)							0002
RCV 1.86 PAY SOFRR			Interest	BANK OF AMERICA NA																		
02/10/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Rate.....	B4TYDEB6GKMZ0031MB27	10/26/2022	02/10/2042		174,000,000	1.86 (SOFRR)				(795,923)		(45,888,222)							0002
RCV 2.66 PAY SOFRR			Interest	CREDIT AG CORP &																		
08/30/2052 USD/USD ...	VARIABLE ANNUITY	EXH 5	Rate.....	1VUV7VQFKUOQSJ21A208	08/26/2022	08/30/2052		10,000,000	2.66 (SOFRR)				(25,585)		(2,341,682)							0002
RCV 3.14 PAY SOFRR			Interest	CREDIT AG CORP &																		
09/20/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Rate.....	1VUV7VQFKUOQSJ21A208	09/16/2022	09/20/2042		31,000,000	3.14 (SOFRR)				(41,441)		(3,558,560)							0002
RCV 2.92 PAY SOFRR			Interest	CREDIT AG CORP &																		
09/20/2052 USD/USD ...	VARIABLE ANNUITY	EXH 5	Rate.....	1VUV7VQFKUOQSJ21A208	09/16/2022	09/20/2052		8,000,000	2.92 (SOFRR)				(15,054)		(1,549,150)							0002
RCV SOFRR PAY 5.75			Interest	INV BNK																		
01/17/2028 USD/USD ...	73730EAD5	D-1	Rate.....	SNZ20JLKF8MNNCLQOF39	01/09/2023	01/17/2028		35,000,000	(5.75)				15,027		166,338							0002
RCV SOFRR PAY 6.21			Interest	CME GROUP INC																		
01/18/2028 USD/USD ...	12803RAA2	D-1	Rate.....	SNZ20JLKF8MNNCLQOF39	01/10/2023	01/18/2028		30,000,000	(6.21)				7,968		109,605							0002
RCV 2.01 PAY SOFRR			Interest	CME GROUP INC																		
04/06/2052 USD/USD ...	VARIABLE ANNUITY	EXH 5	Rate.....	SNZ20JLKF8MNNCLQOF39	03/10/2023	04/06/2052		9,000,000	2.01 (SOFRR)				(39,257)		(3,102,639)							0002
RCV 2.85 PAY SOFRR			Interest	CREDIT AG CORP &																		
08/30/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Rate.....	1VUV7VQFKUOQSJ21A208	03/14/2023	08/30/2032		32,000,000	2.85 (SOFRR)				(66,832)		(1,525,496)							0002

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV SOFRR PAY 5.45 07/28/2026 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.07/27/2023	.07/28/2026	.....	300,000,000	SOFR 1.05 (5.45)	.....	.....	(572,984)	.....	.....	(707,826)	.....	.....	.....	.....	856,482	.....	0002
RCV 4.51 PAY SOFRR 10/30/2033 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.10/26/2023	.10/30/2033	.....	6,300,000	4.51 (SOFR)	.....	.....	13,463	315,765	.....	315,765	(49,596)	.....	.....	.....	86,777	.....	0002
RCV 4.90 PAY SOFRR 01/11/2029 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/04/2024	.01/11/2029	.....	400,000,000	4.9 (SOFR 1.19)	.....	.....	91,617	.....	.....	777,716	.....	.....	.....	.....	3,338,444	.....	0002
RCV 5.05 PAY SOFRR 03/31/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/09/2024	.03/31/2032	.....	736,700,859	5.05 (SOFR 1.49)	.....	.....	(86,185)	.....	.....	(1,719,858)	.....	.....	.....	.....	9,026,825	.....	0002
RCV 3.31 PAY SOFRR 09/30/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.01/02/2024	.09/30/2042	.....	4,700,000	3.31 (SOFR)	.....	.....	(4,234)	(444,945)	.....	(444,945)	2,476	.....	.....	.....	95,493	.....	0002
RCV 2.62 PAY SOFRR 04/20/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/24/2024	.04/20/2042	.....	1,800,000	2.62 (SOFR)	.....	.....	(5,038)	(315,899)	.....	(315,899)	3,452	.....	.....	.....	36,074	.....	0002
RCV 2.92 PAY SOFRR 08/26/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/24/2024	.08/26/2032	.....	1,000,000	2.92 (SOFR)	.....	.....	(1,909)	(43,868)	.....	(43,868)	(4,700)	.....	.....	.....	12,660	.....	0002
RCV 2.69 PAY SOFRR 06/08/2052 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.01/02/2024	.06/08/2052	.....	70,000,000	2.69 (SOFR)	.....	.....	(180,515)	(16,026,148)	.....	(16,026,148)	352,722	.....	.....	.....	1,791,789	.....	0002
RCV 2.82 PAY SOFRR 06/08/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.01/02/2024	.06/08/2042	.....	184,000,000	2.82 (SOFR)	.....	.....	(413,041)	(27,540,962)	.....	(27,540,962)	242,999	.....	.....	.....	3,702,929	.....	0002
RCV 2.77 PAY SOFRR 06/08/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.01/02/2024	.06/08/2032	.....	290,000,000	2.77 (SOFR)	.....	.....	(687,239)	(14,410,223)	.....	(14,410,223)	(1,273,789)	.....	.....	.....	3,608,875	.....	0002
RCV 2.47 PAY SOFRR 05/26/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	JPMorgan Chase & Co. BANK OF AMERICA NA	.01/02/2024	.05/26/2042	.....	140,000,000	2.47 (SOFR)	.....	.....	(441,288)	(26,754,299)	.....	(26,754,299)	270,092	.....	.....	.....	2,814,347	.....	0002
RCV 2.29 PAY SOFRR 03/29/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	B4TYDEB6KMZ0031MB27	.10/26/2022	.03/29/2042	.....	43,000,000	2.29 (SOFR)	.....	.....	(157,166)	(10,048,667)	.....	(10,048,667)	(812,031)	.....	103,577	.....	860,147	.....	0002
RCV 5.14 PAY SOFRR 07/31/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/26/2024	.07/31/2030	.....	689,589,529	5.14 (SOFR 1.27)	.....	.....	464,036	.....	.....	9,133,519	.....	.....	.....	.....	7,180,500	.....	0002
RCV 4.08 PAY SOFRR 04/12/2044 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/10/2024	.04/12/2044	.....	11,000,000	4.08 (SOFR)	.....	.....	9,197	(85,825)	.....	(85,825)	4,283	.....	.....	.....	233,647	.....	0002
RCV 4.96 PAY SOFRR 06/30/2031 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.08/16/2024	.06/30/2031	.....	300,963,273	4.96 (SOFR 1.23)	.....	.....	97,133	.....	.....	1,317,157	.....	.....	.....	.....	3,448,642	.....	0002
RCV 3.37 PAY SOFRR 10/16/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.10/11/2024	.10/16/2061	.....	115,000,000	3.37 (SOFR)	.....	.....	.....	.....	.....	(13,480,000)	.....	.....	.....	.....	3,429,327	.....	0002
RCV 3.22 PAY SOFRR 10/16/2064 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.10/11/2024	.10/16/2064	.....	50,000,000	3.22 (SOFR)	.....	.....	.....	.....	.....	(5,775,125)	.....	.....	.....	.....	1,552,671	.....	0002
RCV 3.25 PAY SOFRR 11/01/2063 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.10/11/2024	.11/01/2063	.....	90,000,000	3.25 (SOFR)	.....	.....	.....	.....	.....	(10,744,435)	.....	.....	.....	.....	2,759,850	.....	0002
RCV 3.30 PAY SOFRR 10/27/2062 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.10/11/2024	.10/27/2062	.....	115,000,000	3.3 (SOFR)	.....	.....	.....	.....	.....	(13,827,172)	.....	.....	.....	.....	3,478,631	.....	0002
RCV 4.77 PAY SOFRR 10/31/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.10/16/2024	.10/31/2032	.....	793,057,649	4.77 (SOFR 1.26)	.....	.....	(195,364)	.....	.....	(8,663,785)	.....	.....	.....	.....	10,180,665	.....	0002
RCV 4.09 PAY SOFRR 12/23/2044 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.12/19/2024	.12/23/2044	.....	22,000,000	4.09 (SOFR)	.....	.....	25,136	(169,004)	.....	(169,004)	10,248	.....	.....	.....	476,253	.....	0002
RCV 3.92 PAY SOFRR 12/23/2054 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.12/19/2024	.12/23/2054	.....	12,000,000	3.92 (SOFR)	.....	.....	8,470	(456,130)	.....	(456,130)	61,578	.....	.....	.....	321,718	.....	0002
RCV 4.11 PAY SOFRR 01/06/2045 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/02/2025	.01/06/2045	.....	480,000,000	4.11 (SOFR)	.....	.....	566,355	(2,645,125)	.....	(2,645,125)	225,410	.....	.....	.....	10,401,602	.....	0002
RCV 4.07 PAY SOFRR 01/06/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/02/2025	.01/06/2035	.....	470,000,000	4.07 (SOFR)	.....	.....	511,080	9,260,671	.....	9,260,671	(2,820,641)	.....	.....	.....	6,961,453	.....	0002
RCV 5.49 PAY SOFRR 07/31/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/09/2025	.07/31/2035	.....	487,129,807	5.49 (SOFR 1.32)	.....	.....	689,309	.....	.....	12,842,772	.....	.....	.....	.....	7,443,579	.....	0002
RCV 3.59 PAY SOFRR 04/07/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/03/2025	.04/07/2035	.....	180,000,000	SOFR 0 (SOFR)	.....	.....	(21,072)	(3,180,432)	.....	(3,180,432)	(800,064)	.....	.....	.....	2,703,696	.....	0002
RCV 3.75 PAY SOFRR 04/11/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/09/2025	.04/11/2035	.....	318,000,000	SOFR 0 (SOFR)	.....	.....	99,348	(1,715,146)	.....	(1,715,146)	(1,525,064)	.....	.....	.....	4,779,429	.....	0002
RCV SOFRR PAY 3.86 04/11/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/09/2025	.04/11/2055	.....	30,000,000	SOFR 0 (SOFR)	.....	.....	(18,516)	1,409,710	.....	1,409,710	(166,454)	.....	.....	.....	808,461	.....	0002

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV SOFRR PAY 3.88 04/14/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/10/2025	.04/14/2055	.....	91,000,000	SOFRR 0 (SOFRR)	.....	.....	(30,131)	4,049,064	.....	4,049,064	(503,825)	.....	.....	.....	2,452,679	.....	0002
RCV 3.77 PAY SOFRR 04/14/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/10/2025	.04/14/2035	.....	560,000,000	3.77 (SOFRR)	.....	.....	25,819	(2,413,052)	.....	(2,413,052)	(2,698,458)	.....	.....	.....	8,420,432	.....	0002
RCV SOFRR PAY 3.60 04/14/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/10/2025	.04/14/2030	.....	600,000,000	SOFRR 0 (SOFRR)	.....	.....	219,837	(291,954)	.....	(291,954)	4,054,861	.....	.....	.....	6,030,743	.....	0002
RCV 3.93 PAY SOFRR 04/29/2060 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/24/2025	.04/29/2060	.....	40,000,000	3.93 (SOFRR)	.....	.....	.....	(1,694,328)	.....	(1,694,328)	.....	.....	.....	.....	1,167,974	.....	0002
RCV 3.90 PAY SOFRR 04/28/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/24/2025	.04/28/2061	.....	60,000,000	3.9 (SOFRR)	.....	.....	.....	(2,712,311)	.....	(2,712,311)	.....	.....	.....	.....	1,777,392	.....	0002
RCV 4.31 PAY SOFRR 04/28/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/24/2025	.04/28/2042	.....	20,000,000	4.31 (SOFRR)	.....	.....	.....	(199,100)	.....	(199,100)	.....	.....	.....	.....	401,094	.....	0002
RCV 3.95 PAY SOFRR 04/30/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/24/2025	.04/30/2059	.....	40,000,000	3.95 (SOFRR)	.....	.....	.....	(1,509,664)	.....	(1,509,664)	.....	.....	.....	.....	1,150,723	.....	0002
RCV 4.28 PAY SOFRR 04/28/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/24/2025	.04/28/2041	.....	70,000,000	4.28 (SOFRR)	.....	.....	.....	(486,345)	.....	(486,345)	.....	.....	.....	.....	1,359,500	.....	0002
RCV 4.17 PAY SOFRR 04/30/2039 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/24/2025	.04/30/2039	.....	20,000,000	4.17 (SOFRR)	.....	.....	.....	(8,162)	.....	(8,162)	.....	.....	.....	.....	361,807	.....	0002
RCV 4.23 PAY SOFRR 04/29/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/24/2025	.04/29/2040	.....	20,000,000	4.23 (SOFRR)	.....	.....	.....	(86,153)	.....	(86,153)	.....	.....	.....	.....	375,372	.....	0002
RCV 4.04 PAY SOFRR 05/08/2045 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.05/06/2025	.05/08/2045	.....	90,000,000	4.04 (SOFRR)	.....	.....	69,019	(1,362,998)	.....	(1,362,998)	88,737	.....	.....	.....	1,967,576	.....	0002
RCV SOFRR PAY 3.55 05/08/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.05/06/2025	.05/08/2030	.....	272,300,000	SOFRR 0 (SOFRR)	.....	.....	59,255	425,622	.....	425,622	1,810,413	.....	.....	.....	2,759,129	.....	0002
RCV SOFRR PAY 3.65 06/04/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.06/02/2025	.06/04/2030	.....	175,000,000	SOFRR 0 (SOFRR)	.....	.....	(11,496)	(414,558)	.....	(414,558)	1,207,821	.....	.....	.....	1,789,118	.....	0002
RCV 4.09 PAY SOFRR 06/04/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.06/02/2025	.06/04/2055	.....	25,000,000	4.09 (SOFRR)	.....	.....	23,091	(203,832)	.....	(203,832)	134,385	.....	.....	.....	675,431	.....	0002
RCV 4.07 PAY SOFRR 07/14/2045 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.07/10/2025	.07/14/2045	.....	95,000,000	4.07 (SOFRR)	.....	.....	86,096	(1,151,140)	.....	(1,151,140)	91,996	.....	.....	.....	2,086,833	.....	0002
RCV SOFRR PAY 3.55 07/14/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.07/10/2025	.07/14/2030	.....	287,300,000	SOFRR 0 (SOFRR)	.....	.....	58,098	550,166	.....	550,166	1,917,179	.....	.....	.....	2,975,467	.....	0002
RCV 5.09 PAY SOFRR 11/30/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.08/07/2025	.11/30/2035	.....	803,589,990	SOFRR 0 (SOFRR 1.38)	.....	.....	205,130	(9,424,929)	.....	(9,424,929)	.....	.....	.....	.....	12,497,034	.....	0002
RCV 5.95 PAY SOFRR 09/15/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.09/03/2025	.09/15/2055	.....	750,000,000	SOFRR 0 (SOFRR 1.85)	.....	.....	788,962	(11,664,750)	.....	(11,664,750)	.....	.....	.....	.....	20,360,619	.....	0002
RCV 3.48 PAY SOFRR 09/15/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.09/11/2025	.09/15/2035	.....	110,000,000	SOFRR 0 (SOFRR)	.....	.....	(39,290)	(3,145,346)	.....	(3,145,346)	(433,808)	.....	.....	.....	1,692,156	.....	0002
RCV 3.95 PAY SOFRR 10/01/2045 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.09/29/2025	.10/01/2045	.....	250,000,000	SOFRR 0 (SOFRR)	.....	.....	176,937	(6,990,111)	.....	(6,990,111)	293,632	.....	.....	.....	5,522,370	.....	0002
RCV 3.96 PAY SOFRR 10/01/2045 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.09/29/2025	.10/01/2045	.....	175,000,000	SOFRR 0 (SOFRR)	.....	.....	124,731	(4,845,873)	.....	(4,845,873)	204,988	.....	.....	.....	3,865,659	.....	0002
RCV SOFRR PAY 3.40 10/01/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.09/29/2025	.10/01/2030	.....	250,000,000	SOFRR 0 (SOFRR)	.....	.....	141,088	2,111,908	.....	2,111,908	1,589,400	.....	.....	.....	2,653,668	.....	0002
RCV 3.92 PAY SOFRR 10/01/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.09/29/2025	.10/01/2055	.....	57,000,000	SOFRR 0 (SOFRR)	.....	.....	35,745	(2,110,718)	.....	(2,110,718)	313,431	.....	.....	.....	1,548,557	.....	0002
RCV 3.95 PAY SOFRR 11/06/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.11/04/2025	.11/06/2055	.....	32,900,000	SOFRR 0 (SOFRR)	.....	.....	24,515	(1,035,627)	.....	(1,035,627)	180,087	.....	.....	.....	895,308	.....	0002
RCV SOFRR PAY 3.39 11/06/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.11/04/2025	.11/06/2030	.....	126,300,000	SOFRR 0 (SOFRR)	.....	.....	74,038	1,147,593	.....	1,147,593	802,425	.....	.....	.....	1,355,223	.....	0002
RCV 4.38 PAY SOFRR 02/03/2031 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/27/2026	.02/03/2031	.....	600,000,000	SOFRR 0 (SOFRR 0.78)	.....	.....	4,211	(1,671,224)	.....	(1,671,224)	.....	.....	.....	.....	6,606,348	.....	0002
RCV 4.22 PAY SOFRR 02/05/2046 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/03/2026	.02/05/2046	.....	55,000,000	SOFRR 0 (SOFRR)	.....	.....	46,778	431,406	.....	431,406	431,406	.....	.....	.....	1,225,703	.....	0002
RCV SOFRR PAY 3.56 02/05/2031 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/03/2026	.02/05/2031	.....	180,000,000	SOFRR 0 (SOFRR 0.78)	.....	.....	29,094	465,170	.....	465,170	465,170	.....	.....	.....	1,983,024	.....	0002
RCV 3.68 PAY SOFRR 03/11/2036 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/09/2026	.03/11/2036		225,000,000	SOFRR 0 (SOFRR)			5,244	(3,368,360)		(3,368,360)	(3,368,360)				3,549,268		0002

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 3.89 PAY SOFRR 04/01/2036 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.03/30/2026	.04/01/2036	200,000,000	SOFRR 0 (SOFRR)	.....	.....	.....	.....337,121	.....	.....337,121	337,121	.....	.....	.....	.....3,164,010	.....	0002
RCV SOFRR PAY 4.12 04/01/2056 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.03/30/2026	.04/01/2056	22,000,000	SOFRR 0 (SOFRR)	.....	.....	.....	.....48,936	.....	.....48,936	48,936	.....	.....	.....	.....602,742	.....	0002
RCV 3.35 PAY SOFRR 09/23/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.09/21/2022	.09/23/2032	1,000,000	...3.35 (SOFRR)	.....	.....	.....(814)	(20,095)	.....	.....(20,095)	(5,674)	.....	.....	.....	.....12,735	.....	0002
RCV 1.55 PAY SOFRR 12/21/2036 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.12/16/2021	.12/21/2036	1,000,000	...1.55 (SOFRR)	.....	.....	.....	.....	.....	.....(191,072)	.....	.....	.....	.....	.....16,382	.....	0002
RCV 1.45 PAY SOFRR 12/21/2056 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.12/16/2021	.12/21/2056	1,500,000	...1.45 (SOFRR)	.....	.....	.....	.....	.....	.....(675,031)	.....	.....	.....	.....	.....41,588	.....	0002
RCV 1.43 PAY SOFRR 12/20/2057 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.12/16/2021	.12/20/2057	1,500,000	...1.43 (SOFRR)	.....	.....	.....	.....	.....	.....(656,215)	.....	.....	.....	.....	.....42,257	.....	0002
RCV 1.42 PAY SOFRR 12/20/2058 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.12/16/2021	.12/20/2058	1,500,000	...1.42 (SOFRR)	.....	.....	.....	.....	.....	.....(632,920)	.....	.....	.....	.....	.....42,918	.....	0002
RCV 1.39 PAY SOFRR 12/20/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.12/16/2021	.12/20/2059	1,500,000	...1.39 (SOFRR)	.....	.....	.....	.....	.....	.....(623,527)	.....	.....	.....	.....	.....43,568	.....	0002
RCV 1.37 PAY SOFRR 12/20/2060 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.12/16/2021	.12/20/2060	1,500,000	...1.37 (SOFRR)	.....	.....	.....	.....	.....	.....(604,882)	.....	.....	.....	.....	.....44,211	.....	0002
RCV 1.34 PAY SOFRR 12/22/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.12/16/2021	.12/22/2061	1,000,000	...1.34 (SOFRR)	.....	.....	.....	.....	.....	.....(391,213)	.....	.....	.....	.....	.....29,897	.....	0002
RCV 1.85 PAY SOFRR 01/11/2037 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/11/2037	39,000,000	...1.85 (SOFRR)	.....	.....	.....	.....	.....	.....(6,515,307)	.....	.....	.....	.....	.....640,591	.....	0002
RCV 1.87 PAY SOFRR 01/11/2038 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/11/2038	78,000,000	...1.87 (SOFRR)	.....	.....	.....	.....	.....	.....(12,958,671)	.....	.....	.....	.....	.....1,339,227	.....	0002
RCV 1.88 PAY SOFRR 01/11/2039 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/11/2039	58,000,000	...1.88 (SOFRR)	.....	.....	.....	.....	.....	.....(9,737,275)	.....	.....	.....	.....	.....1,037,202	.....	0002
RCV 1.88 PAY SOFRR 01/11/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/11/2040	14,000,000	...1.88 (SOFRR)	.....	.....	.....	.....	.....	.....(2,365,128)	.....	.....	.....	.....	.....259,961	.....	0002
RCV 1.89 PAY SOFRR 01/13/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/13/2041	26,000,000	...1.89 (SOFRR)	.....	.....	.....	.....	.....	.....(4,382,676)	.....	.....	.....	.....	.....500,120	.....	0002
RCV 1.88 PAY SOFRR 01/12/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/12/2042	33,000,000	...1.88 (SOFRR)	.....	.....	.....	.....	.....	.....(5,522,937)	.....	.....	.....	.....	.....655,805	.....	0002
RCV 1.69 PAY SOFRR 01/11/2057 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/11/2057	57,000,000	...1.69 (SOFRR)	.....	.....	.....	.....	.....	.....(23,268,340)	.....	.....	.....	.....	.....1,581,826	.....	0002
RCV 1.67 PAY SOFRR 01/11/2058 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/11/2058	26,000,000	...1.67 (SOFRR)	.....	.....	.....	.....	.....	.....(10,364,020)	.....	.....	.....	.....	.....733,153	.....	0002
RCV 1.65 PAY SOFRR 01/11/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/11/2059	22,000,000	...1.65 (SOFRR)	.....	.....	.....	.....	.....	.....(8,591,002)	.....	.....	.....	.....	.....630,037	.....	0002
RCV 1.62 PAY SOFRR 01/11/2060 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/11/2060	15,000,000	...1.62 (SOFRR)	.....	.....	.....	.....	.....	.....(5,725,597)	.....	.....	.....	.....	.....436,069	.....	0002
RCV 1.59 PAY SOFRR 01/13/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/13/2061	21,000,000	...1.59 (SOFRR)	.....	.....	.....	.....	.....	.....(7,808,552)	.....	.....	.....	.....	.....619,533	.....	0002
RCV 1.56 PAY SOFRR 01/12/2062 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/12/2062	18,000,000	...1.56 (SOFRR)	.....	.....	.....	.....	.....	.....(6,500,445)	.....	.....	.....	.....	.....538,580	.....	0002
RCV 2.00 PAY SOFRR 02/16/2037 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.02/10/2022	.02/16/2037	18,000,000	...2 (SOFRR)	.....	.....	.....	.....	.....	.....(2,797,425)	.....	.....	.....	.....	.....297,006	.....	0002
RCV 2.01 PAY SOFRR 02/14/2038 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.02/10/2022	.02/14/2038	37,000,000	...2.01 (SOFRR)	.....	.....	.....	.....	.....	.....(5,773,134)	.....	.....	.....	.....	.....637,779	.....	0002
RCV 2.02 PAY SOFRR 02/14/2039 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.02/10/2022	.02/14/2039	24,000,000	...2.02 (SOFRR)	.....	.....	.....	.....	.....	.....(3,792,191)	.....	.....	.....	.....	.....430,747	.....	0002
RCV 2.02 PAY SOFRR 02/14/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.02/10/2022	.02/14/2040	5,000,000	...2.02 (SOFRR)	.....	.....	.....	.....	.....	.....(797,992)	.....	.....	.....	.....	.....93,156	.....	0002
RCV 2.01 PAY SOFRR 02/14/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.02/10/2022	.02/14/2041	17,000,000	...2.01 (SOFRR)	.....	.....	.....	.....	.....	.....(2,720,892)	.....	.....	.....	.....	.....327,969	.....	0002
RCV 2.00 PAY SOFRR 02/17/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.02/10/2022	.02/17/2042	70,000,000	...2 (SOFRR)	.....	.....	.....	.....	.....	.....(11,164,472)	.....	.....	.....	.....	.....1,395,438	.....	0002
RCV 1.80 PAY SOFRR 02/16/2057 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLFX8MNNCLQOF39	.02/10/2022	.02/16/2057	23,000,000	...1.8 (SOFRR)						(8,943,565)					639,302		0002

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RCV 1.78 PAY SOFRR 02/14/2058 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/10/2022	02/14/2058		21,000,000	1.78 (SOFRR)						(8,000,118)					593,028		0002
RCV 1.75 PAY SOFRR 02/14/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/10/2022	02/14/2059	.....	9,000,000	1.75 (SOFRR)						(3,362,407)					258,108	.....	0002
RCV 1.72 PAY SOFRR 02/14/2060 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/10/2022	02/14/2060	.....	12,000,000	1.72 (SOFRR)						(4,391,758)					349,335	.....	0002
RCV 1.68 PAY SOFRR 02/14/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/10/2022	02/14/2061	.....	17,000,000	1.68 (SOFRR)						(6,077,228)					502,158	.....	0002
RCV 1.65 PAY SOFRR 02/17/2062 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/10/2022	02/17/2062	.....	9,000,000	1.65 (SOFRR)						(3,126,751)					269,661	.....	0002
RCV 2.02 PAY SOFRR 03/01/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/25/2022	03/01/2040	.....	31,000,000	2.02 (SOFRR)						(4,946,617)					578,480	.....	0002
RCV 2.02 PAY SOFRR 03/03/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/25/2022	03/03/2041	.....	97,000,000	2.02 (SOFRR)						(15,490,890)					1,874,275	.....	0002
RCV 1.73 PAY SOFRR 03/01/2060 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/25/2022	03/01/2060	.....	7,000,000	1.73 (SOFRR)						(2,541,654)					203,911	.....	0002
RCV 2.20 PAY SOFRR 03/23/2037 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	03/23/2037	.....	12,000,000	2.2 (SOFRR)						(1,672,098)					198,874	.....	0002
RCV 2.22 PAY SOFRR 03/23/2038 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	03/23/2038	.....	44,000,000	2.22 (SOFRR)						(6,156,493)					761,667	.....	0002
RCV 2.24 PAY SOFRR 03/23/2039 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	03/23/2039	.....	24,000,000	2.24 (SOFRR)						(3,402,843)					432,438	.....	0002
RCV 2.25 PAY SOFRR 03/25/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	03/25/2040	.....	3,000,000	2.25 (SOFRR)						(430,063)					56,114	.....	0002
RCV 2.25 PAY SOFRR 03/24/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	03/24/2041	.....	17,000,000	2.25 (SOFRR)						(2,443,105)					329,113	.....	0002
RCV 2.24 PAY SOFRR 03/23/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	03/23/2042	.....	81,000,000	2.24 (SOFRR)						(11,611,605)					1,619,445	.....	0002
RCV 1.97 PAY SOFRR 03/23/2057 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	03/23/2057	.....	18,000,000	1.97 (SOFRR)						(6,477,379)					501,099	.....	0002
RCV 1.94 PAY SOFRR 03/23/2058 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	03/23/2058	.....	11,000,000	1.94 (SOFRR)						(3,890,477)					311,127	.....	0002
RCV 1.91 PAY SOFRR 03/23/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	03/23/2059	.....	5,000,000	1.91 (SOFRR)						(1,739,295)					143,614	.....	0002
RCV 1.87 PAY SOFRR 03/25/2060 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	03/25/2060	.....	6,000,000	1.87 (SOFRR)						(2,054,033)					174,950	.....	0002
RCV 1.84 PAY SOFRR 03/24/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	03/24/2061	.....	9,000,000	1.84 (SOFRR)						(3,011,360)					266,244	.....	0002
RCV 1.79 PAY SOFRR 03/23/2062 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	03/23/2062	.....	5,000,000	1.79 (SOFRR)						(1,630,380)					150,006	.....	0002
RCV 2.28 PAY SOFRR 03/29/2037 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/25/2022	03/29/2037	.....	108,000,000	2.28 (SOFRR)						(14,326,741)					1,791,200	.....	0002
RCV 2.28 PAY SOFRR 03/29/2038 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/25/2022	03/29/2038	.....	163,000,000	2.28 (SOFRR)						(22,028,550)					2,823,565	.....	0002
RCV 2.02 PAY SOFRR 03/29/2057 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/25/2022	03/29/2057	.....	35,000,000	2.02 (SOFRR)						(12,328,391)					974,617	.....	0002
RCV 1.99 PAY SOFRR 03/29/2058 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/25/2022	03/29/2058	.....	38,000,000	1.99 (SOFRR)						(13,161,925)					1,075,078	.....	0002
RCV 2.58 PAY SOFRR 07/13/2036 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/12/2022	07/13/2036	.....	38,000,000	2.58 (SOFRR)						(4,090,320)					609,576	.....	0002
RCV 2.59 PAY SOFRR 07/13/2037 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/12/2022	07/13/2037	.....	35,000,000	2.59 (SOFRR)						(3,805,011)					588,092	.....	0002
RCV 2.59 PAY SOFRR 07/13/2038 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/12/2022	07/13/2038	.....	54,000,000	2.59 (SOFRR)						(6,106,789)					946,663	.....	0002
RCV 2.58 PAY SOFRR 07/13/2039 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/12/2022	07/13/2039	.....	24,000,000	2.58 (SOFRR)						(2,823,587)					437,517	.....	0002
RCV 2.26 PAY SOFRR 07/13/2056 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/12/2022	07/13/2056		12,000,000	2.26 (SOFRR)						(3,832,188)					330,310		0002

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RCV 2.23 PAY SOFRR 07/13/2057 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/12/2022	.07/13/2057		11,000,000	...2.23 (SOFRR)						(3,461,566)					307,739		0002
RCV 2.19 PAY SOFRR 07/13/2058 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/12/2022	.07/13/2058	.....	8,000,000	...2.19 (SOFRR)	.....	.....	.....	.....	.....	(2,495,499)	.....	.....	.....	.....	227,356	.....	0002
RCV 2.14 PAY SOFRR 07/13/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/12/2022	.07/13/2059	.....	3,000,000	...2.14 (SOFRR)	.....	.....	.....	.....	.....	(929,204)	.....	.....	.....	.....	86,568	.....	0002
RCV 2.76 PAY SOFRR 01/06/2033 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	INV BNK 1VUV7VQFKUOQSJ21A208	.05/31/2022	.01/06/2033	.....	13,000,000	...2.76 (SOFRR)	.....	.....	.....	.....	.....	(534,185)	.....	.....	.....	.....	169,192	.....	0002
RCV 2.79 PAY SOFRR 07/06/2033 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	INV BNK 1VUV7VQFKUOQSJ21A208	.05/31/2022	.07/06/2033	.....	13,000,000	...2.79 (SOFRR)	.....	.....	.....	.....	.....	(544,939)	.....	.....	.....	.....	175,274	.....	0002
RCV 2.81 PAY SOFRR 01/05/2034 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	INV BNK 1VUV7VQFKUOQSJ21A208	.05/31/2022	.01/05/2034	.....	11,000,000	...2.81 (SOFRR)	.....	.....	.....	.....	.....	(473,192)	.....	.....	.....	.....	153,337	.....	0002
RCV 2.83 PAY SOFRR 07/05/2034 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	INV BNK 1VUV7VQFKUOQSJ21A208	.05/31/2022	.07/05/2034	.....	11,000,000	...2.83 (SOFRR)	.....	.....	.....	.....	.....	(483,036)	.....	.....	.....	.....	158,152	.....	0002
RCV 2.85 PAY SOFRR 01/03/2035 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	INV BNK 1VUV7VQFKUOQSJ21A208	.05/31/2022	.01/03/2035	.....	24,000,000	...2.85 (SOFRR)	.....	.....	.....	.....	.....	(1,076,542)	.....	.....	.....	.....	355,312	.....	0002
RCV 2.88 PAY SOFRR 07/03/2035 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	INV BNK 1VUV7VQFKUOQSJ21A208	.05/31/2022	.07/03/2035	.....	24,000,000	...2.88 (SOFRR)	.....	.....	.....	.....	.....	(1,091,318)	.....	.....	.....	.....	365,222	.....	0002
RCV 2.90 PAY SOFRR 01/03/2036 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	INV BNK 1VUV7VQFKUOQSJ21A208	.05/31/2022	.01/03/2036	.....	16,000,000	...2.9 (SOFRR)	.....	.....	.....	.....	.....	(736,952)	.....	.....	.....	.....	250,019	.....	0002
RCV 2.91 PAY SOFRR 01/06/2037 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	INV BNK 1VUV7VQFKUOQSJ21A208	.05/31/2022	.01/06/2037	.....	10,000,000	...2.91 (SOFRR)	.....	.....	.....	.....	.....	(475,483)	.....	.....	.....	.....	164,150	.....	0002
RCV 2.78 PAY SOFRR 01/06/2037 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	INV BNK 1VUV7VQFKUOQSJ21A208	.05/31/2022	.01/06/2037	.....	31,000,000	...2.78 (SOFRR)	.....	.....	.....	.....	.....	(2,816,090)	.....	.....	.....	.....	508,865	.....	0002
RCV 2.79 PAY SOFRR 07/06/2037 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	INV BNK 1VUV7VQFKUOQSJ21A208	.05/31/2022	.07/06/2037	.....	31,000,000	...2.79 (SOFRR)	.....	.....	.....	.....	.....	(2,821,702)	.....	.....	.....	.....	520,439	.....	0002
RCV 2.80 PAY SOFRR 01/06/2038 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	INV BNK 1VUV7VQFKUOQSJ21A208	.05/31/2022	.01/06/2038	.....	35,000,000	...2.8 (SOFRR)	.....	.....	.....	.....	.....	(3,230,881)	.....	.....	.....	.....	600,586	.....	0002
RCV 2.81 PAY SOFRR 07/06/2038 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXQOSBB395	.05/31/2022	.07/06/2038	.....	35,000,000	...2.81 (SOFRR)	.....	.....	.....	.....	.....	(3,288,324)	.....	.....	.....	.....	613,099	.....	0002
RCV 2.82 PAY SOFRR 01/05/2039 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXQOSBB395	.05/31/2022	.01/05/2039	.....	39,000,000	...2.82 (SOFRR)	.....	.....	.....	.....	.....	(3,736,459)	.....	.....	.....	.....	696,981	.....	0002
RCV 2.83 PAY SOFRR 07/05/2039 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXQOSBB395	.05/31/2022	.07/05/2039	.....	39,000,000	...2.83 (SOFRR)	.....	.....	.....	.....	.....	(3,805,949)	.....	.....	.....	.....	710,379	.....	0002
RCV 2.83 PAY SOFRR 01/03/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXQOSBB395	.05/31/2022	.01/03/2040	.....	21,000,000	...2.83 (SOFRR)	.....	.....	.....	.....	.....	(2,085,022)	.....	.....	.....	.....	389,632	.....	0002
RCV 2.83 PAY SOFRR 07/03/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXQOSBB395	.05/31/2022	.07/03/2040	.....	21,000,000	...2.83 (SOFRR)	.....	.....	.....	.....	.....	(2,117,448)	.....	.....	.....	.....	396,623	.....	0002
RCV 2.82 PAY SOFRR 01/03/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXQOSBB395	.05/31/2022	.01/03/2041	.....	34,000,000	...2.82 (SOFRR)	.....	.....	.....	.....	.....	(3,473,440)	.....	.....	.....	.....	653,397	.....	0002
RCV 2.81 PAY SOFRR 07/03/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXQOSBB395	.05/31/2022	.07/03/2041	.....	34,000,000	...2.81 (SOFRR)	.....	.....	.....	.....	.....	(3,516,457)	.....	.....	.....	.....	664,274	.....	0002
RCV 2.80 PAY SOFRR 01/06/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXQOSBB395	.05/31/2022	.01/06/2042	.....	10,000,000	...2.8 (SOFRR)	.....	.....	.....	.....	.....	(1,046,393)	.....	.....	.....	.....	198,825	.....	0002
RCV 2.77 PAY SOFRR 07/07/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXQOSBB395	.05/31/2022	.07/07/2042	.....	10,000,000	...2.77 (SOFRR)	.....	.....	.....	.....	.....	(1,057,286)	.....	.....	.....	.....	201,739	.....	0002
RCV 2.75 PAY SOFRR 01/05/2043 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXQOSBB395	.05/31/2022	.01/05/2043	.....	10,000,000	...2.75 (SOFRR)	.....	.....	.....	.....	.....	(1,068,070)	.....	.....	.....	.....	204,805	.....	0002
RCV 2.72 PAY SOFRR 07/06/2043 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXQOSBB395	.05/31/2022	.07/06/2043	.....	10,000,000	...2.72 (SOFRR)	.....	.....	.....	.....	.....	(1,074,383)	.....	.....	.....	.....	207,826	.....	0002
RCV 2.69 PAY SOFRR 01/05/2044 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXQOSBB395	.05/31/2022	.01/05/2044	.....	18,000,000	...2.69 (SOFRR)	.....	.....	.....	.....	.....	(1,945,787)	.....	.....	.....	.....	379,477	.....	0002
RCV 2.62 PAY SOFRR 01/05/2045 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXQOSBB395	.05/31/2022	.01/05/2045	.....	14,000,000	...2.62 (SOFRR)	.....	.....	.....	.....	.....	(1,525,234)	.....	.....	.....	.....	303,358	.....	0002
RCV 2.55 PAY SOFRR 01/04/2046 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXQOSBB395	.05/31/2022	.01/04/2046	.....	14,000,000	...2.55 (SOFRR)	.....	.....	.....	.....	.....	(1,524,399)	.....	.....	.....	.....	311,308	.....	0002
RCV 2.47 PAY SOFRR 01/07/2047 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXQOSBB395	.05/31/2022	.01/07/2047	.....	39,000,000	...2.47 (SOFRR)	.....	.....	.....	.....	.....	(4,200,606)	.....	.....	.....	.....	889,044	.....	0002

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 2.43 PAY SOFRR 07/08/2047 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	07/08/2047	.....	39,000,000	...2.43 (SOFRR)	.....	.....	.....	.....	.....	(4,162,916)	.....	.....	.....	.....	899,644	.....	0002
RCV 2.39 PAY SOFRR 01/06/2048 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	01/06/2048	.....	21,000,000	...2.39 (SOFRR)	.....	.....	.....	.....	.....	(2,213,784)	.....	.....	.....	.....	490,065	.....	0002
RCV 2.35 PAY SOFRR 07/06/2048 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	07/06/2048	.....	21,000,000	...2.35 (SOFRR)	.....	.....	.....	.....	.....	(2,183,159)	.....	.....	.....	.....	495,642	.....	0002
RCV 2.31 PAY SOFRR 01/05/2049 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	01/05/2049	.....	26,000,000	...2.31 (SOFRR)	.....	.....	.....	.....	.....	(2,658,213)	.....	.....	.....	.....	620,518	.....	0002
RCV 2.27 PAY SOFRR 07/05/2049 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	07/05/2049	.....	26,000,000	...2.27 (SOFRR)	.....	.....	.....	.....	.....	(2,610,113)	.....	.....	.....	.....	627,234	.....	0002
RCV 2.24 PAY SOFRR 01/05/2050 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	01/05/2050	.....	16,000,000	...2.24 (SOFRR)	.....	.....	.....	.....	.....	(1,573,530)	.....	.....	.....	.....	390,147	.....	0002
RCV 2.20 PAY SOFRR 07/05/2050 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	07/05/2050	.....	16,000,000	...2.2 (SOFRR)	.....	.....	.....	.....	.....	(1,539,248)	.....	.....	.....	.....	394,193	.....	0002
RCV 2.17 PAY SOFRR 01/03/2051 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	01/03/2051	.....	22,000,000	...2.17 (SOFRR)	.....	.....	.....	.....	.....	(2,067,969)	.....	.....	.....	.....	547,553	.....	0002
RCV 2.13 PAY SOFRR 07/03/2051 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	07/03/2051	.....	22,000,000	...2.13 (SOFRR)	.....	.....	.....	.....	.....	(2,017,784)	.....	.....	.....	.....	553,005	.....	0002
RCV 2.92 PAY SOFRR 09/02/2036 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	09/02/2036	.....	72,000,000	...2.92 (SOFRR)	.....	.....	.....	.....	.....	(5,653,247)	.....	.....	.....	.....	1,162,799	.....	0002
RCV 2.95 PAY SOFRR 09/01/2037 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	09/01/2037	.....	57,000,000	...2.95 (SOFRR)	.....	.....	.....	.....	.....	(4,518,289)	.....	.....	.....	.....	963,542	.....	0002
RCV 2.98 PAY SOFRR 09/06/2039 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	09/06/2039	.....	15,000,000	...2.98 (SOFRR)	.....	.....	.....	.....	.....	(1,314,767)	.....	.....	.....	.....	274,994	.....	0002
RCV 2.97 PAY SOFRR 09/04/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	09/04/2040	.....	19,000,000	...2.97 (SOFRR)	.....	.....	.....	.....	.....	(1,735,179)	.....	.....	.....	.....	361,014	.....	0002
RCV 2.95 PAY SOFRR 09/03/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	09/03/2041	.....	62,000,000	...2.95 (SOFRR)	.....	.....	.....	.....	.....	(5,857,621)	.....	.....	.....	.....	1,218,042	.....	0002
RCV 2.91 PAY SOFRR 09/02/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	09/02/2042	.....	3,000,000	...2.91 (SOFRR)	.....	.....	.....	.....	.....	(291,874)	.....	.....	.....	.....	60,811	.....	0002
RCV 2.57 PAY SOFRR 09/01/2056 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	09/01/2056	.....	20,000,000	...2.57 (SOFRR)	.....	.....	.....	.....	.....	(5,149,095)	.....	.....	.....	.....	551,759	.....	0002
RCV 2.53 PAY SOFRR 09/04/2057 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	09/04/2057	.....	15,000,000	...2.53 (SOFRR)	.....	.....	.....	.....	.....	(3,813,546)	.....	.....	.....	.....	420,616	.....	0002
RCV 2.45 PAY SOFRR 09/04/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	09/04/2059	.....	4,000,000	...2.45 (SOFRR)	.....	.....	.....	.....	.....	(1,009,995)	.....	.....	.....	.....	115,676	.....	0002
RCV 2.40 PAY SOFRR 09/03/2060 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	09/03/2060	.....	5,000,000	...2.4 (SOFRR)	.....	.....	.....	.....	.....	(1,252,192)	.....	.....	.....	.....	146,740	.....	0002
RCV 2.35 PAY SOFRR 09/02/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	09/02/2061	.....	18,000,000	...2.35 (SOFRR)	.....	.....	.....	.....	.....	(4,452,061)	.....	.....	.....	.....	535,854	.....	0002
RCV 2.88 PAY SOFRR 06/08/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	06/08/2042	.....	7,500,000	...2.88 (SOFRR)	.....	.....	(15,872)	(1,077,450)	.....	(1,077,450)	.....	9,241	.....	.....	150,935	.....	0002
RCV 2.86 PAY SOFRR 07/01/2036 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.06/08/2022	07/01/2036	.....	2,000,000	...2.86 (SOFRR)	.....	.....	.....	.....	.....	(165,372)	.....	.....	.....	.....	32,032	.....	0002
RCV 2.52 PAY SOFRR 07/03/2056 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.06/08/2022	07/03/2056	.....	2,000,000	...2.52 (SOFRR)	.....	.....	.....	.....	.....	(531,923)	.....	.....	.....	.....	55,027	.....	0002
RCV 2.42 PAY SOFRR 07/02/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.06/08/2022	07/02/2059	.....	2,000,000	...2.42 (SOFRR)	.....	.....	.....	.....	.....	(517,140)	.....	.....	.....	.....	57,686	.....	0002
RCV 2.33 PAY SOFRR 07/01/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.06/08/2022	07/01/2061	.....	3,000,000	...2.33 (SOFRR)	.....	.....	.....	.....	.....	(757,354)	.....	.....	.....	.....	89,091	.....	0002
RCV 3.03 PAY SOFRR 09/15/2036 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/13/2022	09/15/2036	.....	68,000,000	...3.03 (SOFRR)	.....	.....	.....	.....	.....	(4,723,523)	.....	.....	.....	.....	1,100,072	.....	0002
RCV 3.05 PAY SOFRR 09/15/2037 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/13/2022	09/15/2037	.....	56,000,000	...3.05 (SOFRR)	.....	.....	.....	.....	.....	(4,027,543)	.....	.....	.....	.....	948,225	.....	0002
RCV 3.04 PAY SOFRR 09/19/2039 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/13/2022	09/19/2039	.....	10,000,000	...3.04 (SOFRR)	.....	.....	.....	.....	.....	(832,920)	.....	.....	.....	.....	183,572	.....	0002
RCV 3.02 PAY SOFRR 09/17/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/13/2022	09/17/2040	.....	14,000,000	...3.02 (SOFRR)	.....	.....	.....	.....	.....	(1,233,562)	.....	.....	.....	.....	266,338	.....	0002

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 2.99 PAY SOFRR 09/16/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA	06/13/2022	09/16/2041	.....	45,000,000	2.99 (SOFRR)	.....	.....	.....	.....	.....	(4,150,943)	.....	.....	.....	.....	885,082	.....	0002
RCV 2.93 PAY SOFRR 09/15/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA	06/13/2022	09/15/2042	.....	2,000,000	2.93 (SOFRR)	.....	.....	.....	.....	.....	(191,533)	.....	.....	.....	.....	40,585	.....	0002
RCV 1.48 PAY SOFRR 10/10/2041 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA	06/10/2022	10/10/2041	.....	225,000,000	1.48 (SOFRR)	.....	.....	(1,255,164)	(66,754,206)	.....	(66,754,206)	102,833	.....	655,603	.....	4,434,802	.....	0002
RCV 1.14 PAY SOFRR 11/15/2050 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA	06/14/2022	11/15/2050	.....	252,000,000	1.14 (SOFRR)	.....	.....	(1,580,402)	(114,947,077)	.....	(114,947,077)	846,354	.....	714,370	.....	6,254,962	.....	0002
RCV 1.19 PAY SOFRR 11/15/2050 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA	06/14/2022	11/15/2050	.....	36,000,000	1.19 (SOFRR)	.....	.....	(221,596)	(16,168,974)	.....	(16,168,974)	119,044	.....	102,053	.....	893,566	.....	0002
RCV 1.58 PAY SOFRR 12/22/2039 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	JPMorgan Chase & Co.	06/17/2022	12/22/2039	.....	475,000,000	1.58 (SOFRR)	.....	.....	(2,445,549)	(121,493,759)	.....	(121,493,759)	(15,571)	.....	1,228,571	.....	8,802,567	.....	0002
RCV 0.97 PAY SOFRR 02/04/2031 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	JPMorgan Chase & Co.	07/22/2022	02/04/2031	.....	323,000,000	0.97 (SOFRR)	.....	.....	(2,184,799)	(37,559,851)	.....	(37,559,851)	(1,342,136)	.....	1,129,400	.....	3,557,422	.....	0002
RCV 1.09 PAY SOFRR 07/07/2031 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	JPMorgan Chase & Co.	07/22/2022	07/07/2031	.....	223,000,000	1.09 (SOFRR)	.....	.....	(1,462,883)	(26,971,259)	.....	(26,971,259)	(896,604)	.....	712,512	.....	2,559,947	.....	0002
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate										.....	.....	(9,027,252)	(605,566,034)	XXX	(1,113,898,872)	(436,584)	.....	5,718,307	.....	291,796,236	XXX	XXX
RCV 5.00 PAY SOFRR 01/12/2028 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	BARCLAYS BANK PLC	01/05/2023	01/12/2028	.....	416,535,000	5 (SOFRR 1.3)	.....	.....	(11,297,739)	46,410,000	.....	43,307,644	.....	(8,680,000)	.....	.....	2,783,549	.....	0004
RCV HIHD3 PAY 4.64 01/30/2028 HKD/USD ...	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA	01/18/2023	01/30/2028	.....	63,922,500	(4.64)	.....	.....	(147,179)	(143,271)	.....	(46,172)	.....	(465,000)	.....	.....	433,027	.....	0004
RCV 4.49 PAY 5.06 04/27/2035 NOK/USD ...	PENSION LIABILITY	N/A	Currency.....	DEUTSCHE BANK AG ..	04/20/2023	04/27/2035	.....	56,529,000	4.49 (5.06)	.....	.....	52,473	5,374,688	.....	1,698,318	.....	2,418,600	.....	.....	851,670	.....	0004
RCV 4.50 PAY 6.20 10/31/2033 EUR/USD ...	PENSION LIABILITY	N/A	Currency.....	DEUTSCHE BANK AG ..	10/23/2023	10/31/2033	.....	106,150,000	4.5 (6.2)	.....	.....	(378,833)	9,380,000	.....	6,799,162	.....	(1,930,000)	.....	.....	1,462,385	.....	0004
RCV 5.38 PAY 5.51 11/30/2028 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	DEUTSCHE BANK AG ..	11/27/2023	11/30/2028	.....	630,550,000	5.38 (5.51)	.....	.....	17,741	30,800,000	.....	20,901,861	.....	(12,400,000)	.....	.....	5,152,825	.....	0004
RCV 3.13 PAY 4.84 06/18/2031 EUR/USD ...	PENSION LIABILITY	N/A	Currency.....	CREDIT AG CORP & INV BNK	01/11/2025	06/18/2031	.....	688,080,000	3.13 (4.84)	.....	.....	(3,174,637)	5,100,000	.....	(14,133,496)	.....	(11,580,000)	.....	.....	7,859,773	.....	0004
RCV 4.20 PAY SOFRR 07/29/2032 CAD/USD ...	PENSION LIABILITY	N/A	Currency.....	BANK OF MONTREAL ..	07/22/2025	07/29/2032	.....	734,754,000	4.2 (SOFRR 1.22)	.....	.....	(1,360,575)	(16,156,857)	.....	(16,408,202)	.....	(10,054,000)	.....	.....	9,246,118	.....	0004
RCV 3.50 PAY SOFRR 08/28/2030 HKD/USD ...	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA	08/22/2025	08/28/2030	.....	102,351,200	3.5 (SOFRR 0.89)	.....	.....	(284,466)	(305,126)	.....	259,431	.....	(744,000)	.....	.....	1,075,138	.....	0004
RCV 4.75 PAY SOFRR 06/13/2032 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	BARCLAYS BANK PLC	01/06/2026	06/13/2032	.....	541,000,000	4.75 (SOFRR 0.97)	.....	.....	(66,731)	(11,920,000)	.....	(23,785,096)	.....	(11,920,000)	.....	.....	6,739,859	.....	0004
RCV 3.92 PAY 4.71 01/24/2033 CAD/USD ...	PENSION LIABILITY	N/A	Currency.....	THE TORONTO-DOMINION BANK	01/15/2026	01/24/2033	.....	539,879,250	3.92 (SOFRR)	.....	.....	(879,934)	(931,317)	.....	(2,581,051)	.....	(931,317)	.....	.....	7,051,915	.....	0004
RCV 2.65 PAY 5.09 02/06/2036 JPY/USD ...	PENSION LIABILITY	N/A	Currency.....	SMBC CAPITAL MARKETS INC	01/23/2026	02/06/2036	.....	88,312,000	2.65 (5.09)	.....	.....	(329,112)	(111,361)	.....	(868,765)	.....	(111,356)	.....	.....	1,386,546	.....	0004
RCV 0.00 PAY 0.00 10/01/2061 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA	11/10/2021	10/01/2061	.....	359,042,393	0 (0)	.....	.....	(34,043)	(5,360,251)	.....	(35,027,654)	.....	(4,442,573)	.....	.....	10,700,543	.....	0004
RCV 0.00 PAY 0.00 10/01/2061 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA	12/10/2021	10/01/2061	.....	1,155,548,942	0 (0)	.....	.....	(4,981)	1,589,960	.....	(115,401,016)	.....	(14,432,966)	.....	.....	34,438,832	.....	0004
RCV 0.00 PAY 0.00 05/01/2062 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	JPMorgan Chase & Co.	06/23/2022	05/01/2062	.....	493,288,566	0 (0)	.....	.....	495,448	24,531,112	.....	(14,427,607)	.....	(6,252,137)	.....	.....	14,821,164	.....	0004
RCV 0.00 PAY 0.00 05/01/2062 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	JPMorgan Chase & Co.	06/23/2022	05/01/2062	.....	197,315,427	0 (0)	.....	.....	198,179	9,812,445	.....	(5,771,042)	.....	(2,500,855)	.....	.....	5,928,466	.....	0004
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange										.....	.....	(17,194,389)	98,070,022	XXX	(155,483,685)	.....	(84,025,603)	.....	.....	109,931,810	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108										.....	.....	(26,221,641)	(507,496,012)	XXX	(1,269,382,557)	(436,584)	(84,025,603)	5,718,307	.....	401,728,046	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108										.....	.....	.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
RCV 3.36 PAY SOFRR 05/10/2026 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	03/23/2023	05/10/2026		48,960,000	3.36 (SOFRR 2.73)			(363,406)	(168,818)		(168,818)	359,028				81,039		0002

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STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 4.52 PAY SOFRR 06/13/2028 USD/USD ...	G7334@AR4	D-1	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.03/28/2023	.06/13/2028	.....	25,000,000	4.52 (SOFRR 2.04)	.....	.....	..... (71,685)	 (620,271)	.....	..... (620,271)	 (102,905)	.....	.....	.....	.....185,635	.....	0002
RCV 4.69 PAY SOFRR 02/11/2031 USD/USD ...	G7334@AS2	D-1	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.03/28/2023	.02/11/2031	.....	25,000,000	4.69 (SOFRR 2.12)	.....	.....	..... (66,408)	 (1,225,420)	.....	..... (1,225,420)	 (108,058)	.....	.....	.....	.....275,886	.....	0002
RCV 3.67 PAY SOFRR 03/21/2054 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.03/19/2024	.03/21/2054	.....	250,000,000	...3.67 (SOFRR)	.....	.....	..... (43,090)	... (19,814,720)	.....	... (19,814,720)	... 1,325,973	.....	.....	.....	... 6,613,407	.....	0002
RCV 3.91 PAY SOFRR 03/21/2034 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.03/19/2024	.03/21/2034	.....	200,000,000	...3.91 (SOFRR)	.....	.....	..... 86,028	... 1,988,757	.....	... 1,988,757	... (1,210,547)	.....	.....	.....	... 2,824,550	.....	0002
RCV 4.05 PAY SOFRR 01/27/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.01/23/2025	.01/27/2055	.....	29,000,000	...4.05 (SOFRR)	.....	.....	..... 27,826	 (450,881)	.....	..... (450,881)	 148,948	.....	.....	.....	... 778,781	.....	0002
RCV 3.88 PAY SOFRR 03/20/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.03/18/2025	.03/20/2055	.....	29,000,000	SOFRR 0 (SOFRR)	.....	.....	..... (3,861)	 (1,306,147)	.....	..... (1,306,147)	 159,310	.....	.....	.....	... 780,701	.....	0002
RCV 4.10 PAY SOFRR 06/11/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.06/09/2025	.06/11/2055	.....	30,000,000	...4.1 (SOFRR)	.....	.....	..... 28,715	 (191,641)	.....	..... (191,641)	 161,024	.....	.....	.....	... 810,783	.....	0002
RCV 4.11 PAY SOFRR 08/19/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.08/15/2025	.08/19/2055	.....	29,000,000	SOFRR 0 (SOFRR)	.....	.....	..... 36,790	 (136,952)	.....	..... (136,952)	 155,355	.....	.....	.....	... 786,289	.....	0002
RCV 1.25 PAY SOFRR 01/19/2051 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCX0QSB8395	.07/12/2022	.01/19/2051	.....	230,000,000	...1.25 (SOFRR)	.....	.....	..... (1,383,076)	.. (101,445,027)	.....	.. (101,445,027)	 881,931	.....	..... 521,172	.....	... 5,729,484	.....	0002
1119999999 Subtotal - swaps - hedging other - interest rate												 (1,752,167)	 (123,371,120)	XXX	 (123,371,120)	... 1,770,059	.....	..... 521,172	.....	... 18,866,555	XXX	XXX
RCV 5.16 PAY 3.70 09/28/2032 USD/EUR ...	92936UA@8	D-1	Currency.....	JPMorgan Chase & Co.	.08/18/2022	.09/28/2032	.....	25,362,500	...5.16 (3.7)	.....	.....	..... 53,669	 (3,295,291)	.....	..... (3,295,291)	 194,857	 482,500	.....	.....	... 323,344	.....	0004
RCV 5.82 PAY 2.14 09/13/2052 USD/JPY ...	001055BW1	D-1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.09/02/2022	.09/13/2052	.....	10,005,718	...5.82 (2.14)	.....	.....	..... 99,691	 4,496,313	.....	..... 4,496,313	 173,487	 113,400	.....	.....	... 257,411	.....	0004
RCV 5.82 PAY 2.14 09/13/2052 USD/JPY ...	001055BW1	D-1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.09/02/2022	.09/13/2052	.....	15,008,576	...5.82 (2.14)	.....	.....	..... 149,536	 6,744,470	.....	..... 6,744,470	 260,230	 170,100	.....	.....	... 386,117	.....	0004
RCV 7.66 PAY 6.04 10/30/2027 USD/EUR ...	T0149@AA7	D-1	Currency.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.10/13/2022	.10/30/2027	.....	9,683,000	...7.66 (6.04)	.....	.....	..... 12,906	 (1,914,768)	.....	..... (1,914,768)	 68,308	 193,000	.....	.....	... 60,925	.....	0004
RCV 7.66 PAY 6.04 10/30/2027 USD/EUR ...	T0149@AA7	D-1	Currency.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.10/13/2022	.10/30/2027	.....	19,366,000	...7.66 (6.04)	.....	.....	..... 25,812	 (3,829,535)	.....	..... (3,829,535)	 136,616	 386,000	.....	.....	... 121,851	.....	0004
RCV 6.28 PAY 6.07 11/09/2037 USD/GBP ...	G0369@BH8	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0QSB8395	.10/27/2022	.11/09/2037	.....	6,957,000	...6.28 (6.07)	.....	.....	..... (9,937)	 (716,287)	.....	..... (716,287)	 266,299	 148,800	.....	.....	... 118,571	.....	0004
RCV 6.28 PAY 6.07 11/09/2037 USD/GBP ...	G0369@BH8	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0QSB8395	.10/27/2022	.11/09/2037	.....	11,585,000	...6.28 (6.07)	.....	.....	..... (16,562)	 (1,193,812)	.....	..... (1,193,812)	 443,831	 248,000	.....	.....	... 197,619	.....	0004
RCV 7.23 PAY 6.61 06/30/2043 USD/EUR ...	E5000*AB0	D-1	Currency.....	JPMorgan Chase & Co.	.03/31/2023	.06/30/2043	.....	10,863,000	...7.23 (6.61)	.....	.....	..... 5,579	 (1,327,804)	.....	..... (1,327,804)	 196,802	 193,000	.....	.....	... 225,654	.....	0004
RCV 7.23 PAY 6.61 06/30/2043 USD/EUR ...	E5000*AB0	D-1	Currency.....	JPMorgan Chase & Co.	.03/31/2023	.06/30/2043	.....	10,863,000	...7.23 (6.61)	.....	.....	..... 5,579	 (1,327,804)	.....	..... (1,327,804)	 196,802	 193,000	.....	.....	... 225,654	.....	0004
RCV 7.92 PAY 7.22 06/30/2047 USD/EUR ...	E5000*AC8	D-1	Currency.....	JPMorgan Chase & Co.	.03/31/2023	.06/30/2047	.....	16,294,500	...7.92 (7.22)	.....	.....	..... 9,994	 (2,691,177)	.....	..... (2,691,177)	 398,421	 289,500	.....	.....	... 375,685	.....	0004
RCV 7.92 PAY 7.22 06/30/2047 USD/EUR ...	E5000*AC8	D-1	Currency.....	JPMorgan Chase & Co.	.03/31/2023	.06/30/2047	.....	16,294,500	...7.92 (7.22)	.....	.....	..... 9,994	 (2,691,177)	.....	..... (2,691,177)	 398,421	 289,500	.....	.....	... 375,685	.....	0004
RCV 6.66 PAY 6.42 12/14/2035 USD/GBP ...	G4569#AD6	D-1	Currency.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.09/28/2023	.12/14/2035	.....	18,289,500	...6.66 (6.42)	.....	.....	..... (12,884)	 (784,132)	.....	..... (784,132)	 585,101	 372,000	.....	.....	... 284,993	.....	0004
RCV 6.76 PAY 5.00 02/01/2034 USD/EUR ...	N4282*AK2	D-1	Currency.....	JPMorgan Chase & Co.	.10/25/2023	.02/01/2034	.....	10,586,000	...6.76 (5)	.....	.....	..... 31,128	 (749,387)	.....	..... (749,387)	 83,045	 193,000	.....	.....	... 148,266	.....	0004
RCV 6.87 PAY 5.11 02/01/2036 USD/EUR ...	N4282*AL0	D-1	Currency.....	JPMorgan Chase & Co.	.10/25/2023	.02/01/2036	.....	21,172,000	...6.87 (5.11)	.....	.....	..... 61,176	 (1,427,496)	.....	..... (1,427,496)	 248,417	 386,000	.....	.....	... 332,181	.....	0004
RCV 6.87 PAY 5.11 02/01/2036 USD/EUR ...	N4282*AL0	D-1	Currency.....	JPMorgan Chase & Co.	.10/25/2023	.02/01/2036	.....	10,586,000	...6.87 (5.11)	.....	.....	..... 30,588	 (713,748)	.....	..... (713,748)	 124,208	 193,000	.....	.....	... 166,090	.....	0004
RCV 6.62 PAY 6.27 11/28/2034 USD/GBP ...	G1737@AL3	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0QSB8395	.11/08/2023	.11/28/2034	.....	15,350,000	...6.62 (6.27)	.....	.....	..... (3,266)	 (442,233)	.....	..... (442,233)	 427,530	 310,000	.....	.....	... 225,970	.....	0004
RCV 6.62 PAY 6.27 11/28/2034 USD/GBP ...	G1737@AL3	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0QSB8395	.11/08/2023	.11/28/2034	.....	15,350,000	...6.62 (6.27)	.....	.....	..... (3,266)	 (442,233)	.....	..... (442,233)	 427,530	 310,000	.....	.....	... 225,970	.....	0004
RCV 6.72 PAY 6.33 11/28/2037 USD/GBP ...	G1737@AM1	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0QSB8395	.11/08/2023	.11/28/2037	.....	11,788,800	...6.72 (6.33)	.....	.....	..... (1,600)	 (157,827)	.....	..... (157,827)	 429,642	 238,080	.....	.....	... 201,371	.....	0004
RCV 6.72 PAY 6.33 11/28/2037 USD/GBP ...	G1737@AM1	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0QSB8395	.11/08/2023	.11/28/2037	.....	15,718,400	...6.72 (6.33)	.....	.....	..... (2,133)	 (210,435)	.....	..... (210,435)	 572,856	 317,440	.....	.....	... 268,495	.....	0004

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 6.72 PAY 6.33 11/28/2037 USD/GBP ...	G1737@AM1	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.11/08/2023	.11/28/2037	.....	11,788,800	6.72 (6.33)	.....	.....	.....(1,600)	(157,827)	.....	.....(157,827)	429,642	238,080	.....	.....	.....201,371	.....	0004
RCV 7.28 PAY 6.74 02/12/2049 USD/GBP ...	G7590#AD2	D-1	Currency.....	MUFG BANK, LTD C3GTMZ1HMY46P40IX74	.11/16/2023	.02/12/2049	.....	12,440,000	7.28 (6.74)	.....	.....	.....(4,348)	703,303	.....	.....703,303	757,037	248,000	.....	.....	.....297,571	.....	0004
RCV 7.28 PAY 6.74 02/12/2049 USD/GBP ...	G7590#AD2	D-1	Currency.....	MUFG BANK, LTD C3GTMZ1HMY46P40IX74	.11/16/2023	.02/12/2049	.....	18,660,000	7.28 (6.74)	.....	.....	.....(6,522)	1,054,955	.....	.....1,054,955	1,135,556	372,000	.....	.....	.....446,357	.....	0004
RCV 6.47 PAY 5.91 12/31/2028 USD/CAD ...	C0457*AA3	D-1	Currency.....	MUFG BANK, LTD C3GTMZ1HMY46P40IX74	.12/06/2023	.12/31/2028	.....	10,966,917	6.47 (5.91)	.....	.....	.....19,373	179,089	.....	.....179,089	(1,909)	149,735	.....	.....	.....91,035	.....	0004
RCV 6.47 PAY 5.91 12/31/2028 USD/CAD ...	C0457*AA3	D-1	Currency.....	MUFG BANK, LTD C3GTMZ1HMY46P40IX74	.12/06/2023	.12/31/2028	.....	25,589,472	6.47 (5.91)	.....	.....	.....45,203	417,874	.....	.....417,874	(4,454)	349,382	.....	.....	.....212,414	.....	0004
RCV SOFRR PAY 4.10 01/14/2032 USD/JPY ...	M60170AK9	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.01/24/2024	.01/14/2032	.....	50,847,458	(4.1)	.....	.....	.....545,806	8,956,102	.....	.....8,956,102	440,339	616,788	.....	.....	.....611,995	.....	0004
RCV 6.20 PAY 4.73 04/08/2036 USD/SEK ...	W7000#AE6	D-1	Currency.....	Co. JPMorgan Chase & 7H6GLXDRUGUFU57RNE97	.03/14/2024	.04/08/2036	.....	19,342,360	6.2 (4.73)	.....	.....	.....51,285	(1,461,055)	.....	.....(1,461,055)	103,095	591,800	.....	.....	.....306,290	.....	0004
RCV 6.31 PAY 4.84 04/08/2039 USD/SEK ...	W7000#AF3	D-1	Currency.....	Co. JPMorgan Chase & 7H6GLXDRUGUFU57RNE97	.03/14/2024	.04/08/2039	.....	19,342,360	6.31 (4.84)	.....	.....	.....51,018	(1,496,557)	.....	.....(1,496,557)	108,048	591,800	.....	.....	.....349,103	.....	0004
RCV 6.28 PAY 5.98 03/27/2049 USD/GBP ...	G6904#AA1	D-1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/14/2024	.03/27/2049	.....	17,843,000	6.28 (5.98)	.....	.....	.....4,226	965,094	.....	.....965,094	971,345	347,200	.....	.....	.....427,911	.....	0004
RCV 6.16 PAY 5.61 09/30/2042 USD/CAD ...	19046FAG7	D-1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.06/04/2024	.09/30/2042	.....	14,609,204	6.16 (5.61)	.....	.....	.....25,675	109,652	.....	.....109,652	85,081	201,080	.....	.....	.....296,825	.....	0004
RCV 6.19 PAY 5.61 03/30/2047 USD/CAD ...	19046FAJ1	D-1	Currency.....	BANK OF MONTREAL .. NQ6HPNCOCU6TUTQYE16	.06/04/2024	.03/30/2047	.....	14,609,204	6.19 (5.61)	.....	.....	.....26,873	164,576	.....	.....164,576	159,113	201,080	.....	.....	.....334,826	.....	0004
RCV 6.46 PAY 5.86 06/30/2049 USD/CAD ...	19046FAX0	D-1	Currency.....	BANK OF MONTREAL .. NQ6HPNCOCU6TUTQYE16	.06/04/2024	.06/30/2049	.....	10,956,903	6.46 (5.86)	.....	.....	.....19,216	130,111	.....	.....130,111	130,846	150,810	.....	.....	.....264,251	.....	0004
RCV 6.57 PAY 5.93 07/10/2034 USD/CAD ...	C5864@AN9	D-1	Currency.....	Co. JPMorgan Chase & 7H6GLXDRUGUFU57RNE97	.06/06/2024	.07/10/2034	.....	39,453,496	6.57 (5.93)	.....	.....	.....74,651	447,945	.....	.....447,945	23,481	542,916	.....	.....	.....567,712	.....	0004
RCV 6.05 PAY 4.45 10/03/2034 USD/SEK ...	W3569*AA0	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.07/25/2024	.10/03/2034	.....	18,525,822	6.05 (4.45)	.....	.....	.....31,849	(2,351,284)	.....	.....(2,351,284)	104,748	606,954	.....	.....	.....270,297	.....	0004
RCV 6.26 PAY 4.66 10/03/2039 USD/SEK ...	W3569*AB8	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.07/25/2024	.10/03/2039	.....	18,525,822	6.26 (4.66)	.....	.....	.....30,425	(2,354,042)	.....	.....(2,354,042)	102,509	606,954	.....	.....	.....340,565	.....	0004
RCV 5.98 PAY 5.52 10/03/2034 USD/NOK ...	W3569*AC6	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.07/25/2024	.10/03/2034	.....	18,723,371	5.98 (5.52)	.....	.....	.....(18,303)	(2,011,131)	.....	.....(2,011,131)	384,360	(839,495)	.....	.....	.....273,180	.....	0004
RCV 6.26 PAY 5.63 10/03/2039 USD/NOK ...	W3569*AD4	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.07/25/2024	.10/03/2039	.....	16,752,489	6.26 (5.63)	.....	.....	.....(10,117)	(1,915,257)	.....	.....(1,915,257)	358,579	(751,127)	.....	.....	.....307,966	.....	0004
RCV CORRA PAY SOFRR 02/01/2027 CAD/USD ...	PENSION LIABILITY	N/A	Currency.....	Co. JPMorgan Chase & 7H6GLXDRUGUFU57RNE97	.01/25/2022	.02/01/2027	.....	475,096,800	 CORRA 0.7 (SOFRR 0.7)	.....	.....	.....(1,959,680)	(43,664,123)	.....	.....(43,664,123)	12,692	(6,032,400)	.....	.....	.....2,178,587	.....	0004
RCV 5.59 PAY 5.81 02/18/2050 USD/GBP ...	G2072#AB4	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.09/26/2024	.02/18/2050	.....	13,395,000	5.59 (5.81)	.....	.....	.....(9,510)	507,135	.....	.....507,135	701,763	248,000	.....	.....	.....327,453	.....	0004
RCV 5.89 PAY 4.53 05/14/2034 USD/EUR ...	F9863#AD9	D-1	Currency.....	MUFG BANK, LTD C3GTMZ1HMY46P40IX74	.09/26/2024	.05/14/2034	.....	27,843,000	5.89 (4.53)	.....	.....	.....82,850	(919,327)	.....	.....(919,327)	171,087	482,500	.....	.....	.....396,849	.....	0004
RCV 6.09 PAY 4.70 05/14/2037 USD/EUR ...	F9863#AE7	D-1	Currency.....	INV BNK 1VUV7VQFKUOQSJ21A208	.09/26/2024	.05/14/2037	.....	38,990,000	6.09 (4.7)	.....	.....	.....118,496	(1,105,387)	.....	.....(1,105,387)	465,112	675,500	.....	.....	.....650,349	.....	0004
RCV 6.09 PAY 4.70 05/14/2037 USD/EUR ...	F9863#AE7	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.09/26/2024	.05/14/2037	.....	16,710,000	6.09 (4.7)	.....	.....	.....50,784	(473,737)	.....	.....(473,737)	199,334	289,500	.....	.....	.....278,721	.....	0004
RCV 6.27 PAY 4.84 05/14/2040 USD/EUR ...	F9863#AF4	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.09/26/2024	.05/14/2040	.....	27,840,000	6.27 (4.84)	.....	.....	.....86,874	(766,957)	.....	.....(766,957)	403,660	482,500	.....	.....	.....523,279	.....	0004
RCV 5.90 PAY 4.39 10/23/2034 USD/EUR ...	L9753#AA1	D-1	Currency.....	BNP Paribas SA ROMUWSPU8MPR08K5P83	.10/08/2024	.10/23/2034	.....	27,440,000	5.9 (4.39)	.....	.....	.....91,515	(1,071,263)	.....	.....(1,071,263)	149,710	482,500	.....	.....	.....401,644	.....	0004
RCV 5.90 PAY 4.39 10/23/2034 USD/EUR ...	L9753#AA1	D-1	Currency.....	BNP Paribas SA ROMUWSPU8MPR08K5P83	.10/08/2024	.10/23/2034	.....	27,440,000	5.9 (4.39)	.....	.....	.....91,515	(1,071,263)	.....	.....(1,071,263)	149,710	482,500	.....	.....	.....401,644	.....	0004
RCV 5.99 PAY 4.48 10/23/2036 USD/EUR ...	L9753#AB9	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.10/08/2024	.10/23/2036	.....	22,498,750	5.99 (4.48)	.....	.....	.....75,235	(750,318)	.....	.....(750,318)	255,533	395,650	.....	.....	.....365,779	.....	0004
RCV 5.99 PAY 4.48 10/23/2036 USD/EUR ...	L9753#AB9	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.10/08/2024	.10/23/2036	.....	22,498,750	5.99 (4.48)	.....	.....	.....75,235	(750,318)	.....	.....(750,318)	255,533	395,650	.....	.....	.....365,779	.....	0004
RCV 6.03 PAY 5.99 10/20/2044 USD/GBP ...	G7178*AH7	D-1	Currency.....	INV BNK 1VUV7VQFKUOQSJ21A208	.10/23/2024	.10/20/2044	.....	23,319,000	6.03 (5.99)	.....	.....	.....449	556,871	.....	.....556,871	890,066	446,400	.....	.....	.....502,440	.....	0004
RCV 7.70 PAY 5.62 11/14/2049 USD/EUR ...	X1901*AA0	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.11/04/2024	.11/14/2049		16,350,000	7.7 (5.62)			73,178	(108,230)		(108,230)	218,597	289,500			397,486		0004

SCHEDULE DB - PART A - SECTION 1

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SCHEDULE DB - PART A - SECTION 1

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SCHEDULE DB - PART A - SECTION 1

E06.56

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)
RCV 5.15 PAY 4.33 12/31/2030 USD/CAD ...	C10056AB4	D-1	Currency	BANK OF AMERICA NA	11/25/2025	12/31/2030		15,246,064	5.15 (4.33)			29,539	(208,173)		(208,173)	(20,388)	216,161			166,248		0004
RCV 5.87 PAY 4.56 05/01/2040 USD/EUR ...	N2466*AA6	D-1	Currency	BANK OF MONTREAL	01/09/2026	05/01/2040		46,500,000	5.87 (4.56)			107,411	639,406		639,406	351,406	288,000			872,909		0004
RCV 5.57 PAY 4.43 10/03/2035 USD/SEK ...	W64476AF8	D-1	Currency	CITIBANK NA	01/22/2026	10/03/2035		15,212,533	5.57 (4.43)			24,281	848,936		848,936	157,641	691,296			234,627		0004
RCV 5.83 PAY 4.67 10/03/2039 USD/SEK ...	W64476AG6	D-1	Currency	CITIBANK NA	01/22/2026	10/03/2039		15,212,533	5.83 (4.67)			24,970	857,098		857,098	165,802	691,296			279,656		0004
RCV 6.30 PAY 4.92 10/20/2038 USD/EUR ...	PENSION LIABILITY	N/A	Currency	DEUTSCHE BANK AG	01/23/2026	10/20/2038		23,484,000	6.3 (4.92)				407,703		407,703	29,703	378,000			416,210		0004
RCV 6.30 PAY 4.92 10/20/2038 USD/EUR ...	PENSION LIABILITY	N/A	Currency	DEUTSCHE BANK AG	01/23/2026	10/20/2038		35,226,000	6.3 (4.92)				611,554		611,554	44,554	567,000			624,315		0004
RCV 6.43 PAY 7.51 09/30/2054 USD/AUD ...	Q8000*AA3	D-1	Currency	JPMorgan Chase & Co.	02/18/2026	09/30/2054		19,707,938	6.43 (7.51)			(9,716)	385,521		385,521	(131,792)	517,313			526,248		0004
RCV 6.43 PAY 7.51 09/30/2054 USD/AUD ...	Q8000*AA3	D-1	Currency	JPMorgan Chase & Co.	02/18/2026	09/30/2054		14,172,000	6.43 (7.51)			(6,987)	277,229		277,229	(94,771)	372,000			378,425		0004
RCV 5.57 PAY 1.90 03/03/2038 USD/CHF ...	883556D#6	D-1	Currency	CREDIT AG CORP & INV BNK	02/19/2026	03/03/2038		25,766,555	5.57 (1.9)			74,619	445,803		445,803	(305,112)	750,915			445,014		0004
RCV 5.57 PAY 1.90 03/03/2038 USD/CHF ...	883556D#6	D-1	Currency	CREDIT AG CORP & INV BNK	02/19/2026	03/03/2038		38,649,833	5.57 (1.9)			111,928	668,704		668,704	(457,668)	1,126,373			667,522		0004
RCV 6.10 PAY 2.06 03/03/2056 USD/CHF ...	883556E#5	D-1	Currency	CREDIT AG CORP & INV BNK	02/19/2026	03/03/2056		19,334,880	6.1 (2.06)			61,710	328,104		328,104	(245,046)	573,150			529,024		0004
RCV 6.10 PAY 2.06 03/03/2056 USD/CHF ...	883556E#5	D-1	Currency	CREDIT AG CORP & INV BNK	02/19/2026	03/03/2056		25,779,840	6.1 (2.06)			82,281	437,472		437,472	(326,728)	764,200			705,365		0004
RCV 6.10 PAY 2.06 03/03/2056 USD/CHF ...	883556E#5	D-1	Currency	CREDIT AG CORP & INV BNK	02/19/2026	03/03/2056		32,224,800	6.1 (2.06)			102,851	546,840		546,840	(408,410)	955,250			881,706		0004
RCV 6.10 PAY 2.06 03/03/2056 USD/CHF ...	883556E#5	D-1	Currency	CREDIT AG CORP & INV BNK	02/19/2026	03/03/2056		19,334,880	6.1 (2.06)			61,710	328,104		328,104	(245,046)	573,150			529,024		0004
RCV 5.78 PAY 6.06 12/30/2044 USD/GBP ...	G8729*AE6	D-1	Currency	DEUTSCHE BANK AG	02/26/2026	12/30/2044		28,455,000	5.78 (6.06)			(662)	1,197,883		1,197,883	519,583	678,300			616,305		0004
RCV 5.78 PAY 6.06 12/30/2044 USD/GBP ...	G8729*AE6	D-1	Currency	DEUTSCHE BANK AG	02/26/2026	12/30/2044		28,455,000	5.78 (6.06)			(662)	1,197,883		1,197,883	519,583	678,300			616,305		0004
RCV 5.47 PAY 4.73 04/07/2033 USD/CAD ...	C2577*AA4	D-1	Currency	BANK OF AMERICA NA	02/27/2026	04/07/2033		22,625,760	5.47 (4.73)			3,136	448,967		448,967	27,854	421,112			299,837		0004
RCV 5.47 PAY 4.73 04/07/2033 USD/CAD ...	C2577*AA4	D-1	Currency	BANK OF AMERICA NA	02/27/2026	04/07/2033		52,793,439	5.47 (4.73)			7,317	1,047,589		1,047,589	64,993	982,596			699,621		0004
RCV 6.10 PAY 6.48 03/24/2036 USD/GBP ...	G84036AF2	D-1	Currency	CREDIT AG CORP & INV BNK	03/04/2026	03/24/2036		16,039,200	6.1 (6.48)			(972)	305,642		305,642	138,842	166,800			253,463		0004
RCV 6.22 PAY 6.61 03/24/2038 USD/GBP ...	G84036AH8	D-1	Currency	BNP Paribas SA	03/04/2026	03/24/2038		6,683,500	6.22 (6.61)			(419)	121,785		121,785	51,785	70,000			115,709		0004
RCV 6.93 PAY 5.66 04/16/2036 USD/EUR ...	PENSION LIABILITY	N/A	Currency	BNP Paribas SA	03/24/2026	04/16/2036		14,328,562	6.93 (5.66)			38,150	38,150		38,150	(5,127)	43,278			227,143		0004
RCV 6.93 PAY 5.66 04/16/2036 USD/EUR ...	PENSION LIABILITY	N/A	Currency	BNP Paribas SA	03/24/2026	04/16/2036		14,328,562	6.93 (5.66)			38,150	38,150		38,150	(5,127)	43,278			227,143		0004
RCV 3.85 PAY 4.88 06/28/2027 USD/AUD ...	PENSION LIABILITY	N/A	Currency	BNP Paribas SA	03/17/2015	06/28/2027		7,246,346	3.85 (4.88)			2,102	675,181		675,181	27,201	(232,238)			40,408		0004
RCV 3.77 PAY 1.92 06/01/2026 USD/EUR ...	K21628AG1	D-1	Currency	BNP Paribas SA	04/28/2016	06/01/2026		5,665,500	3.77 (1.92)			25,796	(110,935)		(110,935)	(3,350)	96,500			11,675		0004
RCV 3.77 PAY 1.92 06/01/2026 USD/EUR ...	K21628AG1	D-1	Currency	BNP Paribas SA	04/28/2016	06/01/2026		11,331,000	3.77 (1.92)			51,592	(221,869)		(221,869)	(6,700)	193,000			23,350		0004
RCV 3.13 PAY 2.14 09/22/2031 USD/GBP ...	G9851*AC8	D-1	Currency	BNP Paribas SA	08/04/2016	09/22/2031		10,502,400	3.13 (2.14)			25,782	664,214		664,214	97,017	198,400			122,952		0004
RCV 3.20 PAY 1.34 10/31/2026 USD/EUR ...	031100H62	D-1	Currency	BNP Paribas SA	10/14/2016	10/31/2026		16,527,000	3.2 (1.34)			74,820	(764,279)		(764,279)	(7,592)	289,500			63,274		0004
RCV 3.20 PAY 1.34 10/31/2026 USD/EUR ...	031100H62	D-1	Currency	BNP Paribas SA	10/14/2016	10/31/2026		16,527,000	3.2 (1.34)			74,820	(764,279)		(764,279)	(7,592)	289,500			63,274		0004

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 3.32 PAY 1.53 10/31/2028 USD/EUR ...	031100H#0	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	10/14/2016	10/31/2028	.....	11,018,000	3.32 (1.53)	.....	.....	47,760	(348,276)	.....	(348,276)	9,584	193,000	.....	.....	88,643	.....	0004
RCV 3.46 PAY 2.76 02/20/2032 USD/GBP ...	G1591#AZ5	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	11/01/2016	02/20/2032	.....	12,240,000	3.46 (2.76)	.....	.....	13,816	(192,529)	.....	(192,529)	155,555	248,000	.....	.....	148,603	.....	0004
RCV 3.95 PAY 1.83 12/08/2028 USD/EUR ...	N5276#AB3	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	11/18/2016	12/08/2028	.....	11,114,250	3.95 (1.83)	.....	.....	54,353	(724,924)	.....	(724,924)	8,459	202,650	.....	.....	91,197	.....	0004
RCV 3.95 PAY 1.83 12/08/2028 USD/EUR ...	N5276#AB3	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	11/18/2016	12/08/2028	.....	11,114,250	3.95 (1.83)	.....	.....	54,353	(724,924)	.....	(724,924)	8,459	202,650	.....	.....	91,197	.....	0004
RCV 5.35 PAY 5.21 08/15/2032 USD/CAD ...	PENSION LIABILITY	N/A	Currency.....	NATWEST MARKETS PLC RR3QWICWVIPC8A4S074	06/05/2017	08/15/2032	.....	32,934,669	5.35 (5.21)	.....	.....	.....	106,499	.....	106,499	13,845	442,306	.....	.....	415,970	.....	0004
RCV 5.35 PAY 5.21 08/15/2032 USD/CAD ...	PENSION LIABILITY	N/A	Currency.....	NATWEST MARKETS PLC RR3QWICWVIPC8A4S074	06/05/2017	08/15/2032	.....	43,912,891	5.35 (5.21)	.....	.....	.....	141,998	.....	141,998	18,460	589,741	.....	.....	554,626	.....	0004
RCV 5.35 PAY 5.21 08/15/2032 USD/CAD ...	PENSION LIABILITY	N/A	Currency.....	NATWEST MARKETS PLC RR3QWICWVIPC8A4S074	06/05/2017	08/15/2032	.....	56,700,585	5.35 (5.21)	.....	.....	.....	183,349	.....	183,349	23,835	761,477	.....	.....	716,137	.....	0004
RCV 5.35 PAY 5.21 08/15/2032 USD/CAD ...	PENSION LIABILITY	N/A	Currency.....	NATWEST MARKETS PLC RR3QWICWVIPC8A4S074	06/05/2017	08/15/2032	.....	10,978,223	5.35 (5.21)	.....	.....	.....	35,500	.....	35,500	4,615	147,435	.....	.....	138,657	.....	0004
RCV 3.90 PAY 1.87 08/15/2027 USD/EUR ...	N7411#AD1	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	06/22/2017	08/15/2027	.....	11,160,000	3.9 (1.87)	.....	.....	53,148	(271,251)	.....	(271,251)	5,031	193,000	.....	.....	65,439	.....	0004
RCV 3.90 PAY 1.87 08/15/2027 USD/EUR ...	N7411#AD1	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	06/22/2017	08/15/2027	.....	11,160,000	3.9 (1.87)	.....	.....	53,148	(271,251)	.....	(271,251)	5,031	193,000	.....	.....	65,439	.....	0004
RCV 3.90 PAY 1.87 08/15/2027 USD/EUR ...	N7411#AD1	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	06/22/2017	08/15/2027	.....	11,160,000	3.9 (1.87)	.....	.....	53,148	(271,251)	.....	(271,251)	5,031	193,000	.....	.....	65,439	.....	0004
RCV 3.97 PAY 2.02 09/07/2027 USD/EUR ...	887389E#9	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	08/22/2017	09/07/2027	.....	6,464,150	3.97 (2.02)	.....	.....	32,386	176,244	.....	176,244	3,871	106,150	.....	.....	38,763	.....	0004
RCV 3.97 PAY 2.02 09/07/2027 USD/EUR ...	887389E#9	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	08/22/2017	09/07/2027	.....	6,464,150	3.97 (2.02)	.....	.....	32,386	176,244	.....	176,244	3,871	106,150	.....	.....	38,763	.....	0004
RCV 4.15 PAY 3.07 10/31/2029 USD/GBP ...	G7304*AB7	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	10/04/2017	10/31/2029	.....	6,640,000	4.15 (3.07)	.....	.....	18,298	377,496	.....	377,496	44,477	124,000	.....	.....	62,897	.....	0004
RCV 4.31 PAY 3.18 10/31/2032 USD/GBP ...	G7304*AC5	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	10/04/2017	10/31/2032	.....	13,278,000	4.31 (3.18)	.....	.....	38,041	1,242,741	.....	1,242,741	161,408	248,000	.....	.....	170,453	.....	0004
RCV 4.31 PAY 3.18 10/31/2032 USD/GBP ...	G7304*AC5	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	10/04/2017	10/31/2032	.....	39,834,000	4.31 (3.18)	.....	.....	114,122	3,728,223	.....	3,728,223	484,225	744,000	.....	.....	511,358	.....	0004
RCV 3.89 PAY 1.81 11/01/2027 USD/EUR ...	372460D#1	D-1	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/18/2017	11/01/2027	.....	11,774,000	3.89 (1.81)	.....	.....	62,817	382,860	.....	382,860	6,031	193,000	.....	.....	74,210	.....	0004
RCV 3.89 PAY 1.81 11/01/2027 USD/EUR ...	372460D#1	D-1	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/18/2017	11/01/2027	.....	23,548,000	3.89 (1.81)	.....	.....	125,633	765,719	.....	765,719	12,061	386,000	.....	.....	148,420	.....	0004
RCV 3.93 PAY 2.54 02/26/2028 USD/GBP ...	G7997#AJ0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGUFU57RNE97	01/24/2018	02/26/2028	.....	14,180,000	3.93 (2.54)	.....	.....	53,120	1,420,353	.....	1,420,353	14,467	248,000	.....	.....	97,975	.....	0004
RCV 3.93 PAY 2.54 02/26/2028 USD/GBP ...	G7997#AJ0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGUFU57RNE97	01/24/2018	02/26/2028	.....	14,180,000	3.93 (2.54)	.....	.....	53,120	1,420,353	.....	1,420,353	14,467	248,000	.....	.....	97,975	.....	0004
RCV 4.12 PAY 2.66 06/19/2028 USD/GBP ...	G1591#BC5	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGUFU57RNE97	02/22/2018	06/19/2028	.....	11,144,000	4.12 (2.66)	.....	.....	44,621	1,013,168	.....	1,013,168	19,836	198,400	.....	.....	83,057	.....	0004
RCV 4.30 PAY 2.69 04/16/2028 USD/GBP ...	G7178#AE4	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0Q8BB395	08/07/2018	04/16/2028	.....	4,852,875	4.3 (2.69)	.....	.....	19,357	(3,772)	.....	(3,772)	(7,275)	93,000	.....	.....	34,712	.....	0004
RCV 4.45 PAY 2.95 11/07/2033 USD/GBP ...	G8056*AJ8	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0Q8BB395	08/07/2018	11/07/2033	.....	14,230,700	4.45 (2.95)	.....	.....	52,148	1,485,978	.....	1,485,978	185,456	272,800	.....	.....	196,298	.....	0004
RCV 4.45 PAY 2.95 11/07/2033 USD/GBP ...	G8056*AJ8	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0Q8BB395	08/07/2018	11/07/2033	.....	14,230,700	4.45 (2.95)	.....	.....	52,148	1,485,978	.....	1,485,978	185,456	272,800	.....	.....	196,298	.....	0004
RCV 4.97 PAY 3.42 08/30/2033 USD/GBP ...	G7304*AF8	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGUFU57RNE97	08/15/2018	08/30/2033	.....	6,336,000	4.97 (3.42)	.....	.....	22,250	534,923	.....	534,923	88,819	124,000	.....	.....	86,306	.....	0004
RCV 4.97 PAY 3.42 08/30/2033 USD/GBP ...	G7304*AF8	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGUFU57RNE97	08/15/2018	08/30/2033	.....	6,336,000	4.97 (3.42)	.....	.....	22,250	534,923	.....	534,923	88,819	124,000	.....	.....	86,306	.....	0004
RCV 4.77 PAY 3.25 10/16/2028 USD/GBP ...	G3056#AG3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGUFU57RNE97	09/28/2018	10/16/2028	.....	5,674,461	4.77 (3.25)	.....	.....	21,502	200,116	.....	200,116	(19,532)	107,903	.....	.....	45,289	.....	0004
RCV 4.77 PAY 3.25 10/16/2028 USD/GBP ...	G3056#AG3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGUFU57RNE97	09/28/2018	10/16/2028	.....	5,674,461	4.77 (3.25)	.....	.....	21,502	200,116	.....	200,116	(19,532)	107,903	.....	.....	45,289	.....	0004

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 4.40 PAY 2.97 01/10/2031 USD/GBP ..	G6655#AB2	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	10/11/2018	01/10/2031	.....	16,525,000	4.4 (2.97)	.....	.....	59,997	1,353,271	.....	1,353,271	133,459	310,000	.....	.....	180,712	.....	0004
RCV 4.40 PAY 2.97 01/10/2031 USD/GBP ..	G6655#AB2	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	10/11/2018	01/10/2031	.....	16,525,000	4.4 (2.97)	.....	.....	59,997	1,353,271	.....	1,353,271	133,459	310,000	.....	.....	180,712	.....	0004
RCV 4.41 PAY 3.00 02/06/2031 USD/GBP ..	G0369#BC9	D-1	Currency.....	CITIBANK NA 6SH6I4ZSSLCX0SBB395	10/11/2018	02/06/2031	.....	16,525,000	4.41 (3)	.....	.....	57,990	1,355,927	.....	1,355,927	135,181	310,000	.....	.....	182,104	.....	0004
RCV 4.41 PAY 3.00 02/06/2031 USD/GBP ..	G0369#BC9	D-1	Currency.....	CITIBANK NA 6SH6I4ZSSLCX0SBB395	10/11/2018	02/06/2031	.....	16,525,000	4.41 (3)	.....	.....	57,990	1,355,927	.....	1,355,927	135,181	310,000	.....	.....	182,104	.....	0004
RCV 4.29 PAY 1.83 01/24/2031 USD/EUR ..	N8505*AB4	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	10/24/2018	01/24/2031	.....	22,814,000	4.29 (1.83)	.....	.....	136,876	1,085,018	.....	1,085,018	(4,385)	386,000	.....	.....	250,485	.....	0004
RCV 4.29 PAY 1.83 01/24/2031 USD/EUR ..	N8505*AB4	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	10/24/2018	01/24/2031	.....	22,814,000	4.29 (1.83)	.....	.....	136,876	1,085,018	.....	1,085,018	(4,385)	386,000	.....	.....	250,485	.....	0004
RCV 5.11 PAY 3.52 01/15/2034 USD/GBP ..	G6428#AB6	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/21/2018	01/15/2034	.....	7,989,375	5.11 (3.52)	.....	.....	29,872	808,212	.....	808,212	116,996	155,000	.....	.....	111,566	.....	0004
RCV 5.11 PAY 3.52 01/15/2034 USD/GBP ..	G6428#AB6	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/21/2018	01/15/2034	.....	15,978,750	5.11 (3.52)	.....	.....	59,744	1,616,424	.....	1,616,424	233,991	310,000	.....	.....	223,131	.....	0004
RCV 5.11 PAY 3.52 01/15/2034 USD/GBP ..	G6428#AB6	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/21/2018	01/15/2034	.....	7,989,375	5.11 (3.52)	.....	.....	29,872	808,212	.....	808,212	116,996	155,000	.....	.....	111,566	.....	0004
RCV 4.77 PAY 3.45 10/16/2028 USD/GBP ..	G3056#AK4	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	01/23/2019	10/16/2028	.....	5,684,903	4.77 (3.45)	.....	.....	18,804	183,460	.....	183,460	(10,631)	107,903	.....	.....	45,372	.....	0004
RCV 4.77 PAY 3.45 10/16/2028 USD/GBP ..	G3056#AK4	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	01/23/2019	10/16/2028	.....	5,684,903	4.77 (3.45)	.....	.....	18,804	183,460	.....	183,460	(10,631)	107,903	.....	.....	45,372	.....	0004
RCV 4.31 PAY 2.89 03/19/2034 USD/GBP ..	G1746#A00	D-1	Currency.....	BNP Paribas SA ROMUIWSPU8MPR08K5P83	02/15/2019	03/19/2034	.....	12,818,000	4.31 (2.89)	.....	.....	44,178	1,224,627	.....	1,224,627	178,932	248,000	.....	.....	180,963	.....	0004
RCV 4.49 PAY 2.99 03/19/2039 USD/GBP ..	G1746#A08	D-1	Currency.....	BNP Paribas SA ROMUIWSPU8MPR08K5P83	02/15/2019	03/19/2039	.....	11,536,200	4.49 (2.99)	.....	.....	41,997	1,851,695	.....	1,851,695	263,635	223,200	.....	.....	207,774	.....	0004
RCV 4.49 PAY 2.99 03/19/2039 USD/GBP ..	G1746#A08	D-1	Currency.....	BNP Paribas SA ROMUIWSPU8MPR08K5P83	02/15/2019	03/19/2039	.....	12,818,000	4.49 (2.99)	.....	.....	46,663	2,057,439	.....	2,057,439	292,928	248,000	.....	.....	230,861	.....	0004
RCV 4.87 PAY 3.25 04/03/2049 USD/GBP ..	G9310#AB3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	03/07/2019	04/03/2049	.....	13,102,000	4.87 (3.25)	.....	.....	54,100	3,619,141	.....	3,619,141	422,997	248,000	.....	.....	314,343	.....	0004
RCV 4.87 PAY 3.25 04/03/2049 USD/GBP ..	G9310#AB3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	03/07/2019	04/03/2049	.....	6,551,000	4.87 (3.25)	.....	.....	27,050	1,809,570	.....	1,809,570	211,499	124,000	.....	.....	157,172	.....	0004
RCV 4.87 PAY 3.25 04/03/2049 USD/GBP ..	G9310#AB3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	03/07/2019	04/03/2049	.....	13,102,000	4.87 (3.25)	.....	.....	54,100	3,619,141	.....	3,619,141	422,997	248,000	.....	.....	314,343	.....	0004
RCV 4.46 PAY 2.11 07/15/2031 USD/EUR ..	G8401*AN1	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	03/19/2019	07/15/2031	.....	10,670,719	4.46 (2.11)	.....	.....	62,465	443,859	.....	443,859	1,370	181,497	.....	.....	122,750	.....	0004
RCV 4.27 PAY 2.22 07/30/2049 USD/EUR ..	L8749#AA0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	03/26/2019	07/30/2049	.....	12,415,603	4.27 (2.22)	.....	.....	64,121	864,240	.....	864,240	28,535	212,110	.....	.....	299,959	.....	0004
RCV 5.12 PAY 2.70 04/24/2029 USD/EUR ..	F2977#AA3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	03/28/2019	04/24/2029	.....	11,226,000	5.12 (2.7)	.....	.....	66,652	87,405	.....	87,405	8,069	193,000	.....	.....	98,324	.....	0004
RCV 5.12 PAY 2.70 04/24/2029 USD/EUR ..	F2977#AA3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	03/28/2019	04/24/2029	.....	33,678,000	5.12 (2.7)	.....	.....	199,955	262,215	.....	262,215	24,206	579,000	.....	.....	294,971	.....	0004
RCV 5.12 PAY 2.70 04/24/2029 USD/EUR ..	F2977#AA3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	03/28/2019	04/24/2029	.....	11,226,000	5.12 (2.7)	.....	.....	66,652	87,405	.....	87,405	8,069	193,000	.....	.....	98,324	.....	0004
RCV 4.37 PAY 1.86 05/02/2029 USD/EUR ..	F1068#AH0	D-1	Currency.....	BNP Paribas SA ROMUIWSPU8MPR08K5P83	04/05/2019	05/02/2029	.....	12,573,120	4.37 (1.86)	.....	.....	77,935	(110,730)	.....	(110,730)	(15,162)	216,160	.....	.....	110,515	.....	0004
RCV 4.37 PAY 1.86 05/02/2029 USD/EUR ..	F1068#AH0	D-1	Currency.....	BNP Paribas SA ROMUIWSPU8MPR08K5P83	04/05/2019	05/02/2029	.....	18,859,680	4.37 (1.86)	.....	.....	116,903	(166,094)	.....	(166,094)	(22,743)	324,240	.....	.....	165,772	.....	0004
RCV 3.94 PAY 2.73 05/22/2034 USD/GBP ..	756109A*5	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	05/08/2019	05/22/2034	.....	24,738,000	3.94 (2.73)	.....	.....	73,304	2,409,126	.....	2,409,126	350,215	471,200	.....	.....	353,068	.....	0004
RCV 3.94 PAY 2.73 05/22/2034 USD/GBP ..	756109A*5	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	05/08/2019	05/22/2034	.....	24,738,000	3.94 (2.73)	.....	.....	73,304	2,409,126	.....	2,409,126	350,215	471,200	.....	.....	353,068	.....	0004
RCV 6.66 PAY 5.30 05/02/2031 USD/GBP ..	G4379#AB0-002	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	02/01/2023	05/02/2031	.....	16,123,818	6.66 (5.3)	.....	.....	49,813	966,472	.....	966,472	194,847	309,497	.....	.....	181,892	.....	0004
RCV 6.66 PAY 5.30 05/02/2031 USD/GBP ..	G4379#AB0-002	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	05/14/2019	05/02/2031	.....	8,061,909	6.66 (5.3)	.....	.....	24,907	483,236	.....	483,236	97,423	154,749	.....	.....	90,946	.....	0004
RCV 3.94 PAY 1.55 05/31/2029 USD/EUR ..	N6587*AA1	D-1	Currency.....	BNP Paribas SA ROMUIWSPU8MPR08K5P83	05/15/2019	05/31/2029	.....	5,607,000	3.94 (1.55)	.....	.....	32,974	49,488	.....	49,488	(385)	96,500	.....	.....	49,914	.....	0004

SCHEDULE DB - PART A - SECTION 1

E06.59

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 4.05 PAY 1.74 06/02/2031 USD/EUR ...	N6587*AB9	D-1	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	05/15/2019	06/02/2031	8,970,400	4.05 (1.74)			50,852	249,812		249,812	(271)	154,400			102,036		0004
RCV 4.16 PAY 1.95 05/31/2034 USD/EUR ...	N6587*AC7	D-1	Currency.....	BNP Paribas SA	ROMUISFPUBMPRO8K5P83	05/15/2019	05/31/2034	11,214,000	4.16 (1.95)			60,517	544,887		544,887	(7,386)	193,000			160,292		0004
RCV 4.37 PAY 1.19 05/23/2034 USD/JPY ...	59156RBY5	D-1	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	05/15/2019	05/23/2034	10,051,170	4.37 (1.19)			89,422	3,724,050		3,724,050	36,519	89,100			143,477		0004
RCV 4.61 PAY 1.39 05/23/2039 USD/JPY ...	59156RBY3	D-1	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	05/15/2019	05/23/2039	10,052,088	4.61 (1.39)			91,935	4,170,002		4,170,002	125,794	89,100			182,283		0004
RCV 4.01 PAY 2.71 06/27/2039 USD/GBP ...	G6655#AC0	D-1	Currency.....	NATWEST MARKETS PLC	RR3QW1CIWW IPCS8A4S074	05/22/2019	06/27/2039	15,188,400	4.01 (2.71)			45,492	1,992,809		1,992,809	346,754	297,600			276,426		0004
RCV 3.75 PAY 1.15 08/14/2031 USD/JPY ...	219350BM6	D-1	Currency.....	SMBC CAPITAL MARKETS INC	TVJ8SHLIZLORGWGDTON3	08/06/2019	08/14/2031	10,011,334	3.75 (1.15)			73,337	3,452,638		3,452,638	(580)	85,860			116,055		0004
RCV 3.75 PAY 1.15 08/14/2031 USD/JPY ...	219350BM6	D-1	Currency.....	SMBC CAPITAL MARKETS INC	TVJ8SHLIZLORGWGDTON3	08/06/2019	08/14/2031	15,489,233	3.75 (1.15)			113,465	5,341,818		5,341,818	(898)	132,840			179,557		0004
RCV 3.66 PAY 2.69 11/06/2029 USD/GBP ...	G7000#AA2	D-1	Currency.....	NATWEST MARKETS PLC	RR3QW1CIWW IPCS8A4S074	08/08/2019	11/06/2029	18,204,000	3.66 (2.69)			34,668	(664,780)		(664,780)	145,208	372,000			172,830		0004
RCV 3.88 PAY 2.87 11/06/2031 USD/GBP ...	G7000#AB0	D-1	Currency.....	NATWEST MARKETS PLC	RR3QW1CIWW IPCS8A4S074	08/08/2019	11/06/2031	18,204,000	3.88 (2.87)			35,627	(217,752)		(217,752)	215,604	372,000			215,498		0004
RCV 3.97 PAY 2.79 01/18/2050 USD/GBP ...	G9000#AD2	D-1	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/21/2019	01/18/2050	12,743,850	3.97 (2.79)			29,718	1,087,588		1,087,588	308,650	260,400			310,981		0004
RCV 3.97 PAY 2.79 01/18/2050 USD/GBP ...	G9000#AD2	D-1	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/21/2019	01/18/2050	29,735,650	3.97 (2.79)			69,342	2,537,704		2,537,704	720,183	607,600			725,623		0004
RCV 3.88 PAY 3.79 07/16/2029 USD/AUD ...	Q5433#AA2-001	D-1	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	09/12/2019	07/16/2029	14,600,875	3.88 (3.79)			2,216	443,951		443,951	85,616	(482,375)			132,536		0004
RCV 3.88 PAY 3.79 07/16/2029 USD/AUD ...	Q5433#AA2-001	D-1	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	09/12/2019	07/16/2029	14,600,875	3.88 (3.79)			2,216	443,951		443,951	85,616	(482,375)			132,536		0004
RCV 4.61 PAY 2.30 12/31/2038 USD/EUR ...	PENSION LIABILITY ...	N/A	Currency.....	CITIBANK NA	6SHG14ZSSLCXQXQSB8395	09/23/2019	12/31/2038	4,088,488	4.61 (2.3)			22,087	69,244		69,244	6,538	71,852			73,027		0004
RCV 4.61 PAY 2.30 12/31/2038 USD/EUR ...	PENSION LIABILITY ...	N/A	Currency.....	CITIBANK NA	6SHG14ZSSLCXQXQSB8395	09/23/2019	12/31/2038	4,088,488	4.61 (2.3)			22,087	69,244		69,244	6,538	71,852			73,027		0004
RCV 3.28 PAY 2.37 01/16/2035 USD/GBP ...	G7349#AA2	D-1	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	10/16/2019	01/16/2035	9,624,750	3.28 (2.37)			20,858	676,319		676,319	151,941	186,000			142,780		0004
RCV 3.36 PAY 1.01 12/11/2029 USD/CHF ...	116794B86	D-1	Currency.....	BNP Paribas SA	ROMUISFPUBMPRO8K5P83	11/25/2019	12/11/2029	19,034,262	3.36 (1.01)			100,045	(5,745,626)		(5,745,626)	(88,097)	206,872			183,100		0004
RCV 3.50 PAY 2.20 01/23/2030 USD/SEK ...	W7000#AA4	D-1	Currency.....	NATWEST MARKETS PLC	RR3QW1CIWW IPCS8A4S074	12/17/2019	01/23/2030	14,920,601	3.5 (2.2)			45,061	287,979		287,979	43,978	414,260			145,795		0004
RCV 3.50 PAY 2.20 01/23/2030 USD/SEK ...	W7000#AA4	D-1	Currency.....	NATWEST MARKETS PLC	RR3QW1CIWW IPCS8A4S074	12/17/2019	01/23/2030	14,920,601	3.5 (2.2)			45,061	287,979		287,979	43,978	414,260			145,795		0004
RCV 4.06 PAY 3.16 03/31/2037 USD/GBP ...	G8059#AB8-001	D-1	Currency.....	BNP Paribas SA	ROMUISFPUBMPRO8K5P83	01/31/2020	03/31/2037	8,996,926	4.06 (3.16)			21,035	684,092		684,092	120,200	172,076			149,253		0004
RCV 4.06 PAY 3.16 03/31/2037 USD/GBP ...	G8059#AB8-001	D-1	Currency.....	BNP Paribas SA	ROMUISFPUBMPRO8K5P83	01/31/2020	03/31/2037	4,498,463	4.06 (3.16)			10,517	342,046		342,046	60,100	86,038			74,626		0004
RCV 2.88 PAY 2.09 05/14/2030 USD/GBP ...	G1591#B66	D-1	Currency.....	SOCIETE GENERALE ..	Q2RNE81BXP4ROT8PU41	02/14/2020	05/14/2030	13,011,000	2.88 (2.09)			25,245	426,740		426,740	100,916	248,000			132,100		0004
RCV 3.01 PAY 2.19 05/14/2032 USD/GBP ...	G1591#BH4	D-1	Currency.....	SOCIETE GENERALE ..	Q2RNE81BXP4ROT8PU41	02/14/2020	05/14/2032	6,505,500	3.01 (2.19)			13,018	338,721		338,721	70,424	124,000			80,508		0004
RCV 3.34 PAY 2.50 03/27/2035 USD/GBP ...	G0691*AD9	D-1	Currency.....	SOCIETE GENERALE ..	Q2RNE81BXP4ROT8PU41	02/20/2020	03/27/2035	25,740,000	3.34 (2.5)			48,041	1,770,397		1,770,397	428,109	496,000			385,982		0004
RCV 3.34 PAY 2.50 03/27/2035 USD/GBP ...	G0691*AD9	D-1	Currency.....	SOCIETE GENERALE ..	Q2RNE81BXP4ROT8PU41	02/20/2020	03/27/2035	12,870,000	3.34 (2.5)			24,020	885,199		885,199	214,055	248,000			192,991		0004
RCV 3.36 PAY 2.49 03/03/2040 USD/GBP ...	G2554#AC9	D-1	Currency.....	CITIBANK NA	6SHG14ZSSLCXQXQSB8395	02/21/2020	03/03/2040	12,951,000	3.36 (2.49)			26,234	1,437,075		1,437,075	298,565	248,000			241,721		0004
RCV 3.54 PAY 2.60 03/03/2045 USD/GBP ...	G2554#AD7	D-1	Currency.....	CITIBANK NA	6SHG14ZSSLCXQXQSB8395	02/21/2020	03/03/2045	25,902,000	3.54 (2.6)			56,828	3,748,338		3,748,338	700,411	496,000			563,584		0004
RCV 3.54 PAY 2.60 03/03/2045 USD/GBP ...	G2554#AD7	D-1	Currency.....	CITIBANK NA	6SHG14ZSSLCXQXQSB8395	02/21/2020	03/03/2045	12,951,000	3.54 (2.6)			28,415	1,874,169		1,874,169	350,206	248,000			281,792		0004

SCHEDULE DB - PART A - SECTION 1

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)	
Rcv 3.74 PAY 2.30 12/31/2038 USD/EUR ...	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA	6SHG14ZSSL	CXX0SBB395	03/11/2020	12/31/2038	1,117,448	3.74 (2.3)		3,787	(17,800)		(17,800)	388	19,162			19,960		0004	
Rcv 2.82 PAY 1.59 12/11/2030 USD/EUR ...	G5264#AM1	D-1	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUG	FU57RNE97	09/10/2020	12/11/2030	15,471,300	2.82 (1.59)		49,594	532,794		532,794	33,247	250,900			167,729		0004	
Rcv 2.82 PAY 1.59 12/11/2030 USD/EUR ...	G5264#AM1	D-1	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUG	FU57RNE97	09/10/2020	12/11/2030	15,471,300	2.82 (1.59)		49,594	532,794		532,794	33,247	250,900			167,729		0004	
Rcv 2.93 PAY 1.66 12/13/2032 USD/EUR ...	G5264#AN9	D-1	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUG	FU57RNE97	09/10/2020	12/13/2032	19,041,600	2.93 (1.66)		62,815	762,421		762,421	66,222	308,800			246,616		0004	
Rcv 2.77 PAY 1.45 10/29/2032 USD/EUR ...	L9619@AA7	D-1	Currency.....	CREDIT AG CORP & INV BNK	1VUV7VQF	UQ0QSJ21A208	10/01/2020	10/29/2032	15,842,250	2.77 (1.45)		53,920	479,034		479,034	46,010	260,550			203,286		0004	
Rcv 3.08 PAY 1.70 10/29/2035 USD/EUR ...	L9619@AB5	D-1	Currency.....	BNP Paribas SA	ROMUIW	SFPU8MPR08K5P83	10/01/2020	10/29/2035	12,325,950	3.08 (1.7)		44,040	504,797		504,797	33,945	202,650			190,817		0004	
Rcv 3.47 PAY 1.98 10/29/2040 USD/EUR ...	L9619@AC3	D-1	Currency.....	CREDIT AG CORP & INV BNK	1VUV7VQF	UQ0QSJ21A208	10/01/2020	10/29/2040	21,121,200	3.47 (1.98)		81,474	1,346,324		1,346,324	112,337	347,400			403,406		0004	
Rcv 3.75 PAY 4.07 06/30/2042 USD/AUD ...	Q8806@AA7	D-1	Currency.....	CITIBANK NA	6SHG14ZSSL	CXX0SBB395	10/08/2020	06/30/2042	14,690,577	3.75 (4.07)		(408)	1,185,480		1,185,480	173,354	(475,601)			296,192		0004	
Rcv 3.75 PAY 4.07 06/30/2042 USD/AUD ...	Q8806@AA7	D-1	Currency.....	CITIBANK NA	6SHG14ZSSL	CXX0SBB395	10/08/2020	06/30/2042	19,587,436	3.75 (4.07)		(543)	1,580,640		1,580,640	231,139	(634,135)			394,922		0004	
Rcv 3.75 PAY 4.07 06/30/2042 USD/AUD ...	Q8806@AA7	D-1	Currency.....	CITIBANK NA	6SHG14ZSSL	CXX0SBB395	10/08/2020	06/30/2042	14,690,577	3.75 (4.07)		(408)	1,185,480		1,185,480	173,354	(475,601)			296,192		0004	
Rcv 2.82 PAY 2.10 01/21/2033 USD/GBP ...	G2962#AC5	D-1	Currency.....	CITIBANK NA	6SHG14ZSSL	CXX0SBB395	12/17/2020	01/21/2033	12,222,000	2.82 (2.1)		23,748	1,099,180		1,099,180	138,001	223,200			159,548		0004	
Rcv 2.82 PAY 2.10 01/21/2033 USD/GBP ...	G2962#AC5	D-1	Currency.....	CITIBANK NA	6SHG14ZSSL	CXX0SBB395	12/17/2020	01/21/2033	12,222,000	2.82 (2.1)		23,748	1,099,180		1,099,180	138,001	223,200			159,548		0004	
Rcv 2.73 PAY 1.24 01/21/2031 USD/EUR ...	G2962#AB7	D-1	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUG	FU57RNE97	12/17/2020	01/21/2031	11,025,000	2.73 (1.24)		42,872	791,691		791,691	11,300	173,700			120,945		0004	
Rcv 5.16 PAY 2.95 06/30/2042 USD/EUR ...	R7000*AA4	D-1	Currency.....	CITIBANK NA	6SHG14ZSSL	CXX0SBB395	03/16/2021	06/30/2042	5,501,192	5.16 (2.95)		33,361	590,766		590,766	18,279	88,886			110,915		0004	
Rcv 5.																							

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 3.79 PAY 2.12 09/14/2045 USD/EUR ...	R7000#AA0	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCXQ5BB395	.08/31/2021	.09/14/2045	.....	11,111,225	...3.79 (2.12)	.....	.....	.....52,931	748,365	.....	.....748,365	30,391	180,447	.....	.....	.....245,148	.....	0004
RCV 3.79 PAY 2.12 09/14/2045 USD/EUR ...	R7000#AA0	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCXQ5BB395	.08/31/2021	.09/14/2045	.....	18,518,708	...3.79 (2.12)	.....	.....	.....88,219	1,247,274	.....	.....1,247,274	50,651	300,746	.....	.....	.....408,580	.....	0004
RCV 3.79 PAY 2.12 09/14/2045 USD/EUR ...	R7000#AA0	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCXQ5BB395	.08/31/2021	.09/14/2045	.....	7,407,483	...3.79 (2.12)	.....	.....	.....35,287	498,910	.....	.....498,910	20,260	120,298	.....	.....	.....163,432	.....	0004
RCV 0.26 PAY 1.89 10/26/2028 CHF/USD ...	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.10/13/2021	.10/26/2028	.....	323,415,300	...0.26 (1.89)	.....	.....	.....(1,288,598)	68,264,105	.....	.....68,264,105	644,381	(3,266,400)	.....	.....	.....2,595,064	.....	0004
RCV 0.00 PAY 0.00 11/01/2061 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA 6SHG14ZSSLCXQ5BB395	.11/10/2021	.11/01/2061	.....	88,070,222	0 (0)	.....	.....	.....(2,574)	(8,295,489)	.....	.....(8,295,489)	(1,126,219)	(839,827)	.....	.....	.....2,627,893	.....	0004
RCV 3.72 PAY 2.90 03/31/2043 USD/GBP ...	G9369*AA7	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.11/16/2021	.03/31/2043	.....	10,427,482	...3.72 (2.9)	.....	.....	.....25,100	1,234,497	.....	.....1,234,497	201,702	192,701	.....	.....	.....215,037	.....	0004
RCV 3.72 PAY 2.90 03/31/2043 USD/GBP ...	G9369*AA7	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.11/16/2021	.03/31/2043	.....	26,068,704	...3.72 (2.9)	.....	.....	.....62,751	3,086,243	.....	.....3,086,243	504,256	481,753	.....	.....	.....537,593	.....	0004
RCV 3.72 PAY 2.90 03/31/2043 USD/GBP ...	G9369*AA7	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.11/16/2021	.03/31/2043	.....	15,641,223	...3.72 (2.9)	.....	.....	.....37,650	1,851,746	.....	.....1,851,746	302,553	289,052	.....	.....	.....322,556	.....	0004
RCV 2.96 PAY 3.76 01/12/2029 USD/AUD ...	Q2600#AD2	D-1	Currency.....	AUSTRALIA AND NEW ZEALAND BANKING GROUP JHE42UYNIWITJB8YTTU19	.11/17/2021	.01/12/2029	.....	7,270,000	...2.96 (3.76)	.....	.....	.....(11,065)	405,111	.....	.....405,111	44,150	(227,000)	.....	.....	.....60,706	.....	0004
RCV 3.33 PAY 4.30 01/12/2034 USD/AUD ...	Q2600#AF7	D-1	Currency.....	AUSTRALIA AND NEW ZEALAND BANKING GROUP JHE42UYNIWITJB8YTTU19	.11/17/2021	.01/12/2034	.....	7,270,000	...3.33 (4.3)	.....	.....	.....(13,655)	378,406	.....	.....378,406	83,501	(227,000)	.....	.....	.....101,467	.....	0004
RCV 3.33 PAY 4.30 01/12/2034 USD/AUD ...	Q2600#AF7	D-1	Currency.....	AUSTRALIA AND NEW ZEALAND BANKING GROUP JHE42UYNIWITJB8YTTU19	.11/17/2021	.01/12/2034	.....	7,270,000	...3.33 (4.3)	.....	.....	.....(13,655)	378,406	.....	.....378,406	83,501	(227,000)	.....	.....	.....101,467	.....	0004
RCV 3.33 PAY 4.30 01/12/2034 USD/AUD ...	Q2600#AF7	D-1	Currency.....	AUSTRALIA AND NEW ZEALAND BANKING GROUP JHE42UYNIWITJB8YTTU19	.11/17/2021	.01/12/2034	.....	7,270,000	...3.33 (4.3)	.....	.....	.....(13,655)	378,406	.....	.....378,406	83,501	(227,000)	.....	.....	.....101,467	.....	0004
RCV 3.34 PAY 1.52 07/30/2049 USD/EUR ...	L8749#AD4	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.11/23/2021	.07/30/2049	.....	11,054,203	...3.34 (1.52)	.....	.....	.....50,439	549,118	.....	.....549,118	10,317	189,725	.....	.....	.....267,068	.....	0004
RCV 3.34 PAY 1.52 07/30/2049 USD/EUR ...	L8749#AD4	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.11/23/2021	.07/30/2049	.....	11,054,203	...3.34 (1.52)	.....	.....	.....50,439	549,118	.....	.....549,118	10,317	189,725	.....	.....	.....267,068	.....	0004
RCV 3.24 PAY 4.27 03/31/2039 USD/AUD ...	Q9396*AA3	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCXQ5BB395	.11/23/2021	.03/31/2039	.....	10,617,663	...3.24 (4.27)	.....	.....	.....(14,356)	414,068	.....	.....414,068	104,697	(347,738)	.....	.....	.....191,473	.....	0004
RCV 3.24 PAY 4.27 03/31/2039 USD/AUD ...	Q9396*AA3	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCXQ5BB395	.11/23/2021	.03/31/2039	.....	14,156,884	...3.24 (4.27)	.....	.....	.....(19,142)	552,091	.....	.....552,091	139,597	(463,650)	.....	.....	.....255,298	.....	0004
RCV 3.24 PAY 4.27 03/31/2039 USD/AUD ...	Q9396*AA3	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCXQ5BB395	.11/23/2021	.03/31/2039	.....	14,156,884	...3.24 (4.27)	.....	.....	.....(19,142)	552,091	.....	.....552,091	139,597	(463,650)	.....	.....	.....255,298	.....	0004
RCV 3.48 PAY 2.39 12/07/2051 USD/GBP ...	G4303*AA7	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCXQ5BB395	.11/23/2021	.12/07/2051	.....	20,040,000	...3.48 (2.39)	.....	.....	.....56,143	4,362,504	.....	.....4,362,504	543,801	372,000	.....	.....	.....508,006	.....	0004
RCV 3.48 PAY 2.39 12/07/2051 USD/GBP ...	G4303*AA7	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCXQ5BB395	.11/23/2021	.12/07/2051	.....	13,360,000	...3.48 (2.39)	.....	.....	.....37,429	2,908,336	.....	.....2,908,336	362,534	248,000	.....	.....	.....338,671	.....	0004
RCV 4.17 PAY 3.23 12/31/2047 USD/GBP ...	G2018*AA7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.11/24/2021	.12/31/2047	.....	19,996,500	...4.17 (3.23)	.....	.....	.....50,279	2,919,590	.....	.....2,919,590	499,150	372,000	.....	.....	.....466,471	.....	0004
RCV 4.17 PAY 3.23 12/31/2047 USD/GBP ...	G2018*AA7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.11/24/2021	.12/31/2047	.....	13,331,000	...4.17 (3.23)	.....	.....	.....33,519	1,946,394	.....	.....1,946,394	332,767	248,000	.....	.....	.....310,981	.....	0004
RCV 0.00 PAY 0.00 11/01/2061 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA 6SHG14ZSSLCXQ5BB395	.12/10/2021	.11/01/2061	.....	240,508,562	0 (0)	.....	.....	.....(312)...	(23,638,217)	.....	.....(23,638,217)	(3,029,335)	(2,189,977)	.....	.....	.....7,176,440	.....	0004
RCV 3.47 PAY 4.05 12/31/2061 USD/CAD ...	S3173UAC7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.12/20/2021	.12/31/2061	.....	14,674,081	...3.47 (4.05)	.....	.....	.....(10,669)	(1,843,168)	.....	.....(1,843,168)	176,321	191,026	.....	.....	.....438,863	.....	0004
RCV 3.47 PAY 4.05 12/31/2061 USD/CAD ...	S3173UAC7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.12/20/2021	.12/31/2061	.....	22,011,121	...3.47 (4.05)	.....	.....	.....(16,003)	(2,764,752)	.....	.....(2,764,752)	264,481	286,539	.....	.....	.....658,295	.....	0004
RCV 3.47 PAY 4.05 12/31/2061 USD/CAD ...	S3173UAC7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.12/20/2021	.12/31/2061	.....	14,674,081	...3.47 (4.05)	.....	.....	.....(10,669)	(1,843,168)	.....	.....(1,843,168)	176,321	191,026	.....	.....	.....438,863	.....	0004
RCV 3.47 PAY 4.05 12/31/2061 USD/CAD ...	S3173UAC7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.12/20/2021	.12/31/2061	.....	22,011,121	...3.47 (4.05)	.....	.....	.....(16,003)	(2,764,752)	.....	.....(2,764,752)	264,481	286,539	.....	.....	.....658,295	.....	0004
RCV 4.03 PAY 4.56 06/30/2051 USD/CAD ...	C6802#AA0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.02/11/2022	.06/30/2051	.....	9,403,810	...4.03 (4.56)	.....	.....	.....345	(267,014)	.....	.....(267,014)	58,479	117,043	.....	.....	.....236,342	.....	0004

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ 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 4.03 PAY 4.56 06/30/2051 USD/CAD ...	C6802@AA0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.02/11/2022	.06/30/2051	.....	9,403,810	4.03 (4.56)	.....	.....	345	(267,014)	.....	(267,014)	58,479	117,043	.....	.....	236,342	.....	0004
RCV 4.03 PAY 4.56 06/30/2051 USD/CAD ...	C6802@AA0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.02/11/2022	.06/30/2051	.....	18,807,621	4.03 (4.56)	.....	.....	690	(534,027)	.....	(534,027)	116,958	234,086	.....	.....	472,683	.....	0004
RCV 4.75 PAY 3.77 06/21/2052 USD/GBP ...	G4378*AN9	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.03/18/2022	.06/21/2052	.....	20,000,000	4.75 (3.77)	.....	.....	48,479	4,001,588	.....	4,001,588	769,361	376,614	.....	.....	512,287	.....	0004
RCV 4.75 PAY 3.77 06/21/2052 USD/GBP ...	G4378*AN9	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.03/18/2022	.06/21/2052	.....	30,000,000	4.75 (3.77)	.....	.....	72,718	6,002,383	.....	6,002,383	1,154,041	564,920	.....	.....	768,431	.....	0004
RCV 4.75 PAY 3.77 06/21/2052 USD/GBP ...	G4378*AN9	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.03/18/2022	.06/21/2052	.....	22,190,000	4.75 (3.77)	.....	.....	53,787	4,439,763	.....	4,439,763	853,606	417,853	.....	.....	568,383	.....	0004
RCV 4.75 PAY 3.77 06/21/2052 USD/GBP ...	G4378*AN9	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.03/18/2022	.06/21/2052	.....	20,000,000	4.75 (3.77)	.....	.....	48,479	4,001,588	.....	4,001,588	769,361	376,614	.....	.....	512,287	.....	0004
RCV 4.17 PAY 2.53 01/09/2032 USD/EUR ...	G6576*AA2	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/29/2022	.01/09/2032	.....	18,917,600	4.17 (2.53)	.....	.....	73,615	(215,866)	.....	(215,866)	44,739	328,100	.....	.....	227,421	.....	0004
RCV 4.19 PAY 4.52 01/09/2032 USD/NOK ...	G6576*AB0	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/29/2022	.01/09/2032	.....	6,354,708	4.19 (4.52)	.....	.....	2,670	769,889	.....	769,889	107,371	(221,705)	.....	.....	76,394	.....	0004
RCV 3.71 PAY 3.56 04/06/2032 NOK/USD ...	PENSION LIABILITY	N/A	Currency.....	DEUTSCHE BANK AG ... 7LTWIFY1CNSX8D621K86	.03/30/2022	.04/06/2032	.....	115,848,000	3.71 (3.56)	.....	.....	36,841	(14,872,213)	.....	(14,872,213)	(2,099,144)	4,031,000	.....	.....	1,421,432	.....	0004
RCV 1.76 PAY 3.93 05/02/2029 CHF/USD ...	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.04/25/2022	.05/02/2029	.....	208,724,600	1.76 (3.93)	.....	.....	(974,171)	53,068,342	.....	53,068,342	537,689	(2,177,600)	.....	.....	1,834,644	.....	0004
RCV 3.40 PAY 3.60 05/03/2027 HKD/USD ...	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.04/26/2022	.05/03/2027	.....	63,728,500	3.4 (3.6)	.....	.....	(49,734)	758,845	.....	758,845	(597)	(465,000)	.....	.....	332,735	.....	0004
RCV 4.98 PAY 3.69 05/26/2046 USD/GBP ...	G7774*AA0	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.04/28/2022	.05/26/2046	.....	24,854,000	4.98 (3.69)	.....	.....	67,360	4,029,299	.....	4,029,299	875,534	496,000	.....	.....	558,069	.....	0004
RCV 4.98 PAY 3.69 05/26/2047 USD/GBP ...	G7774*AB8	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.04/28/2022	.05/26/2047	.....	24,854,000	4.98 (3.69)	.....	.....	67,360	4,187,521	.....	4,187,521	896,823	496,000	.....	.....	571,738	.....	0004
RCV 4.98 PAY 3.69 05/26/2048 USD/GBP ...	G7774*AC6	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.04/28/2022	.05/26/2048	.....	24,854,000	4.98 (3.69)	.....	.....	67,360	4,342,963	.....	4,342,963	917,586	496,000	.....	.....	585,124	.....	0004
RCV 5.66 PAY 3.91 09/30/2042 USD/EUR ...	L5124@AA3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/06/2022	.09/30/2042	.....	10,580,000	5.66 (BBSIW3)	.....	.....	38,763	(626,037)	.....	(626,037)	85,177	193,000	.....	.....	214,961	.....	0004
RCV 5.66 PAY 3.91 09/30/2042 USD/EUR ...	L5124@AA3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/06/2022	.09/30/2042	.....	15,870,000	5.66 (BBSIW3)	.....	.....	58,145	(939,055)	.....	(939,055)	127,766	289,500	.....	.....	322,442	.....	0004
RCV 0.00 PAY 0.00 06/01/2062 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/23/2022	.06/01/2062	.....	29,995,278	0 (0)	.....	.....	26,077	(877,535)	.....	(877,535)	(507,952)	(344,368)	.....	.....	902,286	.....	0004
RCV 0.00 PAY 0.00 06/01/2062 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/23/2022	.06/01/2062	.....	11,998,111	0 (0)	.....	.....	10,431	(351,013)	.....	(351,013)	(203,181)	(137,747)	.....	.....	360,914	.....	0004
RCV 6.96 PAY 6.36 02/01/2027 USD/CAD ...	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.12/13/2006	.02/01/2027	.....	884,297	6.96 (6.36)	.....	.....	167,266	167,266	.....	167,266	(3,157)	(33,345)	.....	.....	4,055	.....	0004
RCV 6.96 PAY 6.36 02/01/2027 USD/CAD ...	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.12/13/2006	.02/01/2027	.....	308,031	6.96 (6.36)	.....	.....	58,264	58,264	.....	58,264	(1,100)	(11,615)	.....	.....	1,412	.....	0004
1139999999. Subtotal - swaps - hedging other - foreign exchange												8,800,812	187,001,222	XXX	187,001,222	47,816,472	68,131,728	.....	.....	103,647,996	XXX	XXX
1169999999. Subtotal - swaps - hedging other												7,048,645	63,630,102	XXX	63,630,102	49,586,531	68,131,728	521,172	.....	122,514,551	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												(10,779,419)	(728,937,154)	XXX	(1,237,269,992)	1,333,475		6,239,479	.....	310,662,791	XXX	XXX
1369999999. Total swaps - credit default														XXX				.....	.....		XXX	XXX
1379999999. Total swaps - foreign exchange												(8,393,577)	285,071,244	XXX	31,517,537	47,816,472	(15,893,875)	.....	.....	213,579,806	XXX	XXX
1389999999. Total swaps - total return														XXX				.....	.....		XXX	XXX
1399999999. Total swaps - other														XXX				.....	.....		XXX	XXX
1409999999. Total swaps												(19,172,996)	(443,865,910)	XXX	(1,205,752,455)	49,149,947	(15,893,875)	6,239,479	.....	524,242,597	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (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)
RCV 0.00 PAY 0.00 06/23/2026 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.03/20/2026	.06/23/2026	.....	.....500,000,000	0 (0)	.....	.....	.....	.....1,366,237	.....	.....1,366,237	1,366,237	.....	.....	.....	.....1,199,315	.....	0002
RCV 0.00 PAY 0.00 06/23/2026 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/20/2026	.06/23/2026	.....	.....500,000,000	0 (0)	.....	.....	.....	.....2,883,797	.....	.....2,883,797	2,883,797	.....	.....	.....	.....1,199,315	.....	0002
1439999999. Subtotal - forwards - hedging other													4,250,034	XXX	4,250,034	4,250,034				2,398,630	XXX	XXX
1479999999. Subtotal - forwards													4,250,034	XXX	4,250,034	4,250,034				2,398,630	XXX	XXX
1509999999. Subtotal - SSAP No. 108 adjustments														XXX							XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108										786,052,054	358,079,204	(26,221,641)	1,549,607,374	XXX	787,720,845	(62,930,461)	(84,025,603)	(266,871,064)		401,728,046	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - hedging other										272,525,017	132,110,208	7,048,645	585,614,149	XXX	585,614,149	52,517,180	68,131,728	(118,408,554)		124,913,181	XXX	XXX
1719999999. Subtotal - replication														XXX							XXX	XXX
1729999999. Subtotal - income generation														XXX							XXX	XXX
1739999999. Subtotal - other														XXX							XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives														XXX							XXX	XXX
1759999999 - Totals										1,058,577,071	490,189,412	(19,172,996)	2,135,221,524	XXX	1,373,334,994	(10,413,281)	(15,893,875)	(385,279,618)		526,641,227	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 MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESM6	388	129,348,665	S&P 500 EMINI Jun 2026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	.06/19/2026	CME	SNZ20JLKF8MNNCLQOF39	.03/27/2026	6,667.4570	6,570.7500	4,179,372				(1,876,115)	(1,876,115)	5,365,354	0001	50
MFSM6	515	75,869,606	MINI MSCI EAFE Jun 2026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	.06/19/2026	ICE	5493004R83R1LVX2IL36	.03/26/2026	2,946.3925	2,901.1000	2,374,966				(1,166,281)	(1,166,281)	7,121,539	0001	50
NQM6	2	995,737	NASDAQ EMINI 100 Jun 2026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	.06/19/2026	CME	SNZ20JLKF8MNNCLQOF39	.03/17/2026	24,893.4125	23,915.0000	31,010				(39,137)	(39,137)	27,656	0001	20
RTYM6	7	882,329	EMINI RUSSELL 2000 Jun 2026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	.06/19/2026	CME	SNZ20JLKF8MNNCLQOF39	.03/17/2026	2,520.9388	2,512.2000	29,400				(3,059)	(3,059)	96,798	0001	50
1539999999. Subtotal - long futures - hedging other													6,614,748				(3,084,592)	(3,084,592)	12,611,347	XXX	XXX
1579999999. Subtotal - long futures													6,614,748				(3,084,592)	(3,084,592)	12,611,347	XXX	XXX
ESM6	6,741	2,257,089,899	S&P 500 EMINI Jun 2026	VARIABLE ANNUITY	EXH 5	Equity/Index	.06/19/2026	CME	SNZ20JLKF8MNNCLQOF39	.03/30/2026	6,696.6026	6,570.7500	(62,181,184)				42,418,612	42,418,612	93,216,105	0001	50
MESM6	1,569	114,857,255	MINI MSCI EMG MKT Jun 2026	VARIABLE ANNUITY	EXH 5	Equity/Index	.06/19/2026	ICE	5493004R83R1LVX2IL36	.03/30/2026	1,464.0823	1,454.6000	(4,118,625)				743,885	743,885	21,696,494	0001	50
MFSM6	2,874	418,862,147	MINI MSCI EAFE Jun 2026	VARIABLE ANNUITY	EXH 5	Equity/Index	.06/19/2026	ICE	5493004R83R1LVX2IL36	.03/30/2026	2,914.8375	2,901.1000	(13,091,070)				1,974,077	1,974,077	39,742,336	0001	50
RTYM6	3,074	383,187,291	EMINI RUSSELL 2000 Jun 2026	VARIABLE ANNUITY	EXH 5	Equity/Index	.06/19/2026	CME	SNZ20JLKF8MNNCLQOF39	.03/30/2026	2,493.0858	2,512.2000	(13,072,660)				(2,937,850)	(2,937,850)	42,507,982	0001	50
1609999999. Subtotal - short futures - hedging other													(92,463,539)				42,198,724	42,198,724	197,162,917	XXX	XXX
1649999999. Subtotal - short futures													(92,463,539)				42,198,724	42,198,724	197,162,917	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													(85,848,791)				39,114,132	39,114,132	209,774,263	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													(85,848,791)				39,114,132	39,114,132	209,774,263	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JP MORGAN SECURITIES LLC	2,226,953	1,462,761	3,689,714
MERRILL LYNCH, PIERCE, FENNER & SMITH INC	80,005,765	72,115,076	152,120,840
Total Net Cash Deposits	82,232,718	73,577,837	155,810,554

(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 MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		155,810,554		155,810,554	6,614,748	(92,463,539)	6,614,748	209,774,263	209,774,263
AUSTRALIA AND NEW ZEALAND BANKING GROUP	JHE42UYNIWITJB8YTTU19	Y	Y	1,560,000	1,540,329			1,540,329			365,107	
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Y	Y	175,214,943	301,631,048			445,364,305	(115,504,773)	154,644,589	14,663,519	
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Y	Y	187,584,409	41,150,735			257,179,097	(26,610,133)	42,984,555	13,162,131	3,639,141
BANK OF MONTREAL	NQ06HPONCCOU6TUTQYE16	Y	Y		2,431,419			2,431,419	(18,651,780)		12,212,335	
BNP Paribas SA	ROMUHSFPUBMPRO8K5P83	Y	Y	316,970,000	45,736,479			357,074,901	(12,876,916)	27,487,432	14,163,641	
CITIBANK NA	E570DZIWZ7FF32TWEFA76	Y	Y		129,553,148			127,963,188	(660,943,402)		119,256,317	
CREDIT AG CORP & INV BNK	1VUV7VQFKUQGSJ21A208	Y	Y		14,666,050		883,084	9,566,050	(44,172,571)		23,761,929	
DEUTSCHE BANK AG	7LTWFEZY1CNSX8D621K86	Y	Y	15,302,521	48,969,711		17,012,441	32,814,364	(16,654,749)	857,094	11,545,545	5,466,896
GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	Y	Y	164,000,000			19,708,000	183,708,000		19,708,000		19,708,000
JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	Y	Y	294,090,283	415,365,711	(288,650,740)		381,022,154	(308,849,389)		61,287,759	
MJFG BANK, LTD	C3GTMIMZ1HMY46P401X74	Y	Y	2,880,000	3,988,521	(5,674,648)		3,988,521	(5,674,648)		6,017,169	
MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	Y	Y	11,550,000	11,240,783			11,240,783			643,528	
MORGAN STANLEY INTERNATIONAL	4POUHN3JPGGFNF3BB653	Y	Y	231,394,000	261,225,474			261,225,474		29,831,474		
NATWEST MARKETS PLC	KX1WK48MPD4Y2NCU1Z63	Y	Y		3,036,113	(882,532)	2,153,581	3,036,113	(882,532)	2,153,581	2,781,734	
ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	Y	Y	272,519,291	305,262,034	(1,545,873)	31,196,870	305,262,034	(1,545,873)	31,196,870	296,825	30,900,045
UBS AG	BFM8T61CT2L10CEM1K50	Y	Y	115,090,000	144,468,940		29,378,940	144,468,940		29,378,940		29,378,940
THE TORONTO-DOMINION BANK	PT3QB789TSU1DF371261	Y	Y			(931,317)			(2,581,051)		7,051,915	
SMBC CAPITAL MARKETS INC	TVJBSHL1ZLORGWGD1N03	Y	Y	21,900,000	17,823,063	(111,361)		17,823,063	(868,765)		7,029,607	
SOCIETE GENERALE	02RNEB1BXP4ROTDBPU41	Y	Y	343,550,000	391,517,191	(16,687,467)		391,517,191	(16,687,467)	31,279,724	2,704,718	
WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	Y	Y	89,298,884	94,176,252	(3,023)	4,874,345	94,176,252	(3,023)	4,874,345	265,248	4,609,097
0299999999. Total NAIC 1 Designation			2,242,904,331	484,288,709	3,091,693,398	(916,031,182)	122,008,533	3,031,661,625	(1,232,507,072)	374,396,604	297,209,027	93,702,119
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)					22,541,889	(62,982,582)		46,888,996	(472,708,555)		229,432,200	
0999999999 - Gross totals			2,242,904,331	484,288,709	3,270,045,842	(979,013,764)	277,819,088	3,085,165,369	(1,797,679,166)	381,011,352	736,415,490	303,476,383
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					3,270,045,842	(979,013,764)						

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CME GROUP	SNZ20JLKF8MNNCLQOF39 ..	Cash	Cash	413,257,000	413,257,000	413,257,000		V.....
CME GROUP	SNZ20JLKF8MNNCLQOF39 ..	Cash	Cash	305,816,535	305,816,535	305,816,535		V.....
BANK OF MONTREAL	NQ06HPCNCCU6TUTQYE16 ..	Cash	Cash	17,200,000	17,200,000			V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Cash	Cash	314,921,000	314,921,000	314,921,000		V.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUQGSJ21A208 ..	Cash	Cash	1,180,000	1,180,000	1,180,000		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Cash	Cash	25,414,666	25,414,666	25,414,666		V.....
THE TORONTO-DOMINION BANK	PT30B789TSUIDF371261 ..	Cash	Cash	4,260,000	4,260,000	4,260,000		V.....
INTERCONTINENTALEXCHANGE (MERRILL LYNCH PIERCE FENNER & SMITH INC)	5493004R83R1LVX2IL36 ..	Cash	Cash	45,858,224	45,858,224	45,858,224		I.....
CME (MERRILL LYNCH, PIERCE, FENNER & SMITH INC)	SNZ20JLKF8MNNCLQOF39 ..	Cash	Cash	109,952,330	109,952,330	109,952,330		I.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUQGSJ21A208 ..	Security	5.4% Due 1/6/2042 J06	9,236,894	9,407,000	9,396,197	01/06/2042 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	3.837% Due 5/15/2046 MN15	5,905,284	7,500,000	7,422,155	05/15/2046 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	4.1/2% Due 9/10/2048 MS10	10,916,099	12,945,000	12,934,528	09/10/2048 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	2.3/4% Due 9/27/2026 MS27	9,924,613	10,000,000	9,947,209	09/27/2026 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	4.024% Due 8/1/2045 FA1	2,504,415	3,090,000	2,987,878	08/01/2045 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	4.3/4% Due 4/26/2047 A026	4,292,001	5,000,000	4,984,866	04/26/2047 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	4.8% Due 11/1/2042 MN1	4,429,659	5,000,000	4,977,733	11/01/2042 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	3.3/4% Due 3/1/2045 MS1	18,016,166	23,420,000	22,501,499	03/01/2045 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	5.1% Due 2/6/2053 FA6	17,435,373	20,000,000	19,895,706	02/06/2053 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	3.65% Due 6/15/2046 JD15	11,191,565	15,000,000	14,923,710	06/15/2046 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	3.8% Due 3/1/2045 MS1	11,494,552	14,524,000	14,182,232	03/01/2045 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	4.1/4% Due 12/1/2045 JD1	8,156,636	10,000,000	9,968,361	12/01/2045 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	2.761% Due 4/1/2045 A01	9,019,404	11,530,000	11,917,538	04/01/2045 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	4.8% Due 11/1/2042 MN1	8,859,318	10,000,000	9,955,465	11/01/2042 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	3.464% Due 6/1/2030 JD1	14,513,090	15,000,000	15,000,000	06/01/2030 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	3.93% Due 10/1/2048 A01	7,579,805	10,000,000	10,000,000	10/01/2048 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	4.024% Due 8/1/2045 FA1	1,548,037	1,910,000	1,853,478	08/01/2045 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	210518-CY-0	11,937,899	15,000,000	14,989,992	11/15/2045 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	2.95% Due 8/15/2051 FA15	9,441,152	15,000,000	14,919,350	08/15/2051 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	842434-CR-1	7,743,486	10,000,000	9,991,337	06/01/2048 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	4.1/8% Due 6/1/2048 JD1	6,556,815	7,976,000	7,906,096	12/01/2045 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	26442E-AE-0	7,468,776	10,000,000	9,945,122	06/15/2046 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	66988A-AE-4	9,393,727	11,000,000	11,000,000	11/01/2043 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	718172-AM-1	5,226,078	5,205,000	5,226,078	11/15/2041 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	092113-AM-1	9,772,634	9,856,000	9,832,000	01/15/2027 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	478111-AC-1	5,511,599	7,000,000	6,968,045	05/15/2046 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	678858-BT-7	17,601,289	17,800,000	17,698,074	08/15/2028 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	00108W-AJ-9	7,566,261	10,000,000	9,988,259	05/01/2049 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	084659-AV-3	19,438,774	20,000,000	19,997,046	07/15/2030 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	12189L-AN-1	13,083,763	15,000,000	14,998,310	03/15/2043 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	20030N-AM-3	10,829,992	10,000,000	9,974,751	03/15/2037 ..	V.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUQGSJ21A208 ..	Security	61761J-3R-8	9,965,377	10,000,000	9,997,461	07/27/2026 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	896516-AA-9	4,332,299	5,270,000	5,214,697	12/01/2045 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	00287Y-AM-1	8,610,613	9,789,000	9,717,669	11/06/2042 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	207597-DV-4	1,072,256	1,000,000	999,711	06/01/2036 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	010392-FS-2	3,903,165	4,826,000	4,795,232	07/15/2048 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	302316-AW-2	12,389,336	15,000,000	15,000,000	03/01/2046 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	14916R-AD-6	4,370,453	5,142,000	4,768,468	11/01/2042 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	207597-DV-4	5,361,280	5,000,000	5,032,355	06/01/2036 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	010392-FS-2	8,087,786	10,000,000	9,936,245	07/15/2048 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	010392-FM-5	3,846,321	5,000,000	4,973,903	03/01/2045 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	4.024% Due 8/1/2045 FA1	1,915,999	2,364,000	2,364,000	08/01/2045 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	4.024% Due 8/1/2045 FA1	5,888,213	7,265,000	7,265,000	08/01/2045 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	63946B-AJ-9	4,156,050	5,000,000	4,988,106	01/15/2043 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	110122-CQ-9	8,912,415	10,000,000	9,974,749	06/15/2039 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	14916R-AD-6	15,299,137	18,000,000	17,972,730	11/01/2042 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	115637-AP-5	16,839,330	20,000,000	19,705,847	07/15/2045 ..	V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Security	302316-AW-2	8,259,557	10,000,000	10,000,000	03/01/2046 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	247109-BT-7	10,614,042	13,026,000	12,903,163	05/15/2045 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	66988A-AE-4	3,415,901	4,000,000	3,937,725	11/01/2043 ..	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97 ..	Security	072863-AJ-2	9,374,765	15,000,000	15,000,000	11/15/2050 ..	V.....

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9	
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)	
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	11VU7VQKUQ3J21A208	Security	4 3/8% Due 9/1/2042 MS1	10,432,552	12,000,000	11,883,620	09/01/2042	V	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	3.744% Due 10/1/2047 A01	14,830,926	20,000,000	19,443,585	10/01/2047	V	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	233853-AG-5	18,894,426	20,000,000	19,938,600	12/14/2028	V	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	377372-AN-7	6,804,829	6,840,000	6,839,874	05/15/2028	V	
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	Security	3 7/8% Due 5/15/2028 MN15	3,143,751	3,160,000	3,159,942	05/15/2028	V	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	4 1/4% Due 12/1/2045 JD1	8,156,636	10,000,000	9,968,361	12/01/2045	V	
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	Security	4.2% Due 9/1/2048 MS1	11,260,253	14,999,000	14,951,698	09/01/2048	V	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	44891A-AK-3	2 3/4% Due 9/27/2026 MS27	3,771,353	3,800,000	3,762,376	09/27/2026	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	26442E-AE-0	7,468,776	10,000,000	9,945,122	06/15/2046	V	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	743756-AE-8	7,579,805	10,000,000	10,000,000	10/01/2048	V	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	070101-AH-3	8,584,003	10,000,000	9,969,732	04/26/2047	V	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	035240-AG-5	4,669,333	5,000,000	5,225,485	01/15/2042	V	
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	Security	6.35% Due 6/1/2036 JD1	3,216,768	3,000,000	3,008,372	06/01/2036	V	
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	Security	00115A-AJ-8	4 1/4% Due 9/15/2048 MS15	7,349,704	9,247,000	9,245,674	09/15/2048	V
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	454889-AQ-9	4.55% Due 3/15/2046 MS15	2,546,056	3,000,000	2,991,819	03/15/2046	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	437076-AV-4	5.95% Due 4/1/2041 A01	5,269,578	5,000,000	4,983,325	04/01/2041	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	032654-AN-5	3 1/2% Due 12/5/2026 JD5	9,959,952	10,000,000	9,950,706	12/05/2026	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	278062-AE-4	4.15% Due 11/2/2042 MN2	8,599,098	10,000,000	9,973,373	11/02/2042	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	341081-GM-3	5.3% Due 4/1/2053 A01	4,709,500	5,000,000	4,976,523	04/01/2053	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	931142-CB-7	5 1/4% Due 9/1/2035 MS1	9,388,853	9,000,000	8,795,775	09/01/2035	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	717081-DK-6	4.4% Due 5/15/2044 MN15	8,687,931	10,000,000	9,975,244	05/15/2044	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	718172-DB-2	5 3/8% Due 2/15/2033 FA15	7,703,007	7,500,000	7,488,472	02/15/2033	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	023135-BJ-4	4.05% Due 8/22/2047 FA22	4,004,244	5,000,000	4,970,012	08/22/2047	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	02364W-AW-5	4 3/8% Due 8/17/2048 FA17	2,089,737	2,000,000	2,074,142	03/30/2040	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	023135-BJ-4	4.05% Due 8/22/2047 FA22	8,008,487	10,000,000	9,939,515	08/22/2047	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	002824-BN-9	4 3/4% Due 4/15/2043 A015	4,601,741	5,000,000	4,976,920	04/15/2043	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	03522A-AJ-9	4.9% Due 2/1/2046 FA1	9,029,352	10,000,000	9,982,287	02/01/2046	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	110122-DH-8	4 5/8% Due 5/15/2044 MN15	4,399,295	5,000,000	5,004,835	05/15/2044	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	29379V-AW-3	4.85% Due 8/15/2042 FA15	4,556,590	5,000,000	4,983,812	08/15/2042	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	717081-CY-7	7.2% Due 3/15/2039 MS15	5,848,214	5,000,000	4,998,047	03/15/2039	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	002824-BN-9	4 3/4% Due 4/15/2043 A015	9,203,483	10,000,000	9,943,369	04/15/2043	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	767201-AD-8	7 1/8% Due 7/15/2028 JJ15	10,613,389	10,000,000	9,986,695	07/15/2028	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	032654-BA-2	3.45% Due 6/15/2027 JD15	6,939,642	7,000,000	6,999,232	06/15/2027	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	00287Y-AS-8	4.7% Due 5/14/2045 MN14	4,463,369	5,000,000	4,998,173	05/14/2045	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	30036F-AB-7	5.7% Due 3/15/2053 MS15	4,930,641	5,000,000	4,972,043	03/15/2053	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	907818-EY-0	3.95% Due 9/10/2028 MS10	7,458,130	7,500,000	7,506,759	09/10/2028	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	29379V-AY-9	4.45% Due 2/15/2043 FA15	8,656,827	10,000,000	9,962,441	02/15/2043	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	30231G-BG-6	4.327% Due 3/19/2050 MS19	4,159,030	5,000,000	5,000,000	03/19/2050	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	29379V-BT-9	4.15% Due 10/16/2028 A016	9,979,403	10,000,000	9,949,519	10/16/2028	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	049560-AL-9	4.15% Due 1/15/2043 JJ15	8,403,973	10,000,000	9,986,831	01/15/2043	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	126408-GK-3	6.15% Due 5/1/2037 MN1	18,399,146	17,000,000	16,990,640	05/01/2037	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	375558-BA-0	4 1/2% Due 2/1/2045 FA1	8,644,991	10,000,000	9,955,366	02/01/2045	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	110122-DH-8	4 5/8% Due 5/15/2044 MN15	1,808,110	2,055,000	2,056,987	05/15/2044	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	25243Y-AH-2	5 7/8% Due 9/30/2036 MS30	5,293,488	5,000,000	4,897,070	09/30/2036	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	11135F-BD-2	5% Due 4/15/2030 A015	3,056,822	3,002,000	2,995,990	04/15/2030	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	046353-AU-2	4 3/8% Due 8/17/2048 FA17	4,261,220	5,000,000	4,954,899	08/17/2048	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	278865-AV-2	2.7% Due 11/1/2026 MN1	9,673,385	9,750,000	9,718,960	11/01/2026	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	26442U-AR-5	5.35% Due 3/15/2053 MS15	4,674,184	5,000,000	4,971,740	03/15/2053	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	30231G-BF-8	4.227% Due 3/19/2040 MS19	9,057,608	10,000,000	10,000,000	03/19/2040	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	931142-CB-7	5 1/4% Due 9/1/2035 MS1	5,216,029	5,000,000	4,698,021	09/01/2035	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	00287Y-DB-2	4 3/4% Due 3/15/2045 MS15	8,959,083	10,000,000	9,959,723	03/15/2045	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	25243Y-AH-2	5 7/8% Due 9/30/2036 MS30	5,293,488	5,000,000	4,901,206	09/30/2036	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	278062-AE-4	4.15% Due 11/2/2042 MN2	4,299,549	5,000,000	4,966,242	11/02/2042	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	907818-EY-0	3.95% Due 9/10/2028 MS10	3,729,065	3,750,000	3,753,379	09/10/2028	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	822582-BX-9	2 1/2% Due 9/12/2026 MS12	24,811,409	25,000,000	24,987,260	09/12/2026	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	907818-EY-0	3.95% Due 9/10/2028 MS10	3,729,065	3,750,000	3,753,379	09/10/2028	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	126408-HK-2	4.3% Due 3/1/2048 MS1	11,459,823	14,000,000	13,960,663	03/01/2048	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y0QP81	Security	482480-AM-2	4.95% Due 7/15/2052 JJ15	11,648,245	13,000,000	12,809,861	07/15/2052	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	4 1/2% Due 9/10/2048 MS10	1,732,915	2,055,000	2,053,338	09/10/2048	IV	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	3% Due 4/15/2050 A015	12,065,921	18,645,000	18,474,256	04/15/2050	IV	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	898813-AV-2	5 1/2% Due 4/15/2053 A015	13,313,072	14,217,000	14,149,018	04/15/2053	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	046353-AM-0	4 3/8% Due 11/16/2045 MN16	12,977,781	15,000,000	14,834,607	11/16/2045	IV

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	6 5/8% Due 2/1/2029 FA1	4,621,784	4,343,000	4,333,512	02/01/2029	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4 3/8% Due 11/16/2045 MN16	4,227,296	4,886,000	4,910,339	11/16/2045	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	5 1/4% Due 7/1/2035 JJ1	9,102,018	9,000,000	8,986,368	07/01/2035	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4% Due 9/15/2028 MS15	4,659,510	4,691,000	4,676,729	09/15/2028	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	2.65% Due 2/1/2032 FA1	8,908,382	10,000,000	9,982,329	02/01/2032	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4.847% Due 11/15/2053 MN15	7,664,126	8,600,000	8,600,000	11/15/2053	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4 3/4% Due 4/15/2043 A015	6,323,713	6,871,000	6,832,089	04/15/2043	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4% Due 9/15/2028 MS15	9,932,872	10,000,000	9,969,577	09/15/2028	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	5.7% Due 3/15/2053 MS15	6,261,915	6,350,000	6,314,494	03/15/2053	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	6.05% Due 1/15/2038 JJ15	8,830,292	8,343,000	8,362,822	01/15/2038	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4.95% Due 12/15/2044 JD15	10,924,530	12,000,000	11,933,550	12/15/2044	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	5.6% Due 9/15/2040 MS15	4,087,171	4,000,000	3,813,745	09/15/2040	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4.95% Due 1/15/2045 JJ15	3,233,830	3,595,000	3,584,417	01/15/2045	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4.1% Due 11/15/2048 MN15	7,851,158	10,000,000	9,992,181	11/15/2048	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4 1/2% Due 7/1/2044 JJ1	3,986,592	4,583,000	4,558,729	07/01/2044	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4 1/2% Due 7/1/2044 JJ1	8,698,652	10,000,000	9,947,040	07/01/2044	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	3 1/4% Due 3/27/2030 MS27	19,787,317	20,644,000	20,573,675	03/27/2030	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	3.65% Due 1/15/2028 JJ15	4,382,686	4,435,000	4,433,015	01/15/2028	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4.9% Due 11/30/2046 MN30	9,196,509	10,000,000	9,935,815	11/30/2046	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4 1/4% Due 2/15/2048 FA15	8,065,905	10,000,000	9,988,813	02/15/2048	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4 1/4% Due 2/15/2048 FA15	6,546,288	8,116,000	8,106,920	02/15/2048	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4.65% Due 7/15/2042 JJ15	8,639,463	10,000,000	9,994,405	07/15/2042	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4.1% Due 11/15/2048 MN15	3,357,155	4,276,000	4,272,657	11/15/2048	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	4.95% Due 12/15/2044 JD15	2,123,911	2,333,000	2,333,000	12/15/2044	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	3 3/4% Due 11/15/2047 MN15	7,525,752	10,000,000	9,289,489	11/15/2047	IV
CITIBANK NA	Security	E570DZVZ7FF32TWEFA76	3.65% Due 1/15/2028 JJ15	9,882,043	10,000,000	9,995,525	01/15/2028	IV
0199999999 - Total				2,343,660,645	2,494,040,756	2,486,965,986	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
AUSTRALIA AND NEW ZEALAND BANKING GROUP	Cash	JHE42UYNNWITJB8YTTU19	Cash	1,560,000	1,560,000	XXX		V
BARCLAYS BANK PLC	Cash	G5GSEF7VJP5170UK5573	Cash	158,984,000	158,984,000	XXX		V
BNP PARIBAS	Cash	ROMUWSPUBMPROBK5P83	Cash	316,970,000	316,970,000	XXX		V
GOLDMAN SACHS INTERNATIONAL	Cash	W22LROWP21HZNB6K528	Cash	164,000,000	164,000,000	XXX		V
MITSUBISHI UFJ FIN GRP	Cash	C3GTMWZ1HMY46P40IX74	Cash	2,880,000	2,880,000	XXX		V
MIZUHO CAPITAL MARKETS LLC	Cash	OV6WBS6QX2D1J857QP30	Cash	11,550,000	11,550,000	XXX		V
MORGAN STANLEY & CO. INTERNATIONAL PLC	Cash	4PQUHNSJPFQFNF3BB653	Cash	231,394,000	231,394,000	XXX		V
ROYAL BANK OF CANADA	Cash	E571P3U3RH1GC71XBU11	Cash	240,970,000	240,970,000	XXX		V
ROYAL BANK OF SCOTLAND PLC	Cash	RR3QW1CWIW1PCS8A4S074	Cash	3,210,000	3,210,000	XXX		V
SNBC CAPITAL MARKETS INC	Cash	TVJ8SHL1ZLORGWGDTON03	Cash	21,900,000	21,900,000	XXX		V
SOCIETE GENERALE	Cash	O2RNE81BX4P4ROT8PU41	Cash	343,550,000	343,550,000	XXX		V
UBS AG	Cash	BFM8T61CT2L1QCEMIK50	Cash	115,090,000	115,090,000	XXX		V
BANK OF AMERICA NA	Security	B4TYDEB66KMZ0031MB27	BondT 0 5/8 08/15/30/10Y/08/15/2030/0.625%	175,214,943	201,651,000	XXX	08/15/2030	V
BARCLAYS BANK PLC	Security	G5GSEF7VJP5170UK5573	BondT 3 1/2 04/30/30/7Y/04/30/2030/3.5%	28,600,409	28,627,000	XXX	04/30/2030	V
DEUTSCHE BANK AG	Security	7LTWZFZY1CNSX8D621K86	BondT 5 05/15/45/20Y/05/15/2045/5%	326,244	326,000	XXX	05/15/2045	V
DEUTSCHE BANK AG	Security	7LTWZFZY1CNSX8D621K86	BondT 1 1/4 11/30/26/5Y/11/30/2026/1.25%	182,711	185,000	XXX	11/30/2026	V
DEUTSCHE BANK AG	Security	7LTWZFZY1CNSX8D621K86	BondUS TREASURY NT/0D/08/15/2026/1.5%	2,833,913	2,853,000	XXX	08/15/2026	V

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

Collateral Pledged to Reporting Entity

1		2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse		Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
DEUTSCHE BANK AG	7LTFZY1CNSX80621K86 ..	Security	91282C-NX-5	BondT 3 5/8 08/31/30/5Y/08/31/2030/3.625%	4,402,509	4,443,000	XXX	08/31/2030 ..	V
DEUTSCHE BANK AG	7LTFZY1CNSX80621K86 ..	Security	91282C-MM-0	BondT 4 5/8 02/15/35/10Y/02/15/2035/4.625%	4,968,428	4,815,100	XXX	02/15/2035 ..	V
DEUTSCHE BANK AG	7LTFZY1CNSX80621K86 ..	Security	91282C-NG-2	BondT 4 05/31/30/5Y/05/31/2030/4%	2,578,717	2,536,000	XXX	05/31/2030 ..	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Security	912810-UC-0	BondT 4 1/4 08/15/54/30Y/08/15/2054/4.25%	2,403,789	2,670,500	XXX	08/15/2054 ..	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Security	912810-RJ-9	BondUS TREASURY NT/0D/11/15/2044/3%	4,965,344	6,398,300	XXX	11/15/2044 ..	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Security	91282C-AE-1	BondT 0 5/8 08/15/30/10Y/08/15/2030/0.625%	12,532,173	14,423,000	XXX	08/15/2030 ..	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Security	912810-TJ-7	BondT 3 08/15/52/30Y/08/15/2052/3%	36,674,799	51,396,000	XXX	08/15/2052 ..	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Security	912810-TL-2	BondT 4 11/15/52/30Y/11/15/2052/4%	1,588,947	1,818,900	XXX	11/15/2052 ..	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Security	912810-UM-8	BondT 4 3/4 08/15/55/30Y/08/15/2055/4.75%	38,740,192	39,469,200	XXX	08/15/2055 ..	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Security	912810-TN-8	BondT 3 5/8 02/15/53/30Y/02/15/2053/3.625%	59,139,489	73,367,800	XXX	02/15/2053 ..	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Security	91282C-HP-9	BondT 1 1 3/8 07/15/33/10Y/07/15/2033/1.375%	4,849,293	4,620,500	XXX	07/15/2033 ..	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Security	912810-TT-5	BondT 4 1/8 08/15/53/30Y/08/15/2053/4.125%	23,095,494	26,208,500	XXX	08/15/2053 ..	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Security	912810-SD-1	BondUS TREASURY NT/0D/08/15/2048/3%	7,682,037	10,434,300	XXX	08/15/2048 ..	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Security	912810-UE-6	BondT 4 1/2 11/15/54/30Y/11/15/2054/4.5%	4,275,014	4,497,800	XXX	11/15/2054 ..	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Security	912810-TX-6	BondUNITED STATES TREAS BD 4.25 15FEB54 /30Y/02/15/2054/4.25%	30,774,109	34,182,700	XXX	02/15/2054 ..	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Security	912810-TR-9	BondT 3 5/8 05/15/53/30Y/05/15/2053/3.625%	2,154,597	2,645,300	XXX	05/15/2053 ..	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Security	912810-TU-2	BondT 4 3/8 08/15/43/20Y/08/15/2043/4.375%	13,805,017	14,556,000	XXX	08/15/2043 ..	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGQFUS7RNE97 ..	Security	912810-PT-9	BondT 4 3/4 02/15/37/30Y/02/15/2037/4.75%	51,409,989	49,449,100	XXX	02/15/2037 ..	V
ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11 ..	Security	91282C-EB-3	BondT 1 7/8 02/28/29/7Y/02/28/2029/1.875%	821,948	867,000	XXX	02/28/2029 ..	V
ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11 ..	Security	91282C-KJ-9	BondT 4 1/2 04/15/27/3Y/04/15/2027/4.5%	2,446,531	2,379,000	XXX	04/15/2027 ..	V
ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11 ..	Security	91282C-LR-0	BondT 4 1/8 10/31/29/5Y/10/31/2029/4.125%	11,362,095	11,081,000	XXX	10/31/2029 ..	V
ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11 ..	Security	912810-SS-8	BondT 1 5/8 11/15/50/30Y/11/15/2050/1.625%	9,045,299	17,166,000	XXX	11/15/2050 ..	V
ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11 ..	Security	912810-UC-0	BondT 4 1/4 08/15/54/30Y/08/15/2054/4.25%	766,008	851,000	XXX	08/15/2054 ..	V
ROYAL BANK OF CANADA	ES71P3U3RHI GC71XBU11 ..	Security	912828-5W-6	BondTSY INFL IX N/B/0D/01/15/2029/0.875%	7,107,409	5,550,000	XXX	01/15/2029 ..	V
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Security	912810-UP-1	BondT 4 5/8 11/15/55/30Y/11/15/2055/4.625%	89,298,884	91,868,000	XXX	11/15/2055 ..	V
0299999999 - Total					2,246,114,331	2,323,394,000	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

CDHS		Hedged Item								Hedging Instruments								
1 Identifier	2 Description	3 Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	4 Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	5 Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	6 Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	7 Current Year Increase/(Decrease) in VM-21 Liability	8 Current Year Increase/(Decrease) in VM-21 Liability Attributed to Interest Rates	9 Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	10 Current Year Increase/(Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	11 Prior Deferred Balance	12 Current Year Fair Value Fluctuation of the Hedge Instruments	13 Current Year Natural Offset to VM-21 Liability	14 Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	15 Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	16 Current Year Prescribed Deferred Amortization	17 Current Year Additional Deferred Amortization	18 Current Year Total Deferred Amortization (16+17)	19 Ending Deferred Balance (11+15+18)
.....0001	CDHS - Rho Hedge	2,614,141,940	2,631,112,508	 16,970,568	 13,578,600	 (15,608,556)	 (2,347,351)	 80.0	 (1,878,186)	 (349,724,942)	 (436,584)	 (1,878,176)		 1,441,592	 12,058,581		 12,058,581	 (336,224,770)
.....																		
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Total		2,614,141,940	2,631,112,508	16,970,568	13,578,600	(15,608,556)	(2,347,351)	XXX	(1,878,186)	(349,724,942)	(436,584)	(1,878,176)		1,441,592	12,058,581		12,058,581	(336,224,770)

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)					XXX
0499999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (affiliated)					XXX
0509999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type)					XXX
1209999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating					XXX
1409999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating					XXX
1609999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient					XXX
1809999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis					XXX
1889999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)					XXX
1899999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (affiliated)					XXX
1909999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type)					XXX
2009999999	Total - issuer credit obligations and asset-backed securities					XXX
4109999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type) - industrial and miscellaneous (unaffiliated)					XXX
4409999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type) - parent, subsidiaries and affiliates					XXX
4509999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type)					XXX
5109999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - industrial and miscellaneous (unaffiliated)					XXX
5409999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - mutual funds					XXX
5609999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - unit investment trusts					XXX
5809999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - closed-end funds					XXX
5979999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - parent, subsidiaries and affiliates					XXX
5989999999	Total - common stocks (Schedule D, Part 2, Section 2 type)					XXX
5999999999	Total - preferred and common stocks					XXX
	MORGAN STANLEY INSTITUTIONAL LIQUIDITY - GOVERNMENT			61,582,941	61,582,941	04/01/2026
	CLEAR STREET			225,000,000	225,000,000	03/31/2026
	RBC CAPITAL MARKETS			450,000,000	450,000,000	03/31/2026
	RBC CAPITAL MARKETS			150,000,000	150,000,000	05/05/2026
	HOOPP			100,000,000	100,000,000	03/31/2026
	CALPERS			500,000,000	500,000,000	03/31/2026
	BANK OF AMERICA SECURITIES			200,000,000	200,000,000	05/05/2026
	BANK OF AMERICA SECURITIES			100,000,000	100,000,000	05/05/2026
	JP MORGAN SECURITIES LLC			1,750,000,000	1,750,000,000	06/29/2026
	JP MORGAN SECURITIES LLC			300,000,000	300,000,000	06/29/2026
	JP MORGAN SECURITIES LLC			300,000,000	300,000,000	06/29/2026
	GOLDMAN SACHS & CO.			500,000,000	500,000,000	07/01/2026
	GOLDMAN SACHS & CO.			400,000,000	400,000,000	07/01/2026
	GOLDMAN SACHS & CO.			100,000,000	100,000,000	07/01/2026
	GOLDMAN SACHS & CO.			175,000,000	175,000,000	07/01/2026
	BANK OF AMERICA SECURITIES			550,000,000	550,000,000	07/01/2026
9709999999	Subtotal - cash equivalents (Schedule E, Part 2 type)			5,861,582,941	5,861,582,941	XXX
9999999999	Totals			5,861,582,941	5,861,582,941	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 5,861,582,941
- Book/Adjusted Carrying Value \$ 5,861,582,941
2. Average balance for the year
- Fair Value \$ 5,759,436,792
- Book/Adjusted Carrying Value \$ 5,759,436,792
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 0
- NAIC 2 \$ 0
- NAIC 3 \$ 0
- NAIC 4 \$ 0
- NAIC 5 \$ 0
- NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF AMERICA	LOS ANGELES, CA	0.000			13,084,043	14,996,876	9,441,400	XXX.
BANK OF NEW YORK MELLON	NEW YORK, NY	0.300	165,909		618,967,057	82,112,366	175,103,226	XXX.
BANK OF NEW YORK MELLON	UNITED KINGDOM	0.000			6,597,995	8,400,114	442,756	XXX.
BANK OF NOVA SCOTIA	HOUSTON, TX	3.650	1,014,152	140,630	105,087,180	345,153,862	100,000	XXX.
BNP PARIBAS	NEW YORK, NY	3.740	3,379,218	454,632	384,035,204	380,272,010	100,018	XXX.
CITIBANK	NEW YORK, NY	0.000			7,141,797	53,953,583	19,798,287	XXX.
JPMORGAN CHASE BANK	NEW YORK, NY	0.000			(5,134,761)	1,492,444	874,218	XXX.
NORTHERN TRUST COMPANY	CHICAGO, IL	3.650	2,028,595	.35	495,758,667	497,146,792	348,833	XXX.
NORTHERN TRUST COMPANY	TORONTO, ON (CANADA)	3.650			399,688	399,688	332,926	XXX.
PNC BANK	PITTSBURGH, PA	3.650	3,300,696	.65	494,558,408	470,247,550	(17,025,169)	XXX.
SOCIETE GENERALE	NEW YORK, NY	3.650	2,440,628	317,263	345,745,517	346,457,075	100,000	XXX.
SUMITOMO MITSUI BANKING CORPORATION	NEW YORK, NY	3.650	2,407,100	173,964	345,735,297	346,437,076	100,000	XXX.
US BANK	DENVER, CO	0.000			3,992,276	14,569,698	8,761,601	XXX.
WELLS FARGO BANK	SAN FRANCISCO, CA	0.000			(276,570,181)	(260,325,543)	(279,965,101)	XXX.
0199998. Deposits in ... 2 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX			(96,478)	(121,392)	9,641	XXX
0199999. Totals - open depositories	XXX	XXX	14,736,299	1,086,589	2,539,301,711	2,301,192,199	(81,477,364)	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	14,736,299	1,086,589	2,539,301,711	2,301,192,199	(81,477,364)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
0599999. Total	XXX	XXX	14,736,299	1,086,589	2,539,301,711	2,301,192,199	(81,477,364)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]