



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

PACIFIC LIFE INSURANCE COMPANY

NAIC Group Code	0709 (Current)	0709 (Prior)	NAIC Company Code	67466	Employer's ID Number	95-1079000
Organized under the Laws of	NEBRASKA		, State of Domicile or Port of Entry		NEBRASKA	
Country of Domicile	UNITED STATES OF AMERICA					
Licensed as business type:	LIFE, ACCIDENT & HEALTH					
Incorporated/Organized	01/02/1868		Commenced Business		05/01/1868	
Statutory Home Office	6750 MERCY ROAD (Street and Number)		OMAHA, NE, US 68106 (City or Town, State, Country and Zip Code)			
Main Administrative Office	700 NEWPORT CENTER DRIVE (Street and Number)					
	NEWPORT BEACH, CA, US 92660 (City or Town, State, Country and Zip Code)		949-219-3011 (Area Code) (Telephone Number)			
Mail Address	700 NEWPORT CENTER DRIVE (Street and Number or P.O. Box)		NEWPORT BEACH, CA, US 92660 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	700 NEWPORT CENTER DRIVE (Street and Number)					
	NEWPORT BEACH, CA, US 92660 (City or Town, State, Country and Zip Code)		949-219-3011 (Area Code) (Telephone Number)			
Internet Website Address	WWW.PACIFICLIFE.COM					
Statutory Statement Contact	GREGORY OLEN ARMITAGE (Name)		949-219-1631 (Area Code) (Telephone Number)			
	GREG.ARMITAGE@PACIFICLIFE.COM (E-mail Address)					

OFFICERS

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

OTHER

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

DARRYL DOUGLAS BUTTON	VIBHU RANJAN SHARMA	DAWN ROADCAP BEHNKE #
JAY ORLANDI	BRIAN 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 Button Chairman, President & Chief Executive Officer	Vibhu Ranjan Sharma Executive Vice President & Chief Financial Officer	Carol Joy Krosky Senior Vice President & Chief Accounting Officer
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- a. Is this an original filing? Yes [X] No []
- b. If no,
- State the amendment number
 - Date filed
 - Number of pages attached

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

State of California SS:
County of Orange

Subscribed and sworn to (or affirmed) before me this ____ day of August, 2025 by Darryl Douglas Button, Vibhu Ranjan Sharma and Carol Joy Krosky,
proved to me on the basis of satisfactory evidence to be the persons who appeared before me.

Signature of Notary Public

STATEMENT AS OF JUNE 30, 2025 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	88,680,972,934		88,680,972,934	82,251,205,812
2. Stocks:				
2.1 Preferred stocks	7,207,452		7,207,452	1,312,609
2.2 Common stocks	1,041,760,381	329,177,175	712,583,206	754,901,171
3. Mortgage loans on real estate:				
3.1 First liens	20,606,279,088		20,606,279,088	19,596,144,363
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	66,039,866		66,039,866	69,412,409
4.2 Properties held for the production of income (less \$ encumbrances)	255,804		255,804	264,344
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 962,513,104), cash equivalents (\$ 856,720,099) and short-term investments (\$ 277,080,623)	2,096,313,826		2,096,313,826	2,864,148,216
6. Contract loans (including \$ premium notes)	8,589,669,723	1,701,862	8,587,967,861	8,526,916,980
7. Derivatives	3,560,116,390		3,560,116,390	3,208,516,495
8. Other invested assets	14,766,276,647	46,334,276	14,719,942,371	12,595,576,968
9. Receivables for securities	343,785,638		343,785,638	181,378,381
10. Securities lending reinvested collateral assets	3,391,224,973		3,391,224,973	1,792,873,021
11. Aggregate write-ins for invested assets	618,779,174		618,779,174	785,879,059
12. Subtotals, cash and invested assets (Lines 1 to 11)	143,768,681,894	377,213,313	143,391,468,581	132,628,529,828
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,038,841,817	387,709	1,038,454,108	945,128,398
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(50,495,642)		(50,495,642)	(24,607,711)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	144,232,112		144,232,112	129,728,174
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	298,748,428		298,748,428	304,555,374
16.2 Funds held by or deposited with reinsured companies	172,094,623		172,094,623	157,860,316
16.3 Other amounts receivable under reinsurance contracts	163,436,677	1,760,711	161,675,966	152,253,494
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	195,588,516		195,588,516	461,576,854
18.2 Net deferred tax asset	1,208,452,968	202,960,080	1,005,492,888	1,008,773,590
19. Guaranty funds receivable or on deposit	34,999,154		34,999,154	35,667,256
20. Electronic data processing equipment and software	162,332,698	158,105,309	4,227,389	6,423,201
21. Furniture and equipment, including health care delivery assets (\$)	13,082,158	13,082,158		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	100,675,505		100,675,505	338,184,124
24. Health care (\$) and other amounts receivable	197,188,635	28,932,187	168,256,448	156,532,317
25. Aggregate write-ins for other than invested assets	1,010,233,545	33,103,102	977,130,443	797,775,033
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	148,458,093,087	815,544,569	147,642,548,518	137,098,380,247
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	76,278,526,216		76,278,526,216	72,114,452,238
28. Total (Lines 26 and 27)	224,736,619,303	815,544,569	223,921,074,734	209,212,832,485
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	618,779,174		618,779,174	785,879,059
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)	618,779,174		618,779,174	785,879,059
2501. Cash value of life insurance policies	469,237,580		469,237,580	253,540,151
2502. Net deferred losses from variable annuity hedge	287,352,853		287,352,853	395,538,793
2503. Admitted disallowed IMR	174,968,449		174,968,449	95,308,482
2598. Summary of remaining write-ins for Line 25 from overflow page	78,674,663	33,103,102	45,571,561	53,387,607
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,010,233,545	33,103,102	977,130,443	797,775,033

STATEMENT AS OF JUNE 30, 2025 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 \$ 76,258,538,578 less \$ included in Line 6.3 (including \$ 5,894,180,983 Modco Reserve)	76,258,538,578	73,014,570,409
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	17,736,699	21,170,745
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	32,979,171,527	28,797,273,494
4. Contract claims:		
4.1 Life	663,576,974	718,566,192
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		56,294
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)	7,175,124	7,326,768
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco) ...		446,661
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	5,280,308	3,615,870
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 \$ 19,091,150 assumed and \$ 255,863,639 ceded	274,954,789	333,909,708
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 1,769,374 , accident and health \$ and deposit-type contract funds \$ 4,148,307	5,917,681	18,455,746
11. Commissions and expense allowances payable on reinsurance assumed	8,048,204	7,972,267
12. General expenses due or accrued	253,121,100	403,937,877
13. Transfers to Separate Accounts due or accrued (net) (including \$ (972,759,031) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(322,150,144)	(467,086,152)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,530,556	18,740,503
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	14,383,369	
15.2 Net deferred tax liability		
16. Unearned investment income	78,923,750	192,712,610
17. Amounts withheld or retained by reporting entity as agent or trustee	425,877,689	435,381,072
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	64,737,726	90,114,854
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	260,676,141	260,821,043
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	2,469,023,151	2,049,595,320
24.02 Reinsurance in unauthorized and certified (\$) companies	1,182,870	1,028,736
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ 3,000,000) reinsurers	3,000,000	3,000,000
24.04 Payable to parent, subsidiaries and affiliates	20,312,560	
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	13,783,905,246	13,258,658,799
24.08 Derivatives	958,970,352	1,035,967,235
24.09 Payable for securities	1,675,978,948	486,778,774
24.10 Payable for securities lending	3,391,224,973	1,792,873,021
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,265,383,146	2,463,195,392
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	135,568,481,317	124,949,083,237
27. From Separate Accounts Statement	76,278,526,216	72,114,452,238
28. Total liabilities (Lines 26 and 27)	211,847,007,534	197,063,535,475
29. Common capital stock	30,000,000	30,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	77,851,254	79,553,776
32. Surplus notes	1,455,332,450	1,455,245,621
33. Gross paid in and contributed surplus	2,535,788,610	2,535,788,610
34. Aggregate write-ins for special surplus funds	462,321,302	490,847,275
35. Unassigned funds (surplus)	7,512,773,585	7,557,861,729
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)	12,044,067,200	12,119,297,010
38. Totals of Lines 29, 30 and 37	12,074,067,200	12,149,297,010
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	223,921,074,734	209,212,832,485
DETAILS OF WRITE-INS		
2501. Derivatives collateral payable and income accruals	2,097,788,781	2,344,615,496
2502. Disbursements payable	98,574,654	48,787,102
2503. Unclaimed accounts and uncashed checks	34,904,872	37,146,350
2598. Summary of remaining write-ins for Line 25 from overflow page	34,114,838	32,646,442
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,265,383,146	2,463,195,392
3101. Other surplus adjustments - derivatives	77,851,254	79,553,776
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)	77,851,254	79,553,776
3401. Variable annuity hedge	287,352,853	395,538,793
3402. Admitted disallowed IMR	174,968,449	95,308,482
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	462,321,302	490,847,275

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	10,777,870,574	6,365,623,985	13,677,658,709
2. Considerations for supplementary contracts with life contingencies		315,434	315,434
3. Net investment income	2,036,534,997	1,963,623,109	3,960,284,346
4. Amortization of Interest Maintenance Reserve (IMR)	(12,211,760)	(3,808,851)	(13,920,262)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(62,315,031)	(17,233,714)	(119,764,140)
6. Commissions and expense allowances on reinsurance ceded	114,290,355	112,094,904	270,178,715
7. Reserve adjustments on reinsurance ceded	(491,811,992)	(644,505,047)	(1,023,046,365)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	718,584,453	686,343,783	1,406,009,236
8.2 Charges and fees for deposit-type contracts	32,103,689	39,356,522	84,531,191
8.3 Aggregate write-ins for miscellaneous income	84,660,520	81,472,907	158,574,752
9. Totals (Lines 1 to 8.3)	13,197,705,805	8,583,283,032	18,400,821,616
10. Death benefits	859,857,664	765,034,710	1,473,334,834
11. Matured endowments (excluding guaranteed annual pure endowments)	(189,241)	3,667,122	6,324,808
12. Annuity benefits	923,119,437	849,050,774	1,708,200,023
13. Disability benefits and benefits under accident and health contracts	4,716,766	7,662,126	13,117,079
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	6,361,634,554	6,248,119,469	11,880,505,131
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	713,056,517	543,884,755	1,138,534,037
18. Payments on supplementary contracts with life contingencies	339,764	173,403	440,792
19. Increase in aggregate reserves for life and accident and health contracts	3,050,860,464	196,274,434	690,599,396
20. Totals (Lines 10 to 19)	11,913,395,924	8,613,866,794	16,911,056,100
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	767,254,662	600,008,175	1,330,266,138
22. Commissions and expense allowances on reinsurance assumed	4,687,086	205,919,034	233,078,033
23. General insurance expenses and fraternal expenses	547,917,013	551,814,551	1,161,766,116
24. Insurance taxes, licenses and fees, excluding federal income taxes	81,562,317	72,943,585	139,788,445
25. Increase in loading on deferred and uncollected premiums	(459,697)	8,373,105	9,126,979
26. Net transfers to or (from) Separate Accounts net of reinsurance	444,097,725	(775,451,815)	(303,942,537)
27. Aggregate write-ins for deductions	302,450,061	213,738,955	484,717,125
28. Totals (Lines 20 to 27)	14,060,905,091	9,491,212,386	19,965,856,398
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(863,199,286)	(907,929,354)	(1,565,034,782)
30. Dividends to policyholders and refunds to members	3,547,787	4,287,475	7,600,799
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(866,747,073)	(912,216,828)	(1,572,635,581)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	23,638,882	91,449,757	79,222,490
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)	(890,385,955)	(1,003,666,585)	(1,651,858,071)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (1,889,882) (excluding taxes of \$ (5,959,897) transferred to the IMR)	1,085,933,237	1,050,235,172	1,829,558,965
35. Net income (Line 33 plus Line 34)	195,547,282	46,568,587	177,700,894
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	12,149,297,010	11,792,068,994	11,792,068,994
37. Net income (Line 35)	195,547,282	46,568,587	177,700,894
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 35,573,313	109,759,795	276,892,324	520,365,666
39. Change in net unrealized foreign exchange capital gain (loss)	42,149,419	(6,675,675)	(50,734,400)
40. Change in net deferred income tax	59,313,572	76,114,868	58,391,461
41. Change in nonadmitted assets	(60,599,188)	(5,599,021)	147,551,827
42. Change in liability for reinsurance in unauthorized and certified companies	(154,134)	(489,462)	168,937
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(419,427,831)	(351,173,551)	(627,005,584)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(62,315,031)	(17,233,714)	(119,764,140)
47. Other changes in surplus in Separate Accounts Statement	62,315,031	17,233,714	119,764,140
48. Change in surplus notes	86,828	83,041	169,127
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(1,905,553)	(1,723,226)	130,620,089
54. Net change in capital and surplus for the year (Lines 37 through 53)	(75,229,810)	33,997,884	357,228,016
55. Capital and surplus, as of statement date (Lines 36 + 54)	12,074,067,200	11,826,066,879	12,149,297,010
DETAILS OF WRITE-INS			
08.301. Fee income	73,751,920	69,397,025	137,778,927
08.302. Miscellaneous income	10,908,599	12,075,882	20,795,825
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)	84,660,520	81,472,907	158,574,752
2701. Net periodic benefit cost	3,842,372	5,873,096	4,710,495
2702. Reinsurance disbursements	308,111,749	226,848,733	491,725,601
2703. Miscellaneous disbursements	(10,392,787)	(19,959,456)	(21,510,162)
2798. Summary of remaining write-ins for Line 27 from overflow page	888,728	976,583	9,791,191
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	302,450,061	213,738,955	484,717,125
5301. Reinsurance gain deferral			133,718,887
5302. Adjustment to retirement plans	39,000	(96,500)	308,267
5303. Other surplus adjustments - derivatives	(1,702,522)	(1,597,464)	(3,246,620)
5398. Summary of remaining write-ins for Line 53 from overflow page	(242,031)	(29,261)	(160,445)
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(1,905,553)	(1,723,226)	130,620,089

STATEMENT AS OF JUNE 30, 2025 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	10,791,378,702	6,376,993,189	14,884,406,626
2. Net investment income	2,436,863,695	2,015,583,951	4,649,227,920
3. Miscellaneous income	425,838,091	291,284,536	877,515,910
4. Total (Lines 1 to 3)	13,654,080,488	8,683,861,677	20,411,150,455
5. Benefit and loss related payments	8,713,811,861	8,186,585,772	15,931,991,601
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	361,476,748	(739,773,975)	(631,912,130)
7. Commissions, expenses paid and aggregate write-ins for deductions	1,867,741,098	1,810,326,118	3,397,359,975
8. Dividends paid to policyholders	4,202,386	4,377,701	7,912,484
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	(293,635,515)	(13,747,756)	(25,893,286)
10. Total (Lines 5 through 9)	10,653,596,578	9,247,767,860	18,679,458,645
11. Net cash from operations (Line 4 minus Line 10)	3,000,483,910	(563,906,183)	1,731,691,811
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,126,863,352	4,502,997,182	12,063,841,959
12.2 Stocks	76,742,546	6,822,660	63,533,461
12.3 Mortgage loans	876,017,319	499,677,177	1,047,593,296
12.4 Real estate		43,368,588	43,368,588
12.5 Other invested assets	1,604,338,066	3,113,465,037	6,350,613,465
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4,252	938,815	(1,145,155)
12.7 Miscellaneous proceeds	2,416,146,761	2,185,018,482	4,008,013,346
12.8 Total investment proceeds (Lines 12.1 to 12.7)	13,100,112,296	10,352,287,941	23,575,818,961
13. Cost of investments acquired (long-term only):			
13.1 Bonds	14,221,243,497	8,371,448,043	18,125,849,832
13.2 Stocks	33,742,347	33,562,801	71,707,620
13.3 Mortgage loans	1,872,074,754	483,589,201	2,344,027,059
13.4 Real estate	24,988	403,047	520,158
13.5 Other invested assets	3,374,641,216	3,969,311,696	8,136,600,913
13.6 Miscellaneous applications	3,158,311,335	712,929,207	2,207,333,149
13.7 Total investments acquired (Lines 13.1 to 13.6)	22,660,038,136	13,571,243,997	30,886,038,730
14. Net increase/(decrease) in contract loans and premium notes	61,386,393	69,072,098	339,448,467
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(9,621,312,234)	(3,288,028,154)	(7,649,668,237)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds		(10,826)	(10,826)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	3,696,902,783	3,566,342,864	6,556,636,397
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	2,156,091,151	(511,070,342)	(792,765,804)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	5,852,993,934	3,055,261,695	5,763,859,766
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) ..	(767,834,390)	(796,672,642)	(154,116,660)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,864,148,216	3,018,264,875	3,018,264,875
19.2 End of period (Line 18 plus Line 19.1)	2,096,313,826	2,221,592,233	2,864,148,216

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

20.0001. Bonds disposed and acquired and system conversion	456,743,120	81,638,976	828,047,665
20.0002. Other invested assets transfer to affiliated fund	202,901,338		95,037,513
20.0003. Low income housing tax credit	74,115,693		50,000,000
20.0004. Asset true-up related to reinsurance treaty	36,604,090		
20.0005. Bond interest in-kind received	22,305,334	32,488,862	37,518,943
20.0006. Assets transfer due to Principles-based Bond Project	13,819,504		
20.0007. Premium tax credits received	12,669,778	4,992,407	6,858,208
20.0008. Reclassification from long term bond to short term bond	9,578,685	107,714,965	107,714,965
20.0009. Federal tax credits received		129,675,486	173,238,877
20.0010. Reinsurance transaction			1,040,993,107

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

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

20.0011. Asset transfer due to novation of a reinsurance treaty .....	.....	.....	.....563,563,594
20.0012. Premiums received as assets in-kind and interest purchased and transferred to separate account .....	.....	.....	.....422,860,635
20.0013. Mortgage loan transfer to other invested assets .....	.....	.....	.....245,300,000
20.0014. Dividend received from Pacific Alliance Reinsurance of Vermont .....	.....	.....	.....49,239,054
20.0015. Mortgage loans disposed and acquired .....	.....	.....	.....1,490,969

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	2,884,739,859	2,316,818,195	5,206,201,920
2. Group life			
3. Individual annuities	7,389,512,465	4,211,009,016	9,288,926,341
4. Group annuities	1,411,774,641	634,348,334	2,459,920,849
5. Accident & health			
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	11,686,026,965	7,162,175,545	16,955,049,110
9. Deposit-type contracts	8,469,256,712	1,368,835,376	15,886,052,192
10. Total (Lines 8 and 9)	20,155,283,676	8,531,010,921	32,841,101,302

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 for the registered index-linked annuities (RILA) products 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 SAP No. 56, *Separate Accounts*.

The NE DOI approved a permitted accounting practice, effective January 1, 2022, allowing the Company to calculate the policy reserves for funding agreements based on a methodology that differs from the NAIC SAP. Policy reserves for funding agreements are calculated based on Statement of Statutory Accounting Principle (SSAP) No. 52, *Deposit-Type Contracts*, and the reserving methodologies in Appendices A-820 and A-822 which utilizes a reference rate in the valuation interest rate calculation based on an average of a historical twelve-month period ending on June 30 of the calendar year of issue or purchase. In the permitted practice, the Company utilizes a reference rate in the valuation interest rate calculation based on the day of the funding agreement issuance which results in a policy reserve less than or equal to the NAIC SAP policy reserve.

The NAIC's Life Actuarial Task Force has adopted APF 2024-05 for the 2025 Valuation Manual, which allows a monthly determination of the statutory maximum valuation rate for our funding agreements, with domiciliary Commissioner approval. The Company received Commissioner approval to determine statutory maximum valuation rates as described in VM Section II Subsection 3(C) for contracts issued on or after January 1, 2017 (the operative date of the Valuation Manual), effective January 1, 2025. The Company shall continue to determine statutory maximum valuation rates using the same methodology for future valuations. The Company's permitted practice was no longer used subsequent to December 31, 2024.

The following table reconciles the Company’s net income for the six months ended June 30, 2025 and the year ended December 31, 2024 and statutory surplus as of June 30, 2025 and December 31, 2024, between NAIC SAP and practices prescribed and permitted by the NE DOI:

	SSAP #	F/S Page	F/S Line	June 30, 2025	December 31, 2024
NET INCOME					
1. Net Income, Nebraska Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$195,547,282	\$177,700,894
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:					
Change in Policy Reserves	52	4	17	0	(8,295,924)
4. Net Income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$195,547,282</u>	<u>\$185,996,818</u>
SURPLUS					
5. Statutory Surplus, Nebraska Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$12,074,067,200	\$12,149,297,010
6. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:					
RILA - Book Value vs. Fair Value	56	4	47	8,035,722	0
7. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:					
Change in Policy Reserves	52	3	3	0	28,857,405
8. Statutory Surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$12,066,031,478</u>	<u>\$12,120,439,605</u>

B. No significant change

C. Accounting Policies:

1. No significant change
2. Bonds not backed by other loans are generally stated at amortized cost using the effective interest method. Bonds, including asset-backed securities (ABS), with a NAIC designation of 6 are stated at the lower of amortized cost or fair value with changes in fair value recorded in unassigned surplus as a change in net unrealized capital gains (losses) less tax. Perpetual bonds that do not possess or no longer possess an effective call option shall be reported at fair value regardless of NAIC designation, otherwise reported at amortized cost. 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. (See Note 21.C for detail of changes in measurement for securities reclassified under the bond definition)

In January 2024, the NAIC adopted INT 23-04, *Scottish Re Life Reinsurance Liquidation Questions* (INT 23-04), which addresses accounting and reporting for reinsurance receivables from Scottish Re's estate including impairment analysis and admissibility of reinsurance recoverables. This interpretation is to be applied generically.

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 2025 were:

	Maximum	Minimum
a. Farm	6.95%	6.05%
b. Construction and Land Development	8.03%	7.32%
c. Multi-family Residential	16.38%	8.50%
d. Commercial	7.13%	5.61%

NOTES TO FINANCIAL STATEMENTS

2-3. No significant change

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

Farm	Residential		Commercial		Mezzanine	Total
	Insured	All Other	Insured	All Other		

a. Current Year

1. Recorded Investment (All)

(a) Current	\$970,945,184	\$0	\$1,059,089,327	\$0	\$18,419,219,761	\$0	\$20,449,254,272
(b) 30-59 Days Past Due	0	0	74,660,712	0	0	0	74,660,712
(c) 60-89 Days Past Due	1,571,676	0	13,674,226	0	0	0	15,245,902
(d) 90-179 Days Past Due	4,763,099	0	7,259,200	0	0	0	12,022,299
(e) 180+ Days Past Due	15,368,480	0	5,951,326	0	33,776,097	0	55,095,903

2. Accruing Interest 90-179 Days Past Due

(a) Recorded Investment	\$4,763,099	\$0	\$7,259,200	\$0	\$0	\$0	\$12,022,299
(b) Interest Accrued	63,355	0	66,851	0	0	0	130,206

3. Accruing Interest 180+ Days Past Due

(a) Recorded Investment	\$15,368,480	\$0	\$5,951,326	\$0	\$0	\$0	\$21,319,806
(b) Interest Accrued	379,623	0	57,832	0	0	0	437,455

4. Interest Reduced

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

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

(a) Recorded Investment (1)	\$18,339,218	\$0	\$0	\$0	\$1,257,185,423	\$0	\$1,275,524,641
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b. Prior Year

1. Recorded Investment

(a) Current	\$928,749,674	\$0	\$811,410,056	\$0	\$17,659,095,922	\$106,988,199	\$19,506,243,851
(b) 30-59 Days Past Due	10,461,579	0	32,592,710	0	0	0	43,054,289
(c) 60-89 Days Past Due	0	0	4,712,957	0	0	0	4,712,957
(d) 90-179 Days Past Due	2,326,270	0	2,475,246	0	0	0	4,801,516
(e) 180+ Days Past Due	3,555,653	0	0	0	33,776,097	0	37,331,750

2. Accruing Interest 90-179 Days Past Due

(a) Recorded Investment	\$2,326,270	\$0	\$2,475,246	\$0	\$0	\$0	\$4,801,516
(b) Interest Accrued	95,971	0	24,089	0	0	0	120,060

3. Accruing Interest 180+ Days Past Due

(a) Recorded Investment	\$3,555,653	\$0	\$0	\$0	\$0	\$0	\$3,555,653
(b) Interest Accrued	24,093	0	0	0	0	0	24,093

4. Interest Reduced

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

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

(a) Recorded Investment (1)	\$18,602,292	\$0	\$0	\$0	\$1,096,751,850	\$106,988,199	\$1,222,342,341
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(1) Excluded from the Commercial All Other amounts are mortgage loan participations where the sole participants are the Company and its wholly-owned subsidiary, Pacific Life & Annuity Company (PL&A). The total amounts were \$3.6 billion and \$3.0 billion at June 30, 2025 and December 31, 2024, respectively.

5-7. No significant change

8. Mortgage loans derecognized as a result of foreclosure:

	June 30, 2025	December 31, 2024
a. Aggregate amount of mortgage loans derecognized as a result of foreclosure	\$0	\$245,300,000
b. Real estate collateral recognized	0	\$245,300,000
c. Other collateral recognized	0	0
d. Receivable recognized from a government guarantee of the foreclosed mortgage loan	0	0

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 following table presents all ABS with an OTTI recognized in 2025, whereby the present value of cash flows expected to be collected is less than the amortized cost basis of the securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized OTTI	Amortized Cost after OTTI	Fair Value at time of OTTI	Date of Financial Statement When Reported
G1001#AB2	\$25,000,000	\$6,250,000	\$18,750,000	\$6,250,000	\$6,250,000	3/31/2025
62878HAB7	15,526,326	13,141,335	2,384,990	13,141,335	13,144,497	3/31/2025
62883*AA0	17,477,844	14,793,082	2,684,762	14,793,082	14,787,559	3/31/2025
62883*AD4	10,091,394	8,541,260	1,550,134	8,541,260	8,543,923	3/31/2025
62883*AC6	9,706,546	8,215,529	1,491,017	8,215,529	8,215,311	3/31/2025
62883*AB8	3,883,633	3,287,071	596,563	3,287,071	3,286,124	3/31/2025
62883*AF9	7,763,416	6,570,882	1,192,534	6,570,882	6,572,249	3/31/2025
44509PAA6	\$8,502,515	\$6,402,515	\$2,100,000	\$6,402,515	\$6,400,000	3/31/2025
Total	XXX	XXX	\$30,750,000	XXX	XXX	XXX

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 June 30, 2025 are as follows:
- a. The Aggregate Amount of Unrealized Losses:

1. Less than 12 Months

2. 12 Months or Longer

June 30, 2025

\$66,627,538

539,158,025

b. The Aggregate Related Fair Value of Securities with Unrealized Losses:

1. Less than 12 Months

2. 12 Months or Longer

\$3,505,016,638

5,952,222,157

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. No significant change

2. For securities lending transactions, the carrying value of securities classified as bonds and on loan at June 30, 2025 was \$3.5 billion. The Company recorded cash collateral received of \$3.4 billion and established a corresponding liability for the same amount, which is included in payable for securities lending on Page 3 - Liabilities, Surplus and Other Funds. The Company may occasionally utilize amounts from the cash collateral for short-term liquidity for general corporate purposes and, as such, does not include these amounts in Schedule DL. As of June 30, 2025, \$0 was utilized for general corporate purposes.

3. Collateral Received

a. Aggregate Amount of Collateral Received
- | | Fair Value |
|-------------------------------|-----------------|
| 1. Securities Lending | |
| (a) Open | \$3,391,224,973 |
| (b) 30 Days or Less | 0 |
| (c) 31 to 60 Days | 0 |
| (d) 61 to 90 Days | 0 |
| (e) Greater Than 90 Days | 0 |
| (f) Sub-total | 3,391,224,973 |
| (g) Securities Received | 0 |
| (h) Total Collateral Received | \$3,391,224,973 |
- 7.3

NOTES TO FINANCIAL STATEMENTS

2. No significant change
- b. The Company has not sold or repledged collateral received from securities lending agreements.
- c. No significant change
4. No significant change
5. Collateral Reinvestment

a. Aggregate Amount of Collateral Reinvested

	Amortized Cost	Fair Value
1. Securities Lending		
(a) Open	\$0	\$0
(b) 30 Days or Less	816,224,973	816,224,973
(c) 31 to 60 Days	150,000,000	150,000,000
(d) 61 to 90 Days	0	0
(e) 91 to 120 Days	2,425,000,000	2,425,000,000
(f) 121 to 180 Days	0	0
(g) 181 to 365 Days	0	0
(h) 1 to 2 Years	0	0
(i) 2 to 3 Years	0	0
(j) Greater than 3 Years	0	0
(k) Sub-total	3,391,224,973	3,391,224,973
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$3,391,224,973	\$3,391,224,973

2. The Company did not have any cash collateral reinvested from dollar repurchase agreements.
- b. To manage the mismatch of maturity dates between the security lending transactions and the related reinvestment of the collateral received, the Company reinvests in assets with a maturity date of 95 days or less.
- 6-7. 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 June 30, 2025.

2. Type of Repo Trades Used

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

3. Original (Flow) & Residual Maturity

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

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

NOTES TO FINANCIAL STATEMENTS

5. Securities Sold Under Repo-Secured Borrowings

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

6. The Company has no amounts outstanding under these agreements as of June 30, 2025.

7. Collateral Received - Secured Borrowing

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

8-10. The Company has no amounts outstanding for repurchase agreements as of June 30, 2025.

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

	First Quarter	Second Quarter
a. Maximum Amount		
1. Cash (Collateral - All)	\$0	\$0
2. Securities Collateral - FV	0	0
b. Ending Balance		
1. Cash (Collateral - All)	\$0	\$0
2. Securities Collateral - FV	0	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. When counterparty default and price movements of the collateral received present the primary risks for repurchase agreements, the Company mitigates such risks 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 June 30, 2025.

2. Type of Repo Trades Used

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

NOTES TO FINANCIAL STATEMENTS

3. Original (Flow) & Residual Maturity

	First Quarter	Second Quarter
a. Maximum Amount		
(a) Open - No Maturity	\$0	\$0
(b) Overnight	700,000,000	950,000,000
(c) 2 Days to 1 Week	75,000,000	0
(d) > 1 Week to 1 Month	75,000,000	0
(e) > 1 Month to 3 Months	550,000,000	1,400,000,000
(f) > 3 Months to 1 Year	1,825,000,000	2,425,000,000
(g) > 1 Year	0	0

	First Quarter	Second Quarter
b. Ending Balance		
(a) Open - No Maturity	\$0	\$0
(b) Overnight	450,000,000	725,000,000
(c) 2 Days to 1 Week	0	0
(d) > 1 Week to 1 Month	0	0
(e) > 1 Month to 3 Months	150,000,000	150,000,000
(f) > 3 Months to 1 Year	1,825,000,000	2,425,000,000
(g) > 1 Year	0	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	Second Quarter
(a) Maximum Amount	\$2,788,685,383	\$3,622,122,719
(b) Ending Balance	2,535,823,898	3,471,084,130

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

	None	NAIC 1	NAIC 2	NAIC 3
<u>ENDING BALANCE</u>				
(a) ICO - FV	\$0	\$263,773,543	\$791,052,008	\$0
(b) ABS - FV	0	2,305,973,035	0	0
(c) Preferred Stock - FV	0	0	0	0
(d) Common Stock - FV	110,285,544	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	\$110,285,544	\$2,569,746,578	\$791,052,008	\$0
	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
<u>ENDING BALANCE</u>				
(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	Second Quarter
a. Maximum Amount		
1. Cash	\$2,675,000,000	\$3,450,000,000
2. Securities - FV	0	0
3. Securities - BACV	0	0
4. Nonadmitted Subset - BACV	0	0

	First Quarter	Second Quarter
b. Ending Balance		
1. Cash	\$2,425,000,000	\$3,300,000,000
2. Securities - FV	0	0
3. Securities - BACV	0	0
4. Nonadmitted Subset - BACV	0	0

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
(a) Overnight and Continuous	\$725,000,000	\$725,000,000
(b) 30 Days or Less	0	0
(c) 31- 90 Days	150,000,000	150,000,000
(d) > 90 Days	2,425,000,000	2,425,000,000

9. Recognized Receivable for Return of Collateral - Secured Borrowings

	First Quarter	Second Quarter
a. Maximum Amount		
1. Cash	\$2,675,000,000	\$3,450,000,000
2. Securities - FV	0	0

	First Quarter	Second Quarter
b. Ending Balance		
1. Cash	\$2,425,000,000	\$3,300,000,000
2. Securities - FV	0	0

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

	First Quarter	Second Quarter
a. Maximum Amount		
1. Repo Securities Sold/Acquired with Cash Collateral	\$2,675,000,000	\$3,450,000,000
2. Repo Securities Sold/Acquired with Cash Collateral (FV)	0	0

	First Quarter	Second Quarter
b. Ending Balance		
1. Repo Securities Sold/Acquired with Cash Collateral	\$2,425,000,000	\$3,300,000,000
2. Repo Securities Sold/Acquired with Cash Collateral (FV)	0	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. The Company participates in various projects to obtain tax credits and other advantages, such as those related to Low Income Housing, Solar Energy, New Market, and Rural Development. The recognition and measurement of investments in projects that generate tax credits and other benefits effect the financial position through an increase in Other Invested Assets and a decrease to Taxes Payable. The results of operations are effected through a decrease to income tax expense and an increase to investment income (when returns from the project exceed basis).
2. As of June 30, 2025, the Company recognized the following tax credits and other tax benefits:

Low Income Housing	\$5,165,065
Solar Energy	(1,398,651)
New Markets	708,780
Rural Development	625,000
Total	<u>\$5,100,195</u>

3. The Company had a balance of \$236 million of investments in tax credits in the statement of assets as of June 30, 2025.
4. The Company recognized \$4 million and \$0 of investment amortization and non-income tax related activity, respectively, as of June 30, 2025.
5. As of June 30, 2025, the schedule of tax credits to be generated each year are as follow:

<u>Year Ending December 31,</u>	
2025	\$9,528,050
2026	16,757,031
2027	19,404,200
2028	18,278,365
2029	18,199,696
2030 and thereafter	90,841,287
Total	<u>\$173,008,629</u>

6. As of June 30, 2025, the Company had the following commitments or contingent commitments related to tax credit investments:

<u>Year Expected to be Paid</u>	
2025	\$11,863,754
2026	61,247,167
2027	29,005,530
2028	5,674,271
2029	902,658
2030 and thereafter	7,812,415
Total	<u>\$116,505,795</u>

7. The Company's investments in tax credits are not currently subject to any regulatory reviews.
8. The Company did not record impairments on its investments in tax credits during 2025.
9. The Company allocated \$5 million of tax credits from the tax credit investments and had a balance of \$315 million unused as of June 30, 2025.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category		Gross (Admitted & Nonadmitted) Restricted						8	9	Percentage		
		Current Year					6			7	10	11
		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 Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a.	Subject to Contractual Obligation for Which Liability is Not Shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.000%	0.000%	
b.	Collateral Held Under Security Lending Agreements	3,391,224,973	0	0	0	3,391,224,973	1,792,873,021	1,598,351,952	0	3,391,224,973	1.509%	1.514%
c.	Subject to Repurchase Agreements	0	0	0	0	0	0	0	0	0.000%	0.000%	
d.	Subject to Reverse Repurchase Agreements	0	0	0	0	0	0	0	0	0.000%	0.000%	
e.	Subject to Dollar Repurchase Agreements	0	0	0	0	0	0	0	0	0.000%	0.000%	
f.	Subject to Dollar Reverse Repurchase Agreements	0	0	0	0	0	0	0	0	0.000%	0.000%	
g.	Placed Under Option Contracts	0	0	0	0	0	0	0	0	0.000%	0.000%	
h.	Letter Stock or Securities Restricted as to Sale - Excluding FHLB Capital Stock	18,153,041	0	0	0	18,153,041	17,922,591	230,450	0	18,153,041	0.008%	0.008%
i.	FHLB Capital Stock	86,324,700	0	0	0	86,324,700	78,200,000	8,124,700	0	86,324,700	0.038%	0.039%
j.	On Deposit With States	6,054,093	0	0	0	6,054,093	6,037,084	17,009	0	6,054,093	0.003%	0.003%
k.	On Deposit With Other Regulatory Bodies	0	0	0	0	0	0	0	0	0.000%	0.000%	
l.	Pledged Collateral to FHLB (Including Assets Backing Funding Agreements)	13,025,589,971	0	0	0	13,025,589,971	11,609,356,465	1,416,233,506	0	13,025,589,971	5.796%	5.817%
m.	Pledged as Collateral Not Captured in Other Categories	2,369,410,081	0	0	0	2,369,410,081	1,348,829,806	1,020,580,275	0	2,369,410,081	1.054%	1.058%
n.	Other Restricted Assets	0	0	0	0	0	0	0	0	0.000%	0.000%	
o.	Total Restricted Assets	\$18,896,756,859	\$0	\$0	\$0	\$18,896,756,859	\$14,853,218,967	\$4,043,537,892	\$0	\$18,896,756,859	8.408%	8.439%

- (a) Subset of Column 1
- (b) Subset of Column 3
- (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 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	\$1,481,437,872	\$0	\$0	\$0	\$1,481,437,872	\$1,348,829,806	\$132,608,066	\$1,481,437,872	0.659%	0.662%
Farmer Mac Funding Agreements	\$887,972,209	\$0	\$0	\$0	\$887,972,209	\$0	\$887,972,209	\$887,972,209	0.395%	0.397%
Total (c)	\$2,369,410,081	\$0	\$0	\$0	\$2,369,410,081	\$1,348,829,806	\$1,020,580,275	\$2,369,410,081	1.054%	1.058%

- (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. No significant change

NOTES TO FINANCIAL STATEMENTS

4. Collateral Received and Reflected as Assets Within the Reporting Entity’s Financial Statements:

Collateral Assets	1	2	3	4
	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted & Nonadmitted) (*)	% of BACV to Total Admitted Assets (**)
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$2,045,760,000	\$2,045,760,000	1.378%	1.386%
b. Schedule D, Part 1, Section 1	0	0	0.000%	0.000%
c. Schedule D, Part 1, Section 2	0	0	0.000%	0.000%
d. Schedule D, Part 2, Section 1	0	0	0.000%	0.000%
e. Schedule D, Part 2, Section 2	0	0	0.000%	0.000%
f. Schedule B	0	0	0.000%	0.000%
g. Schedule A	0	0	0.000%	0.000%
h. Schedule BA, Part 1	0	0	0.000%	0.000%
i. Schedule DL, Part 1	\$3,391,224,973	\$3,391,224,973	2.284%	2.297%
j. Other	0	0	0.000%	0.000%
k. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$5,436,984,973	\$5,436,984,973	3.662%	3.683%
Separate Account:				
l. Cash, Cash Equivalents and Short-Term Investments	0	0	0.000%	0.000%
m. Schedule D, Part 1, Section 1	0	0	0.000%	0.000%
n. Schedule D, Part 1, Section 2	0	0	0.000%	0.000%
o. Schedule D, Part 2, Section 1	0	0	0.000%	0.000%
p. Schedule D, Part 2, Section 2	0	0	0.000%	0.000%
q. Schedule B	0	0	0.000%	0.000%
r. Schedule A	0	0	0.000%	0.000%
s. Schedule BA, Part 1	0	0	0.000%	0.000%
t. Schedule DL, Part 1	0	0	0.000%	0.000%
u. Other	0	0	0.000%	0.000%
v. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$0	\$0	0.000%	0.000%

(*) j = Column 1 divided by Asset Page, Line 26, Column 1

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

(**) j = Column 1 divided by Asset Page, Line 26, Column 3

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

	1	2
	Amount	% of Liability to Total Liabilities (*)
w. Recognized Obligations to Return Collateral Asset (General Account)	\$5,436,984,973	4.011%
x. Recognized Obligations to Return Collateral Asset (Separate Account)	\$0	0.000%

(*) u = Column 1 divided by Liability Page, Line 26, Column 1

v = Column 1 divided by Liability Page, Line 27, Column 1

M. Working Capital Finance Investments (WCFI):

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

	Gross Asset June 30, 2025	Nonadmitted Asset June 30, 2025	Net Admitted Asset June 30, 2025
a. WCFI Designation 1	\$298,545,777	\$0	\$298,545,777
b. WCFI Designation 2	386,655,633	0	386,655,633
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	\$685,201,410	\$0	\$685,201,410

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

	Book/Adjusted Carrying Value
a. Up to 180 Days	\$615,902,495
b. 181 to 365 Days	69,298,915
c. Total	\$685,201,410

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

NOTES TO FINANCIAL STATEMENTS

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. For equity call options with deferred financing premiums which are paid at the end of the derivative contract, summarized in the tables below are the undiscounted future settled premium commitments, equity call option fair value and equity call option fair value excluding impact of discounted future settled premiums:

Fiscal Year	Premium Payments Due
2025	\$19,078,514
2026	49,049,992
2027	122,630,949
2028	25,309,697
Thereafter	0
Total Undiscounted Future Settled Premium Commitments	\$216,069,153

	Undiscounted Future Premium Commitments	Derivative Fair Value (Reported on Schedule DB)	Derivative Fair Value Excluding Impact of Future Settled Premiums
Prior Year - 2024	\$247,484,875	\$648,632,944	\$648,632,944
Current Year - 2025	\$216,069,153	\$568,112,810	\$568,112,810

9. The Company does not have any excluded components.

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. 2025	\$19,999,160	\$0
2. 2026	39,998,321	0
3. 2027	39,998,321	0
4. 2028	39,998,321	0
5. 2029	39,998,321	0
6. 2030	39,998,321	0
7. 2031	39,998,321	0
8. 2032	20,856,190	0
9. 2033	2,206,245	0
10. 2034	4,301,331	0
Total	\$287,352,852	\$0

b. Total Deferred Balance * \$287,352,852

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

NOTES TO FINANCIAL STATEMENTS

c. Reconciliation of Amortization

1. Prior Year Total Deferred Balance	\$395,538,792
2. Current Year Amortization	21,793,692
3. Current Year Deferred Recognition	86,392,248
4. Ending Deferred Balance [1-(2+3)]	\$287,352,852

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

The Company’s structured settlement transactions are typically designed such that an affiliated assignment company assumes settlement obligations from external parties in exchange for consideration. The affiliated assignment company then funds the assumed settlement obligations by purchasing annuity contracts from the Company. Consequently, substantially all of the Company’s structured settlement annuities are sold to an affiliated assignment company. Included in the liability for aggregate reserves are insurance contracts with the affiliated assignment company with contract values of \$3.7 billion and \$3.5 billion as of June 30, 2025 and December 31, 2024, respectively. Related to these contracts, the Company received \$221 million and \$78 million of premiums and annuity considerations and paid \$116 million and \$219 million of current and future policy benefits for the six months ended June 30, 2025 and the year ended December 31, 2024, respectively.

The Company has an agreement with PL&A to lend up to \$100 million at a variable interest rate. There was no amount outstanding as of June 30, 2025. The Company also has an intercompany uncommitted revolving credit facility with affiliates to lend or borrow funds. Under the agreement, the Company can lend or borrow up to 3% of the Company's admitted assets to certain affiliates as of the preceding December 31. The aggregate total borrowing of all outstanding loans is limited to \$1.0 billion including any outstanding loans under other affiliate lending agreements. As of June 30, 2025, no amount was borrowed from the Company under the facility.

As of June 30, 2025 and December 31, 2024, the Company reported \$100 million and \$338 million, respectively, due from other affiliated companies.

There are no other significant changes to this disclosure.

11. DEBT

A. The Company maintains a commercial paper program with \$1.0 billion of capacity as of June 30, 2025 and December 31, 2024. There was no commercial paper debt outstanding as of June 30, 2025. In May 2025, the Company entered into a new senior revolving credit facility with a total borrowing capacity of \$1.5 billion, replacing its existing \$1.0 billion facility. The new facility includes Pacific Life Re International Limited (RIBM) as an additional borrower and has a maturity date of May 2030. Under the terms of the agreement, the Company and Pacific LifeCorp may borrow up to the full commitment amount, while RIBM may borrow up to \$500 million. This facility serves as a back-up line of credit to the commercial paper program. Borrowings under the facility bear interest at variable rates. There were no amounts outstanding as of June 30, 2025. The revolving credit facility has certain debt covenants and the Company was in compliance with those debt covenants as of June 30, 2025. The Company maintains a reverse repurchase line of credit with an unaffiliated financial institution. There was no debt outstanding in connection with this line of credit as of June 30, 2025.

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 has determined the estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$8.8 billion and \$7.8 billion as of June 30, 2025 and December 31, 2024, 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 receives 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 *	83,649,000	83,649,000	0
(c) Activity Stock	0	0	0
(d) Excess Stock	2,175,700	2,175,700	0
(e) Aggregate Total (a+b+c+d)	<u>\$86,324,700</u>	<u>\$86,324,700</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$8,818,000,000	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 *	75,549,000	75,549,000	0
(c) Activity Stock	0	0	0
(d) Excess Stock	2,151,000	2,151,000	0
(e) Aggregate Total (a+b+c+d)	<u>\$78,200,000</u>	<u>\$78,200,000</u>	<u>\$0</u>
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$7,765,000,000	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	83,649,000	83,649,000	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)	\$12,552,146,962	\$13,025,589,971	\$1,869,976,000
2. Current Year General Account Total Collateral Pledged	12,552,146,962	13,025,589,971	1,869,976,000
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-End Total General and Separate Accounts Total Collateral Pledged	10,930,052,559	11,609,356,465	1,689,976,000

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)	\$12,552,146,962	\$13,025,589,971	\$1,869,976,000
2. Current Year General Account Maximum Collateral Pledged	12,552,146,962	13,025,589,971	1,869,976,000
3. Current Year Separate Account Maximum Collateral Pledged	0	0	0
4. Prior Year-End Total General and Separate Accounts Maximum Collateral Pledged	10,930,052,559	11,609,356,465	1,689,976,000

⁽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.

NOTES TO FINANCIAL STATEMENTS

4. Borrowing from FHLB

a. Amount as of Reporting Date

1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
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1. Current Year

(a) Debt	\$0	\$0	\$0	XXX
(b) Funding Agreements	1,869,976,000	1,869,976,000	0	\$1,876,557,590
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	\$1,869,976,000	\$1,869,976,000	\$0	\$1,876,557,590

2. Prior Year-end

(a) Debt	\$0	\$0	\$0	XXX
(b) Funding Agreements	1,689,976,000	1,689,976,000	0	\$1,696,053,506
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	\$1,689,976,000	\$1,689,976,000	\$0	\$1,696,053,506

b. Maximum Amount During Reporting Period

1 Total 2+3	2 General Account	3 Separate Account
\$0	\$0	\$0
1,989,976,000	1,989,976,000	0
0	0	0
<u>\$1,989,976,000</u>	<u>\$1,989,976,000</u>	<u>\$0</u>

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

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	
	June 30, 2025	December 31, 2024	June 30, 2025	December 31, 2024	June 30, 2025	December 31, 2024
a. Service Cost	\$1,449,858	\$3,238,729	\$0	\$0	\$0	\$0
b. Interest Cost	1,911,682	4,272,743	90,000	174,000	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	442,544	789,213	(51,000)	(312,000)	0	0
f. Prior Service Cost or Credit	51,950	112,456	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	\$3,856,034	\$8,413,141	\$39,000	(\$138,000)	\$0	\$0

5-18. No significant change

B-I. No significant change

NOTES TO FINANCIAL STATEMENTS

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

A-I. No significant change

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

- 1. Cumulative Unrealized Gains and (Losses): \$1.2 billion
- 2. Nonadmitted Assets: \$816 million
- 3. Separate Account Business: \$0
- 4. Asset Valuation Reserve (AVR): \$2.5 billion
- 5. Provision for Reinsurance: \$0

K-M. No significant change

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A. Contingent Commitments

- 1. The Company had \$7.1 billion of commitments to fund investments in SCA entities, joint ventures, partnerships or limited liability companies listed on Schedule BA.

There are no other significant changes to this disclosure.

15. LEASES

No significant change

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

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

	Assets		Liabilities	
	June 30, 2025	December 31, 2024	June 30, 2025	December 31, 2024
a. Swaps	\$25,995,895,953	\$19,959,551,588	\$0	\$0
b. Futures	3,139,648,072	2,135,188,063	0	0
c. Options	72,844,405,960	69,335,027,576	0	0
d. Total	\$101,979,949,986	\$91,429,767,227	\$0	\$0

2-4. No significant change

NOTES TO FINANCIAL STATEMENTS

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	\$343,215,658
Total	XXX	XXX	XXX	XXX	\$343,215,658

*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 June 30, 2025:

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Bonds					
Issuer Credit Obligations	\$0	\$499,936	\$72,031,000	\$0	\$72,530,936
Asset-backed Securities	0	4,494,099	32,688,994	0	37,183,093
Total Bonds	0	4,994,035	104,719,994	0	109,714,029
Preferred Stocks					
Industrial and Miscellaneous	0	3,649,629	3,558,344	0	7,207,973
Total Preferred Stock	0	3,649,629	3,558,344	0	7,207,973
Common Stocks					
Industrial and Miscellaneous	4,834,990	0	87,188,433	0	92,023,423
Affiliates	25,623,383 (a)	0	0	0	25,623,383
Total Common Stocks	30,458,373	0	87,188,433	0	117,646,806
Derivatives					
Foreign Currency and Interest Rate Swaps	0	318,052,188	0	0	318,052,188
Equity Derivatives	107,022,937	0	2,892,663,791	0	2,999,686,728
Total Derivatives	107,022,937	318,052,188	2,892,663,791	0	3,317,738,916
Other Invested Assets	0	0	6,861,606	0	6,861,606
Separate Account Assets (b)	64,544,659,518	0	0	1,939,534,960	66,484,194,478
Total Assets at Fair Value/NAV	\$64,682,140,828	\$326,695,852	\$3,094,992,168	\$1,939,534,960	\$70,043,363,808
b. Liabilities at Fair Value					
Derivatives					
Foreign Currency and Interest Rate Swaps	\$0	\$937,138,981	\$0	\$0	\$937,138,981
Equity Derivatives	0	0	21,604,100	0	21,604,100
Total Derivatives	0	937,138,981	21,604,100	0	958,743,081
Total Liabilities at Fair Value	\$0	\$937,138,981	\$21,604,100	\$0	\$958,743,081

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

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

Description	Beginning Balance at April 1, 2025	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Beginning Balance at June 30, 2025
Bonds										
Issuer Credit Obligations	\$18,710,524	\$52,409,344 (a)	\$0	\$911,132	\$0	\$0	\$0	\$0	\$0	\$72,031,000
Asset-backed Securities	6,400,000	26,288,994 (a)	0	0	0	0	0	0	0	32,688,994
Preferred Stock										
Industrial and Miscellaneous	3,558,344	0	0	0	401,910	0	(401,910)	0	0	3,558,344
Common Stocks										
Industrial and Miscellaneous	90,818,266	0	0	2,025,700	(405,533)	5,350,000	0	(10,600,000)	0	87,188,433
Derivatives, net	2,068,838,427	0	0	754,239,038	199,634,701	399,312,347	0	0	(550,964,822)	2,871,059,691
Other Invested Assets	267,227,403	0	0	91,186	(6,535,741)	(53,252,527)	0	0	(200,668,715)	6,861,606
Total	\$2,455,552,964	\$78,698,338	\$0	\$757,267,056	\$193,095,337	\$351,409,820	\$(401,910)	\$(10,600,000)	\$(751,633,537)	\$3,073,388,068

(a) Transferred into 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 values for the majority of the portfolio; accordingly, overrides were not material. In the absence of such market observable activity, management's best estimate is used.

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

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

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

Derivative instruments are reported at fair value using pricing valuation models which utilize market data inputs or independent broker quotations or exchange prices for exchange-traded futures. The Company calculates the fair value of derivatives using market standard valuation methodologies for foreign currency swaps, interest rate swaps, equity options and equity total return swaps. The derivatives are valued using mid-market inputs that are predominantly observable in the market. Inputs include, but are not limited to, interest swap rates, foreign currency forward and spot rates, credit spreads and correlations, interest volatility, equity volatility and equity index levels. 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 and interest rate swaps. The derivative valuations are determined using pricing models with inputs that are observable in the market or can be derived principally from or corroborated by observable market data, primarily interest swap rates, interest rate volatility and foreign currency forward and spot rates.

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

The fair value of separate account assets is based on the fair value or NAV of the underlying assets. Separate account assets held at fair value primarily consist of 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. Management performs validation checks to determine the reasonableness of the pricing information, which include, but are not limited to, price fluctuations above predetermined thresholds from the prior day and validation against similar funds or indices. Variances are investigated, further analysis is performed and resolutions are appropriately documented.

NOTES TO FINANCIAL STATEMENTS

B. Disclosure of Fair Value of Financial Instruments:

The following methods and assumptions were used to estimate the fair value of these financial instruments as of June 30, 2025:

Mortgage Loans: The fair value of the mortgage loan portfolio is determined by discounting the estimated future cash flows, using current rates that are applicable to similar 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.

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 and WCFIs that are NAIC rated 1 or 2. 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.

Separate Account Assets: The fair value of assets in the Separate Accounts in Level 2 consist of bonds based on the valuation methods described in Note 20 A.4. above. The fair value of assets in the Separate Accounts in Level 3 consist of bonds 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.

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:

June 30, 2025

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Issuer Credit Obligations	\$59,437,944,595	\$63,384,702,840	\$0	\$54,800,783,075	\$4,637,161,520	\$0	\$0
Asset-backed Securities	24,896,291,915	25,296,270,094	0	19,132,520,519	5,763,771,396	0	0
Preferred Stocks	7,207,973	7,207,452	0	3,649,629	3,558,344	0	0
Common Stocks (2)	117,646,807	117,646,807	30,458,374	0	87,188,433	0	0
Mortgage Loans	19,851,907,171	20,606,279,088	0	18,013,620,603	1,838,286,568	0	0
Cash, Cash Equivalents and Short-Term Investments	2,096,324,608	2,096,313,826	1,819,236,969	267,627,202	9,460,437	0	0
Contract Loans	8,587,967,861	8,587,967,861	0	0	8,587,967,861	0	0
Derivatives, net	1,910,729,032	2,601,146,038	107,022,937	(1,067,353,596)	2,871,059,691	0	0
Securities Lending Reinvested Collateral Assets	3,391,224,973	3,391,224,973	0	3,391,224,973	0	0	0
Other Invested Assets (2)	914,573,533	962,853,838	0	882,895,036	31,678,497	0	0
Separate Account Assets	75,715,446,092	76,278,526,216	64,544,659,517	8,277,014,221	954,237,394	1,939,534,960	0
Liabilities:							
Liability for Deposit-Type Contracts (3)	33,338,546,235	32,870,091,045	0	25,571,867,434	7,766,678,801	0	0
Separate Account Liability for Deposit-Type Contracts	7,632,407	7,632,407	0	0	7,632,407	0	0

December 31, 2024

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Bonds	\$76,800,324,827	\$82,251,205,812	\$0	\$68,079,014,443	\$8,721,310,384	\$0	\$0
Preferred Stocks	1,312,609	1,312,609	0	311,610	1,000,999	0	0
Common Stocks (2)	154,533,080	154,533,082	75,188,278	83,136	79,261,666	0	0
Mortgage Loans	18,332,123,542	19,596,144,363	0	16,874,852,317	1,457,271,225	0	0
Cash, Cash Equivalents and Short-Term Investments	2,864,077,035	2,864,148,217	2,844,253,057	19,489,363	334,615	0	0
Contract Loans	8,526,916,980	8,526,916,980	0	0	8,526,916,980	0	0
Derivatives, net	1,389,924,373	2,172,549,260	8,691,750	(1,407,346,991)	2,788,579,613	0	0
Securities Lending Reinvested Collateral Assets	1,792,873,021	1,792,873,021	0	1,792,873,021	0	0	0
Other Invested Assets (2)	1,026,849,311	1,076,496,663	0	802,075,356	224,773,955	0	0
Separate Account Assets	71,598,410,190	72,114,452,238	62,698,092,416	6,849,181,061	406,329,119	1,644,807,594	0
Liabilities:							
Liability for Deposit-Type Contracts (3)	28,405,032,320	28,686,784,427	0	21,482,283,697	6,922,748,623	0	0
Separate Account Liability for Deposit-Type Contracts	7,676,641	7,676,641	0	0	7,676,641	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 and annually. The remaining lockup period ranges from zero to 29 months as of June 30, 2025. There are no unfunded commitments of investments measured using the NAV practical expedient as of June 30, 2025.

21. OTHER ITEMS

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

In March 2025, the Company entered into an agreement with the Federal Agricultural Mortgage Corporation (Farmer Mac), under which the Company can borrow up to \$900 million by issuing funding agreements to a subsidiary of Farmer Mac. As of June 30, 2025, the Company has \$100 million of fixed rate funding agreements with Farmer Mac.

With changes to the bond definition, effective January 2025, changes in measurement for securities reclassified under the bond definition are reported as changes in unrealized capital gains (losses). Securities with a change in measurement basis had a BACV of \$13 million and resulted in an aggregate surplus impact of \$0.4 million. The following securities were moved from investment schedule D-1:

Description	12/31/24 BACV
No longer meet the definition of a bond (Schedule BA)	\$5,000,000
Moved to preferred stock (Schedule D-2, Section 1)	7,474,895
Moved to Capital Contingent Notes (Schedule BA)	655,003
	<u>\$13,129,898</u>

As of June 30, 2025, the Company had \$2.4 billion and \$148 million of outstanding contractual obligations to acquire private placement securities for the General Account and Separate Account, respectively.

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	\$469,209,967
(2). Percentage Bonds	0%
(3). Percentage Stocks	56%
(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 *	44%

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

- J. No significant change

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to June 30, 2025 and through August 15, 2025, the date this Quarterly Statement was filed and has concluded that no events have occurred that required adjustment to this Quarterly Statement. The Company has not evaluated subsequent events after the filing date.

In July 2025, the One Big Beautiful Bill Act (OBBB) was enacted into law. The legislation includes a broad range of tax reform provisions affecting businesses, including extensions and modifications to certain provisions of the Tax Cuts & Jobs Act, as well as expansions and accelerations of provisions under the Inflation Reduction Act. While most provisions are effective January 1, 2026, certain provisions are retroactive to an earlier date in 2025. The Company is currently evaluating the potential impact of the OBBB, but does not expect a material impact on its financial position and results of operations. As the legislation was enacted after the balance sheet date, the financial statements as of and for the period ended June 30, 2025, do not reflect any impact of the OBBB. The Company will continue to assess the implications of the new law and incorporate any necessary accounting and disclosure considerations in future reporting periods.

NOTES TO FINANCIAL STATEMENTS

23. REINSURANCE

In April 2025, the Company executed a novation agreement transferring term life business reinsured from other direct writers to Hannover Life Reassurance Company of America (HLRUS). Under the terms of the novation, HLRUS assumed all of the Company's rights and obligations thereunder and became the direct reinsurer with the ceding companies. The Company derecognized assumed and ceded reserves netting to \$22 million, offset by a cash transfer of \$15 million driving a \$6 million gain, net of tax.

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 June 30, 2025 and December 31, 2024, there were \$18 million and \$21 million, respectively, 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	(\$81,377,691)	\$0	(\$195,973,125)	\$11,654,962	\$0	\$0	\$258,833	\$102,681,639
3106999 Total	(\$81,377,691)	\$0	(\$195,973,125)	\$11,654,962	\$0	\$0	\$258,833	\$102,681,639

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

A. INDIVIDUAL ANNUITIES

	General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1). Subject to Discretionary Withdrawal:					
a. With Market Value Adjustment	\$16,363,835,335	\$0	\$0	\$16,363,835,335	18%
b. At Book Value Less Current Surrender Charge of 5% or More *	7,848,245,900	0	0	7,848,245,900	8%
c. At Fair Value	0	0	50,633,199,717	50,633,199,717	56%
d. Total with Market Value Adjustment or at Fair Value (Total of a Through c)	24,212,081,235	0	50,633,199,717	74,845,280,952	82%
e. At Book Value without Adjustment (Minimal or No Charge or Adjustment)	9,387,065,426	0	0	9,387,065,426	10%
(2). Not Subject to Discretionary Withdrawal	7,054,428,137	0	2,464,887	7,056,893,024	8%
(3). Total (Gross: Direct + Assumed)	40,653,574,798	0	50,635,664,604	91,289,239,402	100%
(4). Reinsurance Ceded	1,212,909,813	0	0	1,212,909,813	
(5). Total (Net) (3) - (4)	\$39,440,664,985	\$0	\$50,635,664,604	\$90,076,329,589	

NOTES TO FINANCIAL STATEMENTS

(6).	Amount Included in A(1)b Above that will Move to A(1)e for the First Time Within the Year After the Statement Date:	\$2,309,809,332	\$0	\$0	\$2,309,809,332	
B. GROUP ANNUITIES						
		General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1).	Subject to Discretionary Withdrawal:					
a.	With Market Value Adjustment	\$0	\$0	\$0	\$0	0%
b.	At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c.	At Fair Value	0	0	0	0	0%
d.	Total with Market Value Adjustment or at Fair Value (Total of a Through c)	0	0	0	0	0%
e.	At Book Value without Adjustment (Minimal or No Charge or Adjustment)	0	0	0	0	0%
(2).	Not Subject to Discretionary Withdrawal	7,034,289,370	9,875,468,985	0	16,909,758,354	100%
(3).	Total (Gross: Direct + Assumed)	7,034,289,370	9,875,468,985	0	16,909,758,354	100%
(4).	Reinsurance Ceded	986,586,012	0	0	986,586,012	
(5).	Total (Net) (3) - (4)	\$6,047,703,358	\$9,875,468,985	\$0	\$15,923,172,343	
(6).	Amount Included in B(1)b Above that will Move to B(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

C. DEPOSIT-TYPE CONTRACTS						
		General Account	Separate Account with Guarantees	Separate Account Nonguaranteed	Total	% of Total
(1).	Subject to Discretionary Withdrawal:					
a.	With Market Value Adjustment	\$190,033,318	\$0	\$0	\$190,033,318	1%
b.	At Book Value Less Current Surrender Charge of 5% or More *	0	0	0	0	0%
c.	At Fair Value	0	0	7,632,407	7,632,407	0%
d.	Total with Market Value Adjustment or at Fair Value (Total of a Through c)	190,033,318	0	7,632,407	197,665,725	1%
e.	At Book Value without Adjustment (Minimal or No Charge or Adjustment)	4,457,405,567	0	0	4,457,405,567	13%
(2).	Not Subject to Discretionary Withdrawal	28,331,732,643	0	0	28,331,732,643	86%
(3).	Total (Gross: Direct + Assumed)	32,979,171,527	0	7,632,407	32,986,803,934	100%
(4).	Reinsurance Ceded	0	0	0	0	
(5).	Total (Net) (3) - (4)	\$32,979,171,527	\$0	\$7,632,407	\$32,986,803,934	
(6).	Amount Included in C(1)b Above that will Move to C(1)e for the First Time Within the Year After the Statement Date:	\$0	\$0	\$0	\$0	

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

D. Life & Accident & Health Annual Statement:		
(1).	Exhibit 5, Annuities Section, Total (net)	\$45,483,091,666
(2).	Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)	5,276,677
(3).	Exhibit 7, Deposit-Type Contracts, Line 14, Column 1	32,979,171,527
(4).	Subtotal	78,467,539,870
Separate Accounts Annual Statement:		
(5).	Exhibit 3, Line 0299999, Column 2	60,511,133,589
(6).	Exhibit 3, Line 0399999, Column 2	0
(7).	Policyholder Dividend and Coupon Accumulations	0
(8).	Policyholder Premiums	0
(9).	Guaranteed Interest Contracts	0
(10).	Other Contract Deposit Funds	7,632,407
(11).	Subtotal	60,518,765,996
(12).	Combined Total	\$138,986,305,866

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

No significant change

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

No significant change

NOTES TO FINANCIAL STATEMENTS

35. SEPARATE ACCOUNTS

A. Separate Account Activity

1-4. No significant change

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	Total
(1). Premiums, Considerations or Deposits for the Period Ended June 30, 2025	\$0	\$0	\$1,340,275,428	\$3,443,854,128	\$4,784,129,556
(2). Reserves at June 30, 2025					
For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$65,056,086,398	\$65,056,086,398
b. Amortized Cost	0	2,944,974,545	6,930,494,440	780,360,682	10,655,829,667
c. Total Reserves *	\$0	\$2,944,974,545	\$6,930,494,440	\$65,836,447,080	\$75,711,916,065
(3). By Withdrawal Characteristics:					
a. Subject to Discretionary Withdrawal					
1. With Market Value Adjustment	\$0	\$0	\$0	\$0	\$0
2. At Book Value Without Market Value Adjustment and With Current Surrender Charge of 5% or More	0	0	0	0	0
3. At Fair Value	0	0	0	65,833,982,193	65,833,982,193
4. At Book Value Without Market Value Adjustment and With Current Surrender Charge Less Than 5%	0	0	0	0	0
5. Subtotal	0	0	0	65,833,982,193	65,833,982,193
b. Not Subject to Discretionary Withdrawal	0	2,944,974,545	6,930,494,440	2,464,887	9,877,933,872
c. Total	\$0	\$2,944,974,545	\$6,930,494,440	\$65,836,447,080	\$75,711,916,065
* Line 2(c) Should Equal Line 3(c).					
(4). Reserves For Asset Default Risk in Lieu of AVR	\$0	\$0	\$0	\$0	\$0

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)	\$4,783,678,273
b. Transfers from Separate Accounts (Page 4, Line 10)	4,338,662,513
c. Net Transfers to or (from) Separate Accounts (a) - (b)	445,015,760
(2). Reconciling Adjustments:	
a. Net Lag Gain/(Loss) for Annuities in General Account Only	(918,035)
(3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	\$444,097,725

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

STATEMENT AS OF JUNE 30, 2025 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.

12/31/2020
- 6.2

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

12/31/2020
- 6.3

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

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 JUNE 30, 2025 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:\$.....

338,506

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 - \$18,153,041
FHLB Capital Stock - \$86,324,700
On Deposit with States - \$6,054,093
Pledged Collateral to FHLB - \$13,025,589,971
Pledged as Collateral not captured in other categories - \$2,369,410,081

12.

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

\$.....

7,333,690,649

13.

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

\$.....

14.1

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

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$.....
14.22 Preferred Stock	\$	\$.....
14.23 Common Stock	\$ 905,455,602	\$.....949,736,957
14.24 Short-Term Investments	\$	\$.....
14.25 Mortgage Loans on Real Estate	\$ 604,014,732	\$.....602,624,969
14.26 All Other	\$ 8,576,727,180	\$.....10,262,043,538
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 10,086,197,514	\$.....11,814,405,464
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$.....

15.1

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

Yes [X] No []

15.2

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

16.

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

16.1

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

\$ 3,391,224,973

16.2

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

\$ 3,391,224,973

16.3

Total payable for securities lending reported on the liability page.

\$ 3,391,224,973

8.1

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
ABERDEEN ASSET MANAGERS LIMITED	U.....
APOLLO CAPITAL MANAGEMENT L.P.	U.....
ARES ALTERNATIVE CREDIT MANAGEMENT LLC	U.....
ARISTOTLE PACIFIC CAPITAL LLC	U.....
BLACKROCK FINANCIAL MANAGEMENT INC.	U.....
BLACKSTONE ASSET BASED FINANCE ADVISORS LP	U.....
BLACKSTONE PRIVATE CREDIT STRATEGIES 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.....
INVESTMENT PROFESSIONALS EMPLOYED BY PACIFIC LIFE INSURANCE COMPANY	I.....
NUVEEN ALTERNATIVES ADVISORS LLC	U.....
PACIFIC LIFE FUND ADVISORS LLC	A.....
PACIFIC PRIVATE FUND ADVISORS LLC	A.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
162309	ABERDEEN ASSET MANAGERS LIMITED	549300E12QZDOKFOUR93	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
143161	APOLLO CAPITAL MANAGEMENT L.P.	5493007BCXEDR17QKB54	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
130074	ARES ALTERNATIVE CREDIT MANAGEMENT LLC	549300JA9GMPFTSVQ05	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
298050	ARISTOTLE PACIFIC CAPITAL LLC	549300UCSPN8ID3OFU28	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
107105	BLACKROCK FINANCIAL MANAGEMENT INC.	549300LVXY1VJKE13M84	N/A	NO.....
120934	BLACKSTONE ASSET BASED FINANCE ADVISORS LP	4RKF18A1730FWB43LQ12	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
327208	BLACKSTONE PRIVATE CREDIT STRATEGIES LLC	254900IU16WR7KUVIZ13	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
151605	BROOKFIELD ASSET MANAGEMENT PRIVATE INSTITUTIONAL CAPITAL ADVISORS (CANADA), L.P.	NONE	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
162053	CARLYLE GLOBAL CREDIT INVESTMENT MANAGEMENT LLC	213800DNM22N1N8U6D82	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
175092	CHURCHILL ASSET MANAGEMENT LLC	549300TE7GGVUFY19X77	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
141772	ELLINGTON GLOBAL ASSET MANAGEMENT LLC	549300JEGZ8UWFFYP055	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
.....	EQUITABLE AGRIFINANCE, LLC	5493003SYWQCN68VWG95	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
160255	NUVEEN ALTERNATIVES ADVISORS LLC	549300MFBTJNNQKKJX98	U.S. SECURITIES & EXCHANGE COMMISSION	NO.....
105169	PACIFIC LIFE FUND ADVISORS LLC	07U30JMO0W0YIMFFC542	U.S. SECURITIES & EXCHANGE COMMISSION	DS.....
168830	PACIFIC PRIVATE FUND ADVISORS LLC	549300HIYCKOW1F1YN98	U.S. SECURITIES & EXCHANGE COMMISSION	DS.....

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

18.1

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

Yes [☐] No [☒]

18.2

If no, list exceptions:
SSHCOF III PACE, 03/15/2035, \$7,788,187 BV
SSHCOF III PACE, 03/15/2035, \$30,070,329 BV
SSHCOF III PACE, 03/15/2035, \$28,506,712 BV
SSHCOF III PACE, 03/15/2035, \$11,338,295 BV
SSHCOF III PACE, 03/15/2035, \$41,314,491 BV
PORT ARTHUR LNG, 12/15/2042, \$40,000,000 BV

19.

By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities?

Yes [☒] No [☐]

20.

By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities?

Yes [☐] No [☒]

21.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [☐] No [☒]

STATEMENT AS OF JUNE 30, 2025 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

\$

977,279,959

1.12

Residential Mortgages

\$

1,148,141,951

1.13

Commercial Mortgages

\$

18,419,219,760

1.14

Total Mortgages in Good Standing

\$

20,544,641,670

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

\$

15,368,480

1.32

Residential Mortgages

\$

2,170,720

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

17,539,200

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

10,322,120

1.43

Commercial Mortgages

\$

33,776,097

1.44

Total Mortgages in Process of Foreclosure

\$

44,098,217

1.5

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

\$

20,606,279,087

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

(159.858)%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

(20.453)%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

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

\$

4.

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

Yes

[X]

No

[]

4.1

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

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

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

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

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

Yes

[]

No

[]

6.2

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

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

			1	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	3				
States, Etc.			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	16,246,523	95,442,592			111,689,116	650,705
2.	Alaska	AK	L	17,042,579	4,788,944			21,831,523	
3.	Arizona	AZ	L	62,600,526	277,455,706			340,056,232	285,746
4.	Arkansas	AR	L	12,710,347	134,872,309			147,582,657	44,056
5.	California	CA	L	324,450,221	1,381,806,328			1,706,256,549	11,445,710
6.	Colorado	CO	L	48,982,709	150,926,329			199,909,038	527,034
7.	Connecticut	CT	L	36,806,672	131,936,621			168,743,293	1,486,343
8.	Delaware	DE	L	54,064,023	34,830,541			88,894,563	6,561,515,275
9.	District of Columbia	DC	L	6,371,899	10,098,906			16,470,805	100,225,774
10.	Florida	FL	L	266,528,500	785,602,217			1,052,130,717	3,496,123
11.	Georgia	GA	L	72,834,309	144,497,888			217,332,196	592,355
12.	Hawaii	HI	L	15,335,315	70,233,256			85,568,570	49,394
13.	Idaho	ID	L	11,543,097	28,207,421			39,750,518	1,023,398
14.	Illinois	IL	L	180,244,580	366,200,730			546,445,310	1,235,160
15.	Indiana	IN	L	38,830,311	216,017,643			254,847,954	
16.	Iowa	IA	L	15,912,506	49,704,876			65,617,382	1,968,400
17.	Kansas	KS	L	20,809,175	31,377,233			52,186,408	359,664
18.	Kentucky	KY	L	14,871,511	84,243,425			99,114,936	832,832
19.	Louisiana	LA	L	35,732,989	115,610,144			151,343,133	275,277
20.	Maine	ME	L	4,037,415	19,973,554			24,010,968	
21.	Maryland	MD	L	28,698,402	100,130,219			128,828,621	170,000
22.	Massachusetts	MA	L	31,807,506	146,451,677			178,259,183	203,326,682
23.	Michigan	MI	L	68,902,370	312,250,402			381,152,772	786,835
24.	Minnesota	MN	L	85,593,912	137,554,576			223,148,488	20,645,872
25.	Mississippi	MS	L	12,068,574	44,764,613			56,833,187	
26.	Missouri	MO	L	41,163,586	359,601,441			400,765,027	669,817,239
27.	Montana	MT	L	4,288,764	15,170,760			19,459,524	71,050
28.	Nebraska	NE	L	26,771,487	36,121,622			62,893,109	353,708,246
29.	Nevada	NV	L	51,093,813	85,799,494			136,893,306	1,095,117
30.	New Hampshire	NH	L	10,336,263	36,635,608			46,971,870	
31.	New Jersey	NJ	L	177,629,845	416,415,966			594,045,811	1,184,355
32.	New Mexico	NM	L	7,031,129	28,706,361			35,737,490	507,498
33.	New York	NY	N	71,304,011	20,527,642			91,831,654	
34.	North Carolina	NC	L	68,912,574	207,896,900			276,809,474	204,099
35.	North Dakota	ND	L	9,349,491	27,571,036			36,920,528	
36.	Ohio	OH	L	67,696,928	408,442,813			476,139,741	797,790
37.	Oklahoma	OK	L	18,691,149	44,299,377			62,990,526	
38.	Oregon	OR	L	14,856,482	89,764,600			104,621,082	
39.	Pennsylvania	PA	L	79,565,039	346,980,306			426,545,345	2,314,965
40.	Rhode Island	RI	L	4,688,017	22,269,275			26,957,292	
41.	South Carolina	SC	L	42,929,241	114,384,794			157,314,035	1,200,000
42.	South Dakota	SD	L	140,672,187	10,762,482			151,434,669	1,092,775
43.	Tennessee	TN	L	41,869,538	190,714,184			232,583,722	1,200,000
44.	Texas	TX	L	254,664,909	763,257,224			1,017,922,133	2,732,308
45.	Utah	UT	L	51,006,303	64,090,492			115,096,795	517,026,623
46.	Vermont	VT	L	2,107,900	11,051,947			13,159,847	
47.	Virginia	VA	L	39,356,060	185,734,018			225,090,079	1,660,416
48.	Washington	WA	L	47,677,040	150,952,719			198,629,759	128,526
49.	West Virginia	WV	L	5,097,803	32,272,049			37,369,852	150,000
50.	Wisconsin	WI	L	33,468,041	220,704,724			254,172,765	3,423,070
51.	Wyoming	WY	L	72,385,301	7,181,079			79,566,381	
52.	American Samoa	AS	N						
53.	Guam	GU	N	1,159				1,159	
54.	Puerto Rico	PR	N	220,383	20,477,490			20,697,873	
55.	U.S. Virgin Islands	VI	N	13,555	1,914,440			1,927,995	
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	854	36,270			37,124	
58.	Aggregate Other Aliens	OT	XXX	1,893,486	5,514,828			7,408,314	
59.	Subtotal	XXX		2,869,768,310	8,800,230,088			11,669,998,398	8,469,256,712
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		3,360,136	69			3,360,206	
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		430,798				430,798	
94.	Aggregate or other amounts not allocable by State.....	XXX							
95.	Totals (Direct Business).....	XXX		2,873,559,244	8,800,230,158			11,673,789,402	8,469,256,712
96.	Plus Reinsurance Assumed	XXX		192,376,972	35,319,107	1,777,465		229,473,545	
97.	Totals (All Business).....	XXX		3,065,936,216	8,835,549,265	1,777,465		11,903,262,947	8,469,256,712
98.	Less Reinsurance Ceded	XXX		1,105,203,508	6,694,365			1,111,897,873	
99.	Totals (All Business) less Reinsurance Ceded	XXX		1,960,732,708	8,828,854,900	1,777,465		10,791,365,074	8,469,256,712
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		1,893,486	5,514,828			7,408,314	
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		1,893,486	5,514,828			7,408,314	
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	4. Q - Qualified - Qualified or accredited reinsurer.....	
2. R - Registered - Non-domiciled RRGs.....		5. N - None of the above - Not allowed to write business in the state.....	7
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....			

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Federal ID Number	NAIC Company Code	Domiciliary Location	Company
33-0769202		NE	Pacific Mutual Holding Company
33-0769203		DE	Pacific LifeCorp
91-2025652		MO	Pacific Life & Annuity Services, Inc.
95-1079000	67466	NE	Pacific Life Insurance Company
58-1516006		GA	Confederation Life Insurance and Annuity Company
26-1220784	13069	VT	Pacific Alliance Reinsurance Company of Vermont
95-1079000		DE	Pacific Asset Holding LLC
95-1079000		DE	700 Main Street LLC
95-1079000		DE	Gallery Limited Member, LLC
99-2816397		DE	Gallery Place MRP-GFI Venture, LLC
86-0966932		DE	Grayhawk Golf Holdings, LLC
95-1079000		AZ	Grayhawk Golf Club L.L.C.
33-0738940		DE	Las Vegas Golf I, LLC
33-0738940		NV	Angel Park Golf, LLC
95-1079000		DE	Pacific TriGuard Partners LLC
95-1079000		DE	PL 283 Commerce Member, LLC
99-2238623		DE	283 Commerce Hub Venture, LLC
95-1079000		DE	PL 315 Elden Member, LLC
88-2268475		DE	315 Elden Multifamily JV Investors LLC
88-2391808		DE	315 Elden Street Multifamily Partners LLC
88-2220236		DE	315 Elden Street Owner LLC
95-1079000		DE	PL 400k Member, LLC
32-0479229		DE	400 K Street, LLC
95-1079000		DE	PL 440k Member, LLC
45-3122382		DE	440 K Street, LLC
95-1079000		DE	PL 803 Division Street Member, LLC
84-3891231		DE	Nashville Gulch Venture LLC
84-4242104		DE	Nashville Gulch Owner LLC
95-1079000		DE	PL 922 Washington Owner, LLC
95-1079000		DE	PL Adley Member, LLC
86-3380647		DE	Redwood PL Adley LLC
81-0891843		GA	DD 6075 Roswell LLC
95-1079000		DE	PL Allston Yard Member, LLC
87-2245095		DE	Allston Yards Apartments, LLC
95-1079000		DE	PL Alta Vista Newcastle MF Member, LLC
92-0583810		DE	Alta Vista Newcastle Multifamily JV Investor LLC
88-3228031		DE	Alta Vista Newcastle Multifamily Partners LLC
88-3153970		DE	Lost Spurs Owner LLC
88-3178533		DE	Village at Bellaire Owner LLC
95-1079000		DE	PL Andante Member, LLC
82-1256174		DE	Andante Venture LLC
82-1235929		DE	Andante Owner LLC
95-1079000		DE	PL Anthology Member, LLC
84-3246397		DE	Anthology Venture LLC
84-3298163		DE	Anthology Owner LLC
84-3246397		DE	Anthology CEA Owner LLC
95-1079000		DE	PL Aptakisic Member, LLC
33-3276883		DE	Aptakisic Road Venture, LLC
95-1079000		DE	PL Arkins Member, LLC
87-1535356		DE	2950 Arkins Owner, LLC
87-3824344		DE	2950 Arkins Commercial, LLC
87-3757470		DE	2950 Arkins Residential, LLC
95-1079000		DE	PL Ascend Member, LLC
33-3469801		DE	PEP II Ascend Club Investor, LLC
33-3472856		DE	9405 Ascend Falls Holdings, LLC
33-3472856		DE	9405 Ascend Falls Owner, LLC
95-1079000		DE	PL Aster Member, LLC
84-1985886		DE	Alston Manor Investors JV LLC
95-1079000		DE	PL Bala Cynwyd Member, LLC

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Federal ID Number	NAIC Company Code	Domiciliary Location	Company
99-4600475		DE	Bala Cynwyd Holdings LLC
95-1079000		DE	PL Beardslee Member, LLC
82-1550435		DE	Village at Beardslee Investor, LLC
82-1550515		DE	Village at Beardslee Phase I, LLC
82-1558241		DE	Village at Beardslee Phase II, LLC
95-1079000		DE	PL Brightleaf Member, LLC
88-4392028		DE	Brightleaf Venture LLC
92-1360678		DE	Brightleaf Owner LLC
95-1079000		DE	PL Bromwell Member, LLC
87-3781513		DE	Bromwell Investors LLC
87-4017034		DE	Bromwell Owner LLC
95-1079000		DE	PL Canyon Park Member, LLC
88-3397042		DE	Canyon Park JV LLC
95-1079000		DE	PL Cedarwest Member, LLC
84-1816250		DE	Cedarwest JV LLC
84-1780378		DE	Cedarwest Bend LLC
95-1079000		DE	PL Chapter Michigan Member, LLC
33 4882051		DE	Chapter at Ann Arbor JV, LLC
33 4881773		DE	Chapter at Ann Arbor, LLC
95-1079000		DE	PL CorAm LLC
95-1079000		DE	PL Dairies Owner, LLC
95-1079000		DE	PL Dean Member, LLC
99-4716124		DE	Dean Investor, LLC
20-3217632		CA	PREG San Antonio Apartments, LP
47-3166099		CA	San Antonio Apartments, LLC
95-1079000		DE	PL Deer Run Member, LLC
83-1232815		DE	Deer Run JV LLC
83-0768213		WA	Deer Run Spokane LLC
95-1079000		DE	PL Del Sol Member, LLC
92-0432605		DE	Bradbury/Felix Investors, LLC
95-1079000		DE	PL Denver Member, LLC
47-5579220		DE	1776 Curtis, LLC
95-1079000		DE	PL DTC Member, LLC
88-1164622		DE	Legacy/PL DTC JV LLC
88-1192551		DE	Legacy DTC Owner LLC
95-1079000		DE	PL Evo Union Member, LLC
88-4043620		DE	Evo Union Park Venture, LLC
88-3999235		DE	Evo Union Park Property Owner, LLC
95-1079000		DE	PL Fairfax Gateway Member, LLC
83-2205761		DE	Fairfield Fairfax Gateway LLC
95-1079000		DE	PL Fountain Springs Member, LLC
86-3682155		DE	Fountain Springs JV LLC
86-3652580		CO	Fountain Springs LLC
95-1079000		DE	PL Four Westlake Owner, LLC
95-1079000		DE	PL Fusion Member, LLC
88-3630811		DE	Fusion MF Venture LLC
95-1079000		DE	PL GAAV Member, LLC
84-4784190		DE	Greystar Active Adult Venture I, LP
88-3236761		DE	GS AA Avenu Natick HoldCo, LLC
88-3236904		DE	GS AA Avenu Natick Owner, LLC
88-3219075		DE	GS AA Draper HoldCo, LLC
88-3222470		DE	GS AA Draper Owner, LLC
87-3753100		DE	GS AA Kierland HoldCo LLC
87-3753334		DE	GS AA Kierland Owner LLC
92-1659428		DE	GS AA Naperville HoldCo, LLC
92-1659175		DE	GS AA Naperville Owner, LLC
84-4833452		DE	GS AA Riverwalk HoldCo, LLC
84-4812035		DE	GS AA Riverwalk Owner, LLC
84-5012344		DE	GS AA Stapleton HoldCo, LLC
84-5002983		DE	GS AA Stapleton Owner, LLC

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Federal ID Number	NAIC Company Code	Domiciliary Location	Company				
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 Gramax Member, LLC
85-0814463		DE					|ASI Gramax LLC
95-1079000		DE					PL Hadley Member, LLC
99-4744166		DE					|Hadley Investor, LLC
81-3815385		CA					|525 East Evelyn, LP
84-3092323		CA					|Hadley Apartments, LLC
95-1079000		DE					PL Hana Place Member, LLC
83-2845622		DE					|Hana Place JV LLC
83-2862606		DE					|Hana Place Seattle LLC
95-1079000		DE					PL Hawkins Press Member, LLC
87-2075960		DE					|Hawkins Press Investors JV, LLC
95-1079000		DE					PL Heather Estates Member, LLC
88-3415673		DE					|Heather Estates JV LLC
95-1079000		DE					PL Highgate Member, LLC
92-1962907		DE					|Amherst Investors JV LLC
92-2014477		DE					|KPL Amherst Owner LLC
95-1079000		DE					PL Highridge Member, LLC
33-3264428		DE					|Peacock Ridge Apartments Partners LLC
33-3141421		DE					|Peacock Ridge Apartments, LLC
95-1079000		DE					PL Lakemont Member, LLC
81-2465746		DE					|Overlook at Lakemont Venture LLC
95-1079000		DE					PL LasCo Owner, LLC
95-1079000		DE					PL Little Italy Member, LLC
84-2725289		DE					|Little Italy Apartments LLC
95-1079000		DE					PL Loso Member, LLC
87-3318882		DE					|South & Hollis Investors JV LLC
86-2243446		DE					|KA Loso Investors LLC
86-2243446		DE					|KA LOSO Holdings LLC
95-1079000		DE					PL Marina Shores Member, LLC
33-4376451		DE					|6700 PCH Owner, LLC
95-1079000		DE					PL Metropolitan Member, LLC
99-4735595		DE					|Metropolitan Investor, LLC
94-3206415		CA					|San Mateo West, a California Limited Partnership
95-1079000		DE					PL Milieu Guarantor, LLC
95-1079000		DE					PL Monterone Member, LLC
82-1850100		DE					|Monterone Apartment Investor, LLC
95-1079000		DE					PL Monte Vista Member, LLC
88-1939284		DE					|Monte Vista JV LLC
88-1966680		CA					|Monte Vista Preservation LP
95-1079000		DE					PL Moreland Member, LLC
99-4704529		DE					|Moreland Investor, LLC
94-3375288		CA					|Fourth Avenue, LLC
95-1079000		DE					PL Mortgage Fund, LLC
95-1079000		DE					PL One Jefferson Member, LLC
81-3664344		DE					|One Jefferson Venture LLC
95-1079000		DE					PL Park Row Member, LLC
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

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46-4501749		DE	KJ Florida Avenue JV LLC
46-4349991		DE	KJ Florida Avenue Property LLC
95-1079000		DE	PL Reno Member, LLC
82-1578285		DE	|NPLC BV Manager LLC
82-1595140		DE	|NPLC BV Investment Company LLC
95-1079000		DE	PL SFR HD Member, LLC
86-3271879		DE	|SFR JV-HD LP
86-3318561		DE	|SFR JV-HD Equity LLC
86-3292344		DE	|SFR JV-HD Property LLC
92-2052091		DE	SFR JV-HD TL Equity A LLC
92-1993486		DE	|SFR JV-HD TL Borrower A LLC
92-2093705		DE	SFR JV-HD TL Equity B LLC
92-2026498		DE	|SFR JV-HD TL Borrower B LLC
95-1079000		DE	PL SFR MLS Member, LLC
87-1130774		DE	|SFR JV-2 LP
87-4695320		DE	|SFR JV-2 2022-1 Depositor LLC
87-4669683		DE	SFR JV-2 2022-1 Equity Owner LLC
87-4641530		DE	|SFR JV-2 2022-1 Borrower LLC
88-2120480		DE	SFR JV-2 2022-2 Depositor LLC
88-2156967		DE	SFR JV-2 2022-2 Equity Owner LLC
88-2098112		DE	|SFR JV-2 2022-2 Borrower LLC
92-3636534		DE	SFR JV-2 2023-1 Depositor LLC
92-3610481		DE	SFR JV-2 2023-1 Equity Owner LLC
92-3597614		DE	|SFR JV-2 2023-1 Borrower LLC
88-3084042		DE	SFR JV-2 DDTL Equity LLC
88-3074418		DE	|SFR JV-2 DDTL Borrower LLC
88-4116985		DE	SFR JV-2 NTL Equity LLC
88-4092535		DE	|SFR JV-2 NTL Borrower LLC
87-1318011		DE	SFR JV-2 Equity LLC
87-1106735		DE	|SFR JV-2 Property LLC
95-1079000		DE	PL Sky Member, LLC
99-3531814		DE	|Sky JV LLC
99-3272509		DE	|Sky Owner LLC
95-1079000		DE	PL Stonebriar Member, LLC
83-1386887		DE	|Stonebriar Apartment Investor, LLC
95-1079000		DE	PL Tessera Member, LLC
83-1584526		DE	|Tessera Venture LLC
83-1613080		DE	|Tessera Owner LLC
95-1079000		DE	PL Timberlake Member, LLC
47-5512147		DE	|80 South Gibson Road Apartment Investors, LLC
95-1079000		DE	PL TOR Member LLC
47-4506277		DE	|2803 Riverside Apartment Investors, LLC
95-1079000		DE	PL Towerview Member, LLC
87-3832863		DE	|Preston Ridge Holdings JV LLC
95-1079000		DE	PL Town Center Member, LLC
92-2439030		DE	|Town Center MF Venture LLC
81-4517667		DE	|WW 1300 Keller Parkway LLC
95-1079000		DE	PL Tranquility Lake Member, LLC
87-3715279		DE	|Tranquility Lake Apartment Partners, LLC
87-3630624		DE	|Tranquility Lake Apartments, LLC
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.

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Federal ID Number	NAIC Company Code	Domiciliary Location	Company				
61-1788296	15368	DE					1035 Van Buren, L.L.C.
95-1079000		DE					PL Vantage Member, LLC
38-4098145		DE					Vantage Post Oak Apartments, LLC
95-1079000		DE					PL Wabash Member, LLC
82-2382409		DE					THC 1333 S. Wabash LLC
95-1079000		DE					PL Walnut Creek Member, LLC
85-3269025		DE					Del Hombre Walnut Creek Holdings LLC
95-1079000		DE					PL Wilder Member, LLC
87-2067254		DE					Redwood PL Wilder, LLC
87-2067063		DE					RPL Wilder, LLC
95-1079000		DE					PL Wilshire Member, LLC
84-1953073		DE					Wilshire Apartment Investors, LLC
84-1953073		DE					1111 Wilshire Owner, LLC
95-1079000		DE					SNB HoldCo, LLC
95-1079000		DE					SNB 116 Owner, LLC
95-1079000		DE					SNB 120 Owner, LLC
95-1079000		DE					SNB 124/125 Owner, LLC
95-1079000		DE					SNB 540 Hotel Owner, LLC
95-1079000		DE					Wildflower Member, LLC
26-2387139		FL					Epoch-Wildflower, LLC
46-3586207		VT					Pacific Baleine Reinsurance Company
83-3584534		DE					Pacific Co-Invest Credit Fund I L.P.
83-1901561		DE					Pacific Co-Invest Opportunities Fund I L.P.
86-1780626		DE					Pacific Co-Invest Opportunities Fund II L.P.
85-1023345		DE					PPFA Credit Opportunities Fund I L.P.
46-0831471		DE					Pacific Global Asset Management LLC
95-1079000		DE					Pacific Global Advisors LLC
36-4770311		DE					Pacific Private Fund Advisors LLC
95-1079000		DE					CAA-PPFA Equity Opportunities I GP LLC
86-3846394		DE					CAA-PPFA Equity Opportunities Fund L.P.
95-1079000		DE					CAA-PPFA Opportunities II GP LLC
92-0846003		DE					CAA-PPFA Opportunities Fund II L.P.
83-3631022		DE					Pacific Co-Invest Credit I GP LLC
83-3584534		DE					Pacific Co-Invest Credit Fund I L.P.
86-1729494		DE					Pacific Co-Invest Credit II GP LLC
86-1701945		DE					Pacific Co-Invest Credit Fund II L.P.
83-1910016		DE					Pacific Co-Invest Opportunities I GP LLC
83-1901561		DE					Pacific Co-Invest Opportunities Fund I L.P.
86-1814349		DE					Pacific Co-Invest Opportunities II GP LLC
86-1780626		DE					Pacific Co-Invest Opportunities Fund II L.P.
81-2502241		DE					Pacific Private Credit II GP LLC
81-2527906		DE					Pacific Private Credit Fund II L.P.
82-3306657		DE					Pacific Private Credit III GP LLC
82-3274195		DE					Pacific Private Credit Fund III L.P.
83-1866611		DE					Pacific Private Credit IV GP LLC
83-1842548		DE					Pacific Private Credit Fund IV L.P.
86-1871009		DE					Pacific Private Credit V GP LLC
86-1843877		DE					Pacific Private Credit Fund V L.P.
99-3596773		DE					Pacific Private Credit Opportunities II GP LLC
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.

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
82-4117401	97268	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.
85-1055644		DE	PPFA Credit Opportunities I GP LLC
85-1004202		DE	CAA – PPFA Credit Opportunities Fund I L.P.
85-1023345		DE	PPFA Credit Opportunities Fund I L.P.
95-3769814		AZ	Pacific Life & Annuity Company
61-1521500		DE	Pacific Life Fund Advisors LLC
61-1521500		DE	Pacific Life Fund Advisors LLC
61-1521500		DE	Pacific Life Trade Receivable GP LLC
83-0796120		DE	Pacific Life Investment Grade Trade Receivable Fund L.P.
95-1079000		DE	Pacific Life Purchasing LLC
81-2527906		DE	Pacific Private Credit Fund II L.P.
82-3274195		DE	Pacific Private Credit Fund III L.P.
83-1842548		DE	Pacific Private Credit Fund IV L.P.
86-1843877		DE	Pacific Private Credit Fund V L.P.
99-3578576		DE	Pacific Private Credit Opportunities Fund II L.P.
46-4076972		DE	Pacific Private Equity Incentive Allocation LLC
46-4081630		DE	Pacific Private Equity Fund I L.P.
93-3941028		DE	Pacific Private Equity Fund II-A L.P.
93-2228353		DE	Pacific Private Equity Fund II L.P.
81-2546748		DE	Pacific Private Equity Opportunities Fund II L.P.
92-0559885		DE	Pacific Private Equity Opportunities Fund II-B LLC
82-3258645		DE	Pacific Private Equity Opportunities Fund III L.P.
83-1828750		DE	Pacific Private Equity Opportunities Fund IV L.P.
86-1896517		DE	Pacific Private Equity Opportunities Fund V L.P.
93-4075957		DE	Pacific Private Equity Opportunities Fund VI L.P.
82-4117401		DE	Pacific Private Feeder Fund II LP
83-3991753		DE	Pacific Private Feeder Fund III L.P.
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

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company		
Pacific Life Insurance Company - entities under significant influence or beneficial interest					
95-3433806		DE			IF 2010-355 N Rock Island LLC
		CA			Pacific Life Foundation
		CYM			Pacific Life Funding, LLC
		CYM			Pacific Life Global Funding
93-6392580		DE			Pacific Life Global Funding II
		DE			Pacific Life Group Trust
95-1079000					Pacific Life Insurance Company Retirement Incentive Savings Plan
95-1079000		DE			Pacific Life Short Term Funding, LLC
Various		CYM			Pacific Pilot Funding
		CYM			Pacific Pilot Funding III
		MA			Pacific Select Fund

STATEMENT AS OF JUNE 30, 2025 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 Andante Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1256174				Andante Venture LLC	DE	DS	PL Andante Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1235929				Andante Owner LLC	DE	DS	Andante Venture 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	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			84-3298163				Anthology Owner LLC	DE	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 Aptakasic Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-3276883				Aptakasic Road Venture, LLC	DE	DS	PL Aptakasic 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				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 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 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 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				PRREG 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	PRREG 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	
			95-1079000				PL Dairies Owner, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			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	

STATEMENT AS OF JUNE 30, 2025 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 Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 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				Greystar Active Adult Venture I, LLC	DE	DS	Greystar Active Adult Venture I, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-4923357				GS 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 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				PL 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	
			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 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	

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

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			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	
							80 South Gibson Road Apartment Investors, LLC	DE	DS	PL Timberlake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			47-5512147				PL TOR Member LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				2803 Riverside Apartment Investors, LLC	DE	DS	PL TOR Member LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			47-4506277				PL Towerview Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Preston Ridge Holdings JV LLC	DE	DS	PL Towerview Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			87-3832863				PL Town Center Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				Town Center MF Venture LLC	DE	DS	PL Town Center Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			81-4517667				WW 1300 Keller Parkway LLC	DE	DS	Town Center MF Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			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				PL 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	

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			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 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.....	.....
			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.....	.....
			86-1814349 ..				Pacific Co-Invest Opportunities Fund II L.P.	..DE.....	..NIA.....	Pacific Co-Invest Opportunities II GP LLC ..	Ownership.....	0.070 ...	Pacific Mutual Holding Company	...NO.....	.....
			86-1780626 ..				Pacific Co-Invest Opportunities Fund II L.P.	..DE.....	..NIA.....	Pacific Life Insurance Company	Ownership.....	83.790 ...	Pacific Mutual Holding Company	...NO.....	.....
			81-2502241 ..				Pacific Private Credit II GP LLC	..DE.....	..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.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			83-1866611 ..				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	.. DE.....	.. DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			99-3596773 ..				Pacific Private Credit Opportunities Fund II L.P.	.. DE.....	.. NIA.....	Pacific Life Insurance Company	Ownership.....	.. 99.980	Pacific Mutual Holding Company	 NO.....	.....
							Pacific Private Credit Opportunities Fund II L.P.	.. DE.....	.. NIA.....	Pacific Private Credit Opportunities II GP LLC	Ownership.....	.. 0.020	Pacific Mutual Holding Company	 NO.....	.....
			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 Credit Fund V L.P.	.. DE.....	.. NIA.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			95-1079000 ..				Pacific Private Equity I GP LLC	.. DE.....	.. DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			46-4081630 ..				Pacific Private Equity Fund I L.P.	.. DE.....	.. NIA.....	Pacific Private Equity I GP LLC	Ownership.....	.. 0.100	Pacific Mutual Holding Company	 NO.....	.....
			46-4081630 ..				Pacific Private Equity Fund I L.P.	.. DE.....	.. NIA.....	Pacific Life Insurance Company	Ownership.....	.. 78.530	Pacific Mutual Holding Company	 NO.....	.....
			93-2217732 ..				Pacific Private Equity II GP LLC	.. DE.....	.. DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			93-3964560 ..				Pacific Private Equity II-A GP LLC	.. DE.....	.. DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			93-3941028 ..				Pacific Private Equity Fund II-A L.P.	.. DE.....	.. NIA.....	Pacific Private Equity II-A GP LLC	Ownership.....	.. 0.026	Pacific Mutual Holding Company	 NO.....	.....
			93-3941028 ..				Pacific Private Equity Fund II-A L.P.	.. DE.....	.. NIA.....	Pacific Life Insurance Company	Ownership.....	.. 99.974	Pacific Mutual Holding Company	 NO.....	.....
			93-2228353 ..				Pacific Private Equity Fund II L.P.	.. DE.....	.. NIA.....	Pacific Private Equity II GP LLC	Ownership.....	.. 0.026	Pacific Mutual Holding Company	 NO.....	.....
			93-2228353 ..				Pacific Private Equity Fund II L.P.	.. DE.....	.. NIA.....	Pacific Private Equity Fund II-A L.P.	Ownership.....	.. 99.974	Pacific Mutual Holding Company	 NO.....	.....
							Pacific Private Equity Opportunities II GP LLC	.. DE.....	.. DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			81-2508604 ..				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.....	.....
			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	.. DE.....	.. DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 0.010	Pacific Mutual Holding Company	 NO.....	.....
			92-0559885 ..				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.....	.....
							Pacific Private Equity Opportunities Fund II-B LLC	.. DE.....	.. DS.....	Pacific Private Equity Opportunities II GP LLC	Ownership.....	.. 0.010	Pacific Mutual Holding Company	 NO.....	.....
			82-4117401 ..				Pacific Private Feeder Fund II LP	.. DE.....	.. NIA.....	Pacific Life Insurance Company	Ownership.....	.. 35.710	Pacific Mutual Holding Company	 NO.....	.....
			82-4117401 ..				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	.. DE.....	.. DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			82-3293185 ..				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.....	.....
			82-3258645 ..				Pacific Private Equity Opportunities Fund III L.P.	.. DE.....	.. NIA.....	Pacific Life Insurance Company	Ownership.....	.. 79.770	Pacific Mutual Holding Company	 NO.....	.....
							Pacific Private Equity Opportunities IV GP LLC	.. DE.....	.. DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			83-1886805 ..				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.....	.....
			83-1828750 ..				Pacific Private Equity Opportunities Fund IV L.P.	.. DE.....	.. NIA.....	Pacific Life Insurance Company	Ownership.....	.. 79.160	Pacific Mutual Holding Company	 NO.....	.....
							Pacific Private Equity Opportunities V GP LLC	.. DE.....	.. DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			86-1953348 ..				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 Private Equity Opportunities V GP LLC	Ownership.....	.. 0.040	Pacific Mutual Holding Company	 NO.....	.....

STATEMENT AS OF JUNE 30, 2025 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)	*
.....			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.....	.....
.....			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.....	.....
.....			85-1023345 ..	.....	.....	.....	PPFA Credit Opportunities Fund I L.P.	..DE.....	NIA.....	Pacific Life Insurance Company	Ownership.....	..9.660 ..	Pacific Mutual Holding Company	...NO.....	.....
.....			85-1004202 ..	.....	.....	.....	CAA PPFA Credit Opportunities Fund I L.P. .	..DE.....	NIA.....	PPFA Credit Opportunities I GP LLC	Ownership.....	..0.027 ..	Pacific Mutual Holding Company	...NO.....	.....
0709	Pacific Life Group	97268	95-3769814 ..	.....	.....	.....	Pacific Life & Annuity Company	..AZ.....	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.....	.....
.....			83-0796120 ..	.....	.....	.....	Pacific Life Investment Grade Trade Receivable Fund L.P.	..DE.....	NIA.....	Pacific Life Trade Receivable GP LLC	Management.....	.....	Pacific Mutual Holding Company	...NO.....	.....
.....			95-1079000 ..	.....	.....	.....	Pacific Life Purchasing LLC	..DE.....	DS.....	Pacific Life Insurance Company	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....			46-4076972 ..	.....	.....	.....	Pacific Private Equity Incentive Allocation LLC	..DE.....	DS.....	Pacific Life Insurance Company	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....			95-2594489 ..	.....	.....	.....	Pacific Select Distributors, LLC	..DE.....	DS.....	Pacific Life Insurance Company	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....			33-0769203 ..	.....	.....	.....	Pacific Life Re Holdings LLC	..DE.....	NIA.....	Pacific LifeCorp	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....							Pacific Life Re Services Limited	..GBR.....	NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....							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.....	.....
.....			98-1012719 ..	.....	.....	.....	Pacific Life Services Bermuda Limited	..BMU.....	NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....							Pacific Life Re Global Limited	..BMU.....	IA.....	Pacific Life Re Holdings LLC	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....							Pacific Life Re International Limited	..BMU.....	NIA.....	Pacific Life Re Global Limited	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....			46-0520835 ..	.....	.....	.....	Pacific Life Re (Australia) Pty Limited	..AUS.....	NIA.....	Pacific Life Re International Limited	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....			98-0391994 ..	.....	.....	.....	Pacific Life Re Holdings Limited	..GBR.....	NIA.....	Pacific Life Re International Limited	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....			98-1018533 ..	.....	.....	.....	Pacific Life Re Limited	..GBR.....	IA.....	Pacific Life Re Holdings Limited	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....							Pacific Services Canada Limited	..CAN.....	NIA.....	Pacific Life Re Holdings LLC	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....							UnderwriteMe Limited	..GBR.....	NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....			87-4269708 ..	.....	.....	.....	UnderwriteMe Technology Solutions Limited ..	..GBR.....	NIA.....	UnderwriteMe Limited	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....							UnderwriteMe North America Corp.	..DE.....	NIA.....	UnderwriteMe Technology Solutions Limited	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....							UnderwriteMe Australia Pty Limited	..AUS.....	NIA.....	UnderwriteMe Limited	Ownership.....	..100.000 ..	Pacific Mutual Holding Company	...NO.....	.....
.....							IF 2010-355 N Rock Island LLC	..DE.....	OTH.....	Pacific Life Insurance Company	Influence.....	.....	Pacific Mutual Holding Company	...NO.....	..0001 ..

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 Loca-tion	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)	*
....			95-3433806 ..	.....	.....	.....	Pacific Life Foundation	.. CA.....	 OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....							Pacific Life Funding, LLC	..CYM.....	 OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....							Pacific Life Global Funding	..CYM.....	 OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....							Pacific Life Global Funding II	.. DE.....	 OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....			93-6392580 ..	.....	.....	.....	Pacific Life Group Trust	.. DE.....	 OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....							Pacific Life Insurance Company Retirement Incentive Savings Plan .....	.....	..... OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....			95-1079000 ..	.....	.....	.....	Pacific Life Short Term Funding, LLC	.. DE.....	 OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....			95-1079000 ..	.....	.....	.....	Pacific Pilot Funding	..CYM.....	 OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....							Pacific Pilot Funding III	..CYM.....	 OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... NO.....	.. 0001 ...
....							Pacific Select Fund	.. DE.....	 OTH.....	Pacific Life Insurance Company	Influence.....	.....	.....	.... YES.....	.. 0001 ...

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

STATEMENT AS OF JUNE 30, 2025 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.	NO

AUGUST FILING

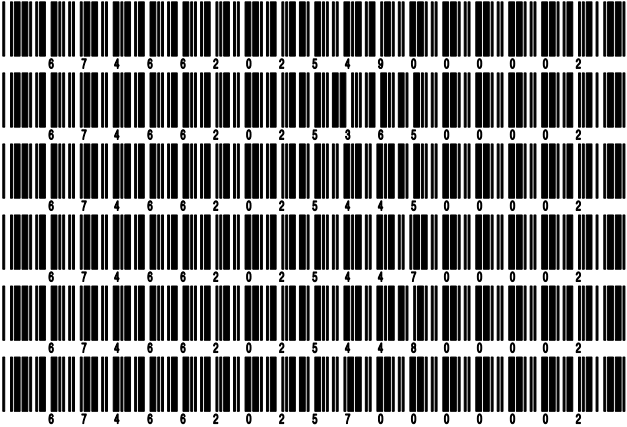
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.
8.

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]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2025 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	29,087,508		29,087,508	40,271,282
2505. Other assets	16,484,053		16,484,053	13,116,325
2506. Prepaid expenses	19,649,100	19,649,100		
2507. Ceded reserves	9,284,140	9,284,140		
2508. Leasehold improvements	4,169,862	4,169,862		
2597. Summary of remaining write-ins for Line 25 from overflow page	78,674,663	33,103,102	45,571,561	53,387,607

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Other liability	34,114,838	32,646,442
2597. Summary of remaining write-ins for Line 25 from overflow page	34,114,838	32,646,442

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. Miscellaneous claims expense	888,728	976,583	9,791,191
2797. Summary of remaining write-ins for Line 27 from overflow page	888,728	976,583	9,791,191

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	(242,031)	(29,261)	(160,445)
5397. Summary of remaining write-ins for Line 53 from overflow page	(242,031)	(29,261)	(160,445)

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	69,676,753	119,501,422
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	24,988	520,158
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		464,615
5. Deduct amounts received on disposals		43,368,588
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	3,406,072	7,440,853
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	66,295,669	69,676,753
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	66,295,669	69,676,753

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	19,596,144,363	18,647,618,920
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,028,601,164	1,745,308,520
2.2 Additional investment made after acquisition	843,473,590	600,209,506
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	27,573	(88,986,320)
7. Deduct amounts received on disposals	876,017,318	1,294,384,264
8. Deduct amortization of premium and mortgage interest points and commitment fees	(5,914,006)	(7,051,332)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	8,135,710	(12,238,330)
10. Deduct current year's other than temporary impairment recognized		8,435,000
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	20,606,279,088	19,596,144,363
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	20,606,279,088	19,596,144,363
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	20,606,279,088	19,596,144,363

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	12,626,624,782	10,290,260,941
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	391,317,793	3,217,489,282
2.2 Additional investment made after acquisition	3,265,995,509	5,309,449,154
3. Capitalized deferred interest and other	97,499,378	148,363,377
4. Accrual of discount	15,103,153	67,883,547
5. Unrealized valuation increase/(decrease)	156,215,279	237,375,797
6. Total gain (loss) on disposals	4,700,643	
7. Deduct amounts received on disposals	1,817,990,968	6,624,550,250
8. Deduct amortization of premium, depreciation and proportional amortization	3,835,304	37,381
9. Total foreign exchange change in book/adjusted carrying value	33,625,246	(16,967,851)
10. Deduct current year's other than temporary impairment recognized	2,978,864	2,641,835
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	14,766,276,647	12,626,624,782
12. Deduct total nonadmitted amounts	46,334,276	31,047,814
13. Statement value at end of current period (Line 11 minus Line 12)	14,719,942,371	12,595,576,968

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	83,285,164,559	77,930,758,725
2. Cost of bonds and stocks acquired	14,780,414,960	19,528,111,781
3. Accrual of discount	36,644,201	91,342,301
4. Unrealized valuation increase/(decrease)	40,980,406	63,356,733
5. Total gain (loss) on disposals	(35,468,374)	(132,098,730)
6. Deduct consideration for bonds and stocks disposed of	8,678,473,674	13,989,991,098
7. Deduct amortization of premium	14,945,951	22,136,190
8. Total foreign exchange change in book/adjusted carrying value	373,094,686	(131,389,333)
9. Deduct current year's other than temporary impairment recognized	61,335,825	56,763,691
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,865,780	3,974,061
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	89,729,940,767	83,285,164,559
12. Deduct total nonadmitted amounts	329,177,175	277,744,967
13. Statement value at end of current period (Line 11 minus Line 12)	89,400,763,592	83,007,419,592

STATEMENT AS OF JUNE 30, 2025 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)	19,711,076,002	1,288,947,137	1,179,050,614	367,693,176	19,711,076,002	20,188,665,701		19,879,043,226
2. NAIC 2 (a)	38,783,172,399	2,287,401,917	1,723,087,307	(162,560,845)	38,783,172,399	39,184,926,164		37,469,313,972
3. NAIC 3 (a)	3,359,710,291	186,347,964	167,770,552	(4,804,624)	3,359,710,291	3,373,483,079		3,208,049,659
4. NAIC 4 (a)	701,076,662	46,365,264	75,670,284	83,735,460	701,076,662	755,507,101		718,846,680
5. NAIC 5 (a)	99,101,107	3,171,664	299,688	(15,302,602)	99,101,107	86,670,481		97,133,926
6. NAIC 6 (a)	53,608,122	4,706,180		14,216,634	53,608,122	72,530,936		54,606,846
7. Total ICO	62,707,744,583	3,816,940,126	3,145,878,445	282,977,199	62,707,744,583	63,661,783,462		61,426,994,309
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	19,491,562,185	4,207,265,319	1,029,482,254	(80,761,660)	19,491,562,185	22,588,583,590		18,325,650,247
9. NAIC 2	2,279,828,190	81,364,999	139,193,390	(48,166,397)	2,279,828,190	2,173,833,401		2,093,576,576
10. NAIC 3	330,790,296	21,992,087	5,942,600	283,249	330,790,296	347,123,032		320,570,755
11. NAIC 4	51,242,054		3,835,225	28,736,411	51,242,054	76,143,240		46,956,772
12. NAIC 5	40,718,381		406,693	227,591	40,718,381	40,539,279		41,140,978
13. NAIC 6	11,276,714		296,804	59,067,642	11,276,714	70,047,552		22,102,422
14. Total ABS	22,205,417,819	4,310,622,405	1,179,156,966	(40,613,165)	22,205,417,819	25,296,270,094		20,849,997,750
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	300,000	16,587,566	13,097,196	(338,759)	300,000	3,451,611		296,600
17. NAIC 3	85,000			1	85,000	85,000		
18. NAIC 4	197,847		78,357	(6,994)	197,847	112,496		15,010
19. NAIC 5								
20. NAIC 6	3,558,344	(401,910)		401,910	3,558,344	3,558,344		1,000,999
21. Total Preferred Stock	4,141,191	16,185,656	13,175,553	56,158	4,141,191	7,207,452		1,312,609
22. Total ICO, ABS & Preferred Stock	84,917,303,593	8,143,748,186	4,338,210,964	242,420,192	84,917,303,593	88,965,261,008		82,278,304,668

(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 \$ 264,832,107 ; NAIC 2 \$; NAIC 3 \$ 9,532,988 NAIC 4 \$ 1,384,605 ; NAIC 5 \$ 1,330,923 ; NAIC 6 \$

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	277,080,623	xxx	286,226,477	67,413	4,404

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	19,804,968	77,313,421
2. Cost of short-term investments acquired	286,226,477	277,920,454
3. Accrual of discount	2,476,335	1,176,967
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	4,252	
6. Deduct consideration received on disposals	31,430,123	335,412,923
7. Deduct amortization of premium	1,286	4,149
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		1,188,803
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	277,080,623	19,804,968
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	277,080,623	19,804,968

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)	2,163,857,510
2.	Cost Paid/(Consideration Received) on additions	831,562,793
3.	Unrealized Valuation increase/(decrease)	240,407,008
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	1,114,104,136
6.	Considerations received/(paid) on terminations	1,114,103,917
7.	Amortization	(776,882,446)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	35,178,017
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	2,494,123,101
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	2,494,123,101

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	8,691,750
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	98,331,187
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	(69,555,809)
3.14	Section 1, Column 18, prior year	67,061,595 (136,617,404) (136,617,404)
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	(69,555,809)
3.24	Section 1, Column 19, prior year plus	67,061,595
3.25	SSAP No. 108 adjustments	(136,617,404) (136,617,404)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	(86,645,959)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	(86,645,959)
	4.23 SSAP No. 108 adjustments	(86,645,959)
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)	107,022,937
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	107,022,937

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 JUNE 30, 2025 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.....	2,494,123,101
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	107,022,937
3.	Total (Line 1 plus Line 2)	2,601,146,038
4.	Part D, Section 1, Column 6	3,560,116,390
5.	Part D, Section 1, Column 7	(958,970,352)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	1,803,706,122
8.	Part B, Section 1, Column 13	(49,233,641)
9.	Total (Line 7 plus Line 8)	1,754,472,481
10.	Part D, Section 1, Column 9	3,409,767,241
11.	Part D, Section 1, Column 10	(1,655,294,760)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	454,579,722
14.	Part B, Section 1, Column 20	186,036,077
15.	Part D, Section 1, Column 12	640,615,799
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	1,499,535,965	1,688,364,809
2. Cost of cash equivalents acquired	12,972,378,336	20,645,731,291
3. Accrual of discount	14,955	83,365
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	13,615,209,158	20,834,643,499
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	856,720,099	1,499,535,965
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	856,720,099	1,499,535,965

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
Description of Property	2 City	3 State	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
#0775 HOME OFFICE	NEWPORT BEACH	.CA.....	.06/30/2025	PERMANENT IMPROVEMENT				24,988
0199999 - Acquired by Purchase								24,988
0399999 - Totals								24,988

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF JUNE 30, 2025 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						
356624227	DONALSONVILLE	.GA		05/13/2025	6.600	603,000		1,268,722
356625109	LAKE WALES	.FL		04/11/2025	6.700	15,075,000		24,787,102
356625141	NAPA	.CA		05/06/2025	6.650	26,004,375		119,956,154
356625142	NAPA	.CA		05/06/2025	6.500	11,557,500		53,313,846
356625148	LEAHVILLE	.AR		04/28/2025	6.450	1,301,475		2,399,498
356625162	TIPTON	.MI		06/11/2025	6.400	1,105,500		2,854,171
356625165	GRANADA	.MN		04/24/2025	6.200	402,000		906,604
356625166	BEECH GROVE	.AR		05/08/2025	6.750	402,000		673,421
356625175	MOSES LAKE	.WA		05/19/2025	6.100	402,000		1,400,000
356625177	HAINES	.OR		05/02/2025	6.950	2,381,850		3,965,000
356625182	BELT	.MT		06/02/2025	6.350	502,500		1,442,656
356625186	ESSEXVILLE	.MI		05/22/2025	6.750	703,500		1,905,912
356625188	HARRISBURG	.AR		06/04/2025	6.400	603,000		1,032,667
356625195	WORDEN	.MT		06/05/2025	6.300	351,750		819,820
0199999. Mortgages in good standing - Farm Mortgages						61,395,450		216,725,572
RTL_E1791211	LEHIGH ACRES	.FL		05/02/2024	12.490		92,715	34,350
RTL_E1791215	SANTA BARBARA	.CA		05/02/2024	11.490		121,000	1,752,806
RTL_E1791217	LARGO	.FL		05/02/2024	11.870		60,010	83,021
RTL_E1791219	LARGO	.FL		05/02/2024	11.870		59,990	83,339
RTL_E1792730	LONG BEACH	.CA		05/07/2024	11.500		126,522	733,004
RTL_E1792745	MIAMI	.FL		05/08/2024	10.990		23,144	375,415
RTL_E1792746	PALM SPRINGS	.CA		05/08/2024	11.740		142,844	140,000
RTL_E1796164	BRECKENRIDGE	.CO		05/13/2024	11.990		460,850	910,000
RTL_E1796166	NEW ORLEANS	.LA		05/13/2024	11.990		61,600	230,000
RTL_E1796170	WASHINGTON	.DC		05/13/2024	12.990		9,500	263,810
RTL_E1796172	SAN ANTONIO	.TX		05/13/2024	11.990		1,856	107,674
RTL_E1796180	NEW ORLEANS	.LA		05/13/2024	10.990		25,000	110,000
RTL_E1796733	ATLANTA	.GA		05/14/2024	10.900		11,967	195,371
RTL_E1796747	ANAHEIM	.CA		05/14/2024	10.120		143,562	643,026
RTL_E1797783	STATESVILLE	.NC		05/17/2024	11.900		21,906	16,644
RTL_E1797786	LONG BEACH	.CA		05/17/2024	10.900		170,263	1,072,055
RTL_E1797794	GOLDSBORO	.NC		05/17/2024	10.900		1,100	74,977
RTL_E1797815	SPRING	.TX		05/20/2024	11.990		81,250	86,492
RTL_E1797816	LOS ANGELES	.CA		05/20/2024	11.350		35,554	516,642
RTL_E1797817	SPARTANBURG	.SC		05/20/2024	11.490		14,190	94,045
RTL_E1797818	SAN DIEGO	.CA		05/20/2024	11.240		77,730	512,058
RTL_E1797819	LEHIGH ACRES	.FL		05/20/2024	11.000		35,857	12,201
RTL_E1798457	SAN JUAN CAPISTRANO	.CA		05/21/2024	11.240		450,400	2,919,143
RTL_E1798459	LOS ANGELES	.CA		05/21/2024	11.130		277,120	943,511
RTL_E1798460	DALLAS	.TX		05/21/2024	12.240		17,634	1,952,000
RTL_E1801407	DECATUR	.GA		05/23/2024	10.900		9,994	137,500
RTL_E1801412	COLTON	.CA		05/23/2024	11.900		36,682	74,197
RTL_E1802528	LOS ANGELES	.CA		05/28/2024	10.740		50,220	577,104
RTL_E1802532	LOS ANGELES	.CA		05/28/2024	10.490		162,900	768,852
RTL_E1804637	PORTSMOUTH	.VA		05/30/2024	10.900		18,250	317,000
RTL_E1804651	HOUSTON	.TX		05/30/2024	9.990		76,038	30,375
RTL_E1804658	HOUSTON	.TX		05/30/2024	9.990		42,423	43,258
RTL_E1804659	HOUSTON	.TX		05/30/2024	9.990		45,289	43,591
RTL_E1806341	HOUSTON	.TX		06/06/2024	9.990		77,465	30,375
RTL_E1806344	PORT CHARLOTTE	.FL		06/06/2024	10.500		90,300	93,209
RTL_E1807829	GRAY	.LA		06/07/2024	11.990		1,000	125,000
RTL_E1807831	NEW ORLEANS	.LA		06/07/2024	11.990		3,950	135,777
RTL_E1807833	GYPSUM	.CO		06/07/2024	12.990		213,308	538,324
RTL_E1807835	CHARLESTON	.SC		06/07/2024	11.990		61,380	490,000
RTL_E1807836	CONCORD	.NC		06/07/2024	11.990		(46,164)	70,000

STATEMENT AS OF JUNE 30, 2025 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_E1812556	LAND O LAKES	FL		06/17/2024	12.490		62,950	59,491
RTL_E1812569	LEHIGH ACRES	FL		06/17/2024	10.500		14,160	80,577
RTL_E1812572	TOTOWA	NJ		06/17/2024	11.250		171,600	220,846
RTL_E1812574	CORAL GABLES	FL		06/17/2024	10.750		96,250	519,331
RTL_E1812576	LEHIGH ACRES	FL		06/17/2024	10.750		19,796	133,460
RTL_E1812577	BOKEELIA	FL		06/17/2024	10.990		113,861	92,399
RTL_E1813314	EAST POINT	GA		06/20/2024	10.900		17,737	195,000
RTL_E1815262	LEHIGH ACRES	FL		06/26/2024	10.500		21,535	35,386
RTL_E1819476	CHARLOTTE	NC		06/28/2024	11.750		44,100	73,998
RTL_E1819478	PHILADELPHIA	PA		06/28/2024	11.000		280,024	598,776
RTL_E1819492	ANNAPOLIS	MD		06/28/2024	11.500		27,644	136,773
RTL_E1819509	DELAND	FL		06/28/2024	11.500		1,200	45,000
RTL_E1819514	HOLMES BEACH	FL		06/28/2024	11.500		345,168	1,484,600
RTL_E1819526	HOUSTON	TX		06/28/2024	11.750		236,057	195,000
RTL_E1819527	DALLAS	TX		06/28/2024	12.000		451,036	612,568
RTL_E1819532	TAMPA	FL		06/28/2024	12.000		43,325	148,115
RTL_E1820315	PALM COAST	FL		07/03/2024	10.500		210,000	107,673
RTL_E1820318	NORTH PORT	FL		07/03/2024	10.990		16,104	17,000
RTL_E1821086	SUNNYVALE	CA		07/05/2024	10.990		53,765	2,233,720
RTL_E1821777	LOS ANGELES	CA		07/11/2024	11.500		42,300	882,107
RTL_E1821790	LEHIGH ACRES	FL		07/11/2024	10.500		76,500	14,663
RTL_E1821793	ST. PETERSBURG	FL		07/11/2024	10.750		155,506	950,765
RTL_E1853417	CAPE CORAL	FL		08/30/2024	10.990		28,522	54,848
RTL_E1866083	CAPE CORAL	FL		09/25/2024	10.750		62,950	2,724
RTL_E1866084	PORT CHARLOTTE	FL		09/25/2024	10.500		61,906	25,000
RTL_E1866085	LEHIGH ACRES	FL		09/25/2024	10.990		51,800	19,336
RTL_E1869887	CORDELE	GA		09/30/2024	11.990		9,950	64,013
RTL_E1869894	IRVINGTON	NJ		09/30/2024	12.990		500	375,000
RTL_E1870686	LEHIGH ACRES	FL		10/02/2024	10.250		25,225	80,376
RTL_E1870695	PORT CHARLOTTE	FL		10/02/2024	10.500		61,233	33,313
RTL_E1870706	PORT CHARLOTTE	FL		10/02/2024	10.500		39,550	13,856
RTL_E1873663	ANAHEIM	CA		10/10/2024	10.990		30,558	631,271
RTL_E1873666	AUBURN	CA		10/10/2024	11.490		124,730	140,000
RTL_E1873667	TRUCKEE	CA		10/10/2024	11.240		489,075	1,288,319
RTL_E1873708	SANTA BARBARA	CA		10/11/2024	10.900		390,000	5,671,747
RTL_E1873723	PITTSBURGH	PA		10/11/2024	10.990		(5,850)	118,000
RTL_E1873729	MELISSA	TX		10/11/2024	10.990		18,675	67,483
RTL_E1873734	MELISSA	TX		10/11/2024	10.990		20,207	66,080
RTL_E1873735	MELISSA	TX		10/11/2024	10.990		27,072	49,844
RTL_E1873736	MELISSA	TX		10/11/2024	10.990		73,186	61,561
RTL_E1873737	MELISSA	TX		10/11/2024	10.990		16,993	69,684
RTL_E1873738	MELISSA	TX		10/11/2024	10.990		54,574	66,570
RTL_E1873739	GEORGETOWN	SC		10/11/2024	10.990		600	135,000
RTL_E1873741	MELISSA	TX		10/11/2024	10.990		20,998	65,847
RTL_E1878697	POCATELLO	ID		10/21/2024	11.990		67,174	22,928
RTL_E1878699	POCATELLO	ID		10/21/2024	11.990		64,584	22,347
RTL_E1878700	PUYALLUP	WA		10/21/2024	10.990		72,900	420,111
RTL_E1880474	CHARLESTON	SC		10/23/2024	9.990		11,638	337,610
RTL_E1880476	LEHIGH ACRES	FL		10/23/2024	10.250		27,225	87,863
RTL_E1880484	PORT CHARLOTTE	FL		10/23/2024	10.500		40,313	150,856
RTL_E1883544	RIVERSIDE	IL		10/25/2024	11.990		18,700	445,000
RTL_E1883548	RANCHO CUCAMONGA	CA		10/25/2024	11.990		60,480	141,099
RTL_E1883549	OCALA	FL		10/25/2024	12.990		83,285	28,932
RTL_E1883554	SAINT LOUIS	MO		10/25/2024	11.990		22,256	248,108
RTL_E1883556	CALIFORNIA CITY	CA		10/25/2024	12.000		131,217	39,773

STATEMENT AS OF JUNE 30, 2025 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_E1883557	CALIFORNIA CITY	CA .....	.....	10/25/2024	11.990 .....	.....	16,527	90,000
RTL_E1884839	OKLAHOMA CITY	OK .....	.....	10/29/2024	10.900 .....	.....	5,534	103,015
RTL_E1891531	SANTA BARBARA	CA .....	.....	11/06/2024	10.250 .....	.....	52,200	838,420
RTL_E1891554	LONGWOOD	FL .....	.....	11/06/2024	10.900 .....	.....	6,269	460,000
RTL_E1896272	DALLAS	TX .....	.....	11/15/2024	11.990 .....	.....	75,940	300,000
RTL_E1896278	LOS ANGELES	CA .....	.....	11/15/2024	12.490 .....	.....	100,150	710,000
RTL_E1896283	RICHMOND	VA .....	.....	11/15/2024	11.990 .....	.....	7,950	289,808
RTL_E1898364	OCALA	FL .....	.....	11/15/2024	10.250 .....	.....	38,947	24,542
RTL_E1898366	LEHIGH ACRES	FL .....	.....	11/15/2024	10.750 .....	.....	62,055	16,962
RTL_E1898369	HOUSTON	TX .....	.....	11/15/2024	10.750 .....	.....	142,588	134,540
RTL_E1900133	LOS ANGELES	CA .....	.....	11/15/2024	10.750 .....	.....	188,350	2,113,479
RTL_E1900134	ESCONDIDO	CA .....	.....	11/15/2024	10.990 .....	.....	220,705	1,490,000
RTL_E1900136	LOS ANGELES	CA .....	.....	11/15/2024	10.490 .....	.....	600,000	1,078,319
RTL_E1900151	PALM BAY	FL .....	.....	11/15/2024	12.990 .....	.....	10,368	37,000
RTL_E1900152	INMAN	SC .....	.....	11/15/2024	11.240 .....	.....	106,970	60,500
RTL_E1900155	ESCONDIDO	CA .....	.....	11/15/2024	11.640 .....	.....	79,987	216,124
RTL_E1900157	MONTGOMERY	TX .....	.....	11/15/2024	11.490 .....	.....	105,394	129,773
RTL_E1900162	PALM SPRINGS	CA .....	.....	11/15/2024	11.500 .....	.....	56,571	287,089
RTL_E1900164	GLENDALE	CA .....	.....	11/15/2024	11.490 .....	.....	132,312	1,429,441
RTL_E1901183	PALM BAY	FL .....	.....	11/19/2024	10.900 .....	.....	62,900	195,000
RTL_E1901379	RICHMOND	UT .....	.....	11/21/2024	11.250 .....	.....	94,130	750,000
RTL_E1901380	MERAUX	LA .....	.....	11/21/2024	11.500 .....	.....	69,858	141,536
RTL_E1906225	ZEPHYRHILLS	FL .....	.....	11/26/2024	10.900 .....	.....	9,400	180,000
RTL_E1909888	PALMETTO	FL .....	.....	11/27/2024	10.250 .....	.....	10,450	946,388
RTL_E1909890	LEHIGH ACRES	FL .....	.....	11/27/2024	10.750 .....	.....	67,940	29,539
RTL_E1909892	OCALA	FL .....	.....	11/27/2024	10.250 .....	.....	50,066	51,704
RTL_E1909893	TREASURE ISLAND	FL .....	.....	11/27/2024	10.750 .....	.....	116,711	1,100,983
RTL_E1909909	LEHIGH ACRES	FL .....	.....	11/27/2024	11.490 .....	.....	58,964	24,129
RTL_E1914098	HOUSTON	TX .....	.....	12/06/2024	11.750 .....	.....	379,600	117,439
RTL_E1914099	HOUSTON	TX .....	.....	12/06/2024	11.750 .....	.....	396,860	119,266
RTL_E1914104	PHILADELPHIA	PA .....	.....	12/06/2024	10.750 .....	.....	2,280	203,000
RTL_E1914110	FORT WORTH	TX .....	.....	12/06/2024	11.500 .....	.....	30,575	149,000
RTL_E1914112	LARGO	FL .....	.....	12/06/2024	10.500 .....	.....	34,100	303,275
RTL_E1914127	BROWNSVILLE	TX .....	.....	12/06/2024	11.990 .....	.....	46,703	23,553
RTL_E1914132	SEWICKLEY	PA .....	.....	12/06/2024	11.490 .....	.....	24,500	134,469
RTL_E1916598	RIVERDALE	IL .....	.....	12/09/2024	11.500 .....	.....	3,330	51,600
RTL_E1916599	APPLE VALLEY	CA .....	.....	12/09/2024	11.500 .....	.....	20,015	282,899
RTL_E1923728	LOS ANGELES	CA .....	.....	12/11/2024	10.750 .....	.....	84,200	518,759
RTL_E1923807	CORRALES	NM .....	.....	12/13/2024	10.750 .....	.....	72,500	134,253
RTL_E1923810	PHILADELPHIA	PA .....	.....	12/13/2024	10.750 .....	.....	25,300	79,108
RTL_E1923811	MIAMI	FL .....	.....	12/13/2024	10.250 .....	.....	8,000	564,239
RTL_E1923815	MIAMI	FL .....	.....	12/13/2024	9.990 .....	.....	116,140	379,037
RTL_E1925290	MEMPHIS	TN .....	.....	12/13/2024	12.990 .....	.....	51,634	8,465
RTL_E1925291	BROWNSVILLE	TX .....	.....	12/13/2024	11.990 .....	.....	109,089	69,502
RTL_E1925295	SAN ANTONIO	TX .....	.....	12/13/2024	12.990 .....	.....	111,134	184,370
RTL_E1925297	BLOOMFIELD	NJ .....	.....	12/13/2024	11.990 .....	.....	41,450	414,948
RTL_E1925298	EAST POINT	GA .....	.....	12/13/2024	11.990 .....	.....	33,700	168,619
RTL_E1925300	RICHMOND	VA .....	.....	12/13/2024	10.990 .....	.....	109,794	267,847
RTL_E1939439	UPPER DARBY	PA .....	.....	12/30/2024	11.250 .....	.....	35,300	168,566
RTL_E1939454	SAN ANTONIO	TX .....	.....	12/30/2024	11.000 .....	.....	31,205	180,000
RTL_E1939855	WELLINGTON	FL .....	.....	01/03/2025	10.250 .....	.....	28,100	687,250
RTL_E1939857	UNION	NJ .....	.....	01/03/2025	10.500 .....	.....	44,000	345,000
RTL_E1939866	ATLANTA	GA .....	.....	01/03/2025	10.900 .....	.....	36,628	155,000
RTL_E1939877	GRANBURY	TX .....	.....	01/03/2025	11.900 .....	.....	14,500	15,800
RTL_E1939884	ASHLAND CITY	TN .....	.....	01/03/2025	10.900 .....	.....	15,900	161,992

STATEMENT AS OF JUNE 30, 2025 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_E1944850	ST. PETERSBURG	FL		01/08/2025	12.250		73,100	220,747
RTL_E1948661	CHARLOTTE	NC		01/14/2025	11.000		19,200	580,000
RTL_E1948667	INDIANAPOLIS	IN		01/14/2025	10.990		42,200	64,881
RTL_E1952230	CHICAGO	IL		01/16/2025	10.875		84,404	115,000
RTL_E1952233	SPRING HILL	FL		01/16/2025	10.625		52,505	310,990
RTL_E1952309	HUFFMAN	TX		01/17/2025	10.990		64,061	21,555
RTL_E1952312	NEW BERN	NC		01/17/2025	12.990		29,700	146,797
RTL_E1952322	DUNCANVILLE	TX		01/17/2025	10.990		34,905	127,583
RTL_E1955530	LONG BEACH	CA		01/24/2025	11.240		91,314	1,025,000
RTL_E1955534	SAN DIEGO	CA		01/24/2025	11.240		70,644	1,969,258
RTL_E1955536	LOS ANGELES	CA		01/24/2025	11.500		64,410	318,817
RTL_E1960822	LOWELL	MA		01/30/2025	11.499		27,600	473,000
RTL_E1969213	RESEDA	CA		02/12/2025	10.914		375,427	432,476
RTL_E1969215	ELKO	NV		02/12/2025	10.390		132,670	33,680
RTL_E1973867	CAPE CORAL	FL		02/19/2025	11.250		69,559	31,504
RTL_E1973869	NORTH CHARLESTON	SC		02/19/2025	10.750		37,250	65,000
RTL_E1973880	LEHIGH ACRES	FL		02/19/2025	10.750		74,673	117,169
RTL_E1975392	INVERNESS	FL		02/21/2025	10.990		38,000	377,415
RTL_E1825634	MIAMI	FL		07/12/2024	10.250		9,400	595,992
RTL_E1825636	SURFSIDE	FL		07/12/2024	10.500		135,596	903,137
RTL_E1826244	LOS ANGELES	CA		07/17/2024	10.500		29,648	1,198,213
RTL_E1826260	ST. PETERSBURG	FL		07/17/2024	10.900		18,462	218,548
RTL_E1826287	TAMPA	FL		07/17/2024	10.250		5,600	245,000
RTL_E1826560	JURUPA VALLEY	CA		07/19/2024	10.990		45,250	310,000
RTL_E1827607	NORTH HILLS	CA		07/22/2024	10.490		214,830	723,823
RTL_E1829491	ATLANTA	GA		07/24/2024	10.750		30,500	21,464
RTL_E1830889	DURHAM	NC		07/26/2024	10.900		12,679	250,000
RTL_E1830896	INGLEWOOD	CA		07/26/2024	11.200		395,395	1,887,100
RTL_E1830897	INGLEWOOD	CA		07/26/2024	11.200		389,842	1,879,141
RTL_E1831781	WOODSTOCK	GA		07/31/2024	10.990		53,862	250,000
RTL_E1831786	TAYLORSVILLE	GA		07/31/2024	11.990		13,629	22,000
RTL_E1831787	TAYLORSVILLE	GA		07/31/2024	11.990		15,229	22,000
RTL_E1831793	LAKE HELEN	FL		07/31/2024	10.990		38,650	84,372
RTL_E1831794	JEFFERSON	GA		07/31/2024	11.990		30,874	139,799
RTL_E1833411	CANOGA PARK	CA		08/05/2024	10.500		63,600	668,849
RTL_E1833442	ST. PETERSBURG	FL		08/05/2024	11.000		22,551	1,392,244
RTL_E1833444	ST. PETERSBURG	FL		08/05/2024	11.000		14,259	1,113,846
RTL_E1833446	TYLER	TX		08/05/2024	12.250		99,864	24,951
RTL_E1833447	TYLER	TX		08/05/2024	12.250		8,675	49,058
RTL_E1834329	CITRUS SPRINGS	FL		08/07/2024	10.750		29,218	18,821
RTL_E1834338	LEHIGH ACRES	FL		08/07/2024	10.500		17,803	16,356
RTL_E1834402	HONOLULU	HI		08/08/2024	10.250		26	796,725
RTL_E1834413	LOS ANGELES	CA		08/08/2024	10.990		201,338	1,120,997
RTL_E1834414	SAN DIEGO	CA		08/08/2024	9.500		43,481	1,350,000
RTL_E1834423	SAN DIEGO	CA		08/08/2024	10.990		95,500	562,698
RTL_E1834428	HUNTINGTON BEACH	CA		08/08/2024	9.500		58,220	1,321,235
RTL_E1834431	CHARLOTTE	NC		08/08/2024	12.240		94,770	70,000
RTL_E1839676	COWAN	TN		08/13/2024	10.900		12,000	200,000
RTL_E1839677	BOCA RATON	FL		08/13/2024	10.900		34,000	460,000
RTL_E1839702	DANVILLE	VA		08/14/2024	10.990		6,090	101,000
RTL_E1839704	LEHIGH ACRES	FL		08/14/2024	10.500		54,675	26,746
RTL_E1841157	LAKE WORTH	FL		08/16/2024	10.900		22,865	166,651
RTL_E1845931	HIGH POINT	NC		08/22/2024	10.900		17,000	86,208
RTL_E1853385	SAN DIEGO	CA		08/29/2024	10.490		69,823	480,651
RTL_E1853386	DESERT HOT SPRINGS	CA		08/29/2024	11.490		149,610	21,893

STATEMENT AS OF JUNE 30, 2025 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_E1853387	DESERT HOT SPRINGS	CA .....	.....	08/29/2024	11.490 .....	.....	196,645	30,708
RTL_E1853396	MARIETTA	GA .....	.....	08/29/2024	10.900 .....	.....	25,663	227,578
RTL_E1853418	LEHIGH ACRES	FL .....	.....	08/30/2024	11.250 .....	.....	50,464	90,389
RTL_E1853927	NEW PORT RICHEY	FL .....	.....	09/05/2024	10.900 .....	.....	28,305	185,000
RTL_E1853928	LITHIA SPRINGS	GA .....	.....	09/05/2024	10.900 .....	.....	30,940	104,230
RTL_E1853938	AUGUSTA	GA .....	.....	09/05/2024	10.900 .....	.....	10,650	81,768
RTL_E1858733	CENTER POINT	AL .....	.....	09/10/2024	10.900 .....	.....	17,154	103,251
RTL_E1858734	NORTHBRIDGE	CA .....	.....	09/10/2024	10.500 .....	.....	6,222	599,000
RTL_E1858740	SAN DIEGO	CA .....	.....	09/10/2024	9.990 .....	.....	4,000	1,051,000
RTL_E1858741	LAFAYETTE HILL	PA .....	.....	09/10/2024	9.900 .....	.....	37,443	387,825
RTL_E1858743	SAN ANTONIO	TX .....	.....	09/10/2024	10.900 .....	.....	26,000	229,891
RTL_E1858745	ATLANTA	GA .....	.....	09/10/2024	10.900 .....	.....	2,500	73,943
RTL_E1858747	HUDSON	FL .....	.....	09/10/2024	9.900 .....	.....	24,438	140,554
RTL_E1858753	ATLANTA	GA .....	.....	09/10/2024	11.900 .....	.....	64,840	28,711
RTL_E1860215	HOLIDAY	FL .....	.....	09/16/2024	10.900 .....	.....	25,585	135,000
RTL_E1860219	MORROW	GA .....	.....	09/16/2024	10.900 .....	.....	5,355	102,344
RTL_E1860224	STATESVILLE	NC .....	.....	09/16/2024	10.900 .....	.....	15,380	143,466
RTL_E1863659	COMMERCE	GA .....	.....	09/18/2024	10.900 .....	.....	35,105	109,408
RTL_E1863731	MILLS RIVER	NC .....	.....	09/19/2024	10.750 .....	.....	35,170	472,406
RTL_E1863741	MEMPHIS	TN .....	.....	09/19/2024	12.990 .....	.....	20,362	21,044
RTL_E1863742	HOUSTON	TX .....	.....	09/19/2024	10.990 .....	.....	247,255	465,000
RTL_E1863744	AUSTIN	TX .....	.....	09/19/2024	10.990 .....	.....	36,608	273,143
RTL_E1863746	WEST LAKE HILLS	TX .....	.....	09/19/2024	11.990 .....	.....	42,700	3,030,051
RTL_E1863751	MONTGOMERY	AL .....	.....	09/19/2024	11.990 .....	.....	17,000	243,325
RTL_E1866075	HOOD RIVER	OR .....	.....	09/25/2024	11.620 .....	.....	70,449	353,525
RTL_E1866082	PORT CHARLOTTE	FL .....	.....	09/25/2024	10.500 .....	.....	117,100	89,708
RTL_E1868717	CAPE CORAL	FL .....	.....	09/27/2024	11.750 .....	.....	6,420	90,000
RTL_E1868718	NORTH CHARLESTON	SC .....	.....	09/27/2024	12.000 .....	.....	484,036	193,525
RTL_E1868719	OCEAN CITY	NJ .....	.....	09/27/2024	11.250 .....	.....	50,000	759,951
RTL_E1868721	TAMPA	FL .....	.....	09/27/2024	11.000 .....	.....	229,827	259,824
RTL_E1868722	RIVA	MD .....	.....	09/27/2024	11.500 .....	.....	93,666	292,248
RTL_E1868764	BETHLEHEM	PA .....	.....	09/27/2024	10.900 .....	.....	21,018	343,372
RTL_E1869888	BLACKFOOT	ID .....	.....	09/30/2024	11.990 .....	.....	74,983	40,750
RTL_E1870683	LEHIGH ACRES	FL .....	.....	10/02/2024	10.500 .....	.....	24,300	57,489
RTL_E1870685	LEHIGH ACRES	FL .....	.....	10/02/2024	10.250 .....	.....	15,964	84,571
RTL_E1870687	LEHIGH ACRES	FL .....	.....	10/02/2024	10.500 .....	.....	33,160	91,735
RTL_E1870707	PORT CHARLOTTE	FL .....	.....	10/02/2024	10.500 .....	.....	130,720	27,864
RTL_E1872705	LOS ANGELES	CA .....	.....	10/04/2024	10.990 .....	.....	28,359	756,000
RTL_E1872706	LOS ANGELES	CA .....	.....	10/04/2024	10.750 .....	.....	130,211	722,746
RTL_E1873493	DOUGLASVILLE	GA .....	.....	10/04/2024	11.990 .....	.....	45,000	240,000
RTL_E1873496	DELAVAN	WI .....	.....	10/04/2024	11.990 .....	.....	7,166	176,179
RTL_E1873497	COLUMBIA	SC .....	.....	10/04/2024	12.990 .....	.....	72,687	25,000
RTL_E1873500	OCALA	FL .....	.....	10/04/2024	12.500 .....	.....	56,745	34,437
RTL_E1873503	CINCINNATI	OH .....	.....	10/04/2024	11.990 .....	.....	54,980	43,118
RTL_E1873577	RIVERSIDE	CA .....	.....	10/09/2024	10.250 .....	.....	19,000	445,192
RTL_E1873581	HORSESHOE BAY	TX .....	.....	10/09/2024	10.900 .....	.....	36,400	95,000
RTL_E1873662	LONG BEACH	CA .....	.....	10/10/2024	11.250 .....	.....	83,110	1,114,117
RTL_E1873678	DALLAS	TX .....	.....	10/10/2024	10.500 .....	.....	12,640	476,684
RTL_E1873681	MEMPHIS	TN .....	.....	10/10/2024	10.750 .....	.....	32,380	300,000
RTL_E1873687	GREENVILLE	SC .....	.....	10/10/2024	10.750 .....	.....	45,900	98,077
RTL_E1873688	DELAND	FL .....	.....	10/10/2024	11.500 .....	.....	76,490	46,000
RTL_E1873689	GREENVILLE	SC .....	.....	10/10/2024	10.750 .....	.....	39,325	99,707
RTL_E1873692	PORT CHARLOTTE	FL .....	.....	10/10/2024	11.250 .....	.....	42,342	202,620
RTL_E1873695	PORT CHARLOTTE	FL .....	.....	10/10/2024	11.250 .....	.....	84,967	29,475
RTL_E1873717	LEHIGH ACRES	FL .....	.....	10/11/2024	11.250 .....	.....	19,524	77,018

STATEMENT AS OF JUNE 30, 2025 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_E1873720	SOUTHWEST RANCHES	FL		10/11/2024	10.750		106,846	501,475
RTL_E1873730	MELISSA	TX		10/11/2024	10.990		6,938	51,325
RTL_E1873731	MELISSA	TX		10/11/2024	10.990		14,491	47,104
RTL_E1873733	MELISSA	TX		10/11/2024	10.990		24,637	33,826
RTL_E1876867	PORT CHARLOTTE	FL		10/16/2024	11.000		10,150	61,076
RTL_E1876869	PORT CHARLOTTE	FL		10/16/2024	10.750		13,778	82,833
RTL_E1876870	OCALA	FL		10/16/2024	10.500		174,481	36,119
RTL_E1876872	PORT CHARLOTTE	FL		10/16/2024	10.750		28,010	142,000
RTL_E1876874	SAN ANTONIO	TX		10/16/2024	11.000		28,254	185,000
RTL_E1876878	SAN ANTONIO	TX		10/16/2024	11.000		26,666	180,000
RTL_E1876881	CHICAGO	IL		10/16/2024	11.130		87,000	550,887
RTL_E1877182	EDEN	UT		10/18/2024	11.900		180,587	213,278
RTL_E1877186	DALLAS	TX		10/18/2024	10.900		36,000	359,897
RTL_E1877190	PHILADELPHIA	PA		10/18/2024	9.900		84,750	205,000
RTL_E1877196	SEATTLE	WA		10/18/2024	10.250		11,900	673,253
RTL_E1878704	AKRON	OH		10/21/2024	11.990		4,808	78,858
RTL_E1878707	PITTSBURGH	PA		10/21/2024	10.990		(4,700)	70,000
RTL_E1878708	IRVING	TX		10/21/2024	12.990		228,453	237,279
RTL_E1878709	WATERBURY	CT		10/21/2024	12.990		8,750	230,000
RTL_E1878722	PHILADELPHIA	PA		10/21/2024	10.000		15,407	1,837,565
RTL_E1878723	MARGATE CITY	NJ		10/21/2024	12.500		137,300	571,798
RTL_E1880016	DALLAS	TX		10/22/2024	10.900		13,600	216,000
RTL_E1880021	JINGLEWOOD	CA		10/22/2024	10.250		31,875	759,017
RTL_E1880475	LEHIGH ACRES	FL		10/23/2024	10.500		203,154	10,433
RTL_E1880477	KANSAS CITY	MO		10/23/2024	10.250		11,565	253,688
RTL_E1880481	OCALA	FL		10/23/2024	10.990		35,600	34,704
RTL_E1880483	OCALA	FL		10/23/2024	10.990		23,912	39,110
RTL_E1880485	MIAMI	FL		10/23/2024	10.990		308,162	819,062
RTL_E1880487	BISCAYNE PARK	FL		10/23/2024	10.990		145,800	357,235
RTL_E1880488	HOUSTON	TX		10/23/2024	10.250		68,164	160,630
RTL_E1880489	PORT CHARLOTTE	FL		10/23/2024	10.750		73,319	26,000
RTL_E1880490	LEHIGH ACRES	FL		10/23/2024	10.250		67,500	101,000
RTL_E1880494	PORT CHARLOTTE	FL		10/23/2024	10.500		14,622	165,515
RTL_E1883525	NEW PORT RICHEY	FL		10/25/2024	10.900		30,447	114,871
RTL_E1883529	RIVERDALE	MD		10/25/2024	10.900		42,500	295,000
RTL_E1883536	TAMPA	FL		10/25/2024	10.900		10,455	179,571
RTL_E1883545	DALLAS	TX		10/25/2024	11.990		290	171,000
RTL_E1883546	CITRUS SPRINGS	FL		10/25/2024	12.490		57,196	50,555
RTL_E1889470	ORANGE	CA		10/31/2024	10.990		19,400	863,000
RTL_E1889474	NORWALK	CA		10/31/2024	10.990		67,035	512,482
RTL_E1889475	SAN DIEGO	CA		10/31/2024	10.490		13,392	840,000
RTL_E1889508	NORTH BAY VILLAGE	FL		11/01/2024	10.750		25	1,388,521
RTL_E1889527	HOUSTON	TX		11/01/2024	11.990		122,084	36,085
RTL_E1889528	LEHIGH ACRES	FL		11/01/2024	12.990		39,490	25,886
RTL_E1889531	STUART	FL		11/01/2024	10.990		36,500	338,157
RTL_E1889536	OCALA	FL		11/01/2024	10.500		92,600	23,451
RTL_E1889537	PHILADELPHIA	PA		11/01/2024	10.750		150,620	109,404
RTL_E1889538	CHARLOTTE	NC		11/01/2024	11.000		358,600	465,909
RTL_E1889539	HICKORY	NC		11/01/2024	11.750		19,170	34,000
RTL_E1889540	CHARLOTTE	NC		11/01/2024	11.500		193,750	186,487
RTL_E1889543	GREENVILLE	SC		11/01/2024	10.750		57,000	90,670
RTL_E1889545	OCALA	FL		11/01/2024	10.500		70,775	28,000
RTL_E1889547	CHARLESTON	SC		11/01/2024	11.000		166,433	89,998
RTL_E1889548	HICKORY	NC		11/01/2024	11.750		17,750	32,000
RTL_E1889549	HICKORY	NC		11/01/2024	11.750		15,420	33,000

STATEMENT AS OF JUNE 30, 2025 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_E1889550	TAMPA	FL		11/01/2024	10.990		124,750	782,939
RTL_E1889551	LITTLE ELM	TX		11/01/2024	10.900		17,000	258,971
RTL_E1889562	DECATUR	GA		11/01/2024	10.900		14,000	219,000
RTL_E1892002	CUMMING	GA		11/07/2024	10.990		400	305,000
RTL_E1892003	WEST PALM BEACH	FL		11/07/2024	11.990		40,000	990,000
RTL_E1892004	TIFTON	GA		11/07/2024	11.990		26,300	107,156
RTL_E1892008	OKLAHOMA CITY	OK		11/07/2024	11.990		130,977	72,769
RTL_E1892009	TAMPA	FL		11/07/2024	10.990		26,580	255,200
RTL_E1892011	JACKSONVILLE	FL		11/07/2024	10.990		10,350	60,000
RTL_E1892015	LAFAYETTE	GA		11/07/2024	11.990		22,400	68,000
RTL_E1892016	HARTFORD	CT		11/07/2024	11.490		27,660	215,000
RTL_E1892017	WEST PARK	FL		11/07/2024	9.500		10,450	420,000
RTL_E1892022	TREASURE ISLAND	FL		11/07/2024	10.500		113,129	845,028
RTL_E1892023	LEHIGH ACRES	FL		11/07/2024	10.500		110,243	21,213
RTL_E1892025	OCALA	FL		11/07/2024	9.990		45,753	47,550
RTL_E1892028	LEHIGH ACRES	FL		11/07/2024	10.500		11,435	141,997
RTL_E1892038	LEHIGH ACRES	FL		11/07/2024	10.250		32,175	76,642
RTL_E1892048	OCALA	FL		11/08/2024	10.250		44,538	21,758
RTL_E1892049	PINECREST	FL		11/08/2024	10.990		44,050	2,300,000
RTL_E1892050	OCALA	FL		11/08/2024	10.250		87,798	53,412
RTL_E1892055	LEHIGH ACRES	FL		11/08/2024	10.250		155,109	57,005
RTL_E1892056	PORT CHARLOTTE	FL		11/08/2024	10.500		24,465	75,876
RTL_E1892057	OCALA	FL		11/08/2024	9.990		46,053	46,530
RTL_E1892058	PORT CHARLOTTE	FL		11/08/2024	10.500		33,775	76,292
RTL_E1892063	LOS ANGELES	CA		11/08/2024	11.250		217,175	826,745
RTL_E1892064	JINGLEWOOD	CA		11/08/2024	10.840		77,085	793,016
RTL_E1892066	DURHAM	NC		11/08/2024	11.490		60,776	25,985
RTL_E1892067	DURHAM	NC		11/08/2024	11.490		85,428	28,503
RTL_E1892189	CLEVELAND	TN		11/08/2024	11.000		15,300	145,000
RTL_E1892191	BIRMINGHAM	MI		11/08/2024	11.630		101,520	104,516
RTL_E1892193	ATLANTA	GA		11/08/2024	11.250		14,050	175,000
RTL_E1892194	CONVERSE	TX		11/08/2024	11.000		27,587	142,478
RTL_E1895975	MIAMI	FL		11/13/2024	10.500		119,550	270,888
RTL_E1895976	LEHIGH ACRES	FL		11/13/2024	9.990		71,800	90,875
RTL_E1895977	DEERFIELD BEACH	FL		11/13/2024	10.500		10,300	295,471
RTL_E1895979	PORT CHARLOTTE	FL		11/13/2024	10.500		35,200	150,500
RTL_E1895981	HOUSTON	TX		11/13/2024	10.500		86,923	30,334
RTL_E1895982	MIAMI	FL		11/13/2024	10.750		59,200	162,018
RTL_E1895984	OCALA	FL		11/13/2024	10.250		65,017	26,905
RTL_E1895985	OCALA	FL		11/13/2024	10.250		67,017	31,246
RTL_E1895986	OCALA	FL		11/13/2024	10.250		65,017	28,676
RTL_E1895987	OCALA	FL		11/13/2024	10.250		44,992	18,054
RTL_E1895988	OCALA	FL		11/13/2024	10.250		38,714	16,513
RTL_E1895989	OCALA	FL		11/13/2024	10.250		36,422	16,264
RTL_E1895990	LEHIGH ACRES	FL		11/13/2024	10.500		60,478	19,528
RTL_E1895991	RICHMOND HEIGHTS	OH		11/13/2024	10.500		14,245	161,744
RTL_E1895992	OCALA	FL		11/13/2024	10.250		39,401	17,619
RTL_E1895993	OCALA	FL		11/13/2024	10.250		39,401	19,311
RTL_E1895994	LEHIGH ACRES	FL		11/13/2024	10.250		77,400	115,383
RTL_E1895995	LEHIGH ACRES	FL		11/13/2024	10.250		74,550	102,989
RTL_E1895996	LEHIGH ACRES	FL		11/13/2024	9.990		64,285	97,404
RTL_E1895997	LEHIGH ACRES	FL		11/13/2024	9.990		63,285	104,315
RTL_E1896027	DALLAS	TX		11/13/2024	11.250		122,030	280,000
RTL_E1896028	PORT CHARLOTTE	FL		11/13/2024	12.000		68,200	38,902
RTL_E1896029	SEBRING	FL		11/13/2024	10.500		19,375	66,086

STATEMENT AS OF JUNE 30, 2025 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_E1896030	OCALA	FL		11/13/2024	10.500		.89,700	.30,000
RTL_E1896034	DURHAM	NC		11/13/2024	11.250		153,907	.44,682
RTL_E1896035	DURHAM	NC		11/13/2024	11.250		123,778	.36,769
RTL_E1896036	DURHAM	NC		11/13/2024	11.250		126,825	.38,519
RTL_E1896037	DURHAM	NC		11/13/2024	11.250		168,757	.48,062
RTL_E1896038	DURHAM	NC		11/13/2024	11.250		136,982	.36,575
RTL_E1896039	DURHAM	NC		11/13/2024	11.250		168,757	.48,062
RTL_E1896040	DURHAM	NC		11/13/2024	11.250		124,332	.36,575
RTL_E1896041	DURHAM	NC		11/13/2024	11.250		168,757	.48,062
RTL_E1896223	CULVER CITY	CA		11/14/2024	10.750		314,000	1,460,272
RTL_E1896270	KANNAPOLIS	NC		11/15/2024	10.500		.20,100	143,000
RTL_E1896275	LEANDER	TX		11/15/2024	10.990		.45,452	290,000
RTL_E1896276	DUNEDIN	FL		11/15/2024	10.990		.27,000	440,000
RTL_E1896281	OCALA	FL		11/15/2024	10.990		583,026	206,037
RTL_E1896284	LISLE	IL		11/15/2024	10.990		.90,000	420,000
RTL_E1898362	BRECKENRIDGE	CO		11/15/2024	10.500		138,704	245,972
RTL_E1898367	LEHIGH ACRES	FL		11/15/2024	10.750		.68,248	.18,830
RTL_E1898368	MIAMI	FL		11/15/2024	10.250		.66,500	688,484
RTL_E1898374	RALEIGH	NC		11/15/2024	12.410		599,499	1,196,522
RTL_E1898376	BEND	OR		11/15/2024	10.340		160,000	425,000
RTL_E1898383	SAN ANTONIO	TX		11/15/2024	11.000		.26,291	165,000
RTL_E1898384	SAN ANTONIO	TX		11/15/2024	11.000		.27,744	225,000
RTL_E1898385	BIRMINGHAM	AL		11/15/2024	10.500		.10,500	.55,520
RTL_E1898388	WATERBURY	CT		11/15/2024	12.630		5,700	170,000
RTL_E1898389	CONVERSE	TX		11/15/2024	10.750		.30,488	180,000
RTL_E1900135	SAN DIEGO	CA		11/15/2024	10.340		.63,404	850,000
RTL_E1900142	COLTON	CA		11/15/2024	11.490		87,106	.83,583
RTL_E1900143	COLTON	CA		11/15/2024	11.490		.255,244	.92,059
RTL_E1900149	LOS ANGELES	CA		11/15/2024	10.990		468,173	601,528
RTL_E1900150	INMAN	SC		11/15/2024	11.240		.94,425	.60,500
RTL_E1900153	STUDIO CITY	CA		11/15/2024	10.740		108,000	3,021,314
RTL_E1900160	PALM SPRINGS	CA		11/15/2024	11.500		.63,505	.252,355
RTL_E1901215	HOUSTON	TX		11/20/2024	10.750		291,257	265,555
RTL_E1901218	PORT RICHEY	FL		11/20/2024	10.250		.13,150	257,220
RTL_E1901219	THOMASVILLE	NC		11/20/2024	.9.990		.57,800	125,000
RTL_E1901221	CAPE CORAL	FL		11/20/2024	10.750		.31,940	172,502
RTL_E1901223	LEHIGH ACRES	FL		11/20/2024	10.750		.33,098	.84,384
RTL_E1901226	JACKSONVILLE	FL		11/20/2024	10.500		.12,000	124,581
RTL_E1901227	NORTH MIAMI	FL		11/20/2024	10.500		.32,400	465,064
RTL_E1901228	ANDERSON	SC		11/20/2024	3.728		.30,728	.30,000
RTL_E1901284	ALBUQUERQUE	NM		11/20/2024	11.630		.70,979	241,111
RTL_E1901289	GRANTSVILLE	UT		11/20/2024	12.630		.50,905	372,410
RTL_E1901296	PHILADELPHIA	PA		11/20/2024	.43.600		.43,600	114,915
RTL_E1901298	HAZEL CREST	IL		11/20/2024	10.870		.21,283	117,612
RTL_E1901300	SAN DIEGO	CA		11/20/2024	10.750		.17,475	535,659
RTL_E1901381	TRUCKEE	CA		11/21/2024	10.500		.130	650,000
RTL_E1901382	LOS ANGELES	CA		11/21/2024	10.990		.31,370	1,750,000
RTL_E1901384	TWIN FALLS	ID		11/21/2024	11.990		115,425	.42,759
RTL_E1901385	CAPE CORAL	FL		11/21/2024	12.490		.95,246	.75,634
RTL_E1901546	HOUSTON	TX		11/22/2024	10.750		.29,520	.36,016
RTL_E1901547	PUNTA GORDA	FL		11/22/2024	10.500		.51,373	269,212
RTL_E1901548	MIAMI	FL		11/22/2024	10.370		103,399	443,132
RTL_E1901549	LEHIGH ACRES	FL		11/22/2024	10.500		.50,541	.20,000
RTL_E1901551	EATON	OH		11/22/2024	10.990		.15,125	.54,975
RTL_E1901553	NORTH PORT	FL		11/22/2024	10.750		.48,405	.17,310

STATEMENT AS OF JUNE 30, 2025 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_E1901554	NORTH PORT	FL		11/22/2024	10.750		.27,591	13,213
RTL_E1901555	NORTH PORT	FL		11/22/2024	10.750		.33,027	13,705
RTL_E1901556	NORTH PORT	FL		11/22/2024	10.750		.72,000	9,019
RTL_E1901557	NORTH PORT	FL		11/22/2024	10.750		.39,960	16,792
RTL_E1901775	CAMDEN	NJ		11/22/2024	11.250		.5,006	.98,596
RTL_E1901777	PHILADELPHIA	PA		11/22/2024	10.500		.9,500	132,284
RTL_E1901780	CAPE CORAL	FL		11/22/2024	10.250		138,766	.35,897
RTL_E1901783	DALLAS	TX		11/22/2024	10.500		325,387	.333,225
RTL_E1901784	ROTONDA WEST	FL		11/22/2024	11.000		.21,555	166,779
RTL_E1901785	KANNAPOLIS	NC		11/22/2024	11.500		.8,300	.28,387
RTL_E1901786	NEWFIELD	NJ		11/22/2024	12.000		.21,730	.93,775
RTL_E1901788	PHILADELPHIA	PA		11/22/2024	10.250		197,000	.90,126
RTL_E1901789	SEBRING	FL		11/22/2024	10.990		.23,500	14,398
RTL_E1901790	DENISON	TX		11/22/2024	12.250		.2,019	.31,500
RTL_E1906103	CHICAGO	IL		11/26/2024	12.500		.39,300	.94,787
RTL_E1906104	MOAB	UT		11/26/2024	12.500		151,054	141,245
RTL_E1906105	PRINCETON	TX		11/26/2024	11.750		189,828	.244,494
RTL_E1906106	FORT LAUDERDALE	FL		11/26/2024	12.500		.19,540	741,716
RTL_E1906109	STOCKBRIDGE	GA		11/26/2024	12.750		16,321	.28,996
RTL_E1906111	NEW ORLEANS	LA		11/26/2024	11.750		.14,500	.7,160
RTL_E1906113	DOUGLASVILLE	GA		11/26/2024	10.500		115,248	.54,964
RTL_E1906229	TAMPA	FL		11/26/2024	10.900		.9,200	156,000
RTL_E1906236	GRANBURY	TX		11/26/2024	11.900		.44,245	.14,492
RTL_E1909881	LOUISBURG	NC		11/27/2024	10.500		.39,965	.29,000
RTL_E1909882	OCALA	FL		11/27/2024	10.250		.43,170	.31,344
RTL_E1909889	HOMESTEAD	FL		11/27/2024	10.250		16,700	400,000
RTL_E1909895	DARIEN	CT		11/27/2024	10.250		.49,376	.2,307,227
RTL_E1909896	DALLAS	TX		11/27/2024	10.500		.89,588	.2,986,373
RTL_E1909906	DALLAS	TX		11/27/2024	.9,990		.80,284	481,454
RTL_E1909907	CORDELE	GA		11/27/2024	11.990		.600	.65,000
RTL_E1909911	HOUSTON	TX		11/27/2024	12.495		150,085	.53,674
RTL_E1909912	ROCKY MOUNT	NC		11/27/2024	11.990		.77,150	.75,000
RTL_E1913936	OCALA	FL		12/04/2024	10.750		.35,207	115,070
RTL_E1913939	CAPE CORAL	FL		12/04/2024	10.500		166,664	80,000
RTL_E1913940	LEHIGH ACRES	FL		12/04/2024	10.750		.66,474	.31,041
RTL_E1913942	LEHIGH ACRES	FL		12/04/2024	10.250		.28,675	.63,191
RTL_E1913943	MIAMI	FL		12/04/2024	10.370		234,766	721,142
RTL_E1913948	LITTLE EGG HARBOR	NJ		12/04/2024	10.750		106,123	174,293
RTL_E1913956	BRYAN	TX		12/04/2024	10.900		.11,183	105,756
RTL_E1913961	LOS ANGELES	CA		12/04/2024	10.750		10,760	990,000
RTL_E1913978	ATLANTA	GA		12/05/2024	12.370		.37,106	4,970
RTL_E1913979	NEW ORLEANS	LA		12/05/2024	12.500		.23,110	5,532
RTL_E1913980	CLEVELAND	OH		12/05/2024	9.675		.9,675	.79,697
RTL_E1913981	TWENTYNINE PALMS	CA		12/05/2024	11.380		.21,060	243,971
RTL_E1913982	HAGERSTOWN	MD		12/05/2024	11.130		.3,980	164,534
RTL_E1913983	BURLINGTON	NJ		12/05/2024	11.870		.6,950	.51,939
RTL_E1913984	NEW PORT RICHEY	FL		12/05/2024	12.000		.7,900	372,121
RTL_E1913985	WASHINGTON	DC		12/05/2024	10.370		.20,097	340,000
RTL_E1913986	CALUMET CITY	IL		12/05/2024	12.500		18,230	118,587
RTL_E1913989	CHICAGO	IL		12/05/2024	10.370		.55,685	407,443
RTL_E1914096	SEBRING	FL		12/06/2024	11.000		.34,200	.23,555
RTL_E1914105	PHILADELPHIA	PA		12/06/2024	11.000		261,516	229,769
RTL_E1914106	SAVANNAH	GA		12/06/2024	11.500		.36,690	199,532
RTL_E1914107	PHILADELPHIA	PA		12/06/2024	10.250		.62,755	149,000
RTL_E1914108	GREENVILLE	SC		12/06/2024	10.750		.61,500	.85,313

STATEMENT AS OF JUNE 30, 2025 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
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_E1914109	PHILADELPHIA	PA		12/06/2024	11.250	7,257		89,774
RTL_E1914113	MURFREESBORO	TN		12/06/2024	10.750	25,550		320,000
RTL_E1914115	ORLANDO	FL		12/06/2024	12.990	27,913		39,813
RTL_E1914117	LEHIGH ACRES	FL		12/06/2024	12.990	138,981		14,768
RTL_E1914120	HOUSTON	TX		12/06/2024	12.000	123,520		38,539
RTL_E1914121	REDINGTON SHORES	FL		12/06/2024	10.990	58,815		186,269
RTL_E1914122	LEHIGH ACRES	FL		12/06/2024	11.490	84,018		33,330
RTL_E1914123	ORLANDO	FL		12/06/2024	11.990	34,400		368,000
RTL_E1914125	RIVERSIDE	MO		12/06/2024	11.990	22,700		158,277
RTL_E1914126	MOBILE	AL		12/06/2024	11.490	15,000		172,000
RTL_E1914133	MACON	GA		12/06/2024	11.990	40,300		55,000
RTL_E1914135	BEVERLY HILLS	FL		12/06/2024	11.490	29,800		175,000
RTL_E1915999	NORTH PORT	FL		12/06/2024	10.750	21,602		60,279
RTL_E1916000	NORTH PORT	FL		12/06/2024	10.750	74,469		77,436
RTL_E1916001	NORTH PORT	FL		12/06/2024	10.750	81,005		72,556
RTL_E1916006	GREENSBORO	GA		12/06/2024	10.500	318,704		97,706
RTL_E1916017	LEHIGH ACRES	FL		12/06/2024	9.990	37,500		49,441
RTL_E1916601	NOTTINGHAM	MD		12/09/2024	10.500	35,100		268,600
RTL_E1923703	LEHIGH ACRES	FL		12/11/2024	10.250	9,762		86,257
RTL_E1923704	PUNTA GORDA	FL		12/11/2024	10.750	59,522		309,593
RTL_E1923706	DUNNELLON	FL		12/11/2024	10.500	119,225		163,864
RTL_E1923723	JACKSONVILLE	FL		12/11/2024	10.900	15,157		93,000
RTL_E1923724	JACKSONVILLE	FL		12/11/2024	10.900	8,650		93,000
RTL_E1923725	FAYETTEVILLE	NC		12/11/2024	10.500	20,995		125,000
RTL_E1923726	LAGO VISTA	TX		12/11/2024	10.900	46,230		256,115
RTL_E1923729	COLUMBUS	OH		12/11/2024	10.900	13,240		99,900
RTL_E1923732	JACKSONVILLE	FL		12/11/2024	10.900	48,056		213,922
RTL_E1923735	PHILADELPHIA	PA		12/11/2024	10.900	16,797		90,000
RTL_E1923783	ST. PETERSBURG	FL		12/12/2024	12.250	76,790		278,651
RTL_E1923784	SEVIERVILLE	TN		12/12/2024	11.750	71,235		30,306
RTL_E1923788	HIGHLAND PARK	IL		12/12/2024	10.500	128,528		369,523
RTL_E1923789	ELKHORN	WI		12/12/2024	10.250	23,375		198,256
RTL_E1923791	ST. PETERSBURG	FL		12/12/2024	10.620	8,867		330,000
RTL_E1923792	DENISON	TX		12/12/2024	10.370	80,450		63,448
RTL_E1923793	PHOENIX	AZ		12/12/2024	10.130	40,970		213,927
RTL_E1923813	LEHIGH ACRES	FL		12/13/2024	10.500	50,350		14,950
RTL_E1925356	PASADENA	MD		12/16/2024	11.500	101,900		192,330
RTL_E1925357	GAFFNEY	SC		12/16/2024	11.750	44,638		17,578
RTL_E1925358	MACON	GA		12/16/2024	10.500	218,439		80,000
RTL_E1925359	CHARLESTON	SC		12/16/2024	11.000	145,168		88,378
RTL_E1925360	CAPE CORAL	FL		12/16/2024	10.880	90,836		46,685
RTL_E1925362	DAYTON	OH		12/16/2024	11.000	10,350		49,810
RTL_E1925363	HICKORY	NC		12/16/2024	10.990	15,300		128,000
RTL_E1925364	PHILADELPHIA	PA		12/16/2024	11.000	23,321		131,000
RTL_E1925365	NORTH CHARLESTON	SC		12/16/2024	10.250	81,950		40,000
RTL_E1925366	CHARLOTTE	NC		12/16/2024	11.250	100,711		249,019
RTL_E1928519	PORTLAND	OR		12/17/2024	10.710	163,371		484,237
RTL_E1928539	HOUSTON	TX		12/18/2024	10.250	164,897		94,984
RTL_E1928540	OCALA	FL		12/18/2024	10.500	15,190		28,710
RTL_E1928541	NEW ORLEANS	LA		12/18/2024	10.500	22,900		74,568
RTL_E1928544	ZION	IL		12/18/2024	10.250	44,350		168,687
RTL_E1928546	HOUSTON	TX		12/18/2024	11.500	8,950		224,000
RTL_E1928547	CHARLOTTE	NC		12/18/2024	11.500	28,278		215,000
RTL_E1928548	NEW ORLEANS	LA		12/18/2024	12.120	17,500		143,842
RTL_E1928550	CENTERVILLE	MA		12/18/2024	10.500	242,936		1,375,951

STATEMENT AS OF JUNE 30, 2025 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_E1928551	KENDALL PARK	NJ		12/18/2024	11.000		56,396	523,000
RTL_E1928567	EL MONTE	CA		12/19/2024	10.620		41,364	651,600
RTL_E1928568	ST. PETERSBURG	FL		12/19/2024	10.250		46,350	566,000
RTL_E1928569	JERSEY CITY	NJ		12/19/2024	12.750		267,000	209,223
RTL_E1928570	PHILADELPHIA	PA		12/19/2024	12.250		25,213	220,000
RTL_E1928575	HENRICO	VA		12/19/2024	10.250		97,938	206,261
RTL_E1928577	PHILADELPHIA	PA		12/19/2024	11.990		500	115,000
RTL_E1928578	IDAHO FALLS	ID		12/19/2024	11.990		56,446	28,898
RTL_E1928579	TOWN AND COUNTRY	MO		12/19/2024	11.990		489,295	1,002,891
RTL_E1928580	PORT CHARLOTTE	FL		12/19/2024	12.990		81,620	13,407
RTL_E1928581	SEMINOLE	OK		12/19/2024	10.990		69,781	32,626
RTL_E1928582	SEMINOLE	OK		12/19/2024	10.990		69,702	25,647
RTL_E1928583	SEMINOLE	OK		12/19/2024	10.990		69,702	25,647
RTL_E1928584	SEMINOLE	OK		12/19/2024	10.990		69,559	26,224
RTL_E1928585	SEMINOLE	OK		12/19/2024	10.990		71,837	26,110
RTL_E1928586	AUSTIN	TX		12/19/2024	10.990		65,382	430,000
RTL_E1928587	SMITHFIELD	NC		12/19/2024	11.990		72,793	292,483
RTL_E1928588	SOUTH LAKE TAHOE	CA		12/19/2024	11.990		174,635	94,987
RTL_E1928589	BUFORD	GA		12/19/2024	10.990		93,660	918,264
RTL_E1928591	RALEIGH	NC		12/19/2024	12.990		35,337	502,659
RTL_E1928610	LOS ANGELES (NORTH HOLLYWOOD AREA)	CA		12/19/2024	10.500		532,821	1,336,419
RTL_E1928622	ORLANDO	FL		12/19/2024	10.900		25,437	325,000
RTL_E1928624	ENGLEWOOD	FL		12/19/2024	11.900		19,630	83,480
RTL_E1928758	MIAMI	FL		12/20/2024	10.750		4,500	557,500
RTL_E1935283	ALGONQUIN	IL		12/23/2024	9.880		9,100	390,000
RTL_E1935287	PHILADELPHIA	PA		12/23/2024	10.620		25,000	340,000
RTL_E1936223	PORT CHARLOTTE	FL		12/27/2024	10.750		3,000	269,000
RTL_E1936224	ORLANDO	FL		12/27/2024	10.750		15,950	145,000
RTL_E1936225	JACKSONVILLE	FL		12/27/2024	10.750		8,320	147,000
RTL_E1936227	ORLANDO	FL		12/27/2024	10.500		7,000	176,760
RTL_E1936228	PORT ST. LUCIE	FL		12/27/2024	10.500		4,000	338,000
RTL_E1937303	LOS ANGELES	CA		12/27/2024	10.500		33,120	580,000
RTL_E1937305	NORTH LITTLE ROCK	AR		12/27/2024	10.900		3,570	174,801
RTL_E1937306	GLENSIDE	PA		12/27/2024	10.900		32,000	250,000
RTL_E1937311	SAVANNAH	GA		12/27/2024	10.900		26,745	202,472
RTL_E1939437	ATLANTA	GA		12/30/2024	11.000		3,500	315,000
RTL_E1939442	PHILADELPHIA	PA		12/30/2024	10.250		33,653	60,136
RTL_E1939443	PHILADELPHIA	PA		12/30/2024	10.250		59,800	70,158
RTL_E1939483	RICHMOND	VA		12/30/2024	10.250		52,873	247,555
RTL_E1939485	LA JOLLA	CA		12/30/2024	10.340		85,490	1,320,000
RTL_E1939486	LOS ANGELES	CA		12/30/2024	10.490		33,000	965,000
RTL_E1939859	TARPON SPRINGS	FL		01/03/2025	10.900		12,307	194,245
RTL_E1939860	POMPANO BEACH	FL		01/03/2025	10.900		12,997	430,000
RTL_E1939861	ATLANTA	GA		01/03/2025	9.900		6,165	120,201
RTL_E1939869	GASTONIA	NC		01/03/2025	10.900		26,924	171,512
RTL_E1939872	SACRAMENTO	CA		01/03/2025	10.500		3,284	685,000
RTL_E1939879	HOUSTON	TX		01/03/2025	10.900		115,489	90,561
RTL_E1939885	HOUSTON	TX		01/03/2025	10.900		25,650	575,000
RTL_E1939886	AUSTIN	TX		01/03/2025	9.900		54,782	585,064
RTL_E1939889	ORLANDO	FL		01/03/2025	10.900		12,363	277,400
RTL_E1944846	MIAMI	FL		01/08/2025	10.500		24,200	562,497
RTL_E1944849	CAPE CORAL	FL		01/08/2025	12.625		181,721	34,764
RTL_E1944852	TROY	NY		01/08/2025	10.500		19,925	125,560
RTL_E1944853	MIDDLETOWN	NY		01/08/2025	10.375		19,879	86,754
RTL_E1944854	MIAMI	FL		01/08/2025	10.500		26,350	510,000

STATEMENT AS OF JUNE 30, 2025 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_E1944856	SARASOTA	FL		01/08/2025	10.375		10,600	236,000
RTL_E1944857	SAN DIEGO	CA		01/08/2025	10.750		24,800	675,000
RTL_E1945008	DALLAS	TX		01/10/2025	11.990		137,375	42,682
RTL_E1945012	LAKELAND	FL		01/10/2025	11.490		2,750	211,255
RTL_E1945014	CORDELE	GA		01/10/2025	11.990		14,300	75,565
RTL_E1945015	DURHAM	NC		01/10/2025	10.990		240,432	45,457
RTL_E1945016	OAKLAND	CA		01/10/2025	10.250		39,072	302,304
RTL_E1945017	HUDSON	FL		01/10/2025	10.900		18,547	171,763
RTL_E1945024	FORT WORTH	TX		01/10/2025	10.900		40,100	142,775
RTL_E1945026	BETHLEHEM	PA		01/10/2025	10.900		76,600	400,000
RTL_E1945031	DUNCANVILLE	TX		01/10/2025	10.900		35,478	159,391
RTL_E1945032	HUDSON	FL		01/10/2025	10.900		16,575	224,340
RTL_E1947918	WILKES BARRE	PA		01/10/2025	11.500		19,500	89,135
RTL_E1948066	LAKEWOOD	CA		01/13/2025	10.990		85,595	474,967
RTL_E1948068	ATLANTA	GA		01/13/2025	10.990		16,002	156,108
RTL_E1948664	TAMPA	FL		01/14/2025	10.250		20,200	315,000
RTL_E1948665	WYNCOTE	PA		01/14/2025	11.000		93,756	312,898
RTL_E1948666	CLAREMONT	NC		01/14/2025	10.990		39,650	168,000
RTL_E1948669	ST. PETERSBURG	FL		01/14/2025	10.750		45,500	130,000
RTL_E1948671	PHILADELPHIA	PA		01/14/2025	11.000		26,368	79,293
RTL_E1948672	PHILADELPHIA	PA		01/14/2025	11.500	(40,250)		21,735
RTL_E1948673	PHILADELPHIA	PA		01/14/2025	11.250		39,700	78,766
RTL_E1951574	HONDO	TX		01/15/2025	10.500		27,100	49,647
RTL_E1951580	ANDERSON	SC		01/15/2025	9.990		56,450	36,000
RTL_E1951586	HICKORY	NC		01/15/2025	10.900		17,343	171,197
RTL_E1951588	STOCKBRIDGE	GA		01/15/2025	9.900		66,300	150,000
RTL_E1951590	LA MESA	CA		01/15/2025	10.250		33,876	479,866
RTL_E1951591	CHATTANOOGA	TN		01/15/2025	11.900		23,190	133,309
RTL_E1951592	WAIANAE	HI		01/15/2025	9.990		2,400	385,000
RTL_E1952229	MONROE TOWNSHIP	NJ		01/16/2025	10.250		59,500	304,000
RTL_E1952231	CHARLOTTE	NC		01/16/2025	10.375		39,115	587,714
RTL_E1952232	HAMMOND	IN		01/16/2025	10.750		16,399	86,080
RTL_E1952310	HOUSTON	TX		01/17/2025	10.990		123,126	44,332
RTL_E1952313	DURHAM	NC		01/17/2025	11.990		6,340	202,000
RTL_E1952316	JERSEY CITY	NJ		01/17/2025	12.990		124,000	92,431
RTL_E1952321	OCALA	FL		01/17/2025	12.000		126,832	36,047
RTL_E1952324	DEERFIELD	IL		01/17/2025	11.990		174,750	665,886
RTL_E1952326	PORT CHARLOTTE	FL		01/17/2025	10.750		18,850	77,987
RTL_E1952328	CHARLOTTE	NC		01/17/2025	10.250		38,250	207,966
RTL_E1953786	PORT CHARLOTTE	FL		01/22/2025	11.000		7,568	78,836
RTL_E1953788	MIAMI	FL		01/22/2025	9.500		10,800	357,453
RTL_E1955366	LOS ANGELES	CA		01/23/2025	10.500		6,000	596,739
RTL_E1955369	REX	GA		01/23/2025	9.500		255	154,000
RTL_E1955371	LEONARD	TX		01/23/2025	10.900		60,000	82,000
RTL_E1955372	SOUTH CHARLESTON	WV		01/23/2025	9.500		5,750	84,083
RTL_E1955373	HOLMES BEACH	FL		01/23/2025	10.900		47,071	481,977
RTL_E1955375	RICHMOND	VA		01/23/2025	9.900		22,308	138,950
RTL_E1955383	HONOLULU	HI		01/23/2025	12.000		126,917	697,024
RTL_E1955385	TROY	NY		01/23/2025	10.125		29,150	180,000
RTL_E1955522	CANYON LAKE	TX		01/24/2025	11.990		56,200	116,574
RTL_E1955525	JACKSONVILLE	FL		01/24/2025	11.990		113,226	57,294
RTL_E1955527	MORTON GROVE	IL		01/24/2025	10.990		40,680	266,000
RTL_E1955528	BAKERSFIELD	CA		01/24/2025	10.990		15,945	214,930
RTL_E1955529	FORTVILLE	IN		01/24/2025	10.750		24,425	144,885
RTL_E1955531	WILLIS	TX		01/24/2025	11.490		128,790	67,339

STATEMENT AS OF JUNE 30, 2025 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_E1955532	LOS ANGELES	CA		01/24/2025	10.990		202,875	566,093
RTL_E1955533	EAST FALMOUTH	MA		01/24/2025	12.240		266,000	303,109
RTL_E1955535	LOS ANGELES	CA		01/24/2025	10.740		117,000	556,165
RTL_E1955538	DALLAS	TX		01/24/2025	11.490		544,271	5,204,103
RTL_E1955539	EAST HAMPTON	NY		01/24/2025	10.990		77,980	760,004
RTL_E1955540	LOS ANGELES	CA		01/24/2025	10.990		8,000	1,023,452
RTL_E1956834	WILTON MANORS	FL		01/27/2025	11.625		288,500	519,730
RTL_E1956835	PHILADELPHIA	PA		01/27/2025	10.000		112,500	3,296,704
RTL_E1956836	PHILADELPHIA	PA		01/27/2025	10.990		601,360	2,160,459
RTL_E1956837	PHILADELPHIA	PA		01/27/2025	10.990		37,500	1,731,730
RTL_E1956838	SAVANNAH	GA		01/27/2025	11.500		29,500	285,029
RTL_E1956840	TEMPLE	TX		01/27/2025	11.250		56,200	38,000
RTL_E1956841	TEMPLE	TX		01/27/2025	11.250		27,900	38,000
RTL_E1956842	TEMPLE	TX		01/27/2025	11.250		33,788	38,000
RTL_E1956843	TEMPLE	TX		01/27/2025	11.250		21,788	38,000
RTL_E1956844	TEMPLE	TX		01/27/2025	11.250		7,288	38,000
RTL_E1956849	VILLANOVA	PA		01/27/2025	10.500		276,300	855,051
RTL_E1959551	MILWAUKEE	WI		01/28/2025	10.625		24,550	148,625
RTL_E1959592	PORT ST. LUCIE	FL		01/29/2025	10.500		3,125	330,000
RTL_E1959594	BALTIMORE	MD		01/29/2025	10.750		11,561	68,079
RTL_E1959596	BALTIMORE	MD		01/29/2025	10.500		20,232	1,201
RTL_E1959597	READING	PA		01/29/2025	10.750		21,230	102,101
RTL_E1959598	BRADENTON	FL		01/29/2025	10.750		275,400	144,604
RTL_E1959599	MISSION	TX		01/29/2025	10.500		85,599	40,671
RTL_E1959600	BALTIMORE	MD		01/29/2025	9.750		28,978	39,794
RTL_E1960821	CORPUS CHRISTI	TX		01/30/2025	11.499		8,700	191,000
RTL_E1960823	BRAINTREE	MA		01/30/2025	11.499		17,574	486,275
RTL_E1960824	BREMERTON	WA		01/30/2025	11.500		36,000	300,000
RTL_E1961794	OCALA	FL		01/31/2025	12.000		125,063	24,851
RTL_E1961795	OCALA	FL		01/31/2025	12.000		126,669	25,277
RTL_E1961799	WASHINGTON	DC		01/31/2025	10.990		24,531	171,229
RTL_E1961800	KILLEEN	TX		01/31/2025	11.990		9,950	132,154
RTL_E1961801	WAUKEE	IA		01/31/2025	11.990		310,217	114,888
RTL_E1961802	WAUKEE	IA		01/31/2025	11.990		312,175	108,626
RTL_E1961803	WAUKEE	IA		01/31/2025	11.990		307,999	97,434
RTL_E1961804	AUBURN	WA		01/31/2025	10.990		54,280	651,654
RTL_E1961805	CITRUS SPRINGS	FL		01/31/2025	12.000		60,312	12,607
RTL_E1961806	TAMPA	FL		01/31/2025	11.490		50,000	261,899
RTL_E1961808	CORPUS CHRISTI	TX		01/31/2025	11.990		25,300	109,524
RTL_E1961810	TAMPA	FL		01/31/2025	10.900		5,940	248,770
RTL_E1961812	SAINT PETERSBURG	FL		01/31/2025	9.500		35,721	391,385
RTL_E1961815	PORT CHARLOTTE	FL		01/31/2025	9.900		47,600	393,491
RTL_E1961817	ARLINGTON	TX		01/31/2025	9.900		27,640	196,286
RTL_E1961818	LOS ANGELES	CA		01/31/2025	9.990		63,580	560,000
RTL_E1961819	LAKE ARROWHEAD	CA		01/31/2025	10.250		31,050	358,377
RTL_E1961821	CAMDEN	NJ		01/31/2025	10.900		11,000	52,412
RTL_E1961822	BIRMINGHAM	AL		01/31/2025	9.900		41,040	262,742
RTL_E1961824	SAINT PETERSBURG	FL		01/31/2025	9.900		13,123	95,543
RTL_E1961826	ATLANTA	GA		01/31/2025	9.900		7,225	134,791
RTL_E1961827	FAIRVIEW HEIGHTS	IL		01/31/2025	10.900		10,751	62,348
RTL_E1961828	DURHAM	NC		01/31/2025	10.900		60,159	218,663
RTL_E1963059	HOUSTON	TX		01/31/2025	10.750		754,679	173,512
RTL_E1963060	MILLS RIVER	NC		01/31/2025	10.750		41,331	364,453
RTL_E1963061	LEHIGH ACRES	FL		01/31/2025	10.750		78,175	37,817
RTL_E1963063	PALMETTO BAY	FL		01/31/2025	10.750		26,750	1,097,004

STATEMENT AS OF JUNE 30, 2025 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_E1963064	PORT CHARLOTTE	FL		01/31/2025	10.500		142,824	163,581
RTL_E1963065	PORT CHARLOTTE	FL		01/31/2025	10.500		142,824	168,365
RTL_E1963066	CITRUS SPRINGS	FL		01/31/2025	10.750		105,176	10,321
RTL_E1963068	LEHIGH ACRES	FL		01/31/2025	10.250		31,600	46,739
RTL_E1963069	PORT CHARLOTTE	FL		01/31/2025	10.990		81,075	8,821
RTL_E1963070	HOLLYWOOD	FL		01/31/2025	10.250		31,000	390,649
RTL_E1963087	COLUMBUS	OH		01/31/2025	11.490		344,386	85,364
RTL_E1964311	DOUGLASVILLE	GA		02/05/2025	10.500		151,150	57,403
RTL_E1964312	SPRINGFIELD GARDENS	NY		02/05/2025	10.250		398,503	630,000
RTL_E1964314	ALBUQUERQUE	NM		02/05/2025	9.875		9,300	532,503
RTL_E1964316	ALBUQUERQUE	NM		02/05/2025	10.375		5,112	204,059
RTL_E1964317	GLEN ELLYN	IL		02/05/2025	10.250		80,100	321,895
RTL_E1964319	MIAMI	FL		02/05/2025	9.990		130,000	753,285
RTL_E1964321	OCALA	FL		02/05/2025	10.250		16,662	49,005
RTL_E1964322	OCALA	FL		02/05/2025	10.500		106,117	96,083
RTL_E1964323	CAPE CORAL	FL		02/05/2025	10.750		212,728	307,439
RTL_E1964325	LEHIGH ACRES	FL		02/05/2025	10.250		33,500	51,987
RTL_E1964326	CAPE CORAL	FL		02/05/2025	10.250		115,232	89,333
RTL_E1964327	CAPE CORAL	FL		02/05/2025	10.990		65,943	29,199
RTL_E1964328	FORT WORTH	TX		02/05/2025	10.500		47,150	32,700
RTL_E1964329	SEBASTIAN	FL		02/05/2025	10.500		70,161	136,198
RTL_E1966301	NEWPORT NEWS	VA		02/05/2025	10.500		30,500	76,923
RTL_E1966303	MARIETTA	GA		02/05/2025	13.625		43,750	250,000
RTL_E1966357	SALISBURY	NC		02/07/2025	11.000		39,650	41,409
RTL_E1966358	SALISBURY	NC		02/07/2025	11.000		40,970	41,820
RTL_E1966359	SALISBURY	NC		02/07/2025	11.000		40,970	41,820
RTL_E1966360	SALISBURY	NC		02/07/2025	11.000		40,720	41,820
RTL_E1966361	SALISBURY	NC		02/07/2025	11.000		40,970	41,820
RTL_E1966363	CHARLOTTE	NC		02/07/2025	11.000		308,966	305,293
RTL_E1966365	PHILADELPHIA	PA		02/07/2025	10.500		55,000	160,000
RTL_E1966366	GASTONIA	NC		02/07/2025	11.000		63,500	132,163
RTL_E1966367	TEGA CAY	SC		02/07/2025	11.000		57,271	502,614
RTL_E1966371	CLERMONT	GA		02/07/2025	10.250		86,945	148,040
RTL_E1966374	LEHIGH ACRES	FL		02/07/2025	10.250		44,628	73,210
RTL_E1966375	PORT CHARLOTTE	FL		02/07/2025	10.250		81,750	118,137
RTL_E1966377	CITRUS SPRINGS	FL		02/07/2025	10.500		59,236	15,807
RTL_E1966382	FORT MYERS	FL		02/07/2025	10.500		154,128	50,231
RTL_E1966385	ROSELLE	NJ		02/07/2025	10.990		51,630	114,229
RTL_E1966386	CORDELE	GA		02/07/2025	10.990		42,300	116,882
RTL_E1966387	WICHITA	KS		02/07/2025	11.990		28,500	194,000
RTL_E1966389	AUSTIN	TX		02/07/2025	10.990		12,995	369,243
RTL_E1966390	HOUSTON	TX		02/07/2025	10.990		319,000	103,319
RTL_E1966391	HOUSTON	TX		02/07/2025	10.990		310,870	100,815
RTL_E1967928	GLENDALE	AZ		02/07/2025	10.500		30,000	380,000
RTL_E1967929	DALLAS	TX		02/07/2025	14.250		251,015	126,579
RTL_E1969177	LOS ANGELES	CA		02/12/2025	10.990		88,564	1,593,392
RTL_E1969178	LOS ANGELES	CA		02/12/2025	10.990		436,158	1,719,372
RTL_E1969179	LOS ANGELES	CA		02/12/2025	10.990		291,703	1,567,374
RTL_E1969181	MEDINA	OH		02/12/2025	11.850		53,175	251,624
RTL_E1969182	LOS ANGELES	CA		02/12/2025	10.740		153,250	635,003
RTL_E1969184	ROCKLIN	CA		02/12/2025	10.740		31,341	588,000
RTL_E1969188	MIAMI BEACH	FL		02/12/2025	10.750		242,287	1,534,067
RTL_E1969190	MCALLEN	TX		02/12/2025	10.500		67,500	42,676
RTL_E1969192	MCALLEN	TX		02/12/2025	10.750		44,700	41,155
RTL_E1969193	LEHIGH ACRES	FL		02/12/2025	10.500		59,000	92,030

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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_E1969194	DAVENPORT	FL		02/12/2025	10.500		71,345	42,810
RTL_E1969195	DAVENPORT	FL		02/12/2025	10.500		71,345	42,810
RTL_E1969196	DAVENPORT	FL		02/12/2025	10.500		71,345	42,810
RTL_E1969197	DAVENPORT	FL		02/12/2025	10.500		71,345	42,810
RTL_E1969198	EDINBURG	TX		02/12/2025	9.990		22,500	64,977
RTL_E1969199	LEHIGH ACRES	FL		02/12/2025	10.250		40,000	64,921
RTL_E1969200	LEHIGH ACRES	FL		02/12/2025	10.250		44,000	72,491
RTL_E1969203	PORT CHARLOTTE	FL		02/12/2025	10.250		59,824	58,830
RTL_E1969205	FORT LAUDERDALE	FL		02/12/2025	10.250		16,500	273,709
RTL_E1969211	BOISE	ID		02/12/2025	10.990		394,573	241,231
RTL_E1969214	ELKO	NV		02/12/2025	10.390		146,382	36,292
RTL_E1969217	ELKO	NV		02/12/2025	10.390		162,270	43,128
RTL_E1969262	MILFORD	MA		02/13/2025	11.250		375,700	577,957
RTL_E1969264	DOWNERS GROVE	IL		02/13/2025	10.500		57,755	322,806
RTL_E1969265	WASHINGTON	DC		02/13/2025	10.375		11,400	329,000
RTL_E1971714	CRAWFORDSVILLE	IN		02/13/2025	11.750		1,000	118,857
RTL_E1971715	DALLAS	TX		02/13/2025	14.250		202,014	99,006
RTL_E1971716	FORT MYERS	FL		02/13/2025	11.250		27,500	331,757
RTL_E1971817	CALUMET CITY	IL		02/14/2025	11.490		30,340	155,000
RTL_E1971818	CASTROVILLE	TX		02/14/2025	11.990		118,775	110,000
RTL_E1971822	AUSTIN	TX		02/14/2025	10.990		66,950	500,000
RTL_E1971823	TULSA	OK		02/14/2025	10.990		6,500	105,462
RTL_E1971825	BELLFLOWER	CA		02/14/2025	11.500		126,800	534,328
RTL_E1971828	CITRUS SPRINGS	FL		02/14/2025	10.500		46,910	98,846
RTL_E1971830	LEHIGH ACRES	FL		02/14/2025	10.750		75,783	55,221
RTL_E1973868	CAPE CORAL	FL		02/19/2025	11.250		22,811	33,107
RTL_E1973870	FLORENCE	SC		02/19/2025	12.250		10,792	8,369
RTL_E1973877	OCALA	FL		02/19/2025	10.500		52,677	38,280
RTL_E1973879	LEHIGH ACRES	FL		02/19/2025	10.750		68,617	61,584
RTL_E1973918	NEW PORT RICHEY	FL		02/20/2025	11.375		202,410	36,183
RTL_E1973919	CHICAGO	IL		02/20/2025	11.250		91,018	137,454
RTL_E1973920	INDIANAPOLIS	IN		02/20/2025	12.500		170,537	49,122
RTL_E1974029	YUCAIPA	CA		02/21/2025	9.990		21,884	328,257
RTL_E1974031	CAPITOL HEIGHTS	MD		02/21/2025	9.900		18,417	207,841
RTL_E1974033	MIAMI	FL		02/21/2025	10.500		123,681	577,677
RTL_E1974039	MIAMI SPRINGS	FL		02/21/2025	10.750		140,700	243,651
RTL_E1975382	DURHAM	NC		02/21/2025	10.990		212,668	62,282
RTL_E1975383	DURHAM	NC		02/21/2025	10.990		252,933	73,332
RTL_E1975386	MODESTO	CA		02/21/2025	12.990		42,000	189,928
RTL_E1975387	NEW ORLEANS	LA		02/21/2025	10.990		34,172	9,553
RTL_E1975389	DOUGLASVILLE	GA		02/21/2025	10.990		65,000	212,000
RTL_E1975390	PALM BAY	FL		02/21/2025	12.990		78,408	13,252
RTL_E1975391	STONE MOUNTAIN	GA		02/21/2025	12.990		34,501	248,000
RTL_E1975393	TEANECK	NJ		02/21/2025	11.990		537,820	310,707
RTL_E1979021	MENIFEE	CA		02/26/2025	9.900		28,709	185,854
RTL_E1979022	NEWARK	NJ		02/26/2025	10.500		47,345	245,000
RTL_E1979023	BRAZORIA	TX		02/26/2025	10.500		3,400	203,113
RTL_E1979024	CHATTANOOGA	TN		02/26/2025	10.750		19,800	76,285
RTL_E1979027	CHICAGO	IL		02/26/2025	10.500		22,921	125,739
RTL_E1979029	HOUSTON	TX		02/26/2025	11.000		21,992	597,669
RTL_E1979059	BERMUDA DUNES	CA		02/26/2025	11.990		109,600	120,743
RTL_E1979061	LOS ANGELES	CA		02/26/2025	10.990		191,291	1,568,541
RTL_E1979062	LOS ANGELES	CA		02/26/2025	10.490		378,280	1,032,964
RTL_E1979063	LOS ANGELES	CA		02/26/2025	10.375		221,590	2,010,754
RTL_E1979064	COMPTON	CA		02/26/2025	10.740		27,822	399,964

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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_E1979065	MIAMI SHORES	FL		02/26/2025	10.999		76,325	544,654
RTL_E1979066	BURLINGTON	WI		02/26/2025	10.999		10,000	173,000
RTL_E1979068	FORT WALTON BEACH	FL		02/26/2025	10.999		29,995	325,000
RTL_E1979069	COLUMBUS	OH		02/26/2025	11.999		59,620	120,472
RTL_E1979070	BURNET	TX		02/26/2025	10.750		116,616	1,542,040
RTL_E1979137	PHILADELPHIA	PA		02/27/2025	10.500		104,800	183,000
RTL_E1979138	PHILADELPHIA	PA		02/27/2025	10.000		51,000	310,000
RTL_E1979139	ROCK HILL	SC		02/27/2025	10.500		2,400	135,000
RTL_E1980307	FORT LAUDERDALE	FL		02/27/2025	13.375		547,090	1,696,878
RTL_E1980308	NEW ORLEANS	LA		02/27/2025	10.750		26,450	152,042
RTL_E1980309	YOUNGSTOWN	OH		02/27/2025	11.250		26,940	127,439
RTL_E1982688	SOUTH ELGIN	IL		02/28/2025	10.250		20,750	180,000
RTL_E1982691	FAYETTEVILLE	NC		02/28/2025	11.490		120,044	225,567
RTL_E1982692	GULF BREEZE	FL		02/28/2025	11.990		111,137	49,700
RTL_E1982693	GULF BREEZE	FL		02/28/2025	11.990		111,412	49,823
RTL_E1982699	NORTHAMPTON	PA		02/28/2025	11.990		63,150	123,043
RTL_E1984980	EDINBURG	TX		03/05/2025	10.250		23,500	120,086
RTL_E1984981	MIAMI	FL		03/05/2025	11.000		176,850	1,442,414
RTL_E1984991	COLUMBUS	OH		03/06/2025	11.125		29,500	75,353
RTL_E1984993	RACINE	WI		03/06/2025	10.625		39,988	75,598
RTL_E1985010	CHINA GROVE	NC		03/06/2025	10.750		44,500	249,461
RTL_E1985011	MALVERN	PA		03/06/2025	11.500		223,550	551,580
RTL_E1985012	COLUMBIA	SC		03/06/2025	10.500		37,550	106,000
RTL_E1985013	CREEDMOOR	NC		03/06/2025	10.500		29,865	302,000
RTL_E1985024	THOMASVILLE	NC		03/06/2025	13.625		18,900	118,476
RTL_E1985025	CLARKSVILLE	TN		03/06/2025	14.250		30,156	200,000
RTL_E1985026	DERBY	CT		03/06/2025	10.750		15,000	370,755
RTL_E1985027	STEGER	IL		03/06/2025	10.625		41,050	87,500
RTL_E1985028	RICHMOND	VA		03/06/2025	10.500		16,660	275,000
RTL_E1985091	WILDWOOD	NJ		03/07/2025	11.990		160,570	249,012
RTL_E1985092	ACWORTH	GA		03/07/2025	11.990		316,595	97,848
RTL_E1985093	DAWSONVILLE	GA		03/07/2025	10.990		368,890	50,884
RTL_E1985095	KINGSFORT	TN		03/07/2025	10.990		38,425	155,606
RTL_E1985097	BRISTOL	CT		03/07/2025	12.990		45,635	210,308
RTL_E1985098	CALIFORNIA CITY	CA		03/07/2025	12.000		94,312	24,585
RTL_E1985099	HOUSTON	TX		03/07/2025	11.490		239,760	44,146
RTL_E1985100	CHICAGO	IL		03/07/2025	10.990		50,000	105,167
RTL_E1985101	CORPUS CHRISTI	TX		03/07/2025	11.990		14,354	314,959
RTL_E1985102	LANCASTER	TX		03/07/2025	11.990		2,880	146,236
RTL_E1985104	PUNTA GORDA	FL		03/07/2025	11.990		25,000	182,000
RTL_E1985105	SAN ANTONIO	TX		03/07/2025	10.990		14,700	189,623
RTL_E1985109	HAINES CITY	FL		03/07/2025	9.500		11,501	146,811
RTL_E1985110	GREENSBORO	NC		03/07/2025	10.900		107,035	20,451
RTL_E1988042	CRETE	IL		03/13/2025	10.125		39,712	207,102
RTL_E1988044	ST. PETERSBURG	FL		03/13/2025	10.375		16,450	250,583
RTL_E1988046	CHICAGO	IL		03/13/2025	10.625		32,900	123,808
RTL_E1988047	MAYWOOD	IL		03/13/2025	10.875		20,750	95,240
RTL_E1988060	BALTIMORE	MD		03/13/2025	10.000		75,111	817,081
RTL_E1988063	RUIDOSO	NM		03/13/2025	12.500		74,000	37,432
RTL_E1988080	HERNANDO	FL		03/13/2025	10.990		24,565	225,612
RTL_E1988081	ST PETERSBURG	FL		03/13/2025	11.490		44,700	350,094
RTL_E1988085	TREASURE ISLAND	FL		03/13/2025	10.499		174,130	1,700,000
RTL_E1988086	BIRMINGHAM	MI		03/13/2025	10.750		164,586	121,724
RTL_E1988087	BELTON	TX		03/13/2025	10.999		60,000	220,421
RTL_E1988088	STROUDSBURG	PA		03/13/2025	10.999		77,758	243,103

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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_E1989471	HIGH POINT	NC		03/17/2025	13.625		30,000	196,000
RTL_E1989472	PEMBERTON	NJ		03/17/2025	13.500		89,900	198,000
RTL_E1989473	LILBURN	GA		03/17/2025	10.625		117,140	369,740
RTL_E1989475	CHATTANOOGA	TN		03/17/2025	10.625		33,000	75,000
RTL_E1989476	NOVELTY	OH		03/17/2025	14.125		29,000	126,658
RTL_E1989477	BRIDGEPORT	WV		03/17/2025	10.249		100,234	67,294
RTL_E1990200	SAN DIEGO	CA		03/19/2025	11.990		229,527	505,687
RTL_E1990941	DALLAS	TX		03/21/2025	9.990		35,550	233,000
RTL_E1990944	LONG BEACH	CA		03/21/2025	10.250		97,500	533,987
RTL_E1992440	MATTESON	IL		03/24/2025	13.625		12,375	143,559
RTL_E1992463	ST AUGUSTINE	FL		03/25/2025	10.999		230,293	1,897,454
RTL_E1992464	SAN DIEGO	CA		03/25/2025	11.999		87,946	923,806
RTL_E1992467	SCOTTSDALE	AZ		03/25/2025	11.500		87,450	75,363
RTL_E1992468	PALM DESERT	CA		03/25/2025	11.250		128,000	360,335
RTL_E1993228	PITTSBURGH	PA		03/26/2025	10.625		72,817	130,851
RTL_E1993230	DARIEN	IL		03/26/2025	10.375		308,770	308,474
RTL_E1993232	POMPANO BEACH	FL		03/26/2025	10.375		11,000	300,000
RTL_E1993233	SOUTH CHESTERFIELD	VA		03/26/2025	10.625		45,000	175,000
RTL_E1993241	MIAMI	FL		03/26/2025	10.000		420,779	420,779
RTL_E1993817	LEHIGH ACRES	FL		03/27/2025	11.500		42,650	25,442
RTL_E1993818	PHILADELPHIA	PA		03/27/2025	10.750		68,000	140,000
RTL_E1995028	WEST PALM BEACH	FL		03/28/2025	10.990		3,250	235,512
RTL_E1995029	DETROIT	MI		03/28/2025	10.990		52,490	20,734
RTL_E1995032	WASHINGTON	DC		03/28/2025	10.990		22,250	291,711
RTL_E1996169	LOS ANGELES	CA		03/31/2025	10.240		92,913	1,444,421
RTL_E1996170	HERMOSA BEACH	CA		03/31/2025	10.240		139,668	2,300,000
RTL_E1996172	MARIETTA	GA		03/31/2025	10.999		36,581	249,136
RTL_E1996173	COACHELLA	CA		03/31/2025	10.990		26,060	222,357
RTL_E1996174	RESEDA	CA		03/31/2025	10.375		30,000	463,573
RTL_E1996175	LOS ANGELES	CA		03/31/2025	10.240		119,425	1,738,742
RTL_E1996886	ENGELWOOD	CO		04/02/2025	10.875	1,089,425	109,009	1,185,180
RTL_E1996887	JOLIET	IL		04/02/2025	11.625	208,950		230,134
RTL_E1996888	RUSKIN	FL		04/02/2025	11.750	208,000		226,452
RTL_E1996889	TARPON SPRINGS	FL		04/02/2025	10.625	135,000		99,007
RTL_E1996890	ST. PETERSBURG	FL		04/02/2025	10.875	178,303		109,717
RTL_E1996903	SAINT PETERSBURG	FL		04/02/2025	10.250	180,800		144,475
RTL_E1996904	MIAMI	FL		04/02/2025	10.500	455,551		348,975
RTL_E1996992	MIAMI GARDENS	FL		04/04/2025	10.250	77,580	78,595	108,493
RTL_E1996993	DARIEN	CT		04/04/2025	10.250	1,350,895	158,442	1,152,356
RTL_E1996994	MIAMI	FL		04/04/2025	10.500	317,363		150,229
RTL_E1996995	PHILADELPHIA	PA		04/04/2025	10.750	79,760	18,950	90,842
RTL_E1996996	LEHIGH ACRES	FL		04/04/2025	12.000	9,774	119,827	49,165
RTL_E1996997	LEHIGH ACRES	FL		04/04/2025	12.000	14,225	150,835	66,595
RTL_E1996998	PITTSBURGH	PA		04/04/2025	10.990	20,000		14,939
RTL_E1996999	ORION TOWNSHIP	MI		04/04/2025	10.990	30,000	132,800	65,933
RTL_E1997000	ORION TOWNSHIP	MI		04/04/2025	10.990	30,000	133,800	66,966
RTL_E1997001	ORION TOWNSHIP	MI		04/04/2025	10.990	30,000	62,750	41,764
RTL_E1997002	ORION TOWNSHIP	MI		04/04/2025	10.990	30,000	62,750	37,972
RTL_E1997003	ORION TOWNSHIP	MI		04/04/2025	10.990	30,000	62,250	36,630
RTL_E1997004	ORION TOWNSHIP	MI		04/04/2025	10.990	30,000	121,300	69,995
RTL_E1997005	ORION TOWNSHIP	MI		04/04/2025	10.990	30,000	140,300	69,149
RTL_E1997006	ORION TOWNSHIP	MI		04/04/2025	10.990	30,000	60,950	33,522
RTL_E1997007	ORION TOWNSHIP	MI		04/04/2025	10.990	30,000	60,950	39,345
RTL_E1997008	ORION TOWNSHIP	MI		04/04/2025	10.990	30,000	62,750	39,012
RTL_E1997009	BIRMINGHAM	AL		04/04/2025	11.990	0	61,591	12,422

STATEMENT AS OF JUNE 30, 2025 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_E1997010	FARMERS BRANCH	TX .....	.....	04/04/2025	10.990	355,250 .....	.....	406,257
RTL_E1997011	PLANT CITY	FL .....	.....	04/04/2025	12.990	135,600	53,600	184,047
RTL_E1997012	LEHIGH ACRES	FL .....	.....	04/04/2025	10.990	10,500	31,400	42,928
RTL_E1997013	VISTA	CA .....	.....	04/04/2025	10.990	480,760	59,550	556,791
RTL_E1997014	WILLIS	MI .....	.....	04/04/2025	10.990	66,330	38,800	184,191
RTL_E1998453	MURRAY	UT .....	.....	04/08/2025	10.665	720,378	42,011	714,870
RTL_E1998454	MURRAY	UT .....	.....	04/08/2025	10.540	642,415	97,135	503,866
RTL_E1998455	MURRAY	UT .....	.....	04/08/2025	10.670	660,660	72,177	567,412
RTL_E1998456	MURRAY	UT .....	.....	04/08/2025	10.665	465,108	253,040	496,141
RTL_E1998457	TUCSON	AZ .....	.....	04/08/2025	10.690	78,604	22,325	26,848
RTL_E1998458	TUCSON	AZ .....	.....	04/08/2025	10.690	518,323	226,890	217,445
RTL_E1998459	KENNEWICK	WA .....	.....	04/08/2025	9.940	395,100	2,500	550,000
RTL_E1999148	JAMAICA	NY .....	.....	04/09/2025	10.250	561,469 .....	.....	410,693
RTL_E1999149	BANGOR	PA .....	.....	04/09/2025	11.750	145,415 .....	.....	232,348
RTL_E1999150	EASLEY	SC .....	.....	04/09/2025	10.125	317,828	7,978	320,498
RTL_E1999151	BLUE ISLAND	IL .....	.....	04/09/2025	11.625	70,001 .....	.....	59,503
RTL_E1999152	EAST WINDSOR	NJ .....	.....	04/09/2025	12.125	156,150	17,500	226,715
RTL_E1999153	MIAMI	FL .....	.....	04/09/2025	10.625	727,675	177,575	815,500
RTL_E1999154	SPRING VALLEY	CA .....	.....	04/09/2025	10.375	450,000	21,550	503,296
RTL_E1999155	RICHMOND	VA .....	.....	04/09/2025	10.375	258,342 .....	.....	256,572
RTL_E1999156	SPRING HILL	FL .....	.....	04/09/2025	11.625	180,700 .....	.....	205,266
RTL_E1999157	BOCA RATON	FL .....	.....	04/09/2025	10.500	440,807 .....	.....	520,405
RTL_E1999158	SARASOTA	FL .....	.....	04/09/2025	11.375	220,346	25,450	279,296
RTL_E1999159	JACKSONVILLE	FL .....	.....	04/09/2025	9.750	54,600 .....	.....	40,833
RTL_E1999160	HOUSTON	TX .....	.....	04/09/2025	10.000	253,200 .....	.....	422,000
RTL_E1999202	VISALIA	CA .....	.....	04/10/2025	10.990	461,461 .....	.....	1,425
RTL_E1999203	VISALIA	CA .....	.....	04/10/2025	10.990	585,685 .....	.....	2,960,000
RTL_E1999204	NORWALK	CA .....	.....	04/10/2025	9.990	430,632 .....	.....	375,305
RTL_E1999205	NEWPORT BEACH	CA .....	.....	04/10/2025	10.490	2,112,492 .....	.....	2,558,494
RTL_E1999206	AUSTIN	TX .....	.....	04/11/2025	10.990	369,810	282,480	123,309
RTL_E1999207	NEWARK	NJ .....	.....	04/11/2025	11.990	288,750 .....	.....	240,149
RTL_E1999208	AUSTIN	TX .....	.....	04/11/2025	11.990	0	125,796	54,814
RTL_E1999209	WILMINGTON	NC .....	.....	04/11/2025	10.990	785,000	116,940	1,234,741
RTL_E1999210	JACKSONVILLE	FL .....	.....	04/11/2025	11.990	516,900 .....	.....	667,275
RTL_E1999211	DALLAS	TX .....	.....	04/11/2025	11.990	682 .....	.....	172
RTL_E1999212	PITTSBURGH	PA .....	.....	04/11/2025	11.990	74,357	16,657	72,176
RTL_E1999213	CORNELIUS	NC .....	.....	04/11/2025	11.990	524,650 .....	.....	600,490
RTL_E1999214	AUSTIN	TX .....	.....	04/11/2025	10.990	420,902 .....	.....	243,362
RTL_E1999215	JACKSONVILLE	FL .....	.....	04/11/2025	10.990	92,625	18,000	82,287
RTL_E1999216	VENTURA	CA .....	.....	04/11/2025	10.490	1,134,000 .....	.....	1,260,000
RTL_E1999217	KAPOLEI	HI .....	.....	04/11/2025	10.990	321,000	48,000	402,817
RTL_E1999218	RAPIDS CITY	IL .....	.....	04/11/2025	10.990	183,750 .....	.....	375,000
RTL_E1999219	HOMOSASSA	FL .....	.....	04/11/2025	10.990	345,753 .....	.....	371,762
RTL_E1999220	WALNUT CREEK	CA .....	.....	04/11/2025	9.990	961,700 .....	.....	990,840
RTL_E1999221	NAPLES	FL .....	.....	04/11/2025	10.990	78,735 .....	.....	351,680
RTL_E1999222	CONCORD	CA .....	.....	04/11/2025	10.990	431,325	34,550	523,872
RTL_E1999223	TAMPA	FL .....	.....	04/11/2025	10.990	360,000 .....	.....	134,014
RTL_E1999224	FORT WORTH	TX .....	.....	04/11/2025	11.990	0 .....	.....	.....
RTL_E1999225	LABELLE	FL .....	.....	04/11/2025	10.990	0	84,092	6,964
RTL_E1999226	LABELLE	FL .....	.....	04/11/2025	10.990	0	86,512	7,165
RTL_E1999227	LABELLE	FL .....	.....	04/11/2025	10.990	0	85,932	7,117
RTL_E1999228	ACWORTH	GA .....	.....	04/11/2025	10.990	194,000	65,000	255,000
RTL_E1999243	BLACK MOUNTAIN	NC .....	.....	04/11/2025	10.750	74,085 .....	.....	23,824
RTL_E1999244	MIAMI	FL .....	.....	04/11/2025	9.750	534,514 .....	.....	308,317
RTL_E1999245	MIAMI	FL .....	.....	04/11/2025	10.250	235,999	214,361	170,826

STATEMENT AS OF JUNE 30, 2025 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_E1999246	HOUSTON	TX		04/11/2025	11.250	.0		
RTL_E1999247	MIAMI	FL		04/11/2025	.9.990	277,432	117,067	159,163
RTL_E1999248	OCALA	FL		04/11/2025	10.250	.20,375	.39,750	.14,497
RTL_E1999249	KANSAS CITY	MO		04/11/2025	10.500	.54,000		.48,214
RTL_E1999250	OCALA	FL		04/11/2025	10.500	.6.977	.64,701	.25,795
RTL_E1999251	KILLEEN	TX		04/11/2025	.9.750	114,249	.14,215	144,989
RTL_E1999252	LEHIGH ACRES	FL		04/11/2025	10.250	.34,150	.37,200	.32,250
RTL_E1999253	NORTH PORT	FL		04/11/2025	10.250	.62,031		.32,867
RTL_E1999254	PORT CHARLOTTE	FL		04/11/2025	10.000	.60,461		.32,316
RTL_E1999255	OCALA	FL		04/11/2025	10.500	.0	.64,319	.15,960
RTL_E2001347	BLUE ISLAND	IL		04/16/2025	14.999	.65,347		.38,924
RTL_E2001348	SUSSEX	NJ		04/16/2025	11.990	185,171		275,000
RTL_E2001349	COEUR DALENE	ID		04/16/2025	11.499	380,000		480,000
RTL_E2001350	DOVER	DE		04/16/2025	12.999	105,000		167,295
RTL_E2001351	NORRISTOWN	PA		04/16/2025	11.999	186,387	.27,540	244,000
RTL_E2001352	ALBUQUERQUE	NM		04/16/2025	10.250	.63,000		.72,688
RTL_E2001353	NASHVILLE	TN		04/16/2025	12.125	.0	224,783	.86,455
RTL_E2001354	WEST PARK	FL		04/16/2025	10.125	322,061		338,702
RTL_E2001367	BOCA RATON	FL		04/16/2025	11.490	1,867,742		1,982,893
RTL_E2001368	GLENDALE	CA		04/16/2025	10.990	871,201	164,396	1,112,625
RTL_E2001369	VISALIA	CA		04/16/2025	10.990	1,650,441		3,800,000
RTL_E2001370	LOS ANGELES	CA		04/16/2025	10.490	651,000		703,543
RTL_E2001371	WATERFORD	WI		04/16/2025	10.990	316,003		293,912
RTL_E2001372	GRANITE BAY	CA		04/16/2025	10.990	712,500		960,000
RTL_E2001373	LANTANA	FL		04/16/2025	10.740	915,036	297,600	474,076
RTL_E2001374	GARDEN GROVE	CA		04/16/2025	10.990	454,754		245,813
RTL_E2001375	KENNESAW	GA		04/16/2025	10.875	199,236	.20,257	232,762
RTL_E2001376	PARADISE	CA		04/16/2025	11.490	.89,080	131,020	.33,371
RTL_E2001377	SACRAMENTO	CA		04/16/2025	10.490	159,829	.36,968	.90,742
RTL_E2001378	INDIALANTIC	FL		04/16/2025	.9.990	420,000		600,000
RTL_E2001379	PARADISE	CA		04/16/2025	11.490	145,386		.45,756
RTL_E2001380	LOS ANGELES	CA		04/16/2025	10.990	739,700		885,868
RTL_E2001383	FORT WORTH	TX		04/16/2025	14.250	.0	.18,212	2,954
RTL_E2001384	DADE CITY	FL		04/16/2025	10.500	700,000		1,000,000
RTL_E2001385	ALBANY	NY		04/16/2025	11.250	.58,416		.38,210
RTL_E2001386	MIAMI	FL		04/16/2025	10.500	287,000		410,000
RTL_E2001387	SURPRISE	AZ		04/16/2025	10.625	320,108		480,000
RTL_E2001388	EGG HARBOR TOWNSHIP	NJ		04/16/2025	11.250	118,437	.9,691	113,723
RTL_E2001389	ORLANDO	FL		04/16/2025	10.625	196,330		340,000
RTL_E2001390	DELAND	FL		04/16/2025	10.625	221,737		350,000
RTL_E2001391	GARLAND	TX		04/16/2025	14.250	104,485		.37,921
RTL_E2002016	CITRUS SPRINGS	FL		04/17/2025	10.250	.22,832		3,718
RTL_E2002017	JERSEY CITY	NJ		04/17/2025	10.750	253,875		120,665
RTL_E2002018	LEHIGH ACRES	FL		04/17/2025	10.500	.80,389		.30,849
RTL_E2002019	LEHIGH ACRES	FL		04/17/2025	.9.990	.24,050	.65,250	.41,941
RTL_E2002020	WILLIS	TX		04/17/2025	10.750	1,505,000		2,150,000
RTL_E2002021	LEHIGH ACRES	FL		04/17/2025	.9.990	.20,267	.45,400	.19,819
RTL_E2002022	LAKELAND	FL		04/17/2025	10.250	119,000	.20,600	241,746
RTL_E2002023	LEHIGH ACRES	FL		04/17/2025	10.500	.32,050	.40,000	.33,060
RTL_E2002024	MIAMI	FL		04/17/2025	10.750	462,000		660,000
RTL_E2002025	SAN ANTONIO	TX		04/17/2025	11.990	938,212	.84,502	872,162
RTL_E2002026	LABELLE	FL		04/17/2025	10.990	.84,332	109,424	.16,046
RTL_E2002027	ATLANTA	GA		04/17/2025	11.990	.0	.32,584	.5,960
RTL_E2002028	OLDTOWN	ID		04/17/2025	11.990	166,945	.72,000	.99,460
RTL_E2002029	LEHIGH ACRES	FL		04/17/2025	11.990	.0	.70,309	.7,899

STATEMENT AS OF JUNE 30, 2025 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_E2002030	PARADISE	CA		04/17/2025	11.990	.0	163,952	16,669
RTL_E2002031	MCALLEN	TX		04/17/2025	11.990	28,000	108,300	50,048
RTL_E2002032	TROPHY CLUB	TX		04/17/2025	10.990	381,843	58,165	413,747
RTL_E2002033	VALLEY	AL		04/17/2025	10.990	93,940	9,500	101,412
RTL_E2002034	DECATUR	GA		04/17/2025	11.990	144,400	32,000	190,000
RTL_E2002035	TEMPLE	TX		04/17/2025	10.990	112,000	41,775	157,059
RTL_E2003887	PHILADELPHIA	PA		04/22/2025	10.500	43,725	163,988	58,388
RTL_E2005286	IRVINGTON	NJ		04/23/2025	10.500	193,000		178,257
RTL_E2005287	PORT CHARLOTTE	FL		04/23/2025	10.990	37,344	32,950	45,155
RTL_E2005288	PORT CHARLOTTE	FL		04/23/2025	10.750	.0		
RTL_E2005289	NEW PORT RICHEY	FL		04/23/2025	9.990	121,500		112,848
RTL_E2005290	MIAMI	FL		04/23/2025	10.250	621,375		671,454
RTL_E2005291	HOUSTON	TX		04/23/2025	9.990	459,335	79,300	553,631
RTL_E2005292	CAPE CORAL	FL		04/23/2025	10.750	48,150	314,311	156,829
RTL_E2005293	NEW SMYRNA BEACH	FL		04/23/2025	9.990	370,000	14,580	429,825
RTL_E2005294	HOUSTON	TX		04/23/2025	10.750	.0	39,883	7,200
RTL_E2005295	CLERMONT	FL		04/23/2025	10.500	208,600	10,505	209,603
RTL_E2005296	LEHIGH ACRES	FL		04/23/2025	11.000	.0	18,501	8,730
RTL_E2005297	LEHIGH ACRES	FL		04/23/2025	10.500	186,966	47,843	169,922
RTL_E2005298	NORTH LAUDERDALE	FL		04/23/2025	9.380	268,250	9,934	327,275
RTL_E2005462	ATLANTA	GA		04/25/2025	10.990	54,950		49,955
RTL_E2005463	CORSICANA	TX		04/25/2025	11.990	68,710	37,650	36,655
RTL_E2005464	LOS ANGELES	CA		04/25/2025	10.990	.0		
RTL_E2005465	CLEVELAND	OH		04/25/2025	10.990	74,804		74,222
RTL_E2005466	CORRALES	NM		04/25/2025	10.500	43,950		10,991
RTL_E2005467	ST PETERSBURG	FL		04/25/2025	10.500	146,824	557,880	204,293
RTL_E2005468	RIVER FOREST	IL		04/25/2025	10.750	471,500		829,619
RTL_E2005469	MIAMI GARDENS	FL		04/25/2025	10.500	36,590	79,760	75,584
RTL_E2005470	ST PETERSBURG	FL		04/25/2025	10.500	158,539	686,560	251,227
RTL_E2005471	HEATH	TX		04/25/2025	10.250	688,517	174,438	522,163
RTL_E2005472	SAINT PETERSBURG	FL		04/25/2025	9.990	245,800		260,083
RTL_E2005473	NEW PORT RICHEY	FL		04/25/2025	9.750	64,000	8,000	55,385
RTL_E2005474	CITRUS SPRINGS	FL		04/25/2025	10.250	.0	84,666	10,113
RTL_E2005475	CITRUS SPRINGS	FL		04/25/2025	10.250	.0	88,459	11,578
RTL_E2005476	MIAMI BEACH	FL		04/25/2025	10.250	685,300		1,000,000
RTL_E2008730	PORTLAND	OR		04/29/2025	10.375	405,150		488,274
RTL_E2008731	BROADVIEW	IL		04/29/2025	10.875	74,442		66,577
RTL_E2008732	JEFFERSON	LA		04/29/2025	11.625	81,297		75,380
RTL_E2008733	ALBUQUERQUE	NM		04/29/2025	10.375	130,500		146,275
RTL_E2008734	EAST WINDSOR	NJ		04/29/2025	12.125	238,900		257,621
RTL_E2008735	MONROE	GA		04/29/2025	11.625	69,255		73,185
RTL_E2008736	SHEBOYGAN	WI		04/29/2025	12.125	90,300		75,833
RTL_E2008737	CAPITOL HEIGHTS	MD		04/29/2025	11.625	140,000		183,750
RTL_E2008738	HOUSTON	TX		04/29/2025	10.375	5,185	106,881	22,651
RTL_E2008739	LAKE ZURICH	IL		04/29/2025	9.750	303,800		370,000
RTL_E2008740	WINSTON SALEM	NC		04/29/2025	10.875	121,517		154,302
RTL_E2009749	OXFORD	NC		04/30/2025	11.000	227,064	393,719	104,167
RTL_E2009750	SHELBY	NC		04/30/2025	11.000	88,188	72,530	25,799
RTL_E2009751	MIAMISBURG	OH		04/30/2025	10.750	139,350	11,210	138,292
RTL_E2009752	COLUMBIA	SC		04/30/2025	11.250	238,630	68,742	67,094
RTL_E2009753	RAEFORD	NC		04/30/2025	12.000	168,320	17,500	260,000
RTL_E2009754	PHILADELPHIA	PA		04/30/2025	10.500	20,250	90,850	72,878
RTL_E2009755	COLUMBIA	SC		04/30/2025	10.500	133,153		83,843
RTL_E2009756	INLET BEACH	FL		04/30/2025	11.000	319,250	262,450	192,911
RTL_E2009757	PHILADELPHIA	PA		04/30/2025	10.500	35,575		24,403

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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_E2009758	TAMPA	FL		04/30/2025	10.000	142,500		285,000
RTL_E2009759	DURHAM	NC		04/30/2025	10.990	9,238	.66,501	15,398
RTL_E2009760	DURHAM	NC		04/30/2025	10.990	9,238	.66,501	15,398
RTL_E2009761	HOUSTON	TX		04/30/2025	11.250	1,355	326,001	.61,689
RTL_E2009762	LIVINGSTON	NJ		04/30/2025	10.750	934,620	.98,000	755,283
RTL_E2009763	FREMONT	NC		04/30/2025	11.000	140,000		275,000
RTL_E2009764	FREMONT	NC		04/30/2025	11.000	140,000		270,000
RTL_E2009765	FREMONT	NC		04/30/2025	11.000	140,000		270,000
RTL_E2009766	PHILADELPHIA	PA		04/30/2025	10.500	.96,500		.59,314
RTL_E2009768	SEMINOLE	TX		04/30/2025	10.750	.0	5,087	1,128
RTL_E2009769	PALMETTO BAY	FL		04/30/2025	10.500	965,000		936,194
RTL_E2009770	PORT CHARLOTTE	FL		04/30/2025	10.250	.45,450		22,030
RTL_E2009771	ST PETE BEACH	FL		04/30/2025	10.500	481,934		515,530
RTL_E2009772	TOBYHANNA	PA		04/30/2025	10.250	136,000		142,955
RTL_E2009773	HIALEAH	FL		04/30/2025	.9.750	172,600		239,211
RTL_E2009774	MIAMI	FL		04/30/2025	.9.990	701,596		358,319
RTL_E2009775	LORAIN	OH		04/30/2025	10.500	.44,200	6,900	.45,000
RTL_E2009776	EUSTIS	FL		04/30/2025	.9.750	114,140		115,006
RTL_E2009777	MARIETTA	GA		04/30/2025	11.450	385,000	.39,458	300,407
RTL_E2009778	NASHVILLE	TN		04/30/2025	10.990	436,625		137,703
RTL_E2009779	SOMERS POINT	NJ		04/30/2025	10.990	743,850		1,305,000
RTL_E2009780	CAPE CORAL	FL		04/30/2025	11.990	123,900		110,773
RTL_E2009781	MURRIETA	CA		04/30/2025	10.990	437,056		547,389
RTL_E2009782	NEW HAVEN	CT		04/30/2025	10.990	414,000		398,410
RTL_E2009783	PAONIA	CO		04/30/2025	10.990	188,000		185,630
RTL_E2009784	PORT CHARLOTTE	FL		04/30/2025	11.990	.0	7,197	.963
RTL_E2009785	LONGBOAT KEY	FL		04/30/2025	10.490	2,791,750		4,400,000
RTL_E2009786	INDIANAPOLIS	IN		04/30/2025	11.990	.33,000	.56,600	103,093
RTL_E2009787	SUNRISE	FL		04/30/2025	10.490	248,600		301,604
RTL_E2009788	BUFORD	GA		04/30/2025	10.990	491,500	.78,000	568,032
RTL_E2009789	CANTON	GA		04/30/2025	11.990	205,518	.42,400	260,637
RTL_E2009790	NEWBERG	OR		04/30/2025	10.990	393,671	.40,000	549,213
RTL_E2009791	GOLDSBORO	NC		04/30/2025	10.990	113,870	9,120	145,359
RTL_E2009792	SUNRISE	FL		04/30/2025	.9.990	255,000		327,474
RTL_E2009793	PANAMA CITY BEACH	FL		04/30/2025	10.990	292,500	.15,092	360,322
RTL_E2009824	LOS ANGELES	CA		04/30/2025	10.740	759,900	.15,750	604,297
RTL_E2009825	STUDIO CITY	CA		04/30/2025	10.000	1,820,072	.37,795	1,984,788
RTL_E2009826	LOS ANGELES	CA		04/30/2025	10.490	996,500		1,420,216
RTL_E2009827	CATAWBA	NC		04/30/2025	10.990	.0		
RTL_E2009828	SELMA	CA		04/30/2025	10.500	315,104		416,846
RTL_E2009829	MARION	NC		04/30/2025	11.500	.51,285		.30,973
RTL_E2009830	RICHMOND	VA		04/30/2025	10.490	149,125		212,895
RTL_E2009937	AUBURN	CA		05/02/2025	10.990	264,980		253,345
RTL_E2009938	PALMETTO BAY	FL		05/02/2025	10.490	656,400		639,963
RTL_E2009939	EASTHAM	MA		05/02/2025	10.990	729,550		720,865
RTL_E2009940	LEHIGH ACRES	FL		05/02/2025	11.990	.27,000	.84,790	.91,929
RTL_E2009941	ATLANTA	GA		05/02/2025	10.990	172,250		265,000
RTL_E2009942	LEHIGH ACRES	FL		05/02/2025	10.250	.0		
RTL_E2009943	OCKLAWAHA	FL		05/02/2025	10.750	.0		
RTL_E2009944	CANDLER	NC		05/02/2025	10.250	280,544		168,574
RTL_E2009945	CANDLER	NC		05/02/2025	10.250	.88,278		.30,056
RTL_E2011784	WASHINGTON	NJ		05/06/2025	10.750	212,393		293,000
RTL_E2011785	FERNANDINA BEACH	FL		05/06/2025	11.999	292,500	.83,195	284,293
RTL_E2011786	CHICAGO	IL		05/06/2025	12.250	144,124		111,543
RTL_E2011787	SEDONA	AZ		05/06/2025	10.000	697,500		706,558

STATEMENT AS OF JUNE 30, 2025 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_E2011788	MONROE	GA		05/06/2025	11.625	.69,255		.73,185
RTL_E2011789	OXFORD	MA		05/06/2025	10.125	242,100	.18,270	311,990
RTL_E2011790	CHICAGO	IL		05/06/2025	10.875	310,950		292,316
RTL_E2011791	SAINT LOUIS	MO		05/06/2025	11.000	162,715		163,270
RTL_E2011792	HOUSTON	TX		05/06/2025	10.375	.59,888	.49,291	.22,067
RTL_E2011793	HOUSTON	TX		05/06/2025	10.375	.59,888	.49,291	.22,067
RTL_E2011794	HOUSTON	TX		05/06/2025	10.375	.54,587	.61,004	.23,363
RTL_E2011795	CHICAGO	IL		05/06/2025	10.750	108,000		.70,651
RTL_E2011796	MONROE	GA		05/06/2025	10.375	.75,890		.70,084
RTL_E2011797	MONROE	GA		05/06/2025	10.375	.75,808		.69,707
RTL_E2011798	MONROE	GA		05/06/2025	10.000	.83,305	.29,950	112,037
RTL_E2011799	MONROE	GA		05/06/2025	10.375	.82,183		.74,953
RTL_E2011800	MONROE	GA		05/06/2025	10.375	.82,183		.74,953
RTL_E2011801	SOUTH HOLLAND	IL		05/06/2025	10.375	122,863		116,362
RTL_E2011802	CHICAGO	IL		05/06/2025	10.875	146,518	.16,650	147,423
RTL_E2011803	ATLANTA	GA		05/06/2025	10.375	.77,700	.7,000	.71,176
RTL_E2011804	CHESTERFIELD	VA		05/06/2025	10.625	305,801		325,000
RTL_E2011805	DALLAS	TX		05/06/2025	14.250	.32,896	112,750	.33,311
RTL_E2011806	DALLAS	TX		05/06/2025	14.250	.18,280	17,000	8,069
RTL_E2011807	DALLAS	TX		05/06/2025	14.250	.18,280	.14,500	.7,497
RTL_E2011808	MILWAUKEE	WI		05/06/2025	14.250	133,900		144,855
RTL_E2011809	FORT WORTH	TX		05/06/2025	14.250	.5,388	.17,419	.5,184
RTL_E2011810	SAINT PETERSBURG	FL		05/06/2025	10.750	186,105	.25,527	199,380
RTL_E2012801	VALLEY CENTER	CA		05/07/2025	10.500	142,071		.54,341
RTL_E2012802	FORT WORTH	TX		05/07/2025	10.250	.31,528	.74,976	.31,923
RTL_E2012803	FORT WORTH	TX		05/07/2025	10.250	.5,541	.82,564	.22,706
RTL_E2012804	FORT WORTH	TX		05/07/2025	10.250	.0	.36,775	.10,436
RTL_E2012805	FORT LAUDERDALE	FL		05/07/2025	10.250	588,000		343,116
RTL_E2012806	DALLAS	TX		05/07/2025	.9.990	256,400		.76,413
RTL_E2012807	LEHIGH ACRES	FL		05/07/2025	10.750	.0		
RTL_E2012808	PORT CHARLOTTE	FL		05/07/2025	10.750	.0	.64,359	.13,513
RTL_E2012809	OCALA	FL		05/07/2025	10.250	.0	.72,126	.15,505
RTL_E2012810	CITRUS SPRINGS	FL		05/07/2025	10.250	.0		
RTL_E2012811	CITRUS SPRINGS	FL		05/07/2025	10.250	.0		
RTL_E2012812	PHILADELPHIA	PA		05/07/2025	10.000	.40,500		.25,633
RTL_E2013454	BELLFLOWER	CA		05/07/2025	10.490	530,850		488,524
RTL_E2013455	SAN CLEMENTE	CA		05/07/2025	10.240	1,688,457		1,657,790
RTL_E2013456	LAKELAND	FL		05/07/2025	10.740	238,000		250,000
RTL_E2013511	TEMPLE	TX		05/08/2025	10.990	127,600	109,700	.36,836
RTL_E2013512	JASPER	GA		05/08/2025	11.000	562,691		204,525
RTL_E2013513	JASPER	GA		05/08/2025	11.000	488,394	.46,000	181,081
RTL_E2013514	MILFORD	CT		05/08/2025	10.500	441,900	.45,000	491,000
RTL_E2013515	DOYLESTOWN	PA		05/08/2025	10.990	322,856	.64,500	237,481
RTL_E2013516	HOUSTON	TX		05/08/2025	10.500	514,275		218,098
RTL_E2013517	LOXAHATCHEE	FL		05/08/2025	10.750	210,700	136,219	151,703
RTL_E2013632	SANTA BARBARA	CA		05/08/2025	10.250	1,900,000		3,112,098
RTL_E2013633	ROUND ROCK	TX		05/08/2025	.9.900	199,750		197,232
RTL_E2013634	PFLUGERVILLE	TX		05/08/2025	.9.900	199,750		235,000
RTL_E2013635	PHILADELPHIA	PA		05/08/2025	10.900	123,400	.14,200	112,000
RTL_E2013636	INVERNESS	FL		05/08/2025	10.900	138,000		176,000
RTL_E2013754	KINGSLAND	TX		05/09/2025	10.990	228,000		158,948
RTL_E2013755	MILWAUKIE	OR		05/09/2025	10.490	322,500		351,124
RTL_E2013756	ATLANTA	GA		05/09/2025	11.990	199,200		224,149
RTL_E2013757	LORAIN	OH		05/09/2025	11.490	114,000		190,000
RTL_E2013758	FAIRFAX	CA		05/09/2025	10.490	.29,938	.62,937	.10,462

STATEMENT AS OF JUNE 30, 2025 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_E2013759	BLUFF DALE	TX		05/09/2025	11.990	.0	.40,383	6,372
RTL_E2013760	SAN ANTONIO	TX		05/09/2025	11.990	.0		
RTL_E2013761	MILTON	MA		05/09/2025	10.990	.84,200		202,428
RTL_E2013762	PHILADELPHIA	PA		05/09/2025	11.990	.0		
RTL_E2013763	TULSA	OK		05/09/2025	10.990	193,500		183,676
RTL_E2013811	PORT CHARLOTTE	FL		05/09/2025	10.500	.40,180		11,790
RTL_E2013812	OCALA	FL		05/09/2025	10.500	80,610		.88,313
RTL_E2013813	OCALA	FL		05/09/2025	10.500	.19,010		.13,365
RTL_E2013814	LEHIGH ACRES	FL		05/09/2025	10.750	.0		
RTL_E2013815	LEHIGH ACRES	FL		05/09/2025	10.250	.42,503	.45,525	.37,380
RTL_E2013816	CAPE CORAL	FL		05/09/2025	.9.500	.25,132	.40,248	.32,775
RTL_E2013817	SANFORD	FL		05/09/2025	10.500	.0		
RTL_E2013818	LEHIGH ACRES	FL		05/09/2025	10.750	.21,495	.34,550	.28,491
RTL_E2013819	ALAMO	TX		05/09/2025	.9.750	.84,500		160,952
RTL_E2013820	OCALA	FL		05/09/2025	10.000	.46,454		.26,568
RTL_E2013821	OCALA	FL		05/09/2025	10.250	.45,154		.22,780
RTL_E2013822	LEHIGH ACRES	FL		05/09/2025	10.250	.14,547		3,871
RTL_E2013823	LEHIGH ACRES	FL		05/09/2025	.9.500	.21,222		5,421
RTL_E2013824	MIAMI	FL		05/09/2025	.9.750	276,250		325,000
RTL_E2015581	CHATTANOOGA	TN		05/13/2025	10.250	.0		
RTL_E2015582	DALLAS	TX		05/13/2025	10.625	223,479		320,000
RTL_E2015583	MCKINNEY	TX		05/13/2025	10.625	255,720		450,000
RTL_E2015584	ARLINGTON	TX		05/13/2025	10.625	238,156		375,000
RTL_E2015585	CORSICANA	TX		05/13/2025	13.000	152,500	.24,500	161,704
RTL_E2015586	CHESTER	VA		05/13/2025	13.625	190,479		200,169
RTL_E2015587	DALLAS	TX		05/13/2025	14.250	.27,233		7,604
RTL_E2015588	WAYNESBURG	OH		05/13/2025	10.625	.67,900		.59,758
RTL_E2015589	GRAND PRAIRIE	TX		05/13/2025	11.500	.0		
RTL_E2015590	SPRING	TX		05/13/2025	13.250	125,700	.12,250	167,517
RTL_E2016388	MIAMI BEACH	FL		05/14/2025	.9.500	662,900		940,000
RTL_E2016389	CAPE CORAL	FL		05/14/2025	.9.990	184,216	.59,268	.81,342
RTL_E2016390	PIQUA	OH		05/14/2025	10.750	352,610		395,895
RTL_E2016391	WELLINGTON	FL		05/14/2025	.9.750	600,000		1,115,000
RTL_E2016392	CITRUS SPRINGS	FL		05/14/2025	10.250	.0	.44,816	5,370
RTL_E2016393	SPRING HILL	FL		05/14/2025	.9.750	148,750		190,238
RTL_E2016394	OCALA	FL		05/14/2025	10.750	.11,059	.41,050	.26,182
RTL_E2016395	HOUSTON	TX		05/14/2025	10.250	117,437		.63,834
RTL_E2016396	EDINBURG	TX		05/14/2025	10.250	.8,683		2,986
RTL_E2016397	MAPLE HEIGHTS	OH		05/14/2025	10.750	.27,500		.20,429
RTL_E2016398	DELRAY BEACH	FL		05/14/2025	10.999	900,640		472,138
RTL_E2016399	NASHVILLE	NC		05/14/2025	12.999	164,420		163,250
RTL_E2016400	KITTY HAWK	NC		05/14/2025	13.000	.0	177,600	124,320
RTL_E2016401	BRADLEY	IL		05/14/2025	10.375	109,774	.30,463	132,445
RTL_E2016402	BAY VILLAGE	OH		05/14/2025	10.000	331,400		379,636
RTL_E2016403	BAY VILLAGE	OH		05/14/2025	10.375	149,272		184,326
RTL_E2016404	INDEPENDENCE	MO		05/14/2025	10.250	193,500		186,763
RTL_E2016593	SANTA BARBARA	CA		05/15/2025	10.250	3,500,000		.8,350,000
RTL_E2016594	JACKSONVILLE	FL		05/15/2025	.9.900	144,713		113,500
RTL_E2016595	SAVANNAH	GA		05/15/2025	.9.900	138,600		112,185
RTL_E2016596	PITTSBURGH	PA		05/15/2025	8.900	195,500		217,561
RTL_E2016597	PENN VALLEY	PA		05/15/2025	.9.900	191,200		200,692
RTL_E2016598	FORT MYERS	FL		05/15/2025	.9.900	347,850	.39,150	370,000
RTL_E2016599	HUDSON	FL		05/15/2025	.9.900	108,900		132,000
RTL_E2016600	PANAMA CITY	FL		05/15/2025	.9.900	220,500		230,865
RTL_E2016601	STONE MOUNTAIN	GA		05/15/2025	.9.900	.76,500	.52,275	.90,000

STATEMENT AS OF JUNE 30, 2025 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_E2016602	SHARPSBURG	GA		05/15/2025	9.900	212,500		208,333
RTL_E2016603	EGG HARBOR CITY	NJ		05/15/2025	9.900	169,615		169,615
RTL_E2016604	EASTON	PA		05/15/2025	9.900	194,895		185,614
RTL_E2016605	GAINESVILLE	TX		05/15/2025	10.250	0		
RTL_E2016664	PHILADELPHIA	PA		05/15/2025	10.750	180,024		112,198
RTL_E2016665	HUNTERSVILLE	NC		05/15/2025	11.000	46,021		9,633
RTL_E2016666	JACKSONVILLE	FL		05/15/2025	11.500	55,606	70,912	33,814
RTL_E2016667	FRANKLINTON	NC		05/15/2025	10.750	12,458	303,900	88,732
RTL_E2016668	CARNEYS POINT TOWNSHIP	NJ		05/15/2025	10.250	105,817		131,683
RTL_E2016669	DURHAM	NC		05/15/2025	10.500	134,001	311,207	63,371
RTL_E2016670	RISING SUN	MD		05/15/2025	9.750	178,777	36,750	290,000
RTL_E2016671	GLENSIDE	PA		05/15/2025	11.000	176,151	33,000	141,920
RTL_E2016672	ATCO	NJ		05/15/2025	11.500	24,800	191,000	71,977
RTL_E2016673	CAPE CORAL	FL		05/15/2025	11.500	149,465	33,235	137,673
RTL_E2016674	GREENVILLE	SC		05/15/2025	12.000	43,884	59,600	31,921
RTL_E2016675	PHILADELPHIA	PA		05/15/2025	10.500	72,950		41,588
RTL_E2016676	GREENVILLE	SC		05/15/2025	11.500	25,600	24,115	7,845
RTL_E2016677	UPPER DARBY	PA		05/15/2025	10.990	60,800	47,600	88,327
RTL_E2016678	OCEAN CITY	NJ		05/15/2025	10.500	610,829		393,160
RTL_E2016679	NORRISTOWN	PA		05/15/2025	10.750	92,500		142,020
RTL_E2016680	SOCORRO	TX		05/15/2025	12.000	175,450	85,550	56,563
RTL_E2016681	MOUNT EPHRAIM	NJ		05/15/2025	10.250	174,838	12,163	268,306
RTL_E2016682	DEPTFORD	NJ		05/15/2025	11.250	211,125		246,259
RTL_E2016683	INDIANAPOLIS	IN		05/15/2025	10.990	25		9
RTL_E2016789	BANDERA	TX		05/16/2025	10.990	123,882		12,000
RTL_E2016790	ALAMO	TX		05/16/2025	11.990	45,500		68,687
RTL_E2016791	AUSTIN	TX		05/16/2025	10.990	428,725		356,781
RTL_E2016792	BALL GROUND	GA		05/16/2025	11.990	538,200		780,000
RTL_E2016793	GURNEE	IL		05/16/2025	10.990	165,000		123,720
RTL_E2016794	ATLANTA	GA		05/16/2025	11.990	189,730		204,823
RTL_E2016795	SOUR LAKE	TX		05/16/2025	10.990	163,971		185,173
RTL_E2016796	ATLANTA	GA		05/16/2025	10.490	877,500		853,429
RTL_E2016797	SPRING HILL	FL		05/16/2025	11.000	0		
RTL_E2016798	LIBERTY HILL	TX		05/16/2025	10.990	375,950		413,453
RTL_E2016799	HOUSTON	TX		05/16/2025	12.000	64,000	23,500	65,212
RTL_E2016800	SHREVEPORT	LA		05/16/2025	10.990	144,250		150,666
RTL_E2016801	LONG BEACH	CA		05/16/2025	10.490	439,200		550,000
RTL_E2016802	JUPITER	FL		05/16/2025	10.990	702,000		786,996
RTL_E2016803	GENEVA	OH		05/16/2025	10.990	123,597	19,757	205,999
RTL_E2016804	WEST CHAZY	NY		05/16/2025	10.990	127,500		158,831
RTL_E2016805	LOS ANGELES	CA		05/16/2025	9.990	324,800		349,706
RTL_E2016806	BOISE	ID		05/16/2025	10.990	218,383		234,833
RTL_E2016807	SUMMERVILLE	SC		05/16/2025	10.990	133,700		110,496
RTL_E2016808	BANDERA	TX		05/16/2025	11.990	0		
RTL_E2016809	TABERNASH	CO		05/16/2025	10.990	0	9,863	3,039
RTL_E2016810	HOUSTON	TX		05/16/2025	11.990	91,750		97,495
RTL_E2016811	NEWPORT NEWS	VA		05/16/2025	10.990	87,635		82,978
RTL_E2016812	PORT CHARLOTTE	FL		05/16/2025	10.750	0		
RTL_E2016813	SAINT JOSEPH	LA		05/16/2025	10.500	321,821		317,863
RTL_E2016814	CONROE	TX		05/16/2025	9.750	216,588		107,662
RTL_E2016815	VALLEY COTTAGE	NY		05/16/2025	10.750	149,793		71,368
RTL_E2016816	NEW PORT RICHEY	FL		05/16/2025	9.990	113,000		114,477
RTL_E2016817	PORT CHARLOTTE	FL		05/16/2025	9.500	78,707		79,962
RTL_E2016818	OCALA	FL		05/16/2025	10.500	33,690		19,606
RTL_E2016888	MASHPEE	MA		05/20/2025	10.500	334,065		145,188

STATEMENT AS OF JUNE 30, 2025 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_E2018689	LINDENHURST	NY		05/20/2025	9.875	468,750		540,000
RTL_E2018690	BANDERA	TX		05/20/2025	11.250	115,432		31,616
RTL_E2018691	BOERNE	TX		05/20/2025	11.375	1,675		372
RTL_E2018692	PETERSBURG	VA		05/20/2025	11.500	15,000		1,266
RTL_E2018693	MONROE	GA		05/20/2025	10.375	82,183		78,522
RTL_E2018694	MONROE	GA		05/20/2025	10.375	77,933		70,287
RTL_E2018695	MONROE	GA		05/20/2025	10.375	77,933		68,881
RTL_E2018696	MONROE	GA		05/20/2025	10.375	82,183		74,953
RTL_E2018697	TAMPA	FL		05/20/2025	10.375	219,340		242,680
RTL_E2018698	ST PETERSBURG	FL		05/20/2025	10.500	414,450		454,380
RTL_E2018699	CHICAGO	IL		05/20/2025	11.500	64,533		60,183
RTL_E2019816	ORLANDO	FL		05/21/2025	10.500	107,683		66,267
RTL_E2019817	ST PETERSBURG	FL		05/21/2025	10.500	743,715		221,088
RTL_E2019818	CITRUS SPRINGS	FL		05/21/2025	10.250	0		
RTL_E2019819	OCALA	FL		05/21/2025	10.250	0		
RTL_E2019820	LEHIGH ACRES	FL		05/21/2025	10.000	0		
RTL_E2019821	HOUSTON	TX		05/21/2025	9.990	54,939		19,817
RTL_E2019822	STOCKTON	CA		05/21/2025	10.500	217,079	650	294,130
RTL_E2019823	WEEKI WACHEE	FL		05/21/2025	10.500	68,060		38,476
RTL_E2019824	OAKLAND PARK	FL		05/21/2025	9.750	106,790		132,274
RTL_E2019825	BROOKSVILLE	FL		05/21/2025	10.500	5,000		1,295
RTL_E2019826	HUDSON	FL		05/21/2025	10.750	300,400		244,929
RTL_E2019827	OCALA	FL		05/21/2025	9.750	148,425		164,479
RTL_E2019828	HEATH	TX		05/21/2025	10.250	0		
RTL_E2019829	HAMILTON	OH		05/21/2025	9.500	104,094		118,137
RTL_E2019841	LEESBURG	FL		05/20/2025	10.900	214,200	14,064	239,977
RTL_E2019842	OPA LOCKA	FL		05/20/2025	9.900	270,000		415,000
RTL_E2019843	CLEARWATER	FL		05/20/2025	9.500	99,000		62,051
RTL_E2019844	ATLANTA	GA		05/20/2025	9.900	132,000		123,750
RTL_E2019845	CHARLOTTE	NC		05/20/2025	9.900	252,000	35,000	272,304
RTL_E2019846	WOODSTOCK	GA		05/20/2025	8.900	206,250		275,000
RTL_E2019847	COLUMBUS	OH		05/20/2025	9.900	126,519	17,134	130,903
RTL_E2019848	COLUMBUS	OH		05/20/2025	9.900	80,665	31,020	83,184
RTL_E2019849	LANCASTER	PA		05/20/2025	10.900	120,700		108,582
RTL_E2019850	ROUND ROCK	TX		05/20/2025	9.900	349,349		347,573
RTL_E2019851	TRUSSVILLE	AL		05/20/2025	9.900	68,450		47,189
RTL_E2019852	SARASOTA	FL		05/20/2025	9.900	216,000		213,333
RTL_E2019853	OCALA	FL		05/20/2025	10.250	0		
RTL_E2019854	CITRUS SPRINGS	FL		05/20/2025	10.250	10,081	59,681	9,936
RTL_E2020130	PORT CHARLOTTE	FL		05/22/2025	11.000	44,110	58,850	7,917
RTL_E2020131	CLAREMONT	NC		05/22/2025	11.250	29,805	60,850	14,957
RTL_E2020132	PFaffTOWN	NC		05/22/2025	11.000	161,304	171,336	75,824
RTL_E2020133	LANCASTER	SC		05/22/2025	11.000	125,681		92,540
RTL_E2020134	MILLERSPORT	OH		05/22/2025	11.000	238,500	32,100	230,648
RTL_E2020135	CHARLESTON	SC		05/22/2025	12.000	417,395	31,700	518,081
RTL_E2020136	BRYN MAWR	PA		05/22/2025	10.500	281,250		229,565
RTL_E2020137	LAKE WORTH	FL		05/22/2025	10.250	371,850		362,053
RTL_E2020138	PHILADELPHIA	PA		05/22/2025	11.500	1,120,000		1,600,000
RTL_E2020139	MANGONIA PARK	FL		05/22/2025	10.000	249,200		364,346
RTL_E2020140	DALLAS	TX		05/22/2025	10.000	53,682		54,365
RTL_E2020141	LOXAHATCHEE	FL		05/22/2025	10.250	390,638		432,556
RTL_E2020142	MILFORD	CT		05/22/2025	10.500	378,000	10,000	403,945
RTL_E2020143	ROCKWALL	TX		05/22/2025	10.250	36,225		13,493
RTL_E2020144	FRANKLIN	NJ		05/22/2025	11.500	28,750	145,000	64,551
RTL_E2020145	DREXEL HILL	PA		05/22/2025	10.500	146,468		145,743

STATEMENT AS OF JUNE 30, 2025 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_E2020146	DREXEL HILL	PA		05/22/2025	10.500	213,750		184,091
RTL_E2020147	DALLAS	TX		05/22/2025	11.000	9,738		2,385
RTL_E2020148	PORT ISABEL	TX		05/22/2025	11.000	238,050		102,513
RTL_E2020149	PORT ISABEL	TX		05/22/2025	11.000	244,887	32,400	117,241
RTL_E2020150	PAULSBORO	NJ		05/22/2025	10.250	136,800		139,276
RTL_E2020230	BARTOW	FL		05/23/2025	13.000	0		
RTL_E2020231	PHILADELPHIA	PA		05/23/2025	11.625	429,250		252,500
RTL_E2020232	DALLAS	TX		05/23/2025	11.500	300,450		160,062
RTL_E2020233	NEWARK	NJ		05/23/2025	12.875	88,000		31,557
RTL_E2020234	IRVINGTON	NJ		05/23/2025	12.875	83,000		34,317
RTL_E2020235	CARMEL	NY		05/23/2025	16.375	280,950		315,352
RTL_E2020236	ATLANTA	GA		05/23/2025	13.875	157,200	47,200	58,040
RTL_E2020237	CAPE CORAL	FL		05/23/2025	12.875	197,775		109,580
RTL_E2020238	CONWAY	SC		05/23/2025	15.375	23,146		7,981
RTL_E2020239	TIMBERLAKE	NC		05/23/2025	11.500	198,126	37,300	162,726
RTL_E2020240	DELRAN	NJ		05/23/2025	12.875	325,600		238,558
RTL_E2020241	PHILADELPHIA	PA		05/23/2025	11.625	475,000		350,000
RTL_E2020242	PHILADELPHIA	PA		05/23/2025	11.625	483,000		350,000
RTL_E2020243	NEW HAVEN	IN		05/23/2025	14.375	144,000		200,000
RTL_E2020244	LAKE VILLA	IL		05/23/2025	15.375	158,675		136,658
RTL_E2020245	OCEAN SHORES	WA		05/23/2025	12.250	6,000		790
RTL_E2020246	RICHMOND	VA		05/23/2025	13.125	27,500		6,325
RTL_E2020247	PALM COAST	FL		05/23/2025	13.125	346,000	82,000	259,053
RTL_E2020248	SPARTA	NJ		05/23/2025	12.875	319,610		250,101
RTL_E2020249	NASHUA	NH		05/23/2025	13.875	374,000		480,731
RTL_E2020250	GATLINBURG	TN		05/23/2025	12.875	0		
RTL_E2020251	SEVIERVILLE	TN		05/23/2025	12.875	68,000		18,304
RTL_E2020252	RAHWAY	NJ		05/23/2025	11.625	353,000	59,500	407,530
RTL_E2020253	PHILADELPHIA	PA		05/23/2025	11.625	434,600		334,308
RTL_E2020254	PENSACOLA	FL		05/23/2025	11.625	254,800		302,754
RTL_E2020255	PHILADELPHIA	PA		05/23/2025	11.625	393,850		321,165
RTL_E2020256	PENSACOLA	FL		05/23/2025	11.625	116,900		75,037
RTL_E2020257	HOUSTON	TX		05/23/2025	11.250	45,000		11,715
RTL_E2020258	FARMERS BRANCH	TX		05/23/2025	11.750	133,740		126,342
RTL_E2020259	PIGEON FORGE	TN		05/23/2025	14.375	0		
RTL_E2020260	CRANFORD	NJ		05/23/2025	12.875	701,500		953,321
RTL_E2020261	KNOXVILLE	TN		05/23/2025	12.375	70,998		7,728
RTL_E2020262	ORLANDO	FL		05/23/2025	11.750	24,638		5,623
RTL_E2020263	DANA POINT	CA		05/23/2025	9.990	1,387,500		1,424,064
RTL_E2020264	HOUSTON	TX		05/23/2025	10.990	74,000		24,983
RTL_E2020265	SAN BENITO	TX		05/23/2025	11.990	0		
RTL_E2020266	CARPENTERSVILLE	IL		05/23/2025	10.990	166,500		184,070
RTL_E2020267	CLANTON	AL		05/23/2025	11.990	0		
RTL_E2020268	SUIWANEE	GA		05/23/2025	10.990	290,500		328,430
RTL_E2020269	BAKERSFIELD	CA		05/23/2025	9.990	141,450		140,598
RTL_E2020270	SANTA FE	NM		05/23/2025	11.990	193,300		166,657
RTL_E2020271	FARMINGTON	MN		05/23/2025	11.990	83,944		127,822
RTL_E2020272	OCALA	FL		05/23/2025	11.990	0		
RTL_E2020273	OCALA	FL		05/23/2025	11.990	0		
RTL_E2022013	ST. PETERSBURG	FL		05/27/2025	9.900	423,000		384,174
RTL_E2022014	TAMPA	FL		05/27/2025	9.900	178,500		210,000
RTL_E2022015	HOLIDAY	FL		05/27/2025	9.900	157,014		147,000
RTL_E2022016	MESQUITE	TX		05/27/2025	9.900	166,500		155,568
RTL_E2022017	CHARLOTTE	NC		05/27/2025	9.900	372,300		356,587
RTL_E2022018	EDMOND	OK		05/27/2025	9.900	180,000		191,038

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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_E2022019	NASHVILLE	TN		05/27/2025	8.900	211,500	18,500	206,692
RTL_E2022020	GALLATIN	TN		05/27/2025	9.900	222,600	3,990	219,950
RTL_E2022021	SIGNAL HILL	CA		05/27/2025	9.890	330,000		650,000
RTL_E2022022	BALDIWIN PARK	CA		05/27/2025	9.900	488,400		610,500
RTL_E2022023	RIVERSIDE AREA	CA		05/27/2025	8.750	572,000		715,000
RTL_E2022024	ORANGE	CA		05/27/2025	11.000	763,200		848,000
RTL_E2022025	RANCHO CUCAMONGA	CA		05/27/2025	8.750	740,000		925,000
RTL_E2022026	HONOLULU	HI		05/27/2025	9.900	627,300	17,000	707,970
RTL_E2022027	SARASOTA	FL		05/27/2025	9.900	201,450		161,870
RTL_E2022028	COLUMBUS	MS		05/27/2025	9.900	92,375	14,750	88,409
RTL_E2022029	ALTADENA AREA	CA		05/27/2025	9.900	1,311,500	31,605	1,241,526
RTL_E2022030	CARSON	CA		05/27/2025	9.900	560,000		647,934
RTL_E2022031	TAMPA	FL		05/27/2025	9.900	432,000		607,858
RTL_E2022032	JACKSONVILLE	FL		05/27/2025	9.900	134,800		116,985
RTL_E2022033	TITUSVILLE	FL		05/27/2025	10.900	149,625	22,838	173,375
RTL_E2022034	SANFORD	FL		05/27/2025	9.500	187,000		220,000
RTL_E2022069	BRENTWOOD	TN		05/27/2025	10.990	493,586		217,759
RTL_E2022070	FORT LAUDERDALE	FL		05/27/2025	10.500	1,265,275	41,301	719,579
RTL_E2022071	FORT LAUDERDALE	FL		05/27/2025	10.500	964,073	58,400	503,983
RTL_E2022072	COLLEGE GROVE	TN		05/27/2025	10.990	471,026	98,192	148,370
RTL_E2022073	CHICAGO	IL		05/27/2025	10.990	261,100		157,396
RTL_E2022074	PHOENIX	AZ		05/27/2025	10.990	391,425	28,000	359,322
RTL_E2022075	AUBURN	GA		05/27/2025	10.990	90,883	74,575	49,939
RTL_E2022076	PHOENIX	AZ		05/27/2025	10.990	376,100	24,000	381,827
RTL_E2022077	MAHOPAC	NY		05/27/2025	11.500	317,000		315,515
RTL_E2022078	FRANKLIN	TN		05/27/2025	10.990	393,750		613,000
RTL_E2022079	OAKWOOD	GA		05/27/2025	11.990	375,000		500,000
RTL_E2022080	ROANOKE	TX		05/27/2025	10.990	52,794		15,983
RTL_E2022081	ROANOKE	TX		05/27/2025	10.990	53,069		16,686
RTL_E2022082	ROANOKE	TX		05/27/2025	10.990	53,069		16,686
RTL_E2022083	HEATH	OH		05/27/2025	10.750	61,473	44,850	9,952
RTL_E2022084	CHICAGO	IL		05/27/2025	11.500	27,600		34,600
RTL_E2022085	MONTICELLO	IN		05/27/2025	10.990	41,500	70,939	18,438
RTL_E2022086	MONTICELLO	IN		05/27/2025	10.990	0	96,165	17,331
RTL_E2022537	BENTON	AR		05/28/2025	11.375	15,430		1,069
RTL_E2022538	PITTSBURGH	PA		05/28/2025	11.375	103,050		56,295
RTL_E2022539	NORTH PORT	FL		05/28/2025	10.750	475,440		318,627
RTL_E2022540	SALISBURY	NC		05/28/2025	11.000	41,769		8,438
RTL_E2022541	STONEVILLE	NC		05/28/2025	11.750	0		
RTL_E2022542	MIAMI	FL		05/28/2025	10.875	882,849		837,328
RTL_E2022543	BLACKSTONE	VA		05/28/2025	10.750	85,500		68,063
RTL_E2022544	ROLLING MEADOWS	IL		05/28/2025	9.875	364,950		437,461
RTL_E2022545	ATLANTA	GA		05/28/2025	9.625	136,000		170,000
RTL_E2022546	HAMMOND	IN		05/28/2025	10.750	90,000		76,111
RTL_E2022547	TAMPA	FL		05/28/2025	10.625	193,050		165,471
RTL_E2022548	ALBUQUERQUE	NM		05/28/2025	10.500	200,600		279,900
RTL_E2022549	ALBUQUERQUE	NM		05/28/2025	10.500	164,925		217,739
RTL_E2022550	MIAMI	FL		05/28/2025	9.500	294,000		490,000
RTL_E2022551	FORT PIERCE	FL		05/28/2025	9.750	0		
RTL_E2022552	TRINITY	TX		05/28/2025	9.750	168,000		240,000
RTL_E2022553	LEHIGH ACRES	FL		05/28/2025	10.250	47,812		13,465
RTL_E2022554	LIBERTY	TX		05/28/2025	9.750	54,527		30,389
RTL_E2022555	LIBERTY	TX		05/28/2025	9.750	40,081		19,240
RTL_E2022556	CITRUS SPRINGS	FL		05/28/2025	10.250	48,159		33,808
RTL_E2022557	LEHIGH ACRES	FL		05/28/2025	10.500	0		

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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_E2022558	PHILADELPHIA	PA		05/28/2025	9.880	.51,700		.33,236
RTL_E2022575	CINCINNATI	OH		05/28/2025	10.000	1,120,000		1,550,000
RTL_E2022576	BRONX	NY		05/28/2025	8.500	3,000,000		4,850,000
RTL_E2022577	PHILADELPHIA	PA		05/28/2025	10.500	101,624		19,779
RTL_E2022578	PHILADELPHIA	PA		05/28/2025	10.500	107,070		20,839
RTL_E2022596	SAINT PETERSBURG	FL		05/29/2025	9.900	149,585		179,502
RTL_E2022597	LAUDERHILL	FL		05/29/2025	9.900	244,982		270,848
RTL_E2022598	TAMPA	FL		05/29/2025	9.900	424,150		351,617
RTL_E2022599	PORT RICHEY	FL		05/29/2025	9.900	128,520	23,341	151,200
RTL_E2022600	WHITE HOUSE	TN		05/29/2025	8.900	173,500	11,200	149,757
RTL_E2022601	LOS ANGELES	CA		05/29/2025	10.370	679,200	28,675	718,547
RTL_E2022602	SAN JOSE	CA		05/29/2025	10.120	938,684		1,137,519
RTL_E2022603	COLUMBUS	GA		05/29/2025	9.900	116,100		98,467
RTL_E2022604	AUSTIN	TX		05/29/2025	9.500	207,000		130,617
RTL_E2022605	TAMPA	FL		05/29/2025	9.900	160,000		166,667
RTL_E2022606	YAKIMA	WA		05/29/2025	9.900	194,000		208,311
RTL_E2022641	BERWYN	PA		05/29/2025	10.500	1,065,000		879,505
RTL_E2022642	SAN ANTONIO	TX		05/29/2025	10.750	.46,788	20,424	20,242
RTL_E2022643	DEVON	PA		05/29/2025	10.500	1,235,000		1,029,974
RTL_E2022644	HOUSTON	TX		05/29/2025	11.000	149,104	51,920	91,651
RTL_E2022645	HOUSTON	TX		05/29/2025	11.000	157,647	55,575	97,212
RTL_E2022646	HOUSTON	TX		05/29/2025	11.000	164,460	59,395	102,060
RTL_E2022647	HOUSTON	TX		05/29/2025	11.000	162,437	60,670	101,719
RTL_E2022648	FORT MILL	SC		05/29/2025	10.750	266,651		225,869
RTL_E2022649	TROPHY CLUB	TX		05/29/2025	11.250	155,100	15,017	52,006
RTL_E2022650	TROPHY CLUB	TX		05/29/2025	11.250	158,130	15,017	54,000
RTL_E2022651	TROPHY CLUB	TX		05/29/2025	11.250	165,378	17,966	75,931
RTL_E2022652	ARDMORE	PA		05/29/2025	10.500	454,500		376,064
RTL_E2022653	DALLAS	TX		05/29/2025	10.750	.88,048	90,109	137,827
RTL_E2022674	FERNANDINA BEACH	FL		05/29/2025	10.750	295,179		128,950
RTL_E2022675	SEATTLE	WA		05/29/2025	11.315	100,972	41,550	92,530
RTL_E2022676	PRESCOTT	AZ		05/29/2025	10.690	208,083	83,748	114,420
RTL_E2022677	PRESCOTT	AZ		05/29/2025	10.690	152,840	13,218	66,818
RTL_E2022678	PHOENIX	AZ		05/29/2025	10.250	.72,864		38,575
RTL_E2022679	PHOENIX	AZ		05/29/2025	10.250	.72,972		39,326
RTL_E2022680	WINTER PARK	FL		05/29/2025	10.665	416,250		159,594
RTL_E2022681	VAIL	AZ		05/29/2025	10.190	517,000		715,000
RTL_E2022682	GARDEN CITY	UT		05/29/2025	9.990	2,265,000		3,300,000
RTL_E2026623	NEW MILFORD	NJ		06/04/2025	9.750	371,609		271,417
RTL_E2026624	MOUNT PLEASANT	PA		06/04/2025	9.750	17,500		10,500
RTL_E2026625	BRADENTON	FL		06/04/2025	9.250	171,000		285,000
RTL_E2026626	HOUSTON	TX		06/04/2025	9.250	34,923		11,135
RTL_E2026627	OCALA	FL		06/04/2025	9.750	.71,550		62,377
RTL_E2026628	CORAL SPRINGS	FL		06/04/2025	10.000	509,600		595,773
RTL_E2026629	SPARTANBURG	SC		06/04/2025	9.990	0		0
RTL_E2026630	SPARTANBURG	SC		06/04/2025	9.990	0		0
RTL_E2026631	PORT CHARLOTTE	FL		06/04/2025	9.990	0		0
RTL_E2026632	GREENVILLE	SC		06/04/2025	9.380	95,970		120,846
RTL_E2026633	PORT CHARLOTTE	FL		06/04/2025	9.750	0		0
RTL_E2026634	ENGLEWOOD	FL		06/04/2025	10.250	27,230		11,855
RTL_E2026635	CANTON	GA		06/04/2025	10.750	227,867		207,298
RTL_E2026636	SEBRING	FL		06/04/2025	9.750	0		0
RTL_E2026646	VALLEY STREAM	NY		06/04/2025	10.500	524,565		291,425
RTL_E2026647	BLOOMFIELD	NJ		06/04/2025	11.375	283,515		271,378
RTL_E2026648	CORAL SPRINGS	FL		06/04/2025	10.375	450,824		497,368

STATEMENT AS OF JUNE 30, 2025 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_E2026649	SUFFOLK	VA		06/04/2025	10.375	.41,508		.18,153
RTL_E2026650	BARTLETT	TN		06/04/2025	10.250	.315,000		.370,000
RTL_E2026651	CUMMING	GA		06/04/2025	12.125	.264,425		.272,554
RTL_E2026652	CHICAGO	IL		06/04/2025	10.875	.107,400		.89,741
RTL_E2026653	DOWNERS GROVE	IL		06/04/2025	10.500	.230,135		.209,628
RTL_E2026654	DEL MAR	CA		06/04/2025	10.990	.356,954		.363,237
RTL_E2026655	FORT LAUDERDALE	FL		06/04/2025	10.500	.978,143	.49,900	.515,027
RTL_E2026656	LOS ANGELES	CA		06/04/2025	10.500	.1,275,000		.1,700,000
RTL_E2026657	ORLANDO	FL		06/04/2025	10.990	.198,345		.66,115
RTL_E2026658	NEW ORLEANS	LA		06/04/2025	11.990	.101,775		.136,580
RTL_E2027210	SANTA BARBARA	CA		06/05/2025	10.500	.3,575,347		.4,950,000
RTL_E2027211	HUDSON	FL		06/05/2025	10.900	.140,000		.221,000
RTL_E2027212	VALRICO	FL		06/05/2025	8.900	.342,676		.355,264
RTL_E2027213	CLEARWATER	FL		06/05/2025	.9.900	.161,500		.126,319
RTL_E2027214	ATLANTA	GA		06/05/2025	.9.900	.128,350		.151,000
RTL_E2027215	FORT WORTH	TX		06/05/2025	8.900	.544,500	.20,070	.538,321
RTL_E2027216	INDIO	CA		06/05/2025	10.370	.960,000		.1,600,000
RTL_E2027217	INDIANAPOLIS	IN		06/05/2025	.9.900	.123,032		.94,626
RTL_E2027218	NORTH PORT	FL		06/05/2025	.9.900	.140,000		.157,051
RTL_E2027219	PHILADELPHIA	PA		06/05/2025	.9.900	.80,000	.14,800	.74,063
RTL_E2027220	CONCORD	NC		06/05/2025	.9.900	.122,825		.107,353
RTL_E2027221	VICTORVILLE	CA		06/05/2025	.9.900	.293,250		.413,000
RTL_E2027222	HESPERIA	CA		06/05/2025	8.900	.248,000		.390,000
RTL_E2027223	ADELANTO	CA		06/05/2025	.9.900	.225,440	.9,760	.359,000
RTL_E2027224	HEMET	CA		06/05/2025	.9.900	.260,000		.325,000
RTL_E2027225	SAN BERNARDINO	CA		06/05/2025	8.900	.263,500		.300,000
RTL_E2027226	PALMDALE	CA		06/05/2025	.9.900	.269,450	.28,943	.281,829
RTL_E2027227	RIVERSIDE	CA		06/05/2025	.9.990	.372,360		.443,698
RTL_E2027228	HONOLULU	HI		06/05/2025	.9.900	.352,800	.42,000	.420,000
RTL_E2027229	SPRING VALLEY	CA		06/05/2025	.9.900	.435,000		.580,000
RTL_E2027230	RANCHO CORDOVA	CA		06/05/2025	10.500	.316,800		.396,000
RTL_E2027231	PALM BAY	FL		06/05/2025	.9.900	.174,250		.164,804
RTL_E2027232	CHICAGO	IL		06/05/2025	11.999	.755,731		.1,004,090
RTL_E2027233	HESPERIA	CA		06/05/2025	11.999	.136,728	.46,325	.74,775
RTL_E2027234	DANIELSON	CT		06/05/2025	11.999	.168,496		.142,921
RTL_E2027235	KNOXVILLE	TN		06/05/2025	11.999	.80,565	.83,606	.278,484
RTL_E2027236	KNOXVILLE	TN		06/05/2025	11.990	.101,236		.134,266
RTL_E2027310	LEHIGH ACRES	FL		06/05/2025	10.990	.41,359		.4,388
RTL_E2027311	MALVERN	PA		06/05/2025	10.500	.561,250		.409,582
RTL_E2027312	PHILADELPHIA	PA		06/05/2025	10.990	.1,665,950		.2,005,492
RTL_E2027313	CHARLOTTE	NC		06/05/2025	10.750	.134,750		.53,777
RTL_E2027314	LAGO VISTA	TX		06/06/2025	10.990	.208,350		.109,514
RTL_E2027315	DELRAY BEACH	FL		06/06/2025	11.990	.155,000		.65,515
RTL_E2027316	DUNNELLON	FL		06/06/2025	11.990	.0		
RTL_E2027317	NOVATO	CA		06/06/2025	.9.990	.360,500		.478,540
RTL_E2027318	AUSTIN	TX		06/06/2025	10.990	.253,000		.224,889
RTL_E2027319	APOLLO BEACH	FL		06/06/2025	10.990	.382,500		.361,818
RTL_E2027320	CULVER CITY	CA		06/06/2025	.9.990	.952,500		.806,785
RTL_E2027321	LAKEWOOD	CA		06/06/2025	.9.990	.643,650		.748,811
RTL_E2027322	LEHIGH ACRES	FL		06/06/2025	11.990	.30,700		.7,872
RTL_E2027323	PENSACOLA	FL		06/06/2025	10.990	.133,900		.78,934
RTL_E2027324	EVERGREEN	CO		06/06/2025	.9.990	.566,250		.762,000
RTL_E2027325	FORT LAUDERDALE	FL		06/06/2025	.9.880	.710,000		.858,242
RTL_E2027326	HOUSTON	TX		06/06/2025	.9.990	.465,375		.209,824
RTL_E2027327	SEBRING	FL		06/06/2025	.9.250	.66,936		.8,892

STATEMENT AS OF JUNE 30, 2025 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_E2027328	ROTONDA WEST	FL		06/06/2025	10.000	31,005		25,934
RTL_E2027329	LEHIGH ACRES	FL		06/06/2025	10.750	0		
RTL_E2027330	ALVA	FL		06/06/2025	9.750	0		
RTL_E2027331	OCALA	FL		06/06/2025	10.500	30,823		7,737
RTL_E2027332	PORT CHARLOTTE	FL		06/06/2025	10.000	130,921		91,419
RTL_E2027333	MERCEDES	TX		06/06/2025	9.750	0		
RTL_E2027334	KISSIMMEE	FL		06/06/2025	9.750	29,504		9,319
RTL_E2027335	WEST MIFFLIN	PA		06/06/2025	9.880	57,900		45,952
RTL_E2027336	PITTSBURGH	PA		06/06/2025	10.250	51,284		41,618
RTL_E2027337	MIAMI	FL		06/06/2025	9.500	265,000		298,515
RTL_E2027342	TAMPA	FL		06/06/2025	10.990	179,800		74,479
RTL_E2027343	STOCKTON	CA		06/06/2025	10.740	1,035,875		1,229,834
RTL_E2027344	FRESNO	CA		06/06/2025	10.250	219,000		204,400
RTL_E2027345	NEW CASTLE	PA		06/06/2025	10.240	93,850		59,558
RTL_E2027346	ANAHEIM	CA		06/06/2025	10.490	752,500		849,670
RTL_E2029660	GATLINBURG	TN		06/10/2025	10.815	136,732		34,094
RTL_E2029661	SEVIERVILLE	TN		06/10/2025	10.690	164,542		24,086
RTL_E2029662	BOISE	ID		06/10/2025	11.115	543,721		246,105
RTL_E2029663	MOUNTAIN GREEN	UT		06/10/2025	10.590	2,104,786		621,858
RTL_E2029664	MOUNTAIN GREEN	UT		06/10/2025	10.590	1,150,511		339,918
RTL_E2029665	HADDON TOWNSHIP	NJ		06/10/2025	10.625	200,858		116,351
RTL_E2029666	PIGEON FORGE	TN		06/10/2025	10.375	79,301		11,634
RTL_E2029667	PIGEON FORGE	TN		06/10/2025	10.375	75,701		11,106
RTL_E2029668	PIGEON FORGE	TN		06/10/2025	10.375	66,085		9,696
RTL_E2029669	PIGEON FORGE	TN		06/10/2025	10.375	28,285		4,150
RTL_E2029670	METAIRIE	LA		06/10/2025	10.875	181,493		165,071
RTL_E2029671	MONTCLAIR	NJ		06/10/2025	10.375	791,425		614,676
RTL_E2029672	HOUSTON	TX		06/10/2025	11.500	55,255		30,849
RTL_E2029673	PHILADELPHIA	PA		06/10/2025	11.375	130,500		99,749
RTL_E2029675	VICTORVILLE	CA		06/10/2025	10.750	257,400		279,308
RTL_E2029676	NEWFIELD	NJ		06/10/2025	10.750	116,705		107,949
RTL_E2029677	DALLAS	TX		06/10/2025	14.250	10,237		2,925
RTL_E2029678	GATLINBURG	TN		06/10/2025	13.750	322,036		302,506
RTL_E2029679	SAN ANTONIO	TX		06/10/2025	10.750	149,746		164,290
RTL_E2031205	NORTH PORT	FL		06/11/2025	9.500	116,741		93,031
RTL_E2031206	NORTH PORT	FL		06/11/2025	10.000	0		
RTL_E2031207	PITTSBURGH	PA		06/11/2025	9.630	92,435		60,983
RTL_E2031208	MESQUITE	TX		06/11/2025	10.000	142,600		164,600
RTL_E2031209	CHARLOTTE	NC		06/11/2025	9.380	206,139		186,498
RTL_E2031210	NORTH PORT	FL		06/11/2025	10.000	0		
RTL_E2031211	NORTH MIAMI	FL		06/11/2025	9.500	481,000		497,738
RTL_E2031212	NORTH PORT	FL		06/11/2025	10.000	0		
RTL_E2031213	NORTH PORT	FL		06/11/2025	10.000	0		
RTL_E2031214	OCALA	FL		06/11/2025	9.750	297,000		257,684
RTL_E2031230	WOODSTOCK	GA		06/11/2025	10.250	423,737		376,586
RTL_E2031231	FLOWERY BRANCH	GA		06/11/2025	10.375	19,505		5,710
RTL_E2031280	PHILADELPHIA	PA		06/12/2025	10.990	676,400		878,442
RTL_E2031281	SPARTANBURG	SC		06/12/2025	9.500	2,588,028		3,588,000
RTL_E2031282	SPARTANBURG	SC		06/12/2025	9.500	2,588,028		3,532,000
RTL_E2031283	SPARTANBURG	SC		06/12/2025	9.500	2,772,887		3,804,000
RTL_E2031316	LOS ANGELES	CA		06/12/2025	9.990	468,750		425,955
RTL_E2031317	MADISON	TN		06/12/2025	10.990	40,097		10,917
RTL_E2031318	HOUSTON	TX		06/12/2025	10.990	0		
RTL_E2031319	HOUSTON	TX		06/12/2025	10.740	104,820		34,075
RTL_E2031320	LAKE FOREST	CA		06/12/2025	9.990	750,500		1,071,531

STATEMENT AS OF JUNE 30, 2025 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_E2031321	FORT LAUDERDALE	FL		06/12/2025	10.490	399,750		469,738
RTL_E2031322	SANTA MONICA	CA		06/12/2025	11.490	1,300,350		1,098,336
RTL_E2031323	HENDERSONVILLE	TN		06/12/2025	10.240	230,950		269,936
RTL_E2031370	OCALA	FL		06/13/2025	12.990	154,366		34,497
RTL_E2031371	ST PETERSBURG	FL		06/13/2025	10.990	.0		
RTL_E2031372	BUENA VISTA	CO		06/13/2025	10.990	78,925		27,423
RTL_E2031373	TULSA	OK		06/13/2025	9.990	484,000		419,493
RTL_E2031374	DALLAS	TX		06/13/2025	11.990	2,886		750
RTL_E2031375	FAYETTEVILLE	NC		06/13/2025	11.990	.0		
RTL_E2031376	BURLINGTON	NC		06/13/2025	10.990	9,550		1,844
RTL_E2031377	APPLE VALLEY	MN		06/13/2025	10.990	11,081		13,055
RTL_E2031378	CORDELE	GA		06/13/2025	10.990	85,000		69,489
RTL_E2031379	CORDELE	GA		06/13/2025	10.990	59,250		60,741
RTL_E2031380	WINSTON SALEM	NC		06/13/2025	10.990	95,420		95,186
RTL_E2031381	SAINT PETERSBURG	FL		06/13/2025	10.250	193,400		187,113
RTL_E2031382	JOLIET	IL		06/13/2025	10.990	128,800		138,416
RTL_E2031389	OCALA	FL		06/13/2025	10.750	.0		
RTL_E2031390	WILTON MANORS	FL		06/13/2025	10.750	350,000		500,000
RTL_E2031391	PORT CHARLOTTE	FL		06/13/2025	10.500	50,545		25,112
RTL_E2031392	LEHIGH ACRES	FL		06/13/2025	10.500	49,733		25,698
RTL_E2031393	AMBRIDGE	PA		06/13/2025	9.630	117,600		103,158
RTL_E2031394	FORT LAUDERDALE	FL		06/13/2025	9.990	311,963		348,112
RTL_E2031395	SARASOTA	FL		06/13/2025	9.750	322,000		389,516
RTL_E2031396	CLERMONT	FL		06/13/2025	10.500	881,600		914,252
RTL_E2031397	HOBE SOUND	FL		06/13/2025	9.900	283,500		283,500
RTL_E2031398	ORLANDO	FL		06/13/2025	9.900	136,800		137,282
RTL_E2031399	DECATUR	GA		06/13/2025	9.900	110,000		88,000
RTL_E2031400	CHARLOTTE	NC		06/13/2025	9.900	269,476		256,644
RTL_E2031401	IRVING	TX		06/13/2025	9.900	185,300		195,572
RTL_E2031402	FOREST HILL	TX		06/13/2025	9.900	129,200		152,000
RTL_E2031403	GAINESVILLE	GA		06/13/2025	11.900	.0		
RTL_E2031404	AMARILLO	TX		06/13/2025	9.900	81,000		135,000
RTL_E2031405	AMARILLO	TX		06/13/2025	9.900	75,000		125,000
RTL_E2031406	AMARILLO	TX		06/13/2025	9.900	111,000		185,000
RTL_E2031407	AMARILLO	TX		06/13/2025	9.900	111,000		185,000
RTL_E2031408	REDLANDS	CA		06/13/2025	8.750	322,400		403,000
RTL_E2031409	ORLANDO	FL		06/13/2025	9.900	230,400		271,948
RTL_E2031410	MOUNTAIN HOME	ID		06/13/2025	8.900	113,061		102,425
RTL_E2031411	SOUTH EUCLID	OH		06/13/2025	9.900	60,000		55,000
RTL_E2031412	PHILADELPHIA	PA		06/13/2025	11.900	200,000		138,889
RTL_E2031419	EXCELSIOR	MN		06/13/2025	11.990	1,437,975		1,940,000
RTL_E2031420	NEWARK	NJ		06/13/2025	10.990	483,925	10,375	525,194
RTL_E2031421	MIAMI	FL		06/13/2025	10.500	423,500		605,000
RTL_E2031422	ROANOKE	TX		06/13/2025	10.990	50,794		15,377
RTL_E2031423	EL PASO	TX		06/13/2025	11.990	72,701		102,165
RTL_E2033644	OAKLAND	CA		06/16/2025	11.990	662,798		677,363
RTL_E2033645	MAIDENS	VA		06/16/2025	11.499	216,750		225,408
RTL_E2033646	COLUMBIA	SC		06/16/2025	13.750	66,660		4,400
RTL_E2033647	MILWAUKEE	WI		06/16/2025	10.625	125,762		133,217
RTL_E2033648	INDIAN ROCKS BEACH	FL		06/16/2025	10.750	368,620		404,543
RTL_E2033649	HOMEWOOD	AL		06/16/2025	10.500	203,369		144,618
RTL_E2033650	EDGEWATER	MD		06/16/2025	11.000	341,250		525,000
RTL_E2033651	JACKSONVILLE	FL		06/17/2025	10.500	193,290		166,989
RTL_E2033652	NORTH MYRTLE BEACH	SC		06/17/2025	11.250	154,968		58,798
RTL_E2033653	STOCKBRIDGE	GA		06/17/2025	11.125	20,689		2,525

STATEMENT AS OF JUNE 30, 2025 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_E2033654	DES PLAINES	IL		06/17/2025	11.500	254,712		268,074
RTL_E2033655	RUNNING SPRINGS	CA		06/17/2025	10.500	175,217		169,440
RTL_E2033656	SARASOTA	FL		06/17/2025	10.750	234,000		214,161
RTL_E2033657	OXFORD	MA		06/17/2025	10.250	247,500		239,439
RTL_E2033658	COEUR D ALENE	ID		06/17/2025	12.125	221,980		219,097
RTL_E2033659	BERKELEY HEIGHTS	NJ		06/17/2025	11.000	720,000		680,047
RTL_E2033660	KILL DEVIL HILLS	NC		06/17/2025	10.250	148,500		205,131
RTL_E2033661	PORTLAND	OR		06/17/2025	10.375	232,610		228,918
RTL_E2033662	CHICAGO	IL		06/17/2025	10.625	124,004		141,042
RTL_E2033663	CHICAGO	IL		06/17/2025	10.750	164,357		123,137
RTL_E2033664	BELLEAIR BLUFFS	FL		06/17/2025	10.625	333,000		351,965
RTL_E2033676	ALTADENA	CA		06/17/2025	10.990	480,000		273,750
RTL_E2033677	RIVERSIDE	CA		06/17/2025	10.250	571,000		689,443
RTL_E2033678	GRANADA HILLS	CA		06/17/2025	10.375	658,969		322,769
RTL_E2033679	FRESNO	CA		06/17/2025	10.240	87,225		72,688
RTL_E2033680	PENSACOLA	FL		06/17/2025	9.990	127,500		165,000
RTL_E2034711	WEST PALM BEACH	FL		06/18/2025	9.500	455,000		468,788
RTL_E2034712	EAST ORANGE	NJ		06/18/2025	10.990	600,000		1,000,000
RTL_E2034713	NORTH PORT	FL		06/18/2025	10.750	0		0
RTL_E2034714	LEHIGH ACRES	FL		06/18/2025	10.250	19,409		6,113
RTL_E2034715	LEHIGH ACRES	FL		06/18/2025	10.250	19,409		6,113
RTL_E2034716	BRANSON WEST	MO		06/18/2025	9.500	0		0
RTL_E2034717	LEHIGH ACRES	FL		06/18/2025	10.000	6,828		557
RTL_E2034718	BRANSON WEST	MO		06/18/2025	9.500	0		0
RTL_E2034719	MIAMI	FL		06/18/2025	9.500	265,000		288,382
RTL_E2034720	OCALA	FL		06/18/2025	10.250	0		0
RTL_E2034721	PORT LAVACA	TX		06/18/2025	10.000	91,691		65,750
RTL_E2036202	MARGATE	FL		06/20/2025	9.900	312,000		327,097
RTL_E2036203	COSTA MESA	CA		06/20/2025	10.900	1,631,250		1,429,880
RTL_E2036204	PITTSBURGH	PA		06/20/2025	8.900	81,600		66,088
RTL_E2036205	MENIFEE	CA		06/20/2025	9.900	212,500		237,282
RTL_E2036206	BAKERSFIELD	CA		06/20/2025	9.900	217,600		228,219
RTL_E2036207	GULFPORT	FL		06/20/2025	9.900	170,850		131,599
RTL_E2036208	PORT CHARLOTTE	FL		06/20/2025	9.900	90,000		58,824
RTL_E2036209	CHARLOTTE	NC		06/20/2025	9.900	418,263		442,266
RTL_E2036210	NASHVILLE	TN		06/20/2025	9.900	255,654		244,738
RTL_E2036211	GRAND PRAIRIE	TX		06/20/2025	10.900	112,939		88,902
RTL_E2036212	SHERMAN	TX		06/20/2025	9.900	62,200		45,458
RTL_E2036213	HIGH POINT	NC		06/20/2025	9.900	94,358		74,493
RTL_E2036214	LAWRENCEVILLE	GA		06/20/2025	9.900	225,250		209,314
RTL_E2036215	SAN ANTONIO	TX		06/20/2025	9.900	289,130		327,553
RTL_E2036216	ENFIELD	CT		06/20/2025	9.900	128,623		227,299
RTL_E2036217	MAGNOLIA	DE		06/20/2025	9.900	176,701		171,792
RTL_E2036218	SAINT PETERSBURG	FL		06/20/2025	9.900	163,200		163,379
RTL_E2036219	BRANDON	FL		06/20/2025	9.900	165,200		200,000
RTL_E2036220	MARIETTA	GA		06/20/2025	9.900	202,050		125,456
RTL_E2036221	MACON	GA		06/20/2025	9.900	104,000		111,184
RTL_E2036222	NEWPORT NEWS	VA		06/20/2025	10.250	188,050		63,372
RTL_E2036223	HOUSTON	TX		06/20/2025	10.250	33,000		14,062
RTL_E2036224	ATLANTA	GA		06/20/2025	9.900	140,000		127,604
RTL_E2036225	LEWISVILLE	NC		06/20/2025	9.900	155,582		145,034
RTL_E2036226	COLUMBUS	OH		06/20/2025	9.900	128,350		116,332
RTL_E2036227	PITTSBURGH	PA		06/20/2025	10.900	135,000		80,357
RTL_E2036228	ALLENTOWN	PA		06/20/2025	9.900	102,000		98,630
RTL_E2036229	PETERSBURG	VA		06/20/2025	9.900	141,950		124,125

STATEMENT AS OF JUNE 30, 2025 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_E2037695	AUSTIN	TX		06/23/2025	10.990	431,000		463,194
RTL_E2037696	EL DORADO HILLS	CA		06/23/2025	11.490	805,000		452,168
RTL_E2037697	SAN JOSE	CA		06/23/2025	9.990	1,202,750		1,262,543
RTL_E2037698	PORT ARANSAS	TX		06/23/2025	11.990	167,192		61,572
RTL_E2037699	AUSTIN	TX		06/23/2025	10.990	455,000		925,000
RTL_E2037700	HOUSTON	TX		06/23/2025	10.990	15,000		3,269
RTL_E2037701	LAKE ELSINORE	CA		06/23/2025	12.000	67,828		13,193
RTL_E2037702	PORT CHARLOTTE	FL		06/23/2025	11.990	0		
RTL_E2037703	DUNNELLON	FL		06/23/2025	12.000	0		
RTL_E2037704	DUNEDIN	FL		06/23/2025	10.000	734,400		752,922
RTL_E2037705	ST. PETERSBURG	FL		06/23/2025	10.990	130,800		123,681
RTL_E2037706	WOODSTOCK	GA		06/23/2025	9.990	218,350		231,277
RTL_E2037707	FARMERSVILLE	CA		06/23/2025	9.990	180,900		173,150
RTL_E2037708	GREENVILLE	SC		06/23/2025	10.490	108,550		70,916
RTL_E2037709	AUSTIN	TX		06/23/2025	8.990	322,700		315,640
RTL_E2037710	COLCHESTER	CT		06/23/2025	10.990	181,500		131,403
RTL_E2037772	AUBURN	NY		06/24/2025	9.875	136,213		116,445
RTL_E2037773	SANDIA PARK	NM		06/24/2025	12.000	0		
RTL_E2037774	HILO	HI		06/24/2025	11.750	218,290		123,851
RTL_E2037775	MIAMI	FL		06/24/2025	10.250	759,812		710,598
RTL_E2037776	PORTLAND	OR		06/24/2025	10.875	342,444		402,545
RTL_E2037777	BILOXI	MS		06/24/2025	10.875	144,192		142,544
RTL_E2037778	BILOXI	MS		06/24/2025	11.000	247,995		234,222
RTL_E2037779	MONROE	GA		06/24/2025	10.375	79,555		77,787
RTL_E2037780	MONROE	GA		06/24/2025	10.375	80,058		70,846
RTL_E2037781	PITTSBURGH	PA		06/24/2025	10.250	58,500		23,581
RTL_E2037782	TRENTON	NJ		06/24/2025	10.500	126,595		217,351
RTL_E2037783	LUTZ	FL		06/24/2025	10.750	216,000		242,449
RTL_E2037784	BUENA PARK	CA		06/24/2025	10.500	690,000		795,000
RTL_E2037785	DALLAS	TX		06/24/2025	14.000	3,635		1,086
RTL_E2037786	ORLANDO	FL		06/24/2025	13.625	217,500		246,061
RTL_E2037787	ORLANDO	FL		06/24/2025	13.625	217,500		246,061
RTL_E2037788	FORT WORTH	TX		06/24/2025	14.250	0		
RTL_E2037789	CHESTER	VA		06/24/2025	13.625	254,270		290,594
RTL_E2037790	MIDLOTHIAN	VA		06/24/2025	13.625	240,657		273,389
RTL_E2037791	DALLAS	TX		06/24/2025	14.250	5,793		2,904
RTL_E2037792	DALLAS	TX		06/24/2025	14.250	182,000		73,515
RTL_E2037793	LEOMINSTER	MA		06/24/2025	13.625	270,530		235,571
RTL_E2037794	MC KEES ROCKS	PA		06/24/2025	13.750	61,125		58,307
RTL_E2038885	LAKE BALBOA	CA		06/24/2025	10.999	636,525		678,092
RTL_E2038886	BUFFALO	NY		06/24/2025	12.000	450,000		540,000
RTL_E2038887	TAYLORSVILLE	UT		06/24/2025	11.999	285,499		419,736
RTL_E2038888	LA QUINTA	CA		06/24/2025	10.999	178,466		48,955
RTL_E2038889	WALKESHA	WI		06/24/2025	11.999	159,000		184,312
RTL_E2038890	DALLAS	TX		06/24/2025	11.999	181,468		179,837
RTL_E2038891	WEST	TX		06/24/2025	12.999	67,695		51,383
RTL_E2038892	OCEAN SHORES	WA		06/24/2025	12.999	121,517		84,659
RTL_E2038900	BUSHKILL	PA		06/25/2025	10.250	52,100		47,878
RTL_E2038901	MIAMI	FL		06/25/2025	9.990	349,250		366,133
RTL_E2038902	PORT CHARLOTTE	FL		06/25/2025	10.250	86,910		47,622
RTL_E2038903	PORT CHARLOTTE	FL		06/25/2025	10.250	149,660		88,719
RTL_E2038904	LEHIGH ACRES	FL		06/25/2025	10.250	6,837		679
RTL_E2038905	LEHIGH ACRES	FL		06/25/2025	10.250	6,837		679
RTL_E2038906	CAPE CORAL	FL		06/25/2025	9.990	120,234		57,970
RTL_E2038907	RACINE	WI		06/25/2025	10.000	98,000		152,000

STATEMENT AS OF JUNE 30, 2025 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_E2038908	LUTZ	FL		06/25/2025	10.000	188,555		160,977
RTL_E2038953	TRINITY	TX		06/27/2025	10.250	177,450		273,000
RTL_E2038954	TRINITY	TX		06/27/2025	10.250	169,650		261,000
RTL_E2038955	MIAMI	FL		06/27/2025	9.990	507,024		275,879
RTL_E2038956	SANFORD	FL		06/27/2025	10.000	119,000		170,000
RTL_E2038957	BASTROP	TX		06/27/2025	10.750	0		
RTL_E2038958	MIAMI	FL		06/27/2025	9.990	443,156		563,083
RTL_E2038959	MCALLEN	TX		06/27/2025	9.750	0		
RTL_E2038960	PUNTA GORDA	FL		06/27/2025	10.500	70,000		30,750
RTL_E2038961	WILTON MANORS	FL		06/27/2025	9.630	500,914		560,403
RTL_E2038962	NESCOPECK	PA		06/27/2025	10.500	61,375		55,107
RTL_E2038963	HOMESTEAD	FL		06/27/2025	10.000	216,000		329,143
RTL_E2038964	DALLAS	TX		06/27/2025	9.500	496,780		231,109
RTL_E2038965	CHICAGO	IL		06/27/2025	9.750	109,900		74,014
RTL_E2038966	NORTH PORT	FL		06/27/2025	10.000	0		
RTL_E2038967	FORT WORTH	TX		06/27/2025	10.000	16,863		5,646
RTL_E2038968	SALEM	NJ		06/27/2025	10.500	5,150		1,987
RTL_E2038969	PORT CHARLOTTE	FL		06/27/2025	10.500	69,405		46,911
RTL_E2038970	NORTH PORT	FL		06/27/2025	10.000	0		
RTL_E2038971	ATLANTA	GA		06/27/2025	10.130	130,500		91,735
RTL_E2038972	MIAMI	FL		06/27/2025	9.750	415,250		378,335
RTL_E2038973	AUSTIN	TX		06/27/2025	8.990	234,850		188,987
RTL_E2038974	SUNRISE	FL		06/27/2025	9.990	299,625		322,571
RTL_E2038975	ATLANTA	GA		06/27/2025	10.990	96,500		63,110
RTL_E2038976	CONVERS	GA		06/27/2025	11.990	129,600		79,904
RTL_E2038977	SUNRISE	FL		06/27/2025	9.490	296,650		410,528
RTL_E2038978	SALT LAKE CITY	UT		06/27/2025	11.990	59,993		31,815
RTL_E2038979	AUSTIN	TX		06/27/2025	8.990	237,000		205,528
RTL_E2038980	RICHMOND	VA		06/27/2025	10.990	35,000		24,105
RTL_E2038981	LEHIGH ACRES	FL		06/27/2025	10.500	0		
RTL_E2038982	CUMMING	GA		06/27/2025	10.990	178,250		60,042
RTL_E2038983	FLORAL CITY	FL		06/27/2025	11.990	48,423		27,670
RTL_E2038984	GRIFFIN	GA		06/27/2025	11.990	0		
RTL_E2038985	DECATUR	GA		06/27/2025	9.990	156,600		143,934
RTL_E2038986	SAN ANTONIO	TX		06/27/2025	10.990	101,900		101,199
RTL_E2038987	AUSTIN	TX		06/27/2025	9.990	1,092,000		1,026,214
RTL_E2038988	ROWLETT	TX		06/27/2025	11.990	209,411		220,596
RTL_E2039044	SAN DIEGO	CA		06/27/2025	10.250	760,750		845,346
RTL_E2039045	COMPTON	CA		06/27/2025	9.900	517,050		497,000
RTL_E2039046	NEW SMYRNA BEACH	FL		06/27/2025	9.900	153,000		131,364
RTL_E2039047	ACWORTH	GA		06/27/2025	9.900	220,150		158,742
RTL_E2039048	RIVERDALE	GA		06/27/2025	9.500	153,094		119,872
RTL_E2039049	UPPER CHICHESTER	PA		06/27/2025	9.900	133,535		109,033
RTL_E2039050	CHANDLER	AZ		06/27/2025	9.900	272,000		284,444
RTL_E2039051	SARASOTA	FL		06/27/2025	9.490	202,400		138,630
RTL_E2039052	HERNANDO	FL		06/27/2025	9.900	216,750		255,000
RTL_E2039053	VALRICO	FL		06/27/2025	9.500	270,000		257,143
RTL_E2039054	HOMESTEAD	FL		06/27/2025	9.900	260,950		292,699
RTL_E2039055	WEST PALM BEACH	FL		06/27/2025	9.900	230,400		252,878
RTL_E2039056	LAWRENCEVILLE	GA		06/27/2025	9.900	227,266		281,500
RTL_E2039057	SMYRNA	GA		06/27/2025	9.900	215,050		204,502
RTL_E2039058	REX	GA		06/27/2025	9.900	154,350		145,967
RTL_E2039059	ROCKY MOUNT	NC		06/27/2025	9.900	93,500		89,630
RTL_E2039060	CHARLOTTE	NC		06/27/2025	9.900	358,788		333,103
RTL_E2039061	GARLAND	TX		06/27/2025	10.250	151,175		78,355

STATEMENT AS OF JUNE 30, 2025 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_E2039062	DALLAS	TX .....	.....	06/27/2025	.9.900	143,073 .....	.....	99,098
RTL_E2039063	DALLAS	TX .....	.....	06/27/2025	.9.500	150,615 .....	.....	133,880
RTL_E2039064	FORT WORTH	TX .....	.....	06/27/2025	.9.900	194,650 .....	.....	172,503
RTL_E2039065	DALLAS	TX .....	.....	06/27/2025	.9.900	101,250 .....	.....	71,303
RTL_E2039066	LAKE ELSINORE	CA .....	.....	06/27/2025	.9.500	341,600 .....	.....	407,895
RTL_E2039067	FULLERTON	CA .....	.....	06/27/2025	.9.900	1,020,000 .....	.....	1,200,000
RTL_E2039068	SANTA BARBARA	CA .....	.....	06/27/2025	.9.900	722,500 .....	.....	850,000
RTL_E2039069	NOLANVILLE	TX .....	.....	06/27/2025	.9.900	.91,800 .....	.....	108,000
RTL_E2039070	PHOENIX	AZ .....	.....	06/27/2025	.9.500	276,250 .....	.....	277,961
RTL_E2039071	HAWTHORNE	CA .....	.....	06/27/2025	.9.900	496,000 .....	.....	573,731
RTL_E2039072	LARGO	FL .....	.....	06/27/2025	.9.500	187,000 .....	.....	220,000
RTL_E2039073	DECATUR	GA .....	.....	06/27/2025	.9.900	112,911 .....	.....	100,620
RTL_E2039074	DECATUR	GA .....	.....	06/27/2025	.9.900	144,782 .....	.....	100,352
RTL_E2039075	NASHVILLE	TN .....	.....	06/27/2025	10.250	305,800 .....	.....	179,268
RTL_E2039076	FAIRFAX	VA .....	.....	06/27/2025	.9.900	336,000 .....	.....	392,000
RTL_E2040866	CHESTER	SC .....	.....	06/30/2025	11.500	.36,003 .....	.....	4,766
RTL_E2040867	RALEIGH	NC .....	.....	06/30/2025	11.000	359,888 .....	.....	196,037
RTL_E2040868	MOBILE	AL .....	.....	06/30/2025	10.500	.52,949 .....	.....	32,709
RTL_E2040869	MOBILE	AL .....	.....	06/30/2025	10.500	.54,948 .....	.....	36,472
RTL_E2040870	MOBILE	AL .....	.....	06/30/2025	10.500	.49,350 .....	.....	34,677
RTL_E2040871	MOBILE	AL .....	.....	06/30/2025	10.500	.28,448 .....	.....	14,228
RTL_E2040872	KANNAPOLIS	NC .....	.....	06/30/2025	11.000	113,796 .....	.....	122,978
RTL_E2040873	FAYETTEVILLE	NC .....	.....	06/30/2025	.9.000	.97,750 .....	.....	130,333
RTL_E2040874	MIAMI GARDENS	FL .....	.....	06/30/2025	11.000	318,950 .....	.....	336,569
RTL_E2040875	NEWTON	NC .....	.....	06/30/2025	11.000	.65,838 .....	.....	18,632
RTL_E2040876	MONROE	NC .....	.....	06/30/2025	11.000	133,250 .....	.....	238,427
RTL_E2040877	OCEAN CITY	NJ .....	.....	06/30/2025	10.750	687,871 .....	.....	401,779
RTL_E2040878	MOORESVILLE	NC .....	.....	06/30/2025	11.500	555,518 .....	.....	408,469
RTL_E2040879	MOBILE	AL .....	.....	06/30/2025	10.500	.67,500 .....	.....	54,730
RTL_E2040880	APPLE VALLEY	CA .....	.....	06/30/2025	11.490	147,100 .....	.....	35,113
RTL_E2040881	LOS ANGELES	CA .....	.....	06/30/2025	.9.990	707,000 .....	.....	603,837
RTL_E2040882	SCOTTSDALE	AZ .....	.....	06/30/2025	11.490	350,000 .....	.....	159,649
RTL_E2040883	LOS ANGELES	CA .....	.....	06/30/2025	10.490	1,790,111 .....	.....	1,856,106
RTL_E2040884	LOS ANGELES	CA .....	.....	06/30/2025	10.490	2,043,600 .....	.....	3,533,994
RTL_E2040885	LOS ANGELES	CA .....	.....	06/30/2025	11.240	870,216 .....	.....	623,548
RTL_E2040886	ANAHEIM	CA .....	.....	06/30/2025	.9.990	880,766 .....	.....	889,783
RTL_E2040887	FORT WORTH	TX .....	.....	06/30/2025	10.750	.7,450 .....	.....	2,414
RTL_E2040888	FORT LAUDERDALE	FL .....	.....	06/30/2025	10.990	305,557 .....	.....	164,623
RTL_E2040900	LOS ANGELES	CA .....	.....	06/30/2025	10.999	687,121 .....	.....	986,218
RTL_E2040901	LARCHMONT	NY .....	.....	06/30/2025	10.499	174,131 .....	.....	121,067
RTL_E2040902	LAWRENCE TOWNSHIP	NJ .....	.....	06/30/2025	12.250	212,948 .....	.....	229,959
RTL_E2040903	MIAMI GARDENS	FL .....	.....	06/30/2025	10.999	231,623 .....	.....	300,000
RTL_E2040904	NEW PORT RICHEY	FL .....	.....	06/30/2025	11.999	121,550 .....	.....	139,793
RTL_E2041476	NORTH REDINGTON BEACH	FL .....	.....	06/30/2025	13.625	1,000,228 .....	.....	1,054,741
RTL_E2041477	SUMTER	SC .....	.....	06/30/2025	13.250	.87,200 .....	.....	7,702
0399999. Mortgages in good standing - Residential mortgages-all other						268,462,355	86,020,142	570,268,275
223620201	LAS VEGAS	NV .....	.....	03/14/2023	.7.133 .....	.....	4,717,080	91,340,542
223620301	BURLINGAME	CA .....	.....	05/30/2023	.7.803 .....	.....	9,267,902	204,495,086
223620602	SEATTLE	WA .....	.....	08/29/2023	.7.903 .....	.....	8,101,493	89,343,063
223620701	SPRINGFIELD	VA .....	.....	12/06/2023	.7.953 .....	.....	11,909,229	65,319,754
223620801	EVERETT	WA .....	.....	01/23/2024	.7.837 .....	.....	20,998,321	74,956,984
223630201	JERSEY CITY	NJ .....	.....	08/08/2023	.7.903 .....	.....	24,845,942	183,293,187
223630301	RALEIGH	NC .....	.....	08/18/2023	.7.603 .....	.....	9,988,044	114,200,411
223630401	NEW ROCHELLE	NY .....	.....	08/09/2023	.7.803 .....	.....	16,381,410	114,750,013
223630901	ASHBURN	VA .....	.....	02/20/2024	.8.153 .....	.....	18,484,198	75,465,744

STATEMENT AS OF JUNE 30, 2025 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						
223800101	AURORA	IL		06/28/2023	7.803		6,515,409	85,050,600
223800201	TALLAHASSEE	FL		05/25/2023	7.953		7,763,459	94,075,682
223800301	MADISON	WI		10/12/2023	7.775		21,134,893	130,193,396
223800401	TAMPA	FL		10/04/2023	7.803		14,285,501	98,475,923
223800501	RALEIGH	NC		11/22/2023	8.177		29,743,906	137,750,727
223800601	ATLANTA	GA		10/27/2023	8.077		13,277,164	171,547,616
223800701	CHICAGO	IL		12/22/2023	8.277		20,344,029	74,476,580
223900101	AUSTIN	TX		07/27/2023	7.803		3,686,029	72,058,328
223900201	UNINCORPORATED MONTGOMERY COUNTY	TX		07/07/2023	7.827		9,581,137	66,495,592
223900501	MARINA DEL REY	CA		12/28/2023	7.553		22,777,778	92,763,997
223900601	AUSTIN	TX		08/30/2023	7.803		10,162,660	62,605,467
223900801	ONTARIO	CA		04/01/2024	8.703		23,315,489	47,925,774
224620101	LYNNWOOD	WA		06/28/2024	7.953		8,064,732	16,272,663
224800201	TEMPE	AZ		05/06/2024	8.027		17,492,548	36,037,388
224800501	TALLAHASSEE	FL		08/22/2024	8.077		7,968,341	16,497,601
224900301	SHERMAN OAKS	CA		11/27/2024	8.103		17,136,825	57,057,604
224900601	OXNARD	CA		05/22/2025	7.974	(930,000)		
224970101	VARIOUS	US		07/05/2024	7.553		9,178,572	544,433,875
225620101	KIRKLAND	WA		05/01/2025	7.374	(1,020,000)		
225630101	JERSEY CITY	NJ		06/17/2025	5.750	194,756,250		332,952,941
225800101	ANN ARBOR	MI	S	06/26/2025	7.321	(685,282)		
225800201	PALATINE	IL		06/09/2025	5.610	38,902,500		66,128,947
225800301	TALLAHASSEE	FL		06/06/2025	6.340	43,021,156		68,421,147
525972031	PORTLAND	OR		04/25/2025	6.844	19,800,000		39,060,000
525972041	AUSTIN	TX		05/01/2025	6.570	12,600,000		17,190,000
525972051	TOMBALL	TX		05/13/2025	6.700	20,520,000		27,450,000
525972061	WEST PALM BEACH	FL		06/12/2025	6.470	7,020,000		11,070,000
525972071	BRENTWOOD	TN		06/03/2025	6.350	10,800,000		18,270,000
0599999. Mortgages in good standing - Commercial mortgages-all other						344,784,624	367,122,091	3,397,426,632
0899999. Total Mortgages in good standing						674,642,429	453,142,233	4,184,420,479
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
RTL E1831785	WILLINGBORO	NJ		07/31/2024	12.990		5,350	252,229
2799999. Mortgages in process of foreclosure-Residential mortgages-all other							5,350	252,229
3299999. Total - Mortgages in the process of foreclosure							5,350	252,229
3399999 - Totals						674,642,429	453,147,583	4,184,672,708

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					
208630101	NORTH BETHESDA	MD		04/05/2013	04/03/2025	49,616,895								49,173,605			
223800201	TALLAHASSEE	FL		05/25/2023	06/06/2025	28,796,802		549,386			549,386			48,771,048			
356618332	CUSHING	IA		08/15/2018	04/10/2025	169,075		(2,333)			(2,333)			122,415			

STATEMENT AS OF JUNE 30, 2025 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
356618344	ENDERLIN	ND		09/25/2018	05/01/2025	365,827		(1,389)			(1,389)			360,626			
356618411	LAKE ARTHUR	NM		01/07/2019	04/02/2025	7,629,082		(26,196)			(26,196)			7,509,008			
RTL_E1791213	LOS ANGELES	CA		05/02/2024	05/12/2025	3,842,000								3,842,000			
RTL_E1791218	RALEIGH	NC		05/02/2024	04/10/2025	280,092								452,297			
RTL_E1792712	LAKE WORTH	FL		05/07/2024	04/10/2025	308,018								315,000			
RTL_E1792716	ATLANTA	GA		05/07/2024	05/12/2025	291,976								309,613			
RTL_E1792717	FREEPORT	FL		05/07/2024	05/12/2025	241,500								241,500			
RTL_E1792731	CHICKAMAUGA	GA		05/07/2024	04/10/2025	227,500								227,500			
RTL_E1792733	NORCROSS	GA		05/07/2024	05/12/2025	96,000								96,000			
RTL_E1792741	LAGUNA BEACH	CA		05/08/2024	04/10/2025	1,508,562								1,508,562			
RTL_E1792744	APPLE VALLEY	CA		05/08/2024	04/10/2025	237,758								237,758			
RTL_E1792748	KISSIMMEE	FL		05/08/2024	04/10/2025	144,940								144,940			
RTL_E1792749	POTTSVILLE	PA		05/08/2024	05/12/2025	115,520								115,520			
RTL_E1796164	BRECKENRIDGE	CO		05/13/2024	06/18/2025	455,400								980,800			
RTL_E1796166	NEW ORLEANS	LA		05/13/2024	04/10/2025	207,200								268,800			
RTL_E1796167	AUSTIN	TX		05/13/2024	04/10/2025	1,746,500								1,746,500			
RTL_E1796168	DALLAS	GA		05/13/2024	06/10/2025	66,000								66,000			
RTL_E1796169	DAVENPORT	FL		05/13/2024	05/12/2025	1,015,000								1,015,000			
RTL_E1796174	DAVENPORT	FL		05/13/2024	05/12/2025	1,012,463								1,012,463			
RTL_E1796180	NEW ORLEANS	LA		05/13/2024	05/12/2025	50,000								75,000			
RTL_E1796729	ROSSVILLE	GA		05/14/2024	05/12/2025	47,900								107,800			
RTL_E1796730	LAWRENCEVILLE	GA		05/14/2024	04/10/2025	284,625								284,625			
RTL_E1796732	CANYON LAKE	TX		05/14/2024	04/10/2025	271,963								271,963			
RTL_E1796743	LOS ANGELES	CA		05/14/2024	04/10/2025	1,231,999								1,231,999			
RTL_E1796745	TAMPA	FL		05/14/2024	05/12/2025	224,000								224,000			
RTL_E1797779	ONTARIO	CA		05/17/2024	04/10/2025	467,625								467,625			
RTL_E1797789	FORT LAUDERDALE	FL		05/17/2024	04/10/2025	629,000								629,000			
RTL_E1797790	CONCORD	CA		05/17/2024	04/10/2025	398,989								398,989			
RTL_E1797822	MIAMI	FL		05/20/2024	06/10/2025	2,076,227								2,618,306			
RTL_E1798458	HUNTINGTON BEACH	CA		05/21/2024	05/12/2025	648,986								792,130			
RTL_E1801392	UNION CITY	GA		05/23/2024	04/10/2025	155,338								174,165			
RTL_E1801396	WINTER HAVEN	FL		05/23/2024	05/12/2025	114,263								114,263			
RTL_E1801413	AUSTIN	TX		05/23/2024	04/10/2025	250,058								250,058			
RTL_E1804639	LUTZ	FL		05/30/2024	06/10/2025	230,192								230,192			
RTL_E1804644	CARMICHAEL	CA		05/30/2024	05/12/2025	477,250								477,250			
RTL_E1804652	FT MYERS	FL		05/30/2024	04/16/2025	424,400								424,400			
RTL_E1804660	KISSIMMEE	FL		05/30/2024	04/16/2025	331,030								331,030			
RTL_E1806317	LA QUINTA	CA		06/06/2024	04/10/2025	294,000								294,000			
RTL_E1806320	ORLANDO	FL		06/06/2024	04/10/2025	124,403								163,103			
RTL_E1806331	DENVER	CO		06/06/2024	04/10/2025	518,000								518,000			
RTL_E1806332	CHARLOTTE	NC		06/06/2024	04/10/2025	314,652								314,652			
RTL_E1806334	LAUDERHILL	FL		06/06/2024	06/10/2025	78,000								78,000			
RTL_E1807829	GRAY	LA		06/07/2024	06/10/2025	83,653								143,303			
RTL_E1807832	CALIFORNIA CITY	CA		06/07/2024	04/10/2025	169,027								169,027			
RTL_E1807834	CALIFORNIA CITY	CA		06/07/2024	06/10/2025	163,885								163,885			
RTL_E1807835	CHARLESTON	SC		06/07/2024	06/10/2025	365,972								446,972			
RTL_E1807836	CONCORD	NC		06/07/2024	06/01/2025	103,325								(46,164)			
RTL_E1808540	LOS ANGELES	CA		06/12/2024	04/10/2025	559,440								559,440			
RTL_E1808542	CONCORD	CA		06/12/2024	06/10/2025	525,645								578,160			
RTL_E1808546	SAVANNAH	GA		06/12/2024	05/12/2025	172,000								172,000			
RTL_E1808550	TAMPA	FL		06/12/2024	04/10/2025	184,580								184,580			

STATEMENT AS OF JUNE 30, 2025 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_E1808558	VISALIA	CA		..06/12/2024	..06/10/2025	..272,724								..272,894			..170	..170
RTL_E1808564	TAMPA	FL		..06/12/2024	..06/10/2025	..250,039								..258,400				
RTL_E1808571	CANYON LAKE	TX		..06/12/2024	..06/10/2025	..252,935								..265,980				
RTL_E1808574	MCDONOUGH	GA		..06/12/2024	..06/10/2025	..236,000								..236,000				
RTL_E1812534	NORFOLK	VA		..06/14/2024	..04/10/2025	..100,840								..109,840				
RTL_E1812538	ANAHEIM	CA		..06/14/2024	..04/10/2025	..600,625								..600,625				
RTL_E1812563	OVIEDO	FL		..06/17/2024	..05/12/2025	..353,809								..415,179				
RTL_E1812566	MIAMI	FL		..06/17/2024	..06/10/2025	..342,500								..342,500				
RTL_E1812578	CAPE CORAL	FL		..06/17/2024	..05/12/2025	..600,000								..600,000				
RTL_E1813300	SAN ANTONIO	TX		..06/20/2024	..06/10/2025	..126,331								..126,331				
RTL_E1813301	ORLANDO	FL		..06/20/2024	..05/12/2025	..275,008								..284,864				
RTL_E1813303	LYNCHBURG	VA		..06/20/2024	..04/10/2025	..169,700								..169,700				
RTL_E1813304	PORT RICHEY	FL		..06/20/2024	..04/10/2025	..190,400								..190,400				
RTL_E1813310	SEGUIN	TX		..06/20/2024	..06/10/2025	..145,350								..155,465				
RTL_E1815231	HACIENDA HEIGHTS AREA	CA		..06/26/2024	..05/12/2025	..612,250								..612,250				
RTL_E1815235	LONG BEACH	CA		..06/26/2024	..04/10/2025	..779,854								..637,854				
RTL_E1815244	PHILADELPHIA	PA		..06/26/2024	..04/10/2025	..117,724								..124,000				
RTL_E1815247	WINTER HAVEN	FL		..06/26/2024	..06/10/2025	..140,250								..140,250				
RTL_E1815254	FORT LAUDERDALE	FL		..06/26/2024	..06/10/2025	..216,994								..210,977				
RTL_E1815260	MIAMI	FL		..06/26/2024	..04/10/2025	..399,472								..399,472				
RTL_E1815261	MIAMI	FL		..06/26/2024	..06/10/2025	..456,000								..456,000				
RTL_E1815263	ANDERSON	IN		..06/26/2024	..04/10/2025	..102,600								..102,600				
RTL_E1819475	BURLINGTON	NC		..06/28/2024	..04/10/2025	..130,500								..130,500				
RTL_E1819480	CHARLESTON	SC		..06/28/2024	..05/12/2025	..868,970								..868,970				
RTL_E1819482	PORT ISABEL	TX		..06/28/2024	..04/10/2025	..646,927								..673,845				
RTL_E1819487	OOKLAHAWA	FL		..06/28/2024	..06/10/2025	..159,238								..159,238				
RTL_E1819488	DELAND	FL		..06/28/2024	..04/10/2025	..187,050								..187,050				
RTL_E1819497	ANNAPOLIS	MD		..06/28/2024	..06/10/2025	..304,597								..392,890				
RTL_E1819498	GOOSE CREEK	SC		..06/28/2024	..06/10/2025	..291,720								..304,520				
RTL_E1819501	PHILADELPHIA	PA		..06/28/2024	..05/12/2025	..133,094								..133,094				
RTL_E1819508	DALLAS	TX		..06/28/2024	..06/10/2025	..196,047								..196,047				
RTL_E1819509	DELAND	FL		..06/28/2024	..05/12/2025	..235,608								..305,443				
RTL_E1819510	PHILADELPHIA	PA		..06/28/2024	..04/10/2025	..720,000								..720,000				
RTL_E1819511	LABELLE	FL		..06/28/2024	..04/10/2025	..266,099								..266,099				
RTL_E1819529	BALL GROUND	GA		..06/28/2024	..04/10/2025	..331,500								..331,500				
RTL_E1819530	STATESVILLE	NC		..06/28/2024	..06/10/2025	..148,054								..184,075				
RTL_E1819531	NEWTON	NC		..06/28/2024	..04/10/2025	..247,867								..247,867				
RTL_E1819536	NEWTON	NC		..06/28/2024	..04/10/2025	..263,636								..263,636				
RTL_E1820312	OCALA	FL		..07/03/2024	..06/10/2025	..192,100								..192,100				
RTL_E1820317	ORLANDO	FL		..07/03/2024	..05/12/2025	..570,500								..570,500				
RTL_E1820319	SARASOTA	FL		..07/03/2024	..04/10/2025	..268,206								..302,972				
RTL_E1820321	OCALA	FL		..07/03/2024	..04/10/2025	..198,100								..198,100				
RTL_E1820322	NORTH PORT	FL		..07/03/2024	..04/10/2025	..218,050								..218,050				
RTL_E1820323	PHILADELPHIA	PA		..07/03/2024	..05/12/2025	..157,309								..181,059				
RTL_E1821080	DALLAS	NC		..07/05/2024	..06/10/2025	..170,656								..175,000				
RTL_E1821085	PORT CHARLOTTE	FL		..07/05/2024	..05/12/2025	..216,549								..216,549				
RTL_E1821087	HOUSTON	TX		..07/05/2024	..04/10/2025	..105,000								..105,000				
RTL_E1821089	MARGATE	FL		..07/05/2024	..06/10/2025	..290,960								..321,300				
RTL_E1821090	PORT CHARLOTTE	FL		..07/05/2024	..05/12/2025	..192,000								..192,000				
RTL_E1821091	PORT CHARLOTTE	FL		..07/05/2024	..05/12/2025	..216,549								..216,549				
RTL_E1821092	NEW PORT RICHEY	FL		..07/05/2024	..05/12/2025	..245,000								..245,000				

STATEMENT AS OF JUNE 30, 2025 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_E1821759	VICTORVILLE	CA		07/11/2024	06/10/2025	291,250								291,250			
RTL_E1821761	LOS ANGELES	CA		07/11/2024	05/12/2025	756,500								756,500			
RTL_E1821769	JARRELL	TX		07/11/2024	04/10/2025	192,093								206,500			
RTL_E1821779	BEDFORD	TX		07/11/2024	06/10/2025	113,900								130,900			
RTL_E1821785	DAYTONA BEACH	FL		07/11/2024	05/12/2025	100,000								100,000			
RTL_E1821788	DEEFIELD BEACH	FL		07/11/2024	04/10/2025	98,067								98,067			
RTL_E1821789	MIAMI GARDENS	FL		07/11/2024	06/10/2025	325,500								325,500			
RTL_E1853391	ROCKY MOUNT	NC		08/29/2024	04/10/2025	76,500								113,050			
RTL_E1853404	CORPUS CHRISTI	TX		08/29/2024	05/12/2025	92,384								92,384			
RTL_E1853415	PORT ST. LUCIE	FL		08/30/2024	06/10/2025	166,250								166,250			
RTL_E1853919	SAN PEDRO	CA		09/05/2024	05/12/2025	609,819								609,819			
RTL_E1853920	COLUMBIA	SC		09/05/2024	06/10/2025	146,164								156,800			
RTL_E1853923	COLUMBIA	SC		09/05/2024	05/12/2025	147,284								156,800		1,188	1,188
RTL_E1868762	DALLAS	TX		09/27/2024	06/10/2025	168,966								190,001			
RTL_E1869894	IRVINGTON	NJ		09/30/2024	05/12/2025	287,000								372,000			
RTL_E1870699	MIAMI	FL		10/02/2024	04/10/2025	343,200								343,050			
RTL_E1870701	HOUSTON	TX		10/02/2024	04/10/2025	136,501								136,501			
RTL_E1873573	CORAL SPRINGS	FL		10/09/2024	05/12/2025	539,750								539,750			
RTL_E1873574	REDLANDS	CA		10/09/2024	06/10/2025	240,000								240,000			
RTL_E1873585	EDINBORO	PA		10/09/2024	05/12/2025	132,000								161,741			
RTL_E1873707	PANAMA CITY	FL		10/11/2024	04/10/2025	159,520								159,520			
RTL_E1873722	AUSTIN	TX		10/11/2024	05/12/2025	1,606,500								1,606,500			
RTL_E1873723	PITTSBURGH	PA		10/11/2024	06/01/2025	178,254								(5,850)			
RTL_E1873739	GEORGETOWN	SC		10/11/2024	06/10/2025	128,750								144,500			
RTL_E1884840	SAINT PETERSBURG	FL		10/29/2024	05/12/2025	225,250								225,250			
RTL_E1884842	RIVERSIDE	CA		10/29/2024	06/10/2025	510,000								510,000			
RTL_E1884843	KATY	TX		10/29/2024	04/10/2025	235,705								238,000			
RTL_E1891532	OAKLAND	CA		11/06/2024	04/10/2025	221,250								352,250			
RTL_E1891536	CHARLOTTE	NC		11/06/2024	04/10/2025	159,746								175,000			
RTL_E1891544	PANAMA CITY	FL		11/06/2024	04/10/2025	175,950								175,950			
RTL_E1891547	TAMPA	FL		11/06/2024	06/10/2025	286,450								286,450			
RTL_E1891548	ALBERMARLE	NC		11/06/2024	04/10/2025	135,579								147,696			
RTL_E1891550	PAULSBORO	NJ		11/06/2024	04/10/2025	116,000								168,240			
RTL_E1891552	WEATHERFORD	TX		11/06/2024	06/10/2025	150,790								171,955			
RTL_E1891559	LA PORTE	TX		11/06/2024	06/10/2025	61,165								100,355			
RTL_E1896272	DALLAS	TX		11/15/2024	06/10/2025	225,020								364,460			
RTL_E1900138	WEST COVINA	CA		11/15/2024	05/12/2025	540,000								609,200			
RTL_E1900140	LOS ANGELES	CA		11/15/2024	05/12/2025	675,750								675,750			
RTL_E1900141	LAFAYETTE	CA		11/15/2024	06/10/2025	908,245								1,025,000			
RTL_E1900154	CENTER POINT	AL		11/15/2024	06/10/2025	90,025								153,825			
RTL_E1900159	LOS ANGELES	CA		11/15/2024	04/10/2025	841,855								895,877			
RTL_E1900163	DUNCAN	SC		11/15/2024	04/10/2025	382,863								453,963			
RTL_E1901176	MISSOURI CITY	TX		11/19/2024	04/10/2025	147,050								147,050			
RTL_E1901181	SAN DIEGO	CA		11/19/2024	04/10/2025	259,250								259,250			
RTL_E1901182	DECATUR	GA		11/19/2024	04/10/2025	223,750								272,000			
RTL_E1901183	PALM BAY	FL		11/19/2024	06/10/2025	165,750								228,650			
RTL_E1906230	HOUSTON	TX		11/26/2024	06/10/2025	133,650								133,650			
RTL_E1906237	MARYVILLE	TN		11/26/2024	04/10/2025	208,675								208,675			
RTL_E1909885	POMPANO BEACH	FL		11/27/2024	05/12/2025	185,378								185,378			
RTL_E1909886	BEDFORD	TX		11/27/2024	06/10/2025	278,400								278,400			
RTL_E1909891	SPRING HILL	FL		11/27/2024	04/10/2025	140,000								140,000			

STATEMENT AS OF JUNE 30, 2025 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_E1914095	DALLAS	NC		12/06/2024	06/10/2025	164,245								308,700			
RTL_E1914100	WEST BERLIN	NJ		12/06/2024	04/10/2025	267,700								267,700			
RTL_E1914111	PHILADELPHIA	PA		12/06/2024	04/10/2025	92,000								187,000			
RTL_E1914118	HOLLY HILL	FL		12/06/2024	05/12/2025	22,403								21,918			
RTL_E1923727	SACRAMENTO	CA		12/11/2024	05/12/2025	280,000								280,000			
RTL_E1923730	WEST CHESTER	PA		12/11/2024	04/10/2025	358,875								358,875			
RTL_E1925299	BRISTOL	PA		12/13/2024	05/12/2025	221,000								274,050			
RTL_E1925303	PETERSBURG	VA		12/13/2024	04/10/2025	108,000								138,800			
RTL_E1925304	ST. PETERSBURG	FL		12/13/2024	06/10/2025	166,461								166,461			
RTL_E1939455	ANAHEIM	CA		12/30/2024	06/10/2025	498,750								521,950			
RTL_E1939858	LOS ANGELES	CA		01/03/2025	04/10/2025									868,913			
RTL_E1948662	PHILADELPHIA	PA		01/14/2025	05/12/2025									197,361			
RTL_E1948668	WEST PALM BEACH	FL		01/14/2025	05/12/2025									242,110			
RTL_E1952309	HUFFMAN	TX		01/17/2025	06/10/2025									171,819			
RTL_E1966304	TERRE HAUTE	IN		02/05/2025	04/10/2025									85,000			
RTL_E1973872	PRINCETON	NC		02/19/2025	05/12/2025									172,150			
RTL_E1826246	STONE MOUNTAIN	GA		07/17/2024	06/10/2025	252,000								252,000			
RTL_E1826247	MIAMI	FL		07/17/2024	05/12/2025	264,500								264,500			
RTL_E1826251	SAN ANTONIO	TX		07/17/2024	06/10/2025	106,250								130,050			
RTL_E1826262	YORK	SC		07/17/2024	04/10/2025	149,255								149,255			
RTL_E1826278	CAPE CORAL	FL		07/17/2024	06/10/2025	222,977								272,111			
RTL_E1826280	CHICAGO	IL		07/17/2024	05/12/2025	153,425								153,425			
RTL_E1826287	TAMPA	FL		07/17/2024	06/10/2025	211,058								251,074			
RTL_E1826553	KANEHOE	HI		07/19/2024	04/10/2025	1,146,500								1,146,500			
RTL_E1826561	LOS ANGELES	CA		07/19/2024	05/12/2025	1,064,450								1,189,949			
RTL_E1826563	CALABASAS	CA		07/19/2024	06/10/2025	382,499								382,499			
RTL_E1827605	HOUSTON	TX		07/22/2024	04/10/2025	291,567								291,567			
RTL_E1827606	HOUSTON	TX		07/22/2024	06/10/2025	292,408								292,408			
RTL_E1827654	SPRINGFIELD	PA		07/23/2024	04/10/2025	295,375								295,375			
RTL_E1827659	KNOXVILLE	TN		07/23/2024	06/10/2025	292,875								292,875			
RTL_E1827661	NEWPORT NEWS	VA		07/23/2024	04/10/2025	147,560								147,560			
RTL_E1829489	OCALA	FL		07/24/2024	04/10/2025	133,802								133,802			
RTL_E1829490	FLEETWOOD	PA		07/24/2024	04/10/2025	240,784								240,784			
RTL_E1830893	PHILADELPHIA	PA		07/26/2024	04/10/2025	331,640								356,000			
RTL_E1830901	HOMESTEAD	FL		07/26/2024	05/12/2025	292,265								296,565			
RTL_E1830903	NORTH MIAMI	FL		07/26/2024	06/10/2025	417,600								417,600			
RTL_E1831715	SAN BERNARDINO	CA		07/30/2024	05/12/2025	452,286								452,286			
RTL_E1831717	LINDALE	GA		07/30/2024	05/12/2025	119,000								119,000			
RTL_E1831718	PORT CHARLOTTE	FL		07/30/2024	05/12/2025	161,500								161,500			
RTL_E1831725	WEST COVINA	CA		07/30/2024	05/12/2025	612,000								612,000			
RTL_E1831730	MARIETTA	GA		07/30/2024	04/10/2025	274,217								274,217			
RTL_E1831732	GASTONIA	NC		07/30/2024	06/10/2025	129,089								160,769			
RTL_E1831733	COLUMBIA	SC		07/30/2024	05/12/2025	122,500								122,500			
RTL_E1831781	WOODSTOCK	GA		07/31/2024	05/12/2025	147,294								226,700			
RTL_E1831784	GRETNA	LA		07/31/2024	04/10/2025	89,210								125,010			
RTL_E1831786	TAYLORSVILLE	GA		07/31/2024	06/10/2025	219,656								247,998			
RTL_E1831787	TAYLORSVILLE	GA		07/31/2024	06/10/2025	221,479								248,012			
RTL_E1833391	HONOLULU	HI		08/05/2024	05/12/2025	763,087								763,087			
RTL_E1833392	CINCINNATI	OH		08/05/2024	06/10/2025	175,100								197,753			
RTL_E1833398	WATAUGA	TX		08/05/2024	04/10/2025	111,401								111,401			
RTL_E1833399	LOS ANGELES	CA		08/05/2024	06/10/2025	950,250								982,500			

STATEMENT AS OF JUNE 30, 2025 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_E1833444	ST. PETERSBURG	FL		08/05/2024	06/10/2025	2,226,189								2,285,231			
RTL_E1834332	READING	PA		08/07/2024	06/10/2025	152,485								164,985			
RTL_E1834392	HOLIDAY	FL		08/08/2024	04/10/2025	212,118								212,118			
RTL_E1834393	PHILADELPHIA	PA		08/08/2024	05/12/2025	122,500								142,500		1,500	1,500
RTL_E1834395	LAWRENCEVILLE	GA		08/08/2024	05/12/2025	310,250								310,250			
RTL_E1834396	GULFPORT	FL		08/08/2024	05/12/2025	234,000								234,000			
RTL_E1834399	MABLETON	GA		08/08/2024	04/10/2025	216,750								216,750			
RTL_E1834401	PITTSBURGH	PA		08/08/2024	04/10/2025	214,879								214,879			
RTL_E1834404	BAKERSFIELD	CA		08/08/2024	04/10/2025	161,200								181,305			
RTL_E1834414	SAN DIEGO	CA		08/08/2024	06/10/2025	872,000								1,080,000			
RTL_E1834421	LOS ANGELES	CA		08/08/2024	05/12/2025	1,486,652								1,486,652			
RTL_E1834424	CINCINNATI	OH		08/08/2024	05/12/2025	191,793								191,793			
RTL_E1834425	EASLEY	SC		08/08/2024	06/10/2025	115,338								187,218			
RTL_E1839666	CAPE CORAL	FL		08/13/2024	05/12/2025	222,808								222,808			
RTL_E1839673	GARY	IN		08/13/2024	04/10/2025	152,150								152,150			
RTL_E1839675	STONECREST	GA		08/13/2024	04/10/2025	185,938								208,250			
RTL_E1839681	ANAHEIM	CA		08/13/2024	05/12/2025	546,000								546,000			
RTL_E1839685	TYLER	TX		08/13/2024	05/12/2025	207,230								207,230			
RTL_E1839693	NASHVILLE	TN		08/13/2024	05/12/2025	111,375								111,375			
RTL_E1839708	SUMMERFIELD	FL		08/14/2024	06/10/2025	239,527								239,527			
RTL_E1841143	DALLAS	TX		08/16/2024	04/10/2025	105,000								105,000			
RTL_E1841146	DALLAS	TX		08/16/2024	04/10/2025	96,000								96,000			
RTL_E1841148	SAN DIEGO	CA		08/16/2024	05/12/2025	664,160								664,160			
RTL_E1841149	DALLAS	TX		08/16/2024	04/10/2025	110,000								110,000			
RTL_E1841161	DAYTONA BEACH	FL		08/16/2024	05/12/2025	130,200								148,000			
RTL_E1841163	LOS ANGELES	CA		08/16/2024	06/10/2025	541,140								541,140			
RTL_E1845929	TAMPA	FL		08/22/2024	05/12/2025	227,885								239,700			
RTL_E1845937	FORT MYERS	FL		08/22/2024	04/10/2025	187,000								187,000			
RTL_E1845938	WEST CHESTER	PA		08/22/2024	04/10/2025	260,820								287,910			
RTL_E1845941	SAN ANTONIO	TX		08/22/2024	05/12/2025	118,500								165,600			
RTL_E1845948	COSTA MESA	CA		08/22/2024	04/10/2025	1,027,425								1,027,425			
RTL_E1845950	SPRING	TX		08/22/2024	05/12/2025	104,000								109,408			
RTL_E1845955	BELMONT	NC		08/22/2024	05/12/2025	114,750								114,750			
RTL_E1849351	BRIDGEVILLE	PA		08/27/2024	04/10/2025	116,400								129,400			
RTL_E1849357	CATHEDRAL CITY	CA		08/27/2024	04/10/2025	325,865								445,700			
RTL_E1853384	INDIO	CA		08/29/2024	05/12/2025	238,780								238,780			
RTL_E1853388	MARIETTA	GA		08/29/2024	05/12/2025	1,643,700								1,643,700			
RTL_E1853393	HIGH POINT	NC		08/29/2024	05/12/2025	105,940								105,940			
RTL_E1853394	GAINESVILLE	FL		08/29/2024	04/10/2025	233,325								297,500			
RTL_E1853407	HUNTSVILLE	AL		08/29/2024	05/12/2025	132,209								140,524			
RTL_E1853410	TAMPA	FL		08/29/2024	05/12/2025	177,100								208,250			
RTL_E1853922	FREDERICKSBURG	VA		09/05/2024	04/10/2025	315,535								315,535			
RTL_E1853931	ANDOVER	MA		09/05/2024	05/12/2025	432,015								476,200			
RTL_E1858723	CHINO HILLS	CA		09/10/2024	04/10/2025	500,000								500,000			
RTL_E1858726	BASTROP	TX		09/10/2024	05/12/2025	223,125								223,125			
RTL_E1858731	SAINT PETERSBURG	FL		09/10/2024	06/10/2025	198,900								198,900			
RTL_E1858732	TAMPA	FL		09/10/2024	04/10/2025	169,125								169,125			
RTL_E1858735	VERO BEACH	FL		09/10/2024	06/10/2025	152,600								152,600			
RTL_E1858746	ANAHEIM	CA		09/10/2024	04/10/2025	757,600								757,600			
RTL_E1858748	BRANDON	FL		09/10/2024	04/10/2025	262,533								284,113			
RTL_E1858751	MORENO VALLEY	CA		09/10/2024	05/12/2025	331,500								331,500			

STATEMENT AS OF JUNE 30, 2025 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_E1860208	SARASOTA	FL		09/16/2024	06/10/2025	243,375								243,375			
RTL_E1860209	MELBOURNE	FL		09/16/2024	04/10/2025	217,100								235,000			
RTL_E1860210	PORT ST. LUCIE	FL		09/16/2024	06/10/2025	294,000								294,000			
RTL_E1860211	ROCKPORT	TX		09/16/2024	04/10/2025	106,470								123,045			
RTL_E1860214	AUSTIN	TX		09/16/2024	05/12/2025	404,133								472,911			
RTL_E1860226	CAPITAL HEIGHTS	MD		09/16/2024	05/12/2025	244,545								272,000			
RTL_E1860228	CONYERS	GA		09/16/2024	04/10/2025	136,000								136,000			
RTL_E1860229	CONCORD	NC		09/16/2024	04/10/2025	78,300								153,720			
RTL_E1860232	ST. PETERSBURG	FL		09/16/2024	04/10/2025	204,000								198,669			
RTL_E1860233	TAMPA	FL		09/16/2024	06/10/2025	231,041								257,865			
RTL_E1863651	LAURENCEVILLE	GA		09/18/2024	04/10/2025	276,375								276,375			
RTL_E1863654	SPRING HILL	FL		09/18/2024	05/12/2025	140,250								188,445			
RTL_E1863742	HOUSTON	TX		09/19/2024	06/10/2025	25,000								587,691			
RTL_E1863745	BOLINGBROOK	IL		09/19/2024	04/10/2025	198,800								220,000			
RTL_E1863747	LANCASTER	TX		09/19/2024	04/10/2025	632,759								632,759			
RTL_E1866076	GLASSBORO	NJ		09/25/2024	04/10/2025	178,045								202,300			
RTL_E1866078	RIVERSIDE	CA		09/25/2024	06/10/2025	329,800								378,463			
RTL_E1866081	ORLANDO	FL		09/25/2024	06/10/2025	187,000								187,000			
RTL_E1868720	HOUSTON	TX		09/27/2024	06/10/2025	236,761								331,131			
RTL_E1868727	OAKLAHAWA	FL		09/27/2024	06/10/2025	146,458								146,458			
RTL_E1868766	LAREDO	TX		09/27/2024	04/10/2025	132,260								132,260			
RTL_E1870688	THOMASVILLE	NC		10/02/2024	06/10/2025	106,439								138,394			
RTL_E1870700	CAPE CORAL	FL		10/02/2024	04/10/2025	748,019								804,999			
RTL_E1872692	LAUDERHILL	FL		10/04/2024	06/10/2025	214,500								214,500			
RTL_E1872695	CARTERSVILLE	GA		10/04/2024	06/10/2025	241,657								270,912			
RTL_E1872697	BAKERSFIELD	CA		10/04/2024	05/12/2025	121,000								121,000			
RTL_E1872699	SAN DIEGO	CA		10/04/2024	04/10/2025	527,999								527,999			
RTL_E1872702	WAIANAE	HI		10/04/2024	06/10/2025	534,400								534,400			
RTL_E1872703	VISALIA	CA		10/04/2024	05/12/2025	351,900								363,333			
RTL_E1872704	HUNTERSVILLE	NC		10/04/2024	05/12/2025	272,000								272,000			
RTL_E1872707	KANNAPOLIS	NC		10/04/2024	04/10/2025	116,517								196,350			
RTL_E1873493	DOUGLASVILLE	GA		10/04/2024	04/10/2025	197,250								242,250			
RTL_E1873499	DEERFIELD BEACH	FL		10/04/2024	05/12/2025	243,150								281,400			
RTL_E1873579	COLUMBUS	OH		10/09/2024	04/10/2025	185,625								185,625			
RTL_E1873580	NORCO	CA		10/09/2024	05/12/2025	536,250								601,879			
RTL_E1873581	HORSESHOE BAY	TX		10/09/2024	06/10/2025	144,666								697,125			
RTL_E1873583	SWANSEA	IL		10/09/2024	05/12/2025	114,750								121,585			
RTL_E1873584	DANA POINT	CA		10/09/2024	06/10/2025	1,520,000								1,520,000			
RTL_E1873592	PLACENTIA	CA		10/09/2024	06/10/2025	637,468								640,000			
RTL_E1873679	PITTSBURGH	PA		10/10/2024	05/12/2025	69,000								69,000			
RTL_E1873682	FARMVILLE	NC		10/10/2024	05/12/2025	80,400								106,000			
RTL_E1873684	HOUSTON	TX		10/10/2024	05/12/2025	272,965								422,565			
RTL_E1873694	MONROE	NC		10/10/2024	06/10/2025	159,873								192,553			
RTL_E1873711	PHILADELPHIA	PA		10/11/2024	05/12/2025	88,000								120,000			
RTL_E1873719	MIAMI BEACH	FL		10/11/2024	06/10/2025	630,500								630,500			
RTL_E1876863	ORLANDO	FL		10/16/2024	05/12/2025	213,175								227,475			
RTL_E1876864	OCALA	FL		10/16/2024	06/10/2025	112,474								112,474			
RTL_E1876866	OCALA	FL		10/16/2024	06/10/2025	111,819								161,056			
RTL_E1876876	TEMPLE HILLS	MD		10/16/2024	04/10/2025	216,750								216,750			
RTL_E1877181	HOUSTON	TX		10/18/2024	06/10/2025	368,290								416,500			
RTL_E1877188	SAN ANTONIO	TX		10/18/2024	06/10/2025	156,400								156,400			

STATEMENT AS OF JUNE 30, 2025 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_E1877189	DECATUR	GA		10/18/2024	04/10/2025	179,263								179,263			
RTL_E1877190	PHILADELPHIA	PA		10/18/2024	06/10/2025	183,250								268,000			
RTL_E1877191	COLUMBUS	GA		10/18/2024	04/10/2025	191,998								199,500			
RTL_E1877192	BIRMINGHAM	AL		10/18/2024	04/10/2025	96,000								96,000			
RTL_E1877193	BUFORD	GA		10/18/2024	05/12/2025	241,770								300,000			
RTL_E1877194	ORLANDO	FL		10/18/2024	06/10/2025	153,000								195,500			
RTL_E1877195	PANAMA CITY	FL		10/18/2024	05/12/2025	116,000								116,000			
RTL_E1877197	DECATUR	GA		10/18/2024	06/10/2025	230,876								245,000			
RTL_E1878703	MANALAPAN	NJ		10/21/2024	05/12/2025	527,029								532,300			
RTL_E1878707	PITTSBURGH	PA		10/21/2024	06/01/2025	128,312								(4,700)			
RTL_E1878709	WATERBURY	CT		10/21/2024	06/10/2025	111,500								217,000			
RTL_E1878725	DALLAS	TX		10/21/2024	04/10/2025	141,721								141,721			
RTL_E1880016	DALLAS	TX		10/22/2024	06/10/2025	179,200								280,800			
RTL_E1880020	NORFOLK	VA		10/22/2024	05/12/2025	137,330								159,769			
RTL_E1880480	LEHIGH ACRES	FL		10/23/2024	06/10/2025	78,769								171,343			
RTL_E1883526	PALM BAY	FL		10/25/2024	04/10/2025	140,250								140,250			
RTL_E1883530	ATHENS	GA		10/25/2024	04/10/2025	250,750								323,425			
RTL_E1883531	ALPHARETTA	GA		10/25/2024	04/10/2025	270,545								325,500			
RTL_E1883538	JONESBORO	GA		10/25/2024	04/10/2025	165,325								165,325			
RTL_E1883539	GAINESVILLE	GA		10/25/2024	04/10/2025	189,125								223,125			
RTL_E1883541	MORROW	GA		10/25/2024	06/10/2025	43,758								226,279			
RTL_E1883545	DALLAS	TX		10/25/2024	04/10/2025	119,776								141,416			
RTL_E1884836	SAN BERNARDINO	CA		10/29/2024	06/10/2025	319,600								319,600			
RTL_E1884847	BRANDON	FL		10/29/2024	06/10/2025	259,097								259,097			
RTL_E1884844	MINT HILL	NC		10/29/2024	05/12/2025	240,926								253,600			
RTL_E1884849	WHEAT RIDGE	CO		10/29/2024	05/12/2025	344,000								424,000			
RTL_E1884838	WALNUT	CA		10/29/2024	05/12/2025	932,000								932,000			
RTL_E1884846	GAINESVILLE	GA		10/29/2024	05/12/2025	180,200								197,200			
RTL_E1889476	LOS ANGELES	CA		10/31/2024	04/10/2025	760,785								814,576			
RTL_E1889529	CLERMONT	GA		11/01/2024	05/12/2025	208,000								208,000			
RTL_E1889530	SALISBURY	NC		11/01/2024	05/12/2025	97,800								241,018			
RTL_E1889533	BRIDGETON	NJ		11/01/2024	05/12/2025	89,250								113,600		24,350	24,350
RTL_E1889534	PHILADELPHIA	PA		11/01/2024	06/10/2025	98,485								98,485			
RTL_E1889552	KATY	TX		11/01/2024	06/10/2025	129,816								175,000			
RTL_E1889557	WARNER ROBINS	GA		11/01/2024	05/12/2025	80,750								108,962			
RTL_E1889559	BRENTWOOD	TN		11/01/2024	04/10/2025	745,062								745,062			
RTL_E1889562	DECATUR	GA		11/01/2024	05/12/2025	196,984								239,200			
RTL_E1889564	FORT MYERS	FL		11/01/2024	04/10/2025	226,738								236,385			
RTL_E1891533	LAKE ELSINORE	CA		11/06/2024	06/10/2025	680,000								680,000			
RTL_E1891534	LA VERGNE	TN		11/06/2024	04/10/2025	106,250								106,250			
RTL_E1891535	NORTH HOLLYWOOD AREA, LOS ANGELES	CA		11/06/2024	06/10/2025	535,499								535,499			
RTL_E1891545	GLENDALE	AZ		11/06/2024	06/10/2025	220,000								270,000			
RTL_E1891549	WEATHERFORD	TX		11/06/2024	05/12/2025	138,719								157,223			
RTL_E1891551	GARLAND	TX		11/06/2024	04/10/2025	148,021								203,000			
RTL_E1891556	MARGATE	FL		11/06/2024	04/10/2025	338,250								338,250			
RTL_E1891560	WEATHERFORD	TX		11/06/2024	05/12/2025	141,780								143,905			
RTL_E1891562	KERNERSVILLE	NC		11/06/2024	05/12/2025	216,750								226,950			
RTL_E1891564	SAN DIEGO	CA		11/06/2024	05/12/2025	688,000								688,000			
RTL_E1891991	PENDLETON	IN		11/07/2024	04/10/2025	149,005								149,005			
RTL_E1892002	CUMMING	GA		11/07/2024	05/12/2025	255,250								302,975			
RTL_E1892003	WEST PALM BEACH	FL		11/07/2024	04/10/2025	784,000								824,000			

STATEMENT AS OF JUNE 30, 2025 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_E1892009	TAMPA	FL		11/07/2024	06/10/2025	220,100								290,100			
RTL_E1892026	PEMBROKE PINES	FL		11/07/2024	05/12/2025	376,500								376,500			
RTL_E1892052	HIGH POINT	NC		11/08/2024	04/10/2025	72,038								84,288			
RTL_E1892068	BALTIMORE	MD		11/08/2024	06/10/2025	271,600								289,000			
RTL_E1892190	LEVITTOWN	PA		11/08/2024	05/12/2025	171,500								246,500			
RTL_E1892195	GALLATIN	TN		11/08/2024	05/12/2025	253,680								253,680			
RTL_E1895998	HOUSTON	TX		11/13/2024	04/10/2025	2,757,500								2,957,500			
RTL_E1896033	WILMINGTON	DE		11/13/2024	06/10/2025	223,495								223,495			
RTL_E1896224	RIVERDALE	GA		11/14/2024	04/10/2025	179,360								203,200			
RTL_E1896225	PACE	FL		11/14/2024	06/10/2025	95,200								135,554			
RTL_E1896228	JURUPA VALLEY	CA		11/14/2024	04/10/2025	446,250								446,250			
RTL_E1896229	UNION CITY	GA		11/14/2024	05/12/2025	157,038								158,950			
RTL_E1896234	LA VERGNE	TN		11/14/2024	04/10/2025	205,276								205,276			
RTL_E1896236	COLUMBUS	OH		11/14/2024	04/10/2025	183,975								183,975			
RTL_E1896238	CHARLOTTE	NC		11/14/2024	05/12/2025	183,388								223,593			
RTL_E1896239	HOUSTON	TX		11/14/2024	05/12/2025	144,075								144,015			
RTL_E1896240	TITUSVILLE	FL		11/14/2024	05/12/2025	169,147								195,500			
RTL_E1896284	LISLE	IL		11/15/2024	04/10/2025	309,500								399,500			
RTL_E1898373	KENNEWICK	WA		11/15/2024	05/12/2025	113,050								396,500			
RTL_E1898376	BEND	OR		11/15/2024	06/10/2025	376,021								827,021		235	235
RTL_E1898387	HESPERIA	CA		11/15/2024	04/10/2025	323,000								323,000			
RTL_E1900137	MECHANICSVILLE	VA		11/15/2024	05/12/2025	216,250								276,250			
RTL_E1901285	VILLA RICA	GA		11/20/2024	06/10/2025	225,210								225,210			
RTL_E1901287	ATHENS	GA		11/20/2024	05/12/2025	228,277								244,489			
RTL_E1901291	LAKE ZURICH	IL		11/20/2024	05/12/2025	253,370								300,860			
RTL_E1901299	BOISE	ID		11/20/2024	06/10/2025	234,000								282,211			
RTL_E1901381	TRUCKEE	CA		11/21/2024	06/10/2025	561,700								561,960		130	130
RTL_E1901382	LOS ANGELES	CA		11/21/2024	05/12/2025	1,405,719								1,670,992			
RTL_E1901550	CAPE CORAL	FL		11/22/2024	04/16/2025	277,840								277,840			
RTL_E1901778	GLOUCESTER TOWNSHIP	NJ		11/22/2024	04/10/2025	222,000								299,665			
RTL_E1901779	NORTH CHARLESTON	SC		11/22/2024	05/12/2025	172,777								257,707			
RTL_E1901781	LEHIGH ACRES	FL		11/22/2024	06/10/2025	221,195								223,336			
RTL_E1901787	HOUSTON	TX		11/22/2024	05/12/2025	153,772								322,476			
RTL_E1906228	OCALA	FL		11/26/2024	05/12/2025	95,280								95,280			
RTL_E1906231	SAN ANTONIO	TX		11/26/2024	06/10/2025	136,000								136,000			
RTL_E1906233	LOS ANGELES	CA		11/26/2024	05/12/2025	698,275								698,275			
RTL_E1909881	LOUISBURG	NC		11/27/2024	06/10/2025	33,399								169,259			
RTL_E1909894	MIAMI	FL		11/27/2024	05/12/2025	232,000								232,000			
RTL_E1909897	HIALEAH	FL		11/27/2024	05/12/2025	422,000								422,000			
RTL_E1909907	CORDELE	GA		11/27/2024	05/12/2025	39,600								99,600			
RTL_E1913939	CAPE CORAL	FL		12/04/2024	06/10/2025									345,590			
RTL_E1913947	RIVERDALE	GA		12/04/2024	05/12/2025	131,200								131,200			
RTL_E1913949	FORT WORTH	TX		12/04/2024	05/12/2025	262,500								262,500			
RTL_E1913950	MILWAUKEE	WI		12/04/2024	06/10/2025	146,370								153,000			
RTL_E1913951	HOUSTON	TX		12/04/2024	06/10/2025	374,400								438,400			
RTL_E1913955	DALLAS	TX		12/04/2024	05/12/2025	206,550								270,300			
RTL_E1913957	REDLANDS	CA		12/04/2024	05/12/2025	280,000								280,000			
RTL_E1913958	RIVERSIDE	CA		12/04/2024	06/10/2025	435,503								435,503			
RTL_E1913959	RIVERSIDE	CA		12/04/2024	04/10/2025	352,000								352,000			
RTL_E1913962	ANAHEIM AREA, UNINCORPORATED AREA	CA		12/04/2024	05/12/2025	688,500								807,500			
RTL_E1913964	SAN DIEGO	CA		12/04/2024	05/12/2025	703,375								703,375			

STATEMENT AS OF JUNE 30, 2025 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_E1913966	MOORESVILLE	NC		12/04/2024	06/10/2025	231,677								251,390			
RTL_E1913985	WASHINGTON	DC		12/05/2024	06/10/2025	279,000								299,097			
RTL_E1913990	INDIANAPOLIS	IN		12/05/2024	06/10/2025	105,246								120,246			
RTL_E1913991	RADCLIFF	KY		12/05/2024	04/10/2025	103,745								103,745			
RTL_E1913993	FRIDLEY	MN		12/05/2024	05/12/2025	164,404								164,404			
RTL_E1914114	CHARLOTTE	NC		12/06/2024	06/10/2025	336,000								444,800			
RTL_E1914116	NORTH RIVERSIDE	IL		12/06/2024	06/10/2025	204,929								287,000		1	1
RTL_E1914119	PHOENIX	AZ		12/06/2024	05/12/2025	138,495								138,495			
RTL_E1914123	ORLANDO	FL		12/06/2024	05/12/2025	66,800								142,789			
RTL_E1914126	MOBILE	AL		12/06/2024	06/10/2025	134,300								149,300			
RTL_E1914133	MACON	GA		12/06/2024	06/10/2025	22,000								92,000			
RTL_E1916009	LEHIGH ACRES	FL		12/06/2024	05/12/2025	123,328								236,462			
RTL_E1916010	TOMBALL	TX		12/06/2024	06/10/2025	249,600								279,600			
RTL_E1916012	LEHIGH ACRES	FL		12/06/2024	05/12/2025	122,593								235,729			
RTL_E1916013	MIDDLETOWN	OH		12/06/2024	06/10/2025	50,743								80,793			
RTL_E1923702	OCALA	FL		12/11/2024	06/10/2025	19,321								130,496			
RTL_E1923719	BALDIWIN PARK	CA		12/11/2024	04/10/2025	400,000								400,000			
RTL_E1923722	LONG BEACH	CA		12/11/2024	06/10/2025	547,604								585,854			
RTL_E1923731	MIDLOTHIAN	VA		12/11/2024	04/10/2025	184,960								226,950			
RTL_E1923735	PHILADELPHIA	PA		12/11/2024	06/10/2025	72,000								88,797			
RTL_E1923790	NAMPA	ID		12/12/2024	04/10/2025	225,000								257,907			
RTL_E1923814	MIAMI	FL		12/13/2024	05/12/2025	532,000								532,000			
RTL_E1925361	KANNAPOLIS	NC		12/16/2024	05/12/2025	94,688								162,357			
RTL_E1925365	NORTH CHARLESTON	SC		12/16/2024	06/10/2025	34,215								269,165			
RTL_E1928545	ENCINITAS	CA		12/18/2024	04/10/2025	1,075,250								1,075,250			
RTL_E1928549	TRAVERSE CITY	MI		12/18/2024	05/12/2025	252,000								252,000			
RTL_E1928571	ALBUQUERQUE	NM		12/19/2024	05/12/2025	235,480								252,680			
RTL_E1928577	PHILADELPHIA	PA		12/19/2024	05/12/2025	114,427								143,492			
RTL_E1928586	AUSTIN	TX		12/19/2024	06/10/2025	290,400								423,400			
RTL_E1928611	SACRAMENTO	CA		12/19/2024	06/10/2025	262,452								297,450			
RTL_E1928612	IRVINE	CA		12/19/2024	04/10/2025	584,893								584,893			
RTL_E1928615	MARIETTA	GA		12/19/2024	04/10/2025	228,500								283,500			
RTL_E1928617	SPARTANBURG	SC		12/19/2024	05/12/2025	83,300								96,050			
RTL_E1928619	GARLAND	TX		12/19/2024	05/12/2025	126,650								130,782			
RTL_E1928620	LONGVIEW	TX		12/19/2024	05/12/2025	180,000								180,000			
RTL_E1935283	ALGONQUIN	IL		12/23/2024	05/12/2025	333,900								343,000			
RTL_E1935285	LOS ANGELES	CA		12/23/2024	04/10/2025	1,120,900								1,174,800			
RTL_E1935286	CARROLLTON	VA		12/23/2024	06/10/2025	90,031								139,876			
RTL_E1935287	PHILADELPHIA	PA		12/23/2024	06/10/2025	153,600								285,600			
RTL_E1937299	BELLFLOWER	CA		12/27/2024	04/10/2025	1,022,000								1,022,000			
RTL_E1937303	LOS ANGELES	CA		12/27/2024	06/10/2025	522,000								594,000			
RTL_E1937306	GLENSIDE	PA		12/27/2024	06/10/2025	220,000								252,000			
RTL_E1937307	PENNSVILLE	NJ		12/27/2024	05/12/2025	202,725								202,725			
RTL_E1937309	HOUSTON	TX		12/27/2024	04/10/2025	165,083								165,083			
RTL_E1937312	MUSKEGON	MI		12/27/2024	06/10/2025	45,650								75,650			
RTL_E1939854	MIAMI	FL		01/03/2025	05/12/2025									372,200			
RTL_E1939860	POMPANO BEACH	FL		01/03/2025	06/10/2025									425,000			
RTL_E1939864	EVANS	GA		01/03/2025	06/10/2025									124,303			
RTL_E1939870	FRESNO	CA		01/03/2025	04/10/2025									181,050			
RTL_E1939873	HESPERIA	CA		01/03/2025	05/12/2025									273,750			
RTL_E1939874	SARALAND	AL		01/03/2025	06/10/2025									133,110			

STATEMENT AS OF JUNE 30, 2025 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_E1939875	HUNTSVILLE	AL		..01/03/2025	...06/10/2025									119,000			
RTL_E1939878	DALLAS	TX		..01/03/2025	...04/10/2025									250,283			
RTL_E1939880	CENTER POINT	AL		..01/03/2025	...06/10/2025									76,837			
RTL_E1939885	HOUSTON	TX		..01/03/2025	...06/10/2025									353,700			
RTL_E1944854	MIAMI	FL		..01/08/2025	...05/12/2025									339,328			
RTL_E1944857	SAN DIEGO	CA		..01/08/2025	...06/10/2025									553,314			
RTL_E1945011	INDIANAPOLIS	IN		..01/10/2025	...05/12/2025									167,400			
RTL_E1945018	DECATUR	GA		..01/10/2025	...04/10/2025									189,000			
RTL_E1945029	DECATUR	GA		..01/10/2025	...06/10/2025									293,250			
RTL_E1945030	CONCORD	NC		..01/10/2025	...06/10/2025									201,378			
RTL_E1948067	LOS ANGELES	CA		..01/13/2025	...05/12/2025									817,200			
RTL_E1948663	MORGANTON	NC		..01/14/2025	...05/12/2025									130,300			
RTL_E1948670	SALISBURY	NC		..01/14/2025	...04/10/2025									149,238			
RTL_E1951578	MIAMI	FL		..01/15/2025	...04/10/2025									295,200			
RTL_E1951582	DOINNEY	CA		..01/15/2025	...05/12/2025									986,300			
RTL_E1951583	VENTURA	CA		..01/15/2025	...04/10/2025									928,610			
RTL_E1952313	DURHAM	NC		..01/17/2025	...06/10/2025									180,418			
RTL_E1952329	MIAMI SHORES	FL		..01/17/2025	...04/10/2025									1,134,000			
RTL_E1955365	MORENO VALLEY	CA		..01/23/2025	...05/12/2025									388,000			
RTL_E1955369	REX	GA		..01/23/2025	...04/10/2025									156,400			
RTL_E1955374	SPRING HILL	FL		..01/23/2025	...05/12/2025									216,750			
RTL_E1955375	RICHMOND	VA		..01/23/2025	...06/10/2025									150,776			
RTL_E1955384	TROY	NY		..01/23/2025	...04/10/2025									112,175			
RTL_E1955385	TROY	NY		..01/23/2025	...06/10/2025									165,835			
RTL_E1955527	MORTON GROVE	IL		..01/24/2025	...06/10/2025									233,390			
RTL_E1956846	TEMPLE	TX		..01/27/2025	...05/12/2025									241,088			
RTL_E1959550	ATLANTIC CITY	NJ		..01/28/2025	...05/12/2025									229,170			
RTL_E1959591	CORONADO	CA		..01/29/2025	...06/10/2025									2,224,800			
RTL_E1959592	PORT ST. LUCIE	FL		..01/29/2025	...06/10/2025									257,000			
RTL_E1961811	BRANDON	FL		..01/31/2025	...05/12/2025									187,000			
RTL_E1961820	CORONA	CA		..01/31/2025	...05/12/2025									725,900			
RTL_E1963089	SOUTH EL MONTE	CA		..01/31/2025	...04/10/2025									485,938			
RTL_E1964313	JUKA	MS		..02/05/2025	...04/10/2025									153,840			
RTL_E1964315	LAKE ZURICH	IL		..02/05/2025	...04/10/2025									261,000			
RTL_E1966302	VICTORVILLE	CA		..02/05/2025	...05/12/2025									292,782			
RTL_E1966322	SANTA BARBARA	CA		..02/06/2025	...05/12/2025									2,237,000			
RTL_E1966323	STONE MOUNTAIN	GA		..02/06/2025	...06/10/2025									189,125			
RTL_E1966362	BRIDGETON	NJ		..02/07/2025	...06/10/2025									110,860			
RTL_E1966365	PHILADELPHIA	PA		..02/07/2025	...05/12/2025									234,000			
RTL_E1966368	STATESVILLE	NC		..02/07/2025	...06/10/2025									321,209			
RTL_E1966387	WICHITA	KS		..02/07/2025	...06/10/2025									168,000			
RTL_E1966388	HAZEL PARK	MI		..02/07/2025	...05/12/2025									164,400			
RTL_E1966393	SALEM	OH		..02/07/2025	...04/10/2025									130,000			
RTL_E1969187	FORT WORTH	TX		..02/12/2025	...06/10/2025									159,000			
RTL_E1969265	WASHINGTON	DC		..02/13/2025	...05/12/2025									307,500			
RTL_E1971712	DALLAS	TX		..02/13/2025	...04/10/2025									261,602			
RTL_E1971822	AUSTIN	TX		..02/14/2025	...06/10/2025									459,700			
RTL_E1974025	SNELLVILLE	GA		..02/21/2025	...05/12/2025									327,564			
RTL_E1974026	CERRITOS	CA		..02/21/2025	...04/10/2025									872,100			
RTL_E1975389	DOUGLASSVILLE	GA		..02/21/2025	...06/10/2025									229,600			
RTL_E1979066	BURLINGTON	WI		..02/26/2025	...05/12/2025									198,765			

STATEMENT AS OF JUNE 30, 2025 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_E1979139	ROCK HILL	SC		02/27/2025	06/10/2025									139,770			
RTL_E1982686	NANTUCKET	MA		02/28/2025	05/12/2025									1,560,000			
RTL_E1982688	SOUTH ELGIN	IL		02/28/2025	06/10/2025									161,034			
RTL_E1982698	CAPE CORAL	FL		02/28/2025	06/10/2025									201,600			
RTL_E1985009	INDIANAPOLIS	IN		03/06/2025	04/10/2025									108,246			
RTL_E1985012	COLUMBIA	SC		03/06/2025	06/10/2025									110,500			
RTL_E1985025	CLARKSVILLE	TN		03/06/2025	06/10/2025									169,000			
RTL_E1985028	RICHMOND	VA		03/06/2025	05/12/2025									227,500			
RTL_E1985108	CERRITOS	CA		03/07/2025	05/12/2025									864,000			
RTL_E1988045	LIBERTY	MO		03/13/2025	06/10/2025									247,500			
RTL_E1992466	OCEANSIDE	CA		03/25/2025	06/10/2025									403,750			
RTL_E1999203	VISALIA	CA		04/10/2025	06/10/2025									585,685			
RTL_E1999216	VENTURA	CA		04/11/2025	05/12/2025									1,134,000			
RTL_E2001369	VISALIA	CA		04/16/2025	06/10/2025									1,650,441			
RTL_E2033680	PENSACOLA	FL		06/17/2025	06/18/2025									127,500			
0199999. Mortgages closed by repayment						227,093,046		519,468			519,468			290,552,984		27,573	27,573
04461	VARIOUS	NC		05/18/2017		577,995								4,123			
206630401	MARKHAM	CAN.		01/08/2007		2,097,685						159,697		296,465			
209800701	OAKVILLE	CAN.		10/01/2009		6,511,218		1,678			1,678			285,288			
210620401	SAN JOSE	CA		07/28/2010		15,193,778		2,696			2,696			88,661			
210800501	ATLANTA	GA		12/16/2010		99,624,327		10,537			10,537			1,304,294			
210970201	PEBBLE BEACH	CA		10/01/2010		184,733,460								1,843,721			
211900301	HOUSTON	TX		09/13/2011		68,732,768		9,453			9,453			429,707			
211900302	HOUSTON	TX		09/13/2011		8,600,216								53,713			
212800101	BERLIN	MD		06/01/2012		2,005,539		576			576			98,221			
212800201	FT. MEADE	MD		12/14/2012		61,932,455		5,854			5,854			278,995			
212800601	VARIOUS	US		09/01/2013		191,782,335		8,530			8,530			405,215			
212900101	HOUSTON	TX		09/28/2012		60,183,699		16,667			16,667			371,216			
213800101	ATLANTA	GA		05/01/2013		95,795,803		10,872			10,872			678,703			
213900101	HOUSTON	TX		06/27/2013		88,188,331		4,246			4,246			571,634			
213900301	DALLAS	TX		07/22/2013		51,570,307		13,069			13,069			296,368			
213900501	HOUSTON	TX		12/13/2013		55,292,432								287,076			
213900601	BEVERLY HILLS	CA		05/08/2014		104,714,246								1,254,795			
213900701	FORT WORTH	TX		04/01/2014		40,802,586		7,226			7,226			204,514			
213900702	FORT WORTH	TX		05/16/2019		10,044,097								50,240			
214210101	NEW YORK	NY		11/17/2014		36,000,398		5,976			5,976			202,842			
214210102	NEW YORK	NY		11/17/2014		3,469,654		227			227			19,406			
214620601	SEATTLE	WA		05/15/2015		86,070,508		20,833			20,833			474,787			
214800201	JERSEY CITY	NJ		08/01/2014		182,072,863		60,672			60,672			266,547			
214800701	WASHINGTON	DC		12/29/2014		66,406,966		23,501			23,501			321,857			
214900101	MCLEAN	VA		06/27/2014		98,363,743		26,219			26,219			533,190			
214900201	HOUSTON	TX		08/22/2014		127,689,916		15,582			15,582			631,587			
214900301	IRVING	TX		03/12/2015		33,618,205		9,583			9,583			311,630			
215210201	TEMPE	AZ		10/06/2015		169,518,830								971,318			
215620201	SANTA CLARA	CA		05/26/2015		18,778,631		499			499			88,170			
215800801	JERSEY CITY	NJ		12/09/2015		123,818,738		31,415			31,415			526,236			
215900101	COSTA MESA	CA		07/13/2015		38,918,119		627			627			320,423			
215900201	PINEHURST	NC		09/03/2015		182,778,640								1,167,048			
215900301	IRVINE	CA		11/06/2015		83,368,176								456,297			
215900401	VARIOUS	CA		11/20/2015		92,751,738		3,110			3,110			495,315			
215900501	HUNTINGTON BEACH	CA		02/09/2016		45,606,794		13,043			13,043			268,171			

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215900502	HUNTINGTON BEACH	CA		02/09/2016		80,801,756		28,634			28,634			475,273			
215900601	ATLANTA	GA		04/29/2016		39,391,246		9,345			9,345			209,056			
216620301	SAN MATEO	CA		12/27/2016		126,848,068		17,711			17,711			723,014			
216620302	SAN MATEO	CA		12/27/2016		90,481,219		16,885			16,885			516,439			
216800101	DALLAS	TX		03/04/2016		72,102,702		28,339			28,339			358,928			
216800201	BETHESDA	MD		08/31/2016		58,367,547		9,466			9,466			246,170			
216800301	ARLINGTON	VA		10/20/2016		92,247,566		25,290			25,290			399,899			
216800302	ARLINGTON	VA		10/20/2016		103,452,924		31,519			31,519			550,684			
216800501	CHARLOTTE	NC		02/13/2017		44,334,301								178,500			
216900201	CARLSBAD	CA		12/15/2016		41,300,764		7,744			7,744			154,308			
216900202	CARLSBAD	CA		12/15/2016		42,221,686		10,794			10,794			157,982			
216900301	ROCKVILLE	MD		11/09/2016		50,874,550		15,298			15,298			261,521			
217620101	NIAGARA FALLS	CAN		07/21/2017		140,616,358						7,895,633		658,823			
217900301	TUSTIN	CA		08/11/2017		194,176,579								840,655			
217900401	NORTHBROOK	IL		09/29/2017		59,367,807		12,901			12,901			246,639			
218620101	OREM	UT		05/14/2018		77,026,863		1,353			1,353			338,441			
218620301	OVERLAND PARK	KS		10/18/2018		41,261,364		426			426			175,644			
218620401	LOS ANGELES	CA		05/30/2019		455,536,320								1,669,882			
218800701	TALLAHASSEE	FL		03/19/2019		43,537,539		176			176			172,634			
218900601	HOUSTON	TX	S	11/30/2018		119,249,505		36,374			36,374			429,254			
218900801	DALLAS	TX		12/21/2018		40,397,962		258			258			168,334			
219620201	OREM	UT		12/18/2019		96,856,075								557,672			
219800601	TALLAHASSEE	FL		12/23/2019		33,250,000								151,023			
219900501	CHANDLER	AZ		12/19/2019		164,059,541		3,810			3,810			1,355,118			
220500101	VARIOUS	US		11/12/2020		35,179,697								1,455,150			
221620301	OREM	UT		09/29/2021		43,152,831		826			826			234,492			
221630701	CHARLOTTE	NC		12/17/2021		10,114,116		677			677			52,029			
221800301	MASON	OH		09/30/2021		38,989,348								212,042			
221800701	CLIFTON	NJ		08/13/2021		68,202,737		2,441			2,441			530,748			
222620401	OREM	UT		05/24/2022		119,569,010		4,290			4,290			667,363			
225971101	VARIOUS	US		03/07/2025				40,817			40,817			3,023,497			
356616344	OXNARD	CA		12/12/2016		746,364		(109)			(109)			16,477			
356617124	SHELBY	MT		02/02/2017		464,426		(30)			(30)			6,434			
356617137	CAMARILLO	CA		03/14/2017		3,179,682		(80)			(80)			63,990			
356617165	POCAHONTAS	IA		05/25/2017		1,488,228		(288)			(288)			36,395			
356617204	SOLOMON	KS		06/29/2017		403,145		(37)			(37)			22,831			
356617216	EAST CHAIN	MN		06/21/2017		220,663		(19)			(19)			14,075			
356617218	EAST CHAIN	MN		06/21/2017		416,220		(45)			(45)			8,759			
356617219	LOTHAIR	MT		06/29/2017		1,122,499		(49)			(49)			13,732			
356617226	GABBS	NV		06/27/2017		1,525,327		(267)			(267)			20,303			
356617239	NEW RICHLAND	MN		08/22/2017		534,875		(7)			(7)			7,034			
356617278	MANKATO	MN		08/22/2017		707,287		(9)			(9)			9,439			
356617283	PARAGOULD	AR		09/08/2017		1,703,544		(72)			(72)			50,000			
356617309	STOCKTON	CA		11/01/2017		669,620		(34)			(34)			19,425			
356617311	BRICELYN	MN		10/26/2017		392,008		(6)			(6)			4,991			
356617312	BUTLER	MO		12/08/2017		2,930,941		(81)			(81)			55,426			
356617317	MT PLEASANT	IA		01/10/2018		326,194		(16)			(16)			6,182			
356617326	STANFORD	MT		12/07/2017		676,186		(57)			(57)			12,347			
356617328	DUPUYER	MT		12/15/2017		1,204,420		(26)			(26)			11,104			
356617336	PAGE	ND		12/07/2017		308,902		(33)			(33)			13,229			
356618146	CAPULIN	NM		04/02/2018		1,483,145		(211)			(211)			50,000			

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356618159	BOELUS	NE		04/09/2018		673,608		(552)			(552)			345,740			
356618172	BURR OAK	MI		03/29/2018		2,474,426		(48)			(48)			30,025			
356618182	WOODBURN	OR		04/20/2018		542,833		(45)			(45)			25,350			
356618183	HERMISTON	OR		05/07/2018		170,666		(37)			(37)			11,458			
356618188	CASSELTON	ND		04/11/2018		717,289		(100)			(100)			9,802			
356618197	MILES CITY	MT		03/15/2018		1,790,369		(179)			(179)			20,867			
356618206	FAIRFIELD	IA		05/25/2018		957,096		(125)			(125)			10,572			
356618215	WHEATLAND	ND		05/09/2018		884,126		(13)			(13)			10,379			
356618220	ABERDEEN	ID		05/02/2018		40,253		(55)			(55)			28,537			
356618224	COIN	IA		05/15/2018		462,557		(17)			(17)			5,615			
356618250	MOUND	LA		06/20/2018		1,662,101		(71)			(71)			22,594			
356618268	ENDERLIN	ND		05/30/2018		599,250		(30)			(30)			7,042			
356618271	AUSTIN	MN		07/11/2018		334,171		(19)			(19)			4,067			
356618278	BRTITTON	SD		07/12/2018		1,146,231		(59)			(59)			32,075			
356618324	FAIRFIELD	IA		10/12/2018		395,607		(5)			(5)			4,253			
356618325	FAIRFIELD	IA		10/12/2018		399,758		(5)			(5)			4,253			
356618334	SHERIDAN	OR		09/06/2018		1,588,269		(162)			(162)			13,605			
356618341	OKABENA	MN		08/29/2018		446,446		(12)			(12)			8,167			
356618346	LOVINGTON	NM		09/17/2018		403,389		(37)			(37)			7,500			
356618351	FAULKTON	SD		10/18/2018		7,276,650		(740)			(740)			78,643			
356618363	BOW	WA		11/15/2018		890,253		(34)			(34)			22,584			
356618378	BLACKFOOT	ID		12/04/2018		914,745								14,817			
356618380	SHANIKO	OR		12/11/2018		7,593,342		(68)			(68)			78,095			
356618381	GOOD THUNDER	MN		11/14/2018		885,649		(60)			(60)			4,774			
356618387	GOSHEN	IN		12/19/2018		1,273,721		(200)			(200)			28,247			
356618388	FISHER	MN		11/16/2018		316,366		(28)			(28)			8,249			
356618389	BERLIN	ND		01/15/2019		1,099,250		(8)			(8)			11,150			
356618391	FAIRFIELD	IA		01/15/2019		168,525		(19)			(19)			1,794			
356618392	GRENVILLE	NM		12/17/2018		282,400		(152)			(152)			22,500			
356618393	COLSTRIP	MT		12/07/2018		1,641,153		(79)			(79)			17,368			
356618398	OUTLOOK	WA		04/15/2019		1,422,048		(488)			(488)			124,545			
356618402	ARGUSVILLE	ND		12/11/2018		422,031		(45)			(45)			18,909			
356618403	GLENFIELD	ND		12/13/2018		1,248,798		(15)			(15)			13,413			
356618406	CONRAD	MT		01/16/2019		766,873		(6)			(6)			8,159			
356618407	CONRAD	MT		01/16/2019		1,850,185		(16)			(16)			19,265			
356619103	ALBANY	OR		01/14/2019		744,818		(37)			(37)			11,587			
356619106	VARIOUS	CA		12/19/2018		2,237,218		(1,750)			(1,750)			124,388			
356619107	VARIOUS	CA		12/19/2018		2,485,799		(1,945)			(1,945)			138,209			
356619124	BUTTERFIELD	MN		02/21/2019		1,253,844		(21)			(21)			13,176			
356619129	CAMPBELLSBURG	IN		01/28/2019		537,699		(70)			(70)			13,590			
356619138	MANKATO	MN		02/07/2019		1,010,244		(29)			(29)			10,844			
356619139	HARLEM	MT		01/15/2019		1,274,634		(17)			(17)			13,675			
356619149	WASCO	CA		04/03/2019		2,907,602		(63)			(63)			40,875			
356619150	BRADSHAW	NE		03/01/2019		594,163		(5)			(5)			6,154			
356619178	MALTA	MT		04/02/2019		1,774,888		(103)			(103)			19,087			
356619182	FAIRFIELD	IA		03/27/2019		184,134		(21)			(21)			1,963			
356619187	LEONARD	ND		05/01/2019		523,801		(52)			(52)			5,583			
356619192	WINSLOW	IL		06/05/2019		14,638,954		(460)			(460)			81,187			
356619216	WHEATLAND	ND		05/29/2019		419,381		(24)			(24)			4,439			
356619220	UNITY	OR		06/07/2019		555,931		(24)			(24)			5,299			
356619224	CARROLLTON	IL		06/17/2019		346,211		(7)			(7)			4,979			

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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
356619243	ZILLAH	WA		08/21/2019		1,531,122		(47)			(47)			31,411			
356619249	WOLF CREEK	MT		11/21/2019		945,583		(52)			(52)			4,814			
356619256	MENTONE	IN		08/28/2019		3,638,254		(252)			(252)			20,436			
356619272	LISBON	ND		10/01/2019		817,480		(13)			(13)			8,752			
356619285	BONO	AR		11/07/2019		1,344,690		(152)			(152)			17,867			
356619289	VALLEY FORD	CA		11/07/2019		3,658,571		(358)			(358)			30,566			
356619292	WELLS	MN		10/29/2019		274,222		(154)			(154)			24,864			
356619299	HATCH	NM		12/11/2019		4,366,320		(287)			(287)			110,000			
356619301	KENNEBEC	SD		11/07/2019		2,299,189		(160)			(160)			25,438			
356619305	YAZOO CITY	MS		10/15/2019		3,206,544		(474)			(474)			36,936			
356619310	WAVELAND	IN		11/20/2019		1,050,817		(53)			(53)			12,116			
356619316	GOSPORT	IN		11/21/2019		497,591		(28)			(28)			6,026			
356619317	ANGELA	MT		02/06/2020		834,279		(24)			(24)			9,615			
356619318	WHITE PIGEON	MI		01/22/2020		1,310,138		(73)			(73)			17,903			
356619322	RUSSELL	MN		01/03/2020		1,340,249		(23)			(23)			14,560			
356619325	LAKOTA	IA		01/13/2020		221,000		(20)			(20)			10,001			
356619330	BELMONT	WI		01/14/2020		2,000,831		(285)			(285)			11,443			
356619334	GUTHRIE	TX		11/12/2019		2,612,157		(411)			(411)			43,519			
356619336	FAITH	SD		12/19/2019		3,626,574		(88)			(88)			41,390			
356619339	WEST BEND	IA		01/30/2020		369,099		(35)			(35)			5,956			
356619341	PETALUMA	CA		12/02/2019		449,458		(25)			(25)			9,431			
356619347	ENMETT	ID		10/28/2020		1,877,931		(222)			(222)			20,489			
356619348	COLQUITT	GA		01/23/2020		4,060,258		(325)			(325)			44,055			
356620102	HAWLEY	TX		01/16/2020		2,412,938		(302)			(302)			38,259			
356620110	VAN BUREN	IN		02/27/2020		1,862,175		(187)			(187)			21,882			
356620113	FERNDALE	CA		12/20/2019		3,890,115		(366)			(366)			30,539			
356620116	HAMILIN	TX		01/22/2020		459,966		(188)			(188)			50,000			
356620139	FERGUS FALLS	MN		03/27/2020		2,879,038		(280)			(280)			31,710			
356620143	MT CARMEL	IL		03/04/2020		997,895		(43)			(43)			10,672			
356620153	BAINBRIDGE	IN		03/13/2020		519,680		(8)			(8)			5,844			
356620158	FROST	MN		04/08/2020		458,538		(24)			(24)			6,062			
356620163	CAPITOL	MT		04/27/2020		1,392,388		(126)			(126)			15,513			
356620166	FINGAL	ND		04/09/2020		276,059		(25)			(25)			3,083			
356620172	HARRISBURG	AR		04/28/2020		3,499,417		(691)			(691)			76,805			
356620181	JONESBORO	AR		04/23/2020		1,655,886		(309)			(309)			36,079			
356620182	MAYO	FL		06/11/2020		1,277,599		(137)			(137)			12,523			
356620186	BREWSTER	WA		05/20/2020		434,550		(40)			(40)			32,209			
356620187	HUGHES	AR		06/10/2020		638,493		(50)			(50)			7,498			
356620191	MURDOCK	MN		05/13/2020		438,568		(23)			(23)			5,151			
356620192	LAKE WALES	FL		06/17/2020		5,546,676		(511)			(511)			320,000			
356620196	RENVILLE	MN		04/13/2020		228,129		(23)			(23)			2,757			
356620208	LYLE	MN		04/28/2020		524,640		(48)			(48)			3,197			
356620211	FRIEND	NE		05/27/2020		1,283,980		(24)			(24)			14,860			
356620216	ENDERLIN	ND		06/23/2020		635,884		(33)			(33)			7,296			
356620221	FINLEY	ND		06/18/2020		1,448,151		(97)			(97)			15,955			
356620224	MCMINNVILLE	OR		06/05/2020		1,137,584		(85)			(85)			8,818			
356620238	MILNOR	ND		06/10/2020		1,601,002		(112)			(112)			19,395			
356620239	HELENA	AR		06/18/2020		137,391		(16)			(16)			4,661			
356620248	DAZY	ND		10/01/2020		8,972,240		(477)			(477)			97,814			
356620249	ELMWOOD	WI		06/26/2020		3,682,852		(22)			(22)			13,165			
356620252	PASCO	WA		07/09/2020		3,301,261		(187)			(187)			79,982			

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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
356620256	LAMOURÉ	ND		06/24/2020		327,447		(18)			(18)			6,455			
356620262	POMPEYS PILLAR	MT		07/06/2020		263,623		(22)			(22)			6,282			
356620264	PUKIYANA	SD		07/21/2020		779,495		(83)			(83)			6,946			
356620268	CASH	AR		07/22/2020		868,397		(134)			(134)			25,826			
356620272	CURRIE	MN		07/09/2020		316,102		(29)			(29)			11,791			
356620276	NAPPANEE	IN		06/25/2020		1,251,892		(94)			(94)			14,055			
356620279	ABERDEEN	ID		08/06/2020		663,946		(57)			(57)			16,269			
356620283	HOWELL	UT		10/05/2020		2,802,760		(197)			(197)			15,244			
356620299	DILLON	MT		09/16/2020		556,869		(29)			(29)			6,210			
356620301	BRITTON	SD		09/14/2020		6,540,242		(450)			(450)			35,536			
356620302	BRITTON	SD		09/14/2020		6,166,519		(425)			(425)			33,505			
356620303	BEATRICE	AL		11/17/2020		361,158		(35)			(35)			4,681			
356620305	EAGAN	MN		09/09/2020		287,692		(32)			(32)			3,421			
356620312	BLACKFOOT	ID		09/15/2020		244,444		(6)			(6)			3,390			
356620327	OTTER	MT		01/20/2021		1,693,274		(150)			(150)			17,752			
356620330	ISMAY	MT		10/28/2020		5,338,266		(437)			(437)			59,017			
356620337	FORT KLAMATH	OR		10/20/2020		988,149		(56)			(56)			15,703			
356620339	OLA	ID		12/15/2020		4,435,688		(128)			(128)			52,080			
356620345	DAYTON	OR		10/22/2020		683,995		(51)			(51)			5,396			
356620347	EDERLIN	ND		12/16/2020		4,067,993		(407)			(407)			42,335			
356620350	BAKER	MT		02/25/2021		1,155,214		(102)			(102)			12,485			
356620352	BARNARD	SD		12/14/2020		1,041,491		(73)			(73)			14,438			
356620353	WESTPORT	SD		12/14/2020		512,605		(40)			(40)			9,625			
356620355	GALT	CA		11/17/2020		2,193,770		(121)			(121)			17,488			
356620363	JORDAN	MT		12/03/2020		1,453,208		(977)			(977)			500,000			
356620364	SCHLATER	MS		12/21/2020		2,054,098		(116)			(116)			23,683			
356620368	FROST	MN		11/18/2020		461,205		(45)			(45)			9,465			
356620370	BLUE MOUND	IL		02/03/2021		10,996,439		(615)			(615)			136,649			
356621102	FERNDALE	CA		02/23/2021		1,406,733		(135)			(135)			10,814			
356621104	BELT	MT		01/28/2021		1,346,383		(61)			(61)			26,345			
356621121	AVALON	WI		01/25/2021		5,893,944								59,871			
356621131	KESWICK	IA		04/22/2021		3,709,594		(14)			(14)			38,121			
356621132	ESTELLINE	SD		05/19/2021		11,852,643		(614)			(614)			124,315			
356621144	REVILLE	SD		02/19/2021		823,638		(989)			(989)			244,929			
356621150	ELKTON	SD		04/23/2021		3,970,145		(443)			(443)			43,903			
356621152	ROLLING FORK	MS		02/16/2021		2,105,982		(201)			(201)			50,000			
356621154	OUTLOOK	MT		03/17/2021		465,760		(27)			(27)			5,532			
356621164	CORVALLIS	OR		04/01/2021		1,425,769		(141)			(141)			16,194			
356621165	COVE	OR		04/14/2021		1,583,515		(64)			(64)			25,010			
356621178	REESEVILLE	WI		05/17/2021		4,732,216		(1,488)			(1,488)			55,411			
356621179	UPTON	WI		05/04/2021		2,551,031		(217)			(217)			28,423			
356621186	RIGBY	ID		03/23/2021		805,169		(24)			(24)			8,969			
356621194	LEACHVILLE	AR		05/11/2021		2,266,698		(292)			(292)			25,265			
356621196	CURRIE	MN		05/12/2021		3,400,191		(260)			(260)			40,179			
356621197	CURRIE	MN		05/12/2021		3,212,917		(245)			(245)			37,966			
356621198	CURRIE	MN		05/12/2021		3,400,191		(260)			(260)			40,179			
356621199	CURRIE	MN		05/12/2021		3,028,529		(231)			(231)			35,787			
356621200	NEW RICHLAND	MN		04/15/2021		149,809		(4)			(4)			1,668			
356621203	GARY	MN		05/04/2021		1,021,943		(97)			(97)			12,442			
356621204	NIELSVILLE	MN		05/04/2021		3,739,170		(296)			(296)			42,293			
356621205	GARY	MN		05/04/2021		1,208,056		(95)			(95)			14,704			

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	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
356621216	JONESBORO	AR		04/19/2021		116,573		(16)			(16)			2,635			
356621218	CAMILLA	GA		05/12/2021		669,889		(89)			(89)			14,655			
356621220	HEPNER	OR		01/13/2022		1,828,620		(104)			(104)			37,801			
356621223	KLAMATH FALLS	OR		07/12/2021		842,170		(46)			(46)			13,092			
356621225	ENDERLIN	ND		05/27/2021		831,905		(68)			(68)			12,643			
356621238	VARIOUS	TX		06/21/2021		3,073,198		(261)			(261)			56,700			
356621241	WALDORF	MN		06/15/2021		1,088,604		(22)			(22)			29,177			
356621244	BUFFALO	SD		07/14/2021		473,496		(23)			(23)			5,081			
356621251	JONESBORO	AR		08/02/2021		410,658		(15)			(15)			8,442			
356621254	ECHO	OR		08/03/2021		185,320		(35)			(35)			12,910			
356621255	HIGHWOOD	MT		09/09/2021		1,038,007		(60)			(60)			11,773			
356621258	LOST SPRINGS	WY		09/15/2021		2,418,773		(64)			(64)			25,360			
356621259	DOUGLAS	WY		09/15/2021		1,375,378		(36)			(36)			14,420			
356621263	TANGENT	OR		08/09/2021		1,142,003		(14)			(14)			11,361			
356621267	WARM SPRINGS	AR		09/15/2021		376,577		(81)			(81)			11,391			
356621268	FULDA	MN		07/21/2021		1,396,612		(232)			(232)			31,306			
356621269	MEDFORD	MN		08/19/2021		1,892,349		(21)			(21)			19,208			
356621273	FOREST	IN		09/28/2021		631,656		(117)			(117)			44,792			
356621274	WASHINGTON	IA		09/01/2021		1,342,084		(58)			(58)			13,619			
356621277	ELKTON	MI		09/01/2021		3,441,558		(106)			(106)			33,866			
356621284	TIPTON	MI		10/14/2021		1,131,004		(78)			(78)			6,269			
356621285	TIPTON	MI		10/14/2021		10,146,225		(720)			(720)			58,843			
356621288	COOLIDGE	GA		10/14/2021		1,648,587		(543)			(543)			18,334			
356621290	GRANGER	WA		10/25/2021		2,609,428		(434)			(434)			84,304			
356621295	WINNEBAGO	MN		09/28/2021		1,076,841		(76)			(76)			18,045			
356621298	URBANA	IL		10/13/2021		652,032		(27)			(27)			7,626			
356621300	INWOOD	IA		11/15/2021		2,636,840		(155)			(155)			30,733			
356621307	DAYTON	WA		10/27/2021		462,934		(40)			(40)			6,939			
356621310	MONMOUTH	OR		12/22/2021		2,073,323		(76)			(76)			31,197			
356621313	MONMOUTH	OR		10/27/2021		1,156,731		(87)			(87)			8,771			
356621319	MT VERNON	IA		11/23/2021		956,883		(18)			(18)			10,041			
356621323	CURRIE	MN		12/14/2021		400,070		(30)			(30)			4,610			
356621326	WEST MEMPHIS	AR		12/23/2021		4,369,357		(458)			(458)			68,148			
356621329	VARIOUS	TX		01/20/2022		2,982,482		(253)			(253)			55,000			
356621332	MILES CITY	MT		02/17/2022		956,884		(27)			(27)			10,045			
356621334	SHELBYVILLE	IN		12/03/2021		555,155		(9)			(9)			5,777			
356621336	TIPTON	MI		12/22/2021		350,494		(24)			(24)			1,884			
356621338	CURRIE	MN		12/14/2021		400,070		(30)			(30)			4,610			
356621339	CORVALLIS	OR		12/17/2021		1,599,525		(49)			(49)			23,175			
356622102	HYSHAM	MT		12/03/2021		1,534,895		(61)			(61)			14,997			
356622104	SHULLSBURG	WI		02/23/2022		7,346,432								74,448			
356622119	PAHOKEE	FL		03/08/2022		2,562,584		(296)			(296)			30,611			
356622123	POCAHONTAS	IA		03/08/2022		410,289		(55)			(55)			10,181			
356622152	COVE	OR		03/23/2022		1,376,194		(69)			(69)			27,535			
356622164	BLACKFOOT	ID		03/25/2022		1,758,945		(8)			(8)			94			
356622168	MOSIER	OR		03/17/2022		1,827,955		(112)			(112)			37,956			
356622169	OUTLOOK	MT		04/05/2022		1,807,408		(43)			(43)			19,849			
356622176	MARENGO	IA		05/20/2022		1,163,917		(13)			(13)			11,122			
356622177	RICHLAND	IA		05/26/2022		1,403,190		(94)			(94)			7,231			
356622182	JONESBORO	AR		05/17/2022		159,772		(5)			(5)			3,113			
356622185	MILES CITY	MT		06/10/2022		584,783		(32)			(32)			2,702			

STATEMENT AS OF JUNE 30, 2025 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
356622191	BOZEMAN	MT		05/19/2022		1,817,529								17,863			
356622196	ELIZABETH	IL		06/03/2022		3,487,793		(212)			(212)			33,866			
356622197	FALLON	MT		06/22/2022		1,210,689		(64)			(64)			11,530			
356622199	RAPID CITY	SD		06/14/2022		1,066,012		(72)			(72)			10,202			
356622202	SANDBORN	IN		06/17/2022		1,083,300		(22)			(22)			11,111			
356622207	ENGLEVALE	ND		06/01/2022		360,319		(18)			(18)			3,472			
356622211	ADRIAN	OR		06/09/2022		1,370,666		(23)			(23)			12,588			
356622216	ST PAUL	OR		05/17/2022		691,517		(24)			(24)			13,144			
356622222	KIMBALL	SD		07/18/2022		1,618,840		(21)			(21)			13,824			
356622228	FREELAND	MI		07/07/2022		877,648		(100)			(100)			7,018			
356622233	MALTA	MT		07/27/2022		789,206		(37)			(37)			6,721			
356622234	INWOOD	IA		09/01/2022		263,424		(4)			(4)			2,234			
356622243	KINSEY	MT		09/06/2022		2,071,222		(157)			(157)			16,788			
356622244	ALBANY	OR		09/08/2022		929,616		(362)			(362)			68,641			
356622249	REVILLE	SD		10/11/2022		584,054		(937)			(937)			161,490			
356622251	JORDAN	MT		09/12/2022		2,265,221		(126)			(126)			25,364			
356622260	COLFAX	IN		11/03/2022		619,162		(116)			(116)			8,591			
356623118	LEACHVILLE	AR		04/05/2023		548,993		(75)			(75)			3,569			
356623126	ALBANY	OR		04/06/2023		558,172		(334)			(334)			100,000			
356623132	ENGLEVALE	ND		04/12/2023		244,493		(19)			(19)			2,065			
356623139	MAYO	FL		07/11/2023		1,048,671		(215)			(215)			6,257			
356623141	PAGE	ND		04/20/2023		559,817		(82)			(82)			5,217			
356623142	BEECH GROVE	AR		05/23/2023		2,159,026		(898)			(898)			25,575			
356623145	WILLIAMSTON	MI		06/22/2023		492,937		(2)			(2)			3,294			
356623148	LEACHVILLE	AR		06/22/2023		898,245		(121)			(121)			5,789			
356623149	HILLSBORO	ND		06/15/2023		1,441,614		(99)			(99)			21,744			
356623154	FERGUS FALLS	MN		08/03/2023		803,345		(364)			(364)			20,494			
356623166	ISMAY	MT		08/08/2023		843,166		(142)			(142)			5,483			
356623169	COOLIDGE	GA		08/09/2023		1,673,150		(341)			(341)			10,133			
356623211	MILNOR	ND		11/10/2023		392,484		(40)			(40)			4,882			
356623213	BELMONT	WI		12/21/2023		2,784,485		(276)			(276)			7,419			
356624110	WINNEBAGO	MN		12/19/2023		357,320		(5)			(5)			43,662			
356624111	ROYAL CITY	WA		02/13/2024		871,812		107			107			6,266			
356624144	HARRINGTON	WA		04/26/2024		667,322		(55)			(55)			9,913			
356624145	WADESVILLE	IN		04/17/2024		499,559		(29)			(29)			2,912			
356624146	WINDOM	MN		05/20/2024		497,836		(69)			(69)			2,939			
356624147	DEQLO	ID		06/03/2024		1,301,270		(222)			(222)			7,580			
356624154	BELMONT	WI		05/15/2024		1,268,819		(83)			(83)			4,951			
356624163	BOODY	IL		05/30/2024		418,522		(9)			(9)			8,721			
356624173	BREWSTER	WA		07/29/2024		4,985,139		(377)			(377)			30,529			
356624176	BURR OAK	MI		08/07/2024		301,495		0			0			1,615			
356624188	ELTOPIA	WA		08/23/2024		618,006		(31)			(31)			4,803			
356624190	EMMETT	ID		09/20/2024		1,230,777		(293)			(293)			9,963			
356624191	MOSES LAKE	WA		08/26/2024		1,533,166		(707)			(707)			20,250			
356624199	COVE	OR		09/27/2024		1,177,608		(5)			(5)			10,036			
356624224	AMBOY	MN		12/26/2024		4,514,982		(3,942)			(3,942)			12,816			
356624225	VERNON CENTER	MN		01/08/2025				(144)			(144)			12,447			
356625134	UKIAH	CA		03/11/2025				(421)			(421)			26,811			
521630011	BALTIMORE	MD		11/01/2021		6,021,978								23,676			
522620011	BERKELEY	CA		03/07/2022		18,214,200								46,949			
522620021	BEND	OR		05/13/2022		5,806,295								22,527			

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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
522620031	SALT LAKE CITY	UT .....	.....	..11/02/2022 .....	.....	.....25,761,131 .....	.....	.....	.....	.....	.....	.....	.....	.....65,272 .....	.....	.....	.....
522800011	ORLANDO	FL .....	.....	..02/24/2022 .....	.....	.....9,258,356 .....	.....	.....	.....	.....	.....	.....	.....	.....40,085 .....	.....	.....	.....
522800021	TAMPA	FL .....	.....	..06/13/2022 .....	.....	.....21,041,122 .....	.....	.....	.....	.....	.....	.....	.....	.....67,597 .....	.....	.....	.....
522900011	CARLSBAD	CA .....	.....	..06/23/2022 .....	.....	.....6,113,260 .....	.....	.....	.....	.....	.....	.....	.....	.....21,140 .....	.....	.....	.....
524900011	UPLAND	CA .....	.....	..06/18/2024 .....	.....	.....21,845,000 .....	.....	.....	.....	.....	.....	.....	.....	.....1,445,000 .....	.....	.....	.....
RTL_E1796170	WASHINGTON	DC .....	.....	..05/13/2024 .....	.....	.....220,119 .....	.....	.....	.....	.....	.....	.....	.....	.....2,793 .....	.....	.....	.....
RTL_E1796838	CAPE CORAL	FL .....	.....	..05/16/2024 .....	.....	.....227,501 .....	.....	.....	.....	.....	.....	.....	.....	.....25 .....	.....	.....	.....
RTL_E1797787	GARLAND	TX .....	.....	..05/17/2024 .....	.....	.....189,000 .....	.....	.....	.....	.....	.....	.....	.....	.....86 .....	.....	.....	.....
RTL_E1801420	LEHIGH ACRES	FL .....	.....	..05/23/2024 .....	.....	.....235,604 .....	.....	.....	.....	.....	.....	.....	.....	.....113 .....	.....	.....	.....
RTL_E1804661	DELAND	FL .....	.....	..05/30/2024 .....	.....	.....128,208 .....	.....	.....	.....	.....	.....	.....	.....	.....25 .....	.....	.....	.....
RTL_E1806345	NORTH MIAMI	FL .....	.....	..06/06/2024 .....	.....	.....665,508 .....	.....	.....	.....	.....	.....	.....	.....	.....2 .....	.....	.....	.....
RTL_E1806339	DETROIT	MI .....	.....	..06/06/2024 .....	.....	.....98,680 .....	.....	.....	.....	.....	.....	.....	.....	.....84 .....	.....	.....	.....
RTL_E1806335	MIAMI	FL .....	.....	..06/06/2024 .....	.....	.....282,963 .....	.....	.....	.....	.....	.....	.....	.....	.....118 .....	.....	.....	.....
RTL_E1812576	LEHIGH ACRES	FL .....	.....	..06/17/2024 .....	.....	.....157,127 .....	.....	.....	.....	.....	.....	.....	.....	.....706 .....	.....	.....	.....
RTL_E1819532	TAMPA	FL .....	.....	..06/28/2024 .....	.....	.....278,153 .....	.....	.....	.....	.....	.....	.....	.....	.....263 .....	.....	.....	.....
RTL_E1819483	ROTONDA WEST	FL .....	.....	..06/28/2024 .....	.....	.....172,806 .....	.....	.....	.....	.....	.....	.....	.....	.....239 .....	.....	.....	.....
RTL_E1819478	PHILADELPHIA	PA .....	.....	..06/28/2024 .....	.....	.....1,249,308 .....	.....	.....	.....	.....	.....	.....	.....	.....529,423 .....	.....	.....	.....
RTL_E1820318	NORTH PORT	FL .....	.....	..07/03/2024 .....	.....	.....209,544 .....	.....	.....	.....	.....	.....	.....	.....	.....351 .....	.....	.....	.....
RTL_E1821777	LOS ANGELES	CA .....	.....	..07/11/2024 .....	.....	.....867,000 .....	.....	.....	.....	.....	.....	.....	.....	.....25 .....	.....	.....	.....
RTL_E1821792	CITRUS SPRINGS	FL .....	.....	..07/11/2024 .....	.....	.....111,657 .....	.....	.....	.....	.....	.....	.....	.....	.....666 .....	.....	.....	.....
RTL_E1831791	JEFFERSON	GA .....	.....	..07/31/2024 .....	.....	.....328,658 .....	.....	.....	.....	.....	.....	.....	.....	.....994 .....	.....	.....	.....
RTL_E1834334	SPRING	TX .....	.....	..08/07/2024 .....	.....	.....421,600 .....	.....	.....	.....	.....	.....	.....	.....	.....18 .....	.....	.....	.....
RTL_E1834402	HONOLULU	HI .....	.....	..08/08/2024 .....	.....	.....753,381 .....	.....	.....	.....	.....	.....	.....	.....	.....26 .....	.....	.....	.....
RTL_E1841160	PACIFIC PALISADES	CA .....	.....	..08/16/2024 .....	.....	.....1,647,913 .....	.....	.....	.....	.....	.....	.....	.....	.....25 .....	.....	.....	.....
RTL_E1845956	RIVERDALE	GA .....	.....	..08/22/2024 .....	.....	.....212,150 .....	.....	.....	.....	.....	.....	.....	.....	.....2,003 .....	.....	.....	.....
RTL_E1853420	MIAMI	FL .....	.....	..08/30/2024 .....	.....	.....62,000 .....	.....	.....	.....	.....	.....	.....	.....	.....22,000 .....	.....	.....	.....
RTL_E1853413	JACKSONVILLE	FL .....	.....	..08/30/2024 .....	.....	.....97,160 .....	.....	.....	.....	.....	.....	.....	.....	.....211 .....	.....	.....	.....
RTL_E1858744	SAN DIEGO	CA .....	.....	..09/10/2024 .....	.....	.....855,000 .....	.....	.....	.....	.....	.....	.....	.....	.....375,000 .....	.....	.....	.....
RTL_E1858721	HEATH	TX .....	.....	..09/10/2024 .....	.....	.....34,825 .....	.....	.....	.....	.....	.....	.....	.....	.....2,044 .....	.....	.....	.....
RTL_E1863653	SAINT PETERSBURG	FL .....	.....	..09/18/2024 .....	.....	.....165,325 .....	.....	.....	.....	.....	.....	.....	.....	.....1,814 .....	.....	.....	.....
RTL_E1863740	AUSTIN	TX .....	.....	..09/19/2024 .....	.....	.....2,079,000 .....	.....	.....	.....	.....	.....	.....	.....	.....824,736 .....	.....	.....	.....
RTL_E1863736	CHICAGO	IL .....	.....	..09/19/2024 .....	.....	.....1,324,007 .....	.....	.....	.....	.....	.....	.....	.....	.....25 .....	.....	.....	.....
RTL_E1866083	CAPE CORAL	FL .....	.....	..09/25/2024 .....	.....	.....28,975 .....	.....	.....	.....	.....	.....	.....	.....	.....1,051 .....	.....	.....	.....
RTL_E1868717	CAPE CORAL	FL .....	.....	..09/27/2024 .....	.....	.....256,391 .....	.....	.....	.....	.....	.....	.....	.....	.....25 .....	.....	.....	.....
RTL_E1870702	OCALA	FL .....	.....	..10/02/2024 .....	.....	.....189,230 .....	.....	.....	.....	.....	.....	.....	.....	.....138,897 .....	.....	.....	.....
RTL_E1873680	CAPE CORAL	FL .....	.....	..10/10/2024 .....	.....	.....258,607 .....	.....	.....	.....	.....	.....	.....	.....	.....25 .....	.....	.....	.....
RTL_E1873692	PORT CHARLOTTE	FL .....	.....	..10/10/2024 .....	.....	.....266,298 .....	.....	.....	.....	.....	.....	.....	.....	.....25 .....	.....	.....	.....
RTL_E1873716	CAPE CORAL	FL .....	.....	..10/11/2024 .....	.....	.....166,452 .....	.....	.....	.....	.....	.....	.....	.....	.....7 .....	.....	.....	.....
RTL_E1873708	SANTA BARBARA	CA .....	.....	..10/11/2024 .....	.....	.....3,396,700 .....	.....	.....	.....	.....	.....	.....	.....	.....25 .....	.....	.....	.....
RTL_E1880014	DELRAY BEACH	FL .....	.....	..10/22/2024 .....	.....	.....220,500 .....	.....	.....	.....	.....	.....	.....	.....	.....2,204 .....	.....	.....	.....
RTL_E1883556	CALIFORNIA CITY	CA .....	.....	..10/25/2024 .....	.....	.....44,733 .....	.....	.....	.....	.....	.....	.....	.....	.....18,740 .....	.....	.....	.....
RTL_E1883546	CITRUS SPRINGS	FL .....	.....	..10/25/2024 .....	.....	.....96,238 .....	.....	.....	.....	.....	.....	.....	.....	.....45,000 .....	.....	.....	.....
RTL_E1889508	NORTH BAY VILLAGE	FL .....	.....	..11/01/2024 .....	.....	.....1,137,590 .....	.....	.....	.....	.....	.....	.....	.....	.....25 .....	.....	.....	.....
RTL_E1889551	LITTLE ELM	TX .....	.....	..11/01/2024 .....	.....	.....225,250 .....	.....	.....	.....	.....	.....	.....	.....	.....373 .....	.....	.....	.....
RTL_E1891989	WEST PALM BEACH	FL .....	.....	..11/07/2024 .....	.....	.....263,795 .....	.....	.....	.....	.....	.....	.....	.....	.....4,222 .....	.....	.....	.....
RTL_E1892017	WEST PARK	FL .....	.....	..11/07/2024 .....	.....	.....366,450 .....	.....	.....	.....	.....	.....	.....	.....	.....329 .....	.....	.....	.....
RTL_E1892037	NORTH MIAMI BEACH	FL .....	.....	..11/07/2024 .....	.....	.....319,000 .....	.....	.....	.....	.....	.....	.....	.....	.....3,668 .....	.....	.....	.....
RTL_E1892049	PINECREST	FL .....	.....	..11/08/2024 .....	.....	.....1,760,000 .....	.....	.....	.....	.....	.....	.....	.....	.....315 .....	.....	.....	.....
RTL_E1901223	LEHIGH ACRES	FL .....	.....	..11/20/2024 .....	.....	.....75,719 .....	.....	.....	.....	.....	.....	.....	.....	.....25 .....	.....	.....	.....
RTL_E1901226	JACKSONVILLE	FL		..11/20/2024		98,925								50			
RTL_E1901284	ALBUQUERQUE	NM		..11/20/2024		168,904								1,728			

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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_E1901547	PUNTA GORDA	FL		11/22/2024		214,731								837			
RTL_E1906105	PRINCETON	TX		11/26/2024		402,305								307			
RTL_E1906109	STOCKBRIDGE	GA		11/26/2024		75,335								405			
RTL_E1906103	CHICAGO	IL		11/26/2024		108,900								1,608			
RTL_E1913940	LEHIGH ACRES	FL		12/04/2024										137			
RTL_E1913941	HIALEAH	FL		12/04/2024		299,000								25			
RTL_E1913984	NEW PORT RICHEY	FL		12/05/2024		286,152								304			
RTL_E1913992	MILWAUKEE	WI		12/05/2024		144,718								1,745			
RTL_E1923788	HIGHLAND PARK	IL		12/12/2024		292,500								5,119			
RTL_E1923791	ST. PETERSBURG	FL		12/12/2024		262,788								29			
RTL_E1925355	MOBILE	AL		12/16/2024		780,100								3,399			
RTL_E1925360	CAPE CORAL	FL		12/16/2024		129,813								25			
RTL_E1928548	NEW ORLEANS	LA		12/18/2024		170,886								100			
RTL_E1928546	HOUSTON	TX		12/18/2024		167,467								1,834			
RTL_E1928564	CHICAGO	IL		12/19/2024		84,040								58			
RTL_E1928563	NEW ORLEANS	LA		12/19/2024		152,819								25			
RTL_E1928587	SMITHFIELD	NC		12/19/2024		225,000								260			
RTL_E1936223	PORT CHARLOTTE	FL		12/27/2024		66,070								25			
RTL_E1939434	GROTON	MA		12/30/2024		248,000								253			
RTL_E1939438	TAMPA	FL		12/30/2024		1,081,600								1,000			
RTL_E1939452	JACKSON	MS		12/30/2024		76,000								10,528			
RTL_E1939437	ATLANTA	GA		12/30/2024		263,500								692			
RTL_E1939593	BRANDON	FL		12/31/2024		258,395								25			
RTL_E1939872	SACRAMENTO	CA		01/03/2025										25			
RTL_E1944848	JACKSONVILLE	FL		01/08/2025										26			
RTL_E1944851	FAYETTEVILLE	NC		01/08/2025										200			
RTL_E1945008	DALLAS	TX		01/10/2025										38			
RTL_E1952233	SPRING HILL	FL		01/16/2025										50			
RTL_E1952230	CHICAGO	IL		01/16/2025										1,004			
RTL_E1952325	NEW PORT RICHEY	FL		01/17/2025										1,536			
RTL_E1952327	AVON PARK	FL		01/17/2025										212			
RTL_E1953788	MIAMI	FL		01/22/2025										175			
RTL_E1953785	MIAMI	FL		01/22/2025										25			
RTL_E1955366	LOS ANGELES	CA		01/23/2025										490			
RTL_E1960823	BRAINTREE	MA		01/30/2025										1			
RTL_E1961827	FAIRVIEW HEIGHTS	IL		01/31/2025										1,123			
RTL_E1964317	GLEN ELLYN	IL		02/05/2025										4,820			
RTL_E1964326	CAPE CORAL	FL		02/05/2025										961			
RTL_E1964321	OCALA	FL		02/05/2025										25			
RTL_E1964329	SEBASTIAN	FL		02/05/2025										1,157			
RTL_E1966367	TEGA CAY	SC		02/07/2025										30			
RTL_E1969212	MOUNTAIN GREEN	UT		02/12/2025										639,038			
RTL_E1971818	CASTROVILLE	TX		02/14/2025										30			
RTL_E1973877	OCALA	FL		02/19/2025										211			
RTL_E1979138	PHILADELPHIA	PA		02/27/2025										50			
RTL_E1982690	TRINITY	NC		02/28/2025										429			
RTL_E1982697	ATLANTA	GA		02/28/2025										60			
RTL_E1985096	HOUSTON	TX		03/07/2025										308			
RTL_E1988088	STROUDSBURG	PA		03/13/2025										1			
RTL_E1988063	RUIDOSO	NM		03/13/2025										392			
RTL_E1988085	TREASURE ISLAND	FL		03/13/2025										9,650			

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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_E1988141	NEW PORT RICHEY	FL .....	.....	...03/14/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....25 .....	.....	.....	.....
RTL_E1992463	ST AUGUSTINE	FL .....	.....	...03/25/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....516 .....	.....	.....	.....
RTL_E1999153	MIAMI	FL .....	.....	...04/09/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....12,000 .....	.....	.....	.....
RTL_E1999202	VISALIA	CA .....	.....	...04/10/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....460,785 .....	.....	.....	.....
RTL_E2001348	SUSSEX	NJ .....	.....	...04/16/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....2 .....	.....	.....	.....
RTL_E2002032	TROPHY CLUB	TX .....	.....	...04/17/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....2,009 .....	.....	.....	.....
RTL_E2022675	SEATTLE	WA .....	.....	...05/29/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....39 .....	.....	.....	.....
0299999. Mortgages with partial repayments						5,753,588,593	.....	562,327	.....	.....	562,327	8,055,330	.....	45,509,940	.....	.....	.....
RTL_E1863734	MIAMI SHORES	FL .....	.....	...09/19/2024	...04/16/2025	751,958	.....	.....	.....	.....	.....	.....	.....	751,958	.....	.....	.....
RTL_E1876854	DAVENPORT	FL .....	.....	...10/16/2024	...06/10/2025	1,137,500	.....	.....	.....	.....	.....	.....	.....	1,137,500	.....	.....	.....
RTL_E1876855	DAVENPORT	FL .....	.....	...10/16/2024	...06/10/2025	1,007,500	.....	.....	.....	.....	.....	.....	.....	1,007,500	.....	.....	.....
0399999. Mortgages disposed						2,896,958	.....	.....	.....	.....	.....	.....	.....	2,896,958	.....	.....	.....
0599999 - Totals						5,983,578,597		1,081,796			1,081,796	8,055,330		338,959,882		27,573	27,573

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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	ABRY ADVANCED SECURITIES FUND	GEORGE TOWN	..C.Y.M.	ABRY PARTNERS, LLC		12/03/2007	2	27,971				3.602
000000-00-0	ABRY PARTNERS VI, LP	BOSTON	..MA	ABRY PARTNERS, LLC		02/11/2008	3	1,060				1.081
000000-00-0	AIOF II WOOLLY CO-INVEST, LP	NEW YORK	..NY	AIOF II WOOLLY CO-INVEST GP, LLC		10/20/2022		31,915				10.640
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	26				2.200
000000-00-0	ALTAS PARTNERS HOLDINGS III LP	TORONTO	..CAN	ALTAS CORPORATION		05/06/2022	3	9,530,122				2.490
000000-00-0	APOLLO INFRASTRUCTURE OPPS FUND II, L.P.	NEW YORK	..NY	APOLLO		09/30/2021		954,498				2.950
000000-00-0	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND III, LP	WILMINGTON	..DE	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND III, LP		12/20/2024		(540,268)				1.540
000000-00-0	ARLINGTON CAPITAL PARTNERS VI, LP	CHEVY CHASE	..MD	ARLINGTON CAPITAL GROUP VI, L.L.C.		04/29/2022	3	254,151				1.310
000000-00-0	ASF IX B LP	EDINBURGH	..GBR	ASF IX B LP		02/14/2025	3	(345,716)				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	109,459				8.110
000000-00-0	ASTORG MID-CAP FUND	LUXEMBOURG	..LUX	ASTORG ASSET MANAGEMENT, S.A R.L.		04/20/2021	3	392,935				1.350
000000-00-0	ASTORG PARTNERS VIII, L.P.	LUXEMBOURG	..LUX	ASTORG ASSET MANAGEMENT, S.A R.L.		02/01/2022	3	10,305,851				1.170
000000-00-0	AVISTA HEALTHCARE PARTNERS III LP	NEW YORK	..NY	AVISTA HEALTHCARE PARTNERS III LP		04/28/2023	3	3,288,164				3.060
000000-00-0	BOP INFRASTRUCTURE FUND, LP	BATON ROUGE	..FL	BOP INFRASTRUCTURE FUND GP, LP		08/19/2021		4,259,058				7.550
000000-00-0	BERTRAM CAPITAL V LP	FOSTER CITY	..CA	BERTRAM CAPITAL V LP		01/19/2023	3	6,513,629				5.640
000000-00-0	BLUE OWL DIGITAL INFRASTRUCTURE FUND III-A LP	CHICAGO	..IL	BLUE OWL DIGITAL INFRASTRUCTURE FUND III-A LP		05/31/2024		8,258,267				0.660
000000-00-0	BREGAL SAGEMOUNT IV, LP	NEW YORK	..NY	BREGAL SAGEMOUNT JERSEY LIMITED		05/17/2022	3	4,822,232				4.690
000000-00-0	BROOKFIELD CAPITAL PARTNERS VI LP	NEW YORK	..NY	BROOKFIELD CAPITAL PARTNERS VI GP LLC		08/01/2022	3	2,469,248				0.510
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V-B, L.P.	NEW YORK	..NY	BROOKFIELD INFRASTRUCTURE FUND V GP LLC		09/30/2022		788,787				0.180
000000-00-0	BROOKFIELD INFRASTRUCTURE STRUCTURED SOLUTIONS-B, LP	WILMINGTON	..DE	BROOKFIELD INFRASTRUCTURE STRUCTURED SOLUTIONS-B, LP		12/13/2024		10,311,288				15.700
000000-00-0	BROOKFIELD REAL ESTATE FINANCE FUND VI	NEW YORK	..NY	BROOKFIELD RE FINANCE FUND VI GP		12/31/2021		114,249				4.980
000000-00-0	BVIP (PARALLEL) FUND XI, LP	BOSTON	..MA	BVIP FUND XI GP, LLC		07/01/2022	3	4,372,430				4.790
000000-00-0	CARLYLE RENEWABLE AND SUSTAINABLE ENERGY FUND II, S.C.Sp.	LUXEMBOURG	..LUX	CRSEF II LUX GP S.A.R.L.		06/30/2022		2,601,586				6.320
000000-00-0	CCOF TIGER CO-INVEST AGGREGATOR A, L.P.	WILMINGTON	..DE	CCOF TIGER CO-INVEST AGGREGATOR A, L.P.		05/28/2025	3	12,120,000				5.060
000000-00-0	CIM INFRASTRUCTURE FUND III, LP	LOS ANGELES	..CA	CIM INFRASTRUCTURE FUND III, LP		04/29/2024		93,750				3.940
000000-00-0	CLEARLAKE CAPITAL PARTNERS VII, LP	SANTA MONICA	..CA	CLEARLAKE CAPITAL PARTNERS		01/10/2022	3	1,790,226				0.510
000000-00-0	CLEARVIEW CAPITAL FUND V, L.P.	STAMFORD	..CT	CLEARVIEW CAPITAL FUND V GP		02/16/2022	3	1,952,442				7.570
000000-00-0	CLIMATE ADAPTIVE INFRASTRUCTURE FUND LP	MILL VALLEY	..CA	CAI GP LP		10/31/2022		2,264,392				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	(54,707)				2.700
000000-00-0	DB SECONDARY OPPORTUNITIES FUND III, LP	EDINBURGH	..GBR	DB SECONDARY		05/09/2014	3	1,158,052				0.907
000000-00-0	DIGITALBRIDGE PARTNERS II, LP	BOCA RATON	..FL	DIGITAL COLONY II GP, LLC		12/17/2021		2,185,087				0.600
000000-00-0	FIVE POINT WATER MANAGEMENT AND SUSTAINABLE INFRASTRUCTURE FUND IV LP	WILMINGTON	..DE	FUND IV LP		08/25/2023		228,875				2.400
000000-00-0	FORTRESS CREDIT OPPORTUNITIES FUND V	NEW YORK	..NY	FORTRESS INVESTMENT GROUP LLC		03/01/2019	2	1,064,171				0.630
000000-00-0	GARTMORE PRIVATE EQUITY III, LP	EDINBURGH	..GBR	GPE III GP, LP		10/25/2007	3	36,673				6.286
000000-00-0	GEMSPRING CAPITAL FUND III LP	WESTPORT	..CT	GEMSPRING CAPITAL FUND III LP		01/27/2023	3	2,977,891				2.620
000000-00-0	GREENBRIAR EQUITY FUND VI LP	GREENWICH	..CT	GREENBRIAR HOLDINGS VI LLC		10/17/2022	3	7,121,467				1.430
000000-00-0	HARBERT INFRASTRUCTURE FUND VI, L.P.	BIRMINGHAM	..AL	HIF VI GP, LLC		09/30/2022		125,311				8.320
000000-00-0	HARK CAPITAL IV LP	NEW YORK	..NY	HARK CAPITAL IV LP		02/02/2023	3	3,097,486				3.870
000000-00-0	HARVEST PARTNERS STRUCTURED CAPITAL FUND	NEW YORK	..NY	HARVEST PARTNERS		08/07/2015	3	5,205				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	(784,034)				1.410
000000-00-0	INDUSTRIAL GROWTH PARTNERS VI, L.P.	SAN FRANCISCO	..CA	IGP CAPITAL PARTNERS VI, LLC		03/31/2022	3	444,991				3.700
000000-00-0	INSIGHT PARTNERS XIII, LP	NEW YORK	..NY	INSIGHT PARTNERS XIII, LP		09/08/2023	3	3,511,146				1.180
000000-00-0	KELSO INVESTMENT ASSOCIATES XI, LP	NEW YORK	..NY	KELSO GP IX, L.P.		02/18/2022	3	2,328,474				2.110
000000-00-0	KINDERHOOK CAPITAL FUND IV	NEW YORK	..NY	KINDERHOOK CAPITAL		06/13/2014	3	2,341				1.500
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVESTORS IV SCSP	GRAND CAYMAN	..C.Y.M.	KKR ASSOCIATES INFRASTRUCTURE III		05/24/2021		803,876				0.350
000000-00-0	LIVINGBRIDGE 7 LP	LONDON	..GBR	LIVINGBRIDGE 7 GENERAL PARTNER LLP		05/29/2020	3	(3,785,168)				4.350
000000-00-0	MANULIFE INFRASTRUCTURE FUND III, LP	BOSTON	..MA	MANULIFE INFRASTRUCTURE FUND III, LP		10/03/2023		(513,910)				2.380
000000-00-0	MARTIS PARTNERS IV, LP	WASHINGTON	..DC	MARTIS PARTNERS IV GP, LLC		03/31/2022	3	1,031,646				5.780
000000-00-0	MCP OPPORTUNITY SECONDARY PROGRAM IV, L.P.	BAAR	..CHE	MONTANA CAPITAL PARTNERS AG		03/07/2018	3	250,908				3.680
000000-00-0	NORTHAMPTON CAPITAL PARTNERS LP	NEW YORK	..NY	NORTHAMPTON CAPITAL PARTNERS LP		12/20/2024		1,851,339				15.160
000000-00-0	NOVA INFRASTRUCTURE FUND I, LP	NEW YORK	..NY	NOVA INFRASTRUCTURE GP I, L.P.		04/27/2022		934,060				12.120

STATEMENT AS OF JUNE 30, 2025 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	NOVA INFRASTRUCTURE FUND II, LP	WILMINGTON	DE.....	NOVA INFRASTRUCTURE FUND II, LP .....	.....	11/27/2024 ...	.....	74,325	.....	.....	.....	5.610
000000-00-0	NOVACAP TMT V	LONGUEUIL	CAN.....	NOVACAP MANAGEMENT INC .....	.....	05/26/2017	3.....	83,760	.....	.....	.....	2.424
000000-00-0	NUVEEN US STRATEGIC DEBT FUND, LP	WILMINGTON	DE.....	NUVEEN US STRATEGIC DEBT FUND, LP .....	.....	04/17/2025 .....	.....	63,765,206	.....	.....	.....	40.000
000000-00-0	ONE EQUITY PARTNERS IX, LP	TORONTO .....	.....	ONE EQUITY PARTNERS IX, LP .....	.....	12/05/2024	3.....	(27,298)	.....	.....	.....	13.280
000000-00-0	PEARLMARK EQUITY PARTNERS II-PL, LP	CHICAGO	IL.....	PEARLMARK EQUITY PARTNERS II-PL, LP .....	.....	03/17/2023 .....	.....	5,564,757	.....	.....	.....	54.630
000000-00-0	PEARLMARK MEZZANINE REALTY PARTNERS VI-PL, LP	CHICAGO	IL.....	PEARLMARK MEZZANINE REALTY PARTNERS VI-PL, LP .....	.....	11/01/2024 .....	.....	8,977,490	.....	.....	.....	34.210
000000-00-0	PL-NOVVA CO-INVESTOR, LLC	LOS ANGELES	CA.....	PL-NOVVA CO-INVESTOR, LLC .....	.....	12/21/2023 .....	.....	66,000	.....	.....	.....	1.410
000000-00-0	PMH II SPV MARIGOLD, LP	GEORGE TOWN .....	.....	PMH II SPV MARIGOLD, LP .....	.....	05/06/2025	3.....	10,356,226	.....	.....	.....	4.720
000000-00-0	RIDGEWOOD WATER & STRATEGIC INFRASTRUCTURE FUND II LP	MONTVALE	NJ.....	RIDGEWOOD WATER & STRATEGIC INFRASTRUCTURE FUND II LP ...	.....	02/17/2023 .....	.....	602,335	.....	.....	.....	6.020
000000-00-0	RLH INVESTORS III	LOS ANGELES	CA.....	RIORDAN, LEWIS & HADEN .....	.....	09/30/2010	3.....	(52,189)	.....	.....	.....	4.234
000000-00-0	ROCKET GLOBAL INNOVATION FUND II, L.P.	BERTRANGE	LUX.....	ROCKET INTERNET CAPITAL PARTNERS LUX II S.A.R.L .....	.....	03/31/2022	3.....	(524,985)	.....	.....	.....	3.030
000000-00-0	SILVERSTONE SEQUEL, LP	LA JOLLA	CA.....	SILVERSTONE SEQUEL, LP .....	.....	02/07/2025	3.....	63,506	.....	.....	.....	33.740
000000-00-0	STEPSTONE SECONDARY OPPORTUNITIES FUND V, LP	NEW YORK	NY.....	STEPSTONE GROUP LP .....	.....	05/18/2022	3.....	4,921,691	.....	.....	.....	1.050
000000-00-0	STONEPEAK INFRASTRUCTURE FUND IV LP	NEW YORK	NY.....	STONEPEAK ASSOCIATES IV LLC .....	.....	12/10/2021 .....	.....	6,782,789	.....	.....	.....	0.530
000000-00-0	STRATEGIC PARTNERS IX LP	NEW YORK	NY.....	STRATEGIC PARTNERS .....	.....	02/18/2022	3.....	6,332,865	.....	.....	.....	0.700
000000-00-0	TIGER INFRASTRUCTURE PARTNERS FUND IV LP	WILMINGTON	DE.....	TIGER INFRASTRUCTURE PARTNERS FUND IV LP .....	.....	05/06/2025 .....	.....	6,621,247	.....	.....	.....	3.480
000000-00-0	TIGER INFRASTRUCTURE PARTNERS FUND PL LP	NEW YORK	NY.....	TIGER INFRASTRUCTURE PARTNERS FUND PL LP .....	.....	08/01/2024 .....	.....	3,230,597	.....	.....	.....	18.520
000000-00-0	TOP TIER VENTURE VELOCITY FUND 4, LP	SAN FRANCISCO	CA.....	TOP TIER CAPITAL PARTNERS LLC .....	.....	05/31/2022	3.....	1,795,483	.....	.....	.....	5.714
000000-00-0	TRUE GREEN CAPITAL FUND IV	WESTPORT	CT.....	TGC ASSET MANAGEMENT IV LLC .....	.....	03/18/2022 .....	.....	(1,000,000)	.....	.....	.....	7.800
000000-00-0	TZP SMALL CAP PARTNERS II LP	NEW YORK	NY.....	TZP SMALL CAP PARTNERS II LP .....	.....	02/14/2019	3.....	85,118	.....	.....	.....	6.400
000000-00-0	WIND POINT PARTNERS X-A LP	CHICAGO	IL.....	WIND POINT X ADVISORS, LLC .....	.....	10/21/2022	3.....	2,332,388	.....	.....	.....	2.900
1999999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated									92,862,679	137,951,384		XXX
000000-00-0	PACIFIC ASSET MANAGEMENT CLO OPPORTUNITIES FUND LP	NEWPORT BEACH	CA.....	INTERNALLY FORMED .....	.....	05/31/2018 ...	.....	39,118,892	.....	.....	.....	100.000
000000-00-0	PACIFIC PRIVATE CREDIT FUND III	NEWPORT BEACH	CA.....	INTERNALLY FORMED .....	.....	10/17/2017 .....	.....	3,509,848	.....	.....	.....	74.370
000000-00-0	PACIFIC PRIVATE CREDIT FUND IV	NEWPORT BEACH	CA.....	INTERNALLY FORMED .....	.....	02/28/2019 .....	.....	1,772,303	.....	.....	.....	84.520
000000-00-0	PACIFIC PRIVATE CREDIT FUND V	NEWPORT BEACH	CA.....	INTERNALLY FORMED .....	.....	05/26/2021 .....	.....	5,417,010	.....	.....	.....	88.940
000000-00-0	PACIFIC PRIVATE EQUITY FUND II-A LP	NEWPORT BEACH	CA.....	INTERNALLY FORMED .....	.....	10/01/2023 .....	.....	746,272	.....	.....	.....	99.970
000000-00-0	PACIFIC PRIVATE EQUITY OPPS FUND III	NEWPORT BEACH	CA.....	INTERNALLY FORMED .....	.....	10/17/2017 .....	.....	13,277,625	.....	.....	.....	79.770
000000-00-0	PACIFIC PRIVATE EQUITY OPPS FUND IV	NEWPORT BEACH	CA.....	INTERNALLY FORMED .....	.....	03/06/2019 .....	.....	19,982,066	.....	.....	.....	79.160
000000-00-0	PACIFIC PRIVATE EQUITY OPPORTUNITIES FUND VI LP	NEWPORT BEACH	CA.....	INTERNALLY FORMED .....	.....	03/22/2024 .....	.....	5,300,342	.....	.....	.....	71.400
000000-00-0	PACIFIC PRIVATE FEEDER FUND II, LP	NEWPORT BEACH	CA.....	INTERNALLY FORMED .....	.....	06/28/2018 .....	.....	21,539	.....	.....	.....	35.710
000000-00-0	PACIFIC PRIVATE FEEDER FUND III, LP	NEWPORT BEACH	CA.....	INTERNALLY FORMED .....	.....	06/21/2019 .....	.....	370,158	.....	.....	.....	30.610
000000-00-0	PACIFIC PRIVATE FEEDER FUND IV, LP	NEWPORT BEACH	CA.....	INTERNALLY FORMED .....	.....	12/22/2020 .....	.....	588,686	.....	.....	.....	23.080
000000-00-0	PPFA CREDIT OPPORTUNITIES FUND I LP	NEWPORT BEACH	CA.....	INTERNALLY FORMED .....	.....	07/31/2020 .....	.....	3,737	.....	.....	.....	9.660
2099999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated									90,108,478			XXX
69388#-10-3	PACIFIC ASSET HOLDINGS	NEWPORT BEACH	CA.....	INTERNALLY FORMED .....	.....	12/31/1997 ...	.....	904,642,532	.....	.....	.....	100.000
2299999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated									904,642,532			XXX
000000-00-0	IMPACT MORTGAGE OPPORTUNITIES FUND	SAN FRANCISCO	CA.....	IMPACT COMMUNITY CAPITAL, LLC .....	.....	01/31/2021 ...	.....	79,076	.....	.....	.....	35.360
2399999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated									79,076			XXX
000000-00-0	BLACKSTONE PROPERTY PARTNERS L.P.	NEW YORK	NY.....	BLACKSTONE PROPERTY ASSOCIATES L.P. ....	.....	06/30/2022 ...	.....	96,392	.....	.....	.....	0.300
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated									96,392			XXX
												0.000
2699999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Affiliated												XXX
668138-AF-7	NORTHWESTERN MUTUAL LIFE	MILWAUKEE	WI.....	The Northwestern Mutual Life Insurance Company	1.D FE	05/29/2025 ...	.....	300,419	.....	.....	.....	0.000
638671-AK-3	NATIONWIDE MUTUAL INSURANCE CO SUB 9.375% 08/15/39 .....	.....	OH.....	BANK OF AMERICA NA	1.G FE	05/22/2025 ...	.....	13,099,947	.....	.....	.....	0.000
878091-BC-0	TEACHERS INSURANCE AND ANNUITY SUB 144A 6.850% 12/16/39 .....	.....	NY.....	WELLS FARGO BANK N.A.	1.D FE	04/14/2025 ...	.....	9,289,266	.....	.....	.....	0.000
225313-AR-6	CREDIT AGRICOLE SA/LONDON PERP JR SUB 144A 6.700% 12/31/99		FRA.....	No Broker	2.C FE	09/24/2024 ...		225,000				0.000
2799999. Surplus Notes - Unaffiliated									22,689,632	225,000		XXX

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		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	BCCP SRC DESOTO III, LLC	AUBURN	AL	BCCP SRC DESOTO III, LLC .....	.....	10/17/2023 .....	.....	.....	24,073 .....	.....	.....	99.000
000000-00-0	R4 CALIFORNIA HOUSING PARTNERS IX LP	NEW YORK	NY	R4 CALIFORNIA HOUSING PARTNERS IX LP .....	.....	05/13/2025 .....	.....	30,000,000 .....	.....	.....	.....	18.960
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated								30,000,000	24,073			XXX
000000-00-0	CONNECTICUT STATE FILM PRODUCTION TAX CREDIT - ANOMALY ENTERTAINMENT, INC	STAMFORD	CT	CONNECTICUT STATE FILM PRODUCTION TAX CREDIT - ANOMALY ENTERTAINMENT, INC .....	.....	04/01/2025 .....	.....	946,162 .....	.....	.....	.....	100.000
000000-00-0	MISSOURI TAX CREDIT FUND LP	ST LOUIS	MO	MISSOURI EQUITY INVESTORS LLC .....	.....	12/09/2022 .....	.....	1,140,000 .....	.....	.....	.....	100.000
000000-00-0	STONEHENGE NEVADA INVESTOR V, LLC	BATON ROUGE	GA	STONEHENGE NEVADA INVESTOR V, LLC .....	.....	04/15/2025 .....	.....	7,456,664 .....	.....	.....	.....	0.490
000000-00-0	SUGAR CREEK REALTY LLC - HI	ST. LOUIS	MO	SUGAR CREEK REALTY LLC - HI .....	.....	12/30/2024 .....	.....	736,000 .....	.....	.....	.....	100.000
000000-00-0	SUGAR CREEK REALTY LLC - NE	ST LOUIS	MO	SUGAR CREEK REALTY LLC - NE .....	.....	04/17/2023 .....	.....	1,456,000 .....	.....	.....	.....	100.000
000000-00-0	SUGAR CREEK REALTY LLC - OK	ST. LOUIS	MO	SUGAR CREEK REALTY .....	.....	12/09/2022 .....	.....	368,000 .....	.....	.....	.....	100.000
000000-00-0	SUGAR CREEK REALTY LLC - WI	ST. LOUIS	MO	SUGAR CREEK REALTY LLC - WI .....	.....	12/30/2024 .....	.....	940,000 .....	.....	.....	.....	100.000
3999999. Qualifying State Tax Credit Investments - Unaffiliated								8,402,826	4,640,000			XXX
4199999. All Other Tax Credit Investments - Unaffiliated												0.000
4199999. All Other Tax Credit Investments - Unaffiliated												
053332-9L-8	AUTOZONE INC WCFN 053332A01 - AUTOZONE SVC1 0.000% 12/31/49 .....	.....	TN	DIRECT PLACEMENT	2.B	04/13/2023 .....	.....	.....	16,273,013 .....	.....	.....	0.000
000000-00-0	AUTOZONE INC WCFN DISC NT SER D 0.000% 12/31/49 .....	.....	TN	DIRECT PLACEMENT	2.B	04/16/2025 .....	.....	3,264,996	17,791,783 .....	.....	.....	0.000
191216-9D-4	COCA-COLA CO WCFN 191216F04- COCA-COLA CO SVC #5 0.000% 12/31/49 .....	.....	CT	DIRECT PLACEMENT	1.E	10/23/2024 .....	.....	.....	23,216,762 .....	.....	.....	0.000
252490-AA-4	DIAGEO NORTH AMERICA WCFN 252490AA4-DIAGEO SVC AGMT #1 0.000% 12/31/49 .....	.....	NY	DIRECT PLACEMENT	2.B	01/11/2023 .....	.....	.....	18,787,393 .....	.....	.....	0.000
000000-00-0	EATON CORP WCFN 278058G05 EATON SCV AGMT #2 0.000% 12/31/49 .....	.....	GA	DIRECT PLACEMENT	1.G FE	02/28/2024 .....	.....	96,667,927 .....	.....	.....	.....	0.000
68555B-VT-5	GENERAL MILLS WCFI DISC NT 0.000% 08/27/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	10/28/2024 .....	.....	1,003,969 .....	.....	.....	.....	0.000
68555C-BJ-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/18/26 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/21/2025 .....	.....	1,123,626 .....	.....	.....	.....	0.000
68555C-BQ-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/24/26 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	05/20/2025 .....	.....	774,775 .....	.....	.....	.....	0.000
68555B-WA-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/10/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	05/14/2025 .....	.....	619,080 .....	.....	.....	.....	0.000
68555B-WIS-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/26/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	06/03/2025 .....	.....	436,567 .....	.....	.....	.....	0.000
68555C-AL-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/20/26 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/02/2025 .....	.....	112,809 .....	.....	.....	.....	0.000
68555B-WIH-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/17/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	06/27/2025 .....	.....	864,158 .....	.....	.....	.....	0.000
68555B-WIR-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/25/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/01/2025 .....	.....	551,271	607,199 .....	.....	.....	0.000
68555B-VR-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/25/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	01/29/2025 .....	.....	1,274,596 .....	.....	.....	.....	0.000
68555B-ZQ-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/24/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/07/2025 .....	.....	353,763	705,541 .....	.....	.....	0.000
68555B-ZJ-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/18/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	06/24/2025 .....	.....	1,154,781 .....	.....	.....	.....	0.000
68555B-ZG-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/16/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	03/28/2025 .....	.....	3,990,214 .....	.....	.....	.....	0.000
68555B-V7-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/07/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	02/04/2025 .....	.....	2,310,893 .....	.....	.....	.....	0.000
68555C-B3-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/03/26 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/07/2025 .....	.....	1,130,071 .....	.....	.....	.....	0.000
68555C-B2-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/02/26 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/04/2025 .....	.....	429,086 .....	.....	.....	.....	0.000
68555B-WM-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/21/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	06/23/2025 .....	.....	126,569 .....	.....	.....	.....	0.000
68555B-W4-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/04/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/01/2025 .....	.....	109,805	146,205 .....	.....	.....	0.000
68555B-XG-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/16/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	06/20/2025 .....	.....	1,343,323 .....	.....	.....	.....	0.000
68555C-AP-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/23/26 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/04/2025 .....	.....	229,464	115,791 .....	.....	.....	0.000
68555B-WX-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/31/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/07/2025 .....	.....	165,454	150,618 .....	.....	.....	0.000
68555B-W3-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/03/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	03/10/2025 .....	.....	5,238,333 .....	.....	.....	.....	0.000
68555B-WG-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/16/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	02/20/2025 .....	.....	1,151,389 .....	.....	.....	.....	0.000
68555B-W7-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/07/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	06/06/2025 .....	.....	402,114	256,636 .....	.....	.....	0.000
68555C-A7-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/07/26 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/21/2025 .....	.....	217,948 .....	.....	.....	.....	0.000
68555B-W4-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/04/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/08/2025 .....	.....	619,291	2,341,900 .....	.....	.....	0.000
68555B-WF-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 07/15/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/23/2025 .....	.....	207,678 .....	.....	.....	.....	0.000
68555B-WR-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 07/25/25 .....	.....	DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/28/2025 .....	.....	547,441 .....	.....	.....	.....	0.000

STATEMENT AS OF JUNE 30, 2025 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
68555B-YA-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/10/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/16/2025		277,336				0.000
68555B-VC-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/12/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	02/14/2025			1,897,578			0.000
68555B-YU-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/28/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	01/29/2025			609,711			0.000
68555B-XH-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/17/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	06/20/2025		953,871				0.000
68555B-VM-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/21/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/24/2025		912,921				0.000
68555B-W9-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/09/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	03/12/2025			1,107,122			0.000
68555B-ZC-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/12/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	06/18/2025		105,938	216,526			0.000
68555B-Y5-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/05/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	05/19/2025		2,891,203				0.000
68555B-UP-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 07/23/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	03/26/2025			1,239,249			0.000
68555B-Z3-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/03/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	06/13/2025		2,296,654	1,091,471			0.000
68555B-ZN-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/22/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/02/2025		252,514	226,006			0.000
68555B-YD-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/13/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/21/2025		249,187	1,087,114			0.000
68555B-Y6-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/06/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	06/23/2025		186,151				0.000
68555B-VL-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/20/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/23/2025		1,468,496	492,504			0.000
68555B-YR-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/25/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	06/05/2025		227,949	263,601			0.000
68555C-A5-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/05/26		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/04/2025		212,815	445,647			0.000
68555C-AV-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/29/26		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/02/2025		350,469	115,597			0.000
68555B-XP-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/23/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/01/2025		113,292	1,692,011			0.000
68555C-BB-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/11/26		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	05/27/2025		217,213				0.000
68555B-W4-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/04/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	03/11/2025			1,389,208			0.000
68555B-Z9-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/09/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	02/10/2025			5,940,982			0.000
68555B-XN-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/22/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	03/28/2025			969,083			0.000
68555B-V5-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/05/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	03/24/2025			3,416,135			0.000
68555B-WV-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/29/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	06/02/2025		873,387	477,949			0.000
68555B-SU-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/28/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	12/03/2024			926,422			0.000
68555B-WN-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/22/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	03/24/2025			1,426,603			0.000
68555B-WC-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/12/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	06/16/2025		2,109,653				0.000
68555B-Z2-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/02/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	06/04/2025		1,029,636	4,659,369			0.000
68555B-WW-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/30/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/02/2025		888,994	1,869,516			0.000
68555B-ZB-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/11/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	06/23/2025		243,822	1,063,371			0.000
68555B-X3-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/03/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	06/06/2025		452,384				0.000
68555C-BA-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 02/10/26		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	05/27/2025		236,214				0.000
68555B-UB-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 07/11/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/14/2025		1,252,818				0.000
68555B-WQ-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/24/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	03/03/2025			902,250			0.000
68555B-YJ-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/18/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/24/2025		357,582	1,768,784			0.000
68555B-UH-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 07/17/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/23/2025		276,659				0.000
68555B-XQ-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/24/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	03/28/2025			661,532			0.000
68555B-WP-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/23/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	03/26/2025			1,206,979			0.000
68555B-XF-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/15/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/16/2025		1,006,670	2,450,639			0.000
68555B-Z4-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/04/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	06/10/2025		1,012,337	835,287			0.000
68555B-XU-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/28/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/03/2025		456,655	2,230,462			0.000
68555B-ZK-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/19/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	05/28/2025			403,686			0.000
68555B-X1-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/01/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	06/03/2025		156,027				0.000
68555B-SN-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/22/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/23/2025		1,309,971				0.000
68555B-ZH-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/17/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	03/31/2025			1,937,668			0.000
68555B-XM-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/21/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	03/28/2025			2,023,159			0.000
68555C-AG-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/16/26		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	04/01/2025		231,865	217,678			0.000
68555B-XL-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/20/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.8	03/26/2025			975,223			0.000

STATEMENT AS OF JUNE 30, 2025 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
68555B-ZP-9	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 12/23/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	02/24/2025			2,734,628			0.000
68555B-XE-6	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 10/14/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	06/20/2025		316,458	179,794			0.000
68555C-AW-9	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 01/30/26		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/03/2025		583,318				0.000
68555B-X2-2	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 10/02/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/29/2025		671,354	684,659			0.000
68555B-X9-7	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 10/09/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/15/2025		268,039	311,692			0.000
68555B-X6-3	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 10/06/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	03/12/2025			133,703			0.000
68555B-XV-8	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 10/29/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	06/03/2025		229,266				0.000
68555B-VV-0	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 08/29/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	02/04/2025			226,618			0.000
68555B-YL-9	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 11/20/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	05/28/2025		534,095	122,357			0.000
68555B-Z1-2	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 12/01/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	06/13/2025		107,018				0.000
68555B-VU-2	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 08/28/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	03/07/2025			430,438			0.000
68555B-VS-7	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 08/26/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	03/03/2025			2,103,628			0.000
68555C-AN-9	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 01/22/26		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	03/26/2025			729,613			0.000
68555B-UG-4	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 07/16/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/25/2025		419,290				0.000
68555B-YS-4	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 11/26/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	05/28/2025		103,980				0.000
68555C-AD-1	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 01/13/26		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	03/28/2025			386,433			0.000
68555B-XT-3	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 10/27/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/02/2025		406,760	878,579			0.000
68555B-YK-1	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 11/19/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	05/27/2025		428,458	469,246			0.000
68555B-YC-9	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 11/12/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	02/20/2025			338,190			0.000
68555B-Y7-0	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 11/07/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	06/09/2025		297,471				0.000
68555B-X8-9	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 10/08/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/15/2025		229,557				0.000
68555B-ZX-2	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 12/31/25		DE	DEUTSCHE BANK TRUST AMERICAS	2.B	04/01/2025		334,389				0.000
372460-9A-5	GENUINE PARTS CO WCFN 372460E#8- GENUINE PARTS SVC2	0.000%		GA	DIRECT PLACEMENT	2.A FE	07/21/2023			8,805,455			0.000
000000-00-0	GENUINE PARTS CO WCFN PERP TL DISC NT SER 3	0.000% 12/31/49		GA	DIRECT PLACEMENT	2.A FE	01/15/2025			3,173,081			0.000
438516-9A-6	HONEYWELL INTERNATIONAL WCFN 438516C*5 - HONEYWELL AGMT 2	0.000%		MN	DIRECT PLACEMENT	1.F FE	07/12/2023			57,298,946			0.000
478375-A*-9	JOHNSON CONTROLS INTL WCFN 478375A*9 - JOHNSON CONTROLS 1	0.000%		GA	DIRECT PLACEMENT	2.B	12/18/2024			39,431,029			0.000
68560*-AA-7	KEURIG DR PEPPER INC WCFN 68560*AA7- KEURIG DR PEPPER #1	0.000%		MA	DIRECT PLACEMENT	2.B	01/11/2023			4,780,202			0.000
548661-E#-0	LOWES COMPANIES INC WCFN 548661E#0 - LOWES COMPANIES 1	0.000%		NC	DIRECT PLACEMENT	2.A	11/13/2023			31,144,233			0.000
000000-00-0	PEPSICO INC WCFN 713448C*7-PEPSI CO SVC AGMT #8	0.000% 12/31/49		GA	DIRECT PLACEMENT	1.E	02/28/2024			58,368,164			0.000
06055H-A*-4	PFIZER INC WCFN 06055HA*4- PFIZER INC SVC AGT1	0.000% 12/31/49		NC	DIRECT PLACEMENT	1.F	08/28/2023			14,691,646			0.000
87612E-E#-9	TARGET CORP WCFN TL DISC NT SER 1	0.000% 12/31/49		MN	DIRECT PLACEMENT	1.F	09/29/2023			18,236,867			0.000
000000-00-0	THE PROCTER & GAMBLE CO WCFN 742718H*3-PROCTER & GAMBLE #4	0.000%		OH	DIRECT PLACEMENT	1.D FE	08/09/2023			69,912,448			0.000
4399999. Working Capital Finance Investment - Unaffiliated										42,727,892	555,434,247		XXX
000000-00-0	APC ASSET DEVELOPMENT I, LP		NEWPORT BEACH	CA	APC ASSET DEVELOPMENT I, LP		12/01/2023			(5,995,026)			99.920
000000-00-0	APC ASSET DEVELOPMENT II LP		NEWPORT BEACH	CA	APC ASSET DEVELOPMENT II LP		12/01/2023			(9,394,129)			99.940
4499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Bonds - Unaffiliated										(15,389,155)			XXX
													0.000
5499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated													XXX
000000-00-0	PACIFIC PRIVATE CREDIT OPPORTUNITIES FUND II LP		NEWPORT BEACH	CA	INTERNALLY FORMED		09/04/2024			58,944,869			99.950
5599999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Affiliated										58,944,869			XXX
													0.000
5699999. Any Other Class of Assets - Unaffiliated													XXX

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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
6899999. Total - Unaffiliated								196,683,029	683,061,018			XXX
6999999. Total - Affiliated									1,053,695,880			XXX
7099999 - Totals								196,683,029	1,736,756,897			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 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	ABRY ADVANCED SECURITIES FUND	GEORGE TOWN	CYM.	TERMINATED	12/03/2007	04/24/2025	19,985	8,954			(14,640)	(5,686)		42,270	42,270				
000000-00-0	ABRY PARTNERS VI, LP	BOSTON	MA.	TERMINATED	02/11/2008	04/08/2025	12,697	(12,696)				(12,696)		1,061	1,061				11,755
000000-00-0	ALPINVEST STRATEGIC PORTFOLIO FINANCE FUND (ONSHORE) II, L.P.	WILMINGTON	DE.	NORMAL DISTRIBUTION	12/15/2023	06/30/2025	26							26	26				
000000-00-0	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND III, LP	WILMINGTON	DE.	NORMAL DISTRIBUTION	12/20/2024	06/30/2025	9,366							9,366	9,366				
000000-00-0	ARISTOTLE CAPITAL MANAGEMENT LLC	LOS ANGELES	CA.	NORMAL DISTRIBUTION	04/12/2023	06/30/2025	4,483,131							4,483,131	4,483,131				
000000-00-0	ASF IX B LP	EDINBURGH	GBR.	NORMAL DISTRIBUTION	02/14/2025	06/30/2025	91,174							91,174	91,174				
000000-00-0	ASF TOWER II CO-INVEST B LP	ST HELIER	GBR.	NORMAL DISTRIBUTION	05/24/2023	06/30/2025	567,568							567,568	567,568				
000000-00-0	AVANATH AFFORDABLE HOUSING RENAISSANCE FUND, LP	IRVINE	CA.	NORMAL DISTRIBUTION	12/31/2022	06/30/2025	1,066,063							1,066,063	1,066,063				
000000-00-0	BERTRAM CAPITAL V LP	FOSTER CITY	CA.	NORMAL DISTRIBUTION	01/19/2023	06/30/2025	468,750							468,750	468,750				
000000-00-0	BLACKROCK US CRE DEBT FUND - C7 LP	NEW YORK	NY.	NORMAL DISTRIBUTION	02/23/2022	06/30/2025	864,340							864,340	864,340				
000000-00-0	BREGAL SAGEMOUNT IV, LP	NEW YORK	NY.	NORMAL DISTRIBUTION	05/17/2022	06/30/2025	664,897							664,897	664,897				
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V-B, L.P.	NEW YORK	NY.	NORMAL DISTRIBUTION	09/30/2022	06/30/2025	490,380							490,380	490,380				
000000-00-0	BROOKFIELD REAL ESTATE FINANCE FUND VI	NEW YORK	NY.	NORMAL DISTRIBUTION	12/31/2021	06/30/2025	1,631,894							1,631,894	1,631,894				
000000-00-0	CLIMATE ADAPTIVE INFRASTRUCTURE FUND LP	MILL VALLEY	CA.	NORMAL DISTRIBUTION	10/31/2022	06/30/2025	82,089							82,089	82,089				
000000-00-0	DB SECONDARY OPPORTUNITIES FUND III, LP	EDINBURGH	GBR.	NORMAL DISTRIBUTION	05/09/2014	06/30/2025	89,931							89,931	89,931				
000000-00-0	FORTRESS CREDIT OPPORTUNITIES FUND V	NEW YORK	NY.	NORMAL DISTRIBUTION	03/01/2019	06/30/2025	1,545,778							1,545,778	1,545,778				
000000-00-0	FORTRESS LENDING FUND III (A), LP	NEW YORK	NY.	NORMAL DISTRIBUTION	08/12/2022	06/30/2025	7,280,698							7,280,698	7,280,698				
000000-00-0	GARTMORE PRIVATE EQUITY III, LP	EDINBURGH	GBR.	NORMAL DISTRIBUTION	10/25/2007	06/30/2025	75,731							75,731	75,731				
000000-00-0	GEMSPRING CAPITAL FUND III LP	WESTPORT	CT.	NORMAL DISTRIBUTION	01/27/2023	06/30/2025	251,471							251,471	251,471				217,966
000000-00-0	GLENDOWER CAPITAL SECONDARY OPFS FUND V-P	LONDON	GBR.	NORMAL DISTRIBUTION	04/29/2021	06/30/2025	465,165							465,165	465,165				
000000-00-0	GLENDOWER CAPITAL STRATEGIC PARTNERSHIP V-1 (NEVELSON), SCSP	LUXEMBOURG	LUX.	NORMAL DISTRIBUTION	10/20/2023	06/30/2025	638,055							638,055	638,055				
000000-00-0	HARBERT INFRASTRUCTURE FUND VI, L.P.	BIRMINGHAM	AL.	NORMAL DISTRIBUTION	09/30/2022	06/30/2025	1,066,811							1,066,811	1,066,811				
000000-00-0	HARK CAPITAL IV LP	NEW YORK	NY.	NORMAL DISTRIBUTION	02/02/2023	06/30/2025	135,404							135,404	135,404				
000000-00-0	KINDERHOOK CAPITAL FUND IV	NEW YORK	NY.	TERMINATED	06/13/2014	06/13/2025								2,341	2,341				8,232
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVESTORS IV SCSP	GRAND CAYMAN	CYM.	NORMAL DISTRIBUTION	05/24/2021	06/30/2025	264,491							264,491	264,491				
000000-00-0	LEXINGTON CAPITAL PARTNERS VII	NEW YORK	NY.	NORMAL DISTRIBUTION	11/10/2008	06/30/2025	98,375							98,375	98,375				
000000-00-0	MANULIFE INFRASTRUCTURE FUND III, LP	BOSTON	MA.	NORMAL DISTRIBUTION	10/03/2023	06/30/2025	61,660							61,660	61,660				

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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	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	MARTIS PARTNERS IV, LP	WASHINGTON	DC	NORMAL DISTRIBUTION	03/31/2022	06/30/2025	121,302 .....	.....	.....	.....	.....	.....	.....	121,302	121,302 .....	.....	.....	.....	.....
000000-00-0	MCP OPPORTUNITY SECONDARY PROGRAM IV, L.P.	BAAR	CHE	NORMAL DISTRIBUTION	03/07/2018	06/30/2025	906,727 .....	.....	.....	.....	.....	.....	.....	906,727	906,727 .....	.....	.....	.....	.....
000000-00-0	MONTAUK TRIGUARD IV	IRVINE	CA	NORMAL DISTRIBUTION	02/20/2008	06/30/2025	12,409 .....	.....	.....	.....	.....	.....	.....	12,409	12,409 .....	.....	.....	.....	.....
000000-00-0	MONTAUK TRIGUARD V	IRVINE	CA	NORMAL DISTRIBUTION	01/28/2011	06/30/2025	138,494 .....	.....	.....	.....	.....	.....	.....	138,494	138,494 .....	.....	.....	.....	.....
000000-00-0	NOVA INFRASTRUCTURE FUND I, LP	NEW YORK	NY	NORMAL DISTRIBUTION	04/27/2022	06/30/2025	90,820 .....	.....	.....	.....	.....	.....	.....	90,820	90,820 .....	.....	.....	.....	.....
000000-00-0	NOVACAP TMT V	LONGUEUIL	CAN	NORMAL DISTRIBUTION	05/26/2017	06/30/2025	1,961,210 .....	.....	.....	.....	.....	.....	.....	1,961,210	1,961,210 .....	.....	.....	.....	.....
000000-00-0	NUVEEN US STRATEGIC DEBT FUND, LP	WILMINGTON	DE	NORMAL DISTRIBUTION	04/17/2025	06/30/2025	60,799 .....	.....	.....	.....	.....	.....	.....	60,799	60,799 .....	.....	.....	.....	.....
000000-00-0	NYLCAP MEZZANINE PARTNERS III	NEW YORK	NY	NORMAL DISTRIBUTION	12/31/2010	06/30/2025	25,440 .....	.....	.....	.....	.....	.....	.....	25,440	25,440 .....	.....	.....	.....	.....
000000-00-0	ONE EQUITY PARTNERS IX, LP	TORONTO	CAN	NORMAL DISTRIBUTION	12/05/2024	06/30/2025	41,581 .....	.....	.....	.....	.....	.....	.....	41,581	41,581 .....	.....	.....	.....	.....
000000-00-0	PANTHEON GLOBAL SECONDARY FUND III	ST. PETER PORT	GBR	NORMAL DISTRIBUTION	11/20/2006	06/30/2025	52,478 .....	.....	.....	.....	.....	.....	.....	52,478	52,478 .....	.....	.....	.....	.....
000000-00-0	PEARLMARK MEZZANINE REALTY PARTNERS VI-PL, LP	CHICAGO	IL	NORMAL DISTRIBUTION	11/01/2024	06/30/2025	102,715 .....	.....	.....	.....	.....	.....	.....	102,715	102,715 .....	.....	.....	.....	.....
000000-00-0	PIH II SPV MARI GOLD, LP	GEORGE TOWN	CYM	NORMAL DISTRIBUTION	05/06/2025	06/30/2025	1,125,000 .....	.....	.....	.....	.....	.....	.....	1,125,000	1,125,000 .....	.....	.....	.....	.....
000000-00-0	RIDGEWOOD WATER & STRATEGIC INFRASTRUCTURE FUND II LP	MONTVALE	NJ	NORMAL DISTRIBUTION	02/17/2023	06/30/2025	5,877,044 .....	.....	.....	.....	.....	.....	.....	5,877,044	5,877,044 .....	.....	.....	.....	.....
000000-00-0	ROCKET GLOBAL INNOVATION FUND II, L.P.	BERTRANGE	LUX	NORMAL DISTRIBUTION	03/31/2022	06/30/2025	45,821 .....	.....	.....	.....	.....	.....	.....	45,821	45,821 .....	.....	.....	.....	.....
000000-00-0	ROCKET GLOBAL INNOVATION TRUST (FUND I)	BERTRANGE	LUX	NORMAL DISTRIBUTION	03/31/2022	06/30/2025	111,385 .....	.....	.....	.....	.....	.....	.....	111,385	111,385 .....	.....	.....	.....	.....
000000-00-0	SILVERSTONE SEQUEL, LP	LA JOLLA	CA	NORMAL DISTRIBUTION	02/07/2025	06/30/2025	10,684 .....	.....	.....	.....	.....	.....	.....	10,684	10,684 .....	.....	.....	.....	.....
000000-00-0	STEPSTONE INTERNATIONAL INVESTORS III	ST. PETER PORT	GBR	TERMINATED	02/05/2007	05/28/2025	16,406	(6,342) .....	.....	.....	(4)	(6,346)	1,282	11,342	11,342 .....	.....	.....	.....	2,378
000000-00-0	STONEPEAK INFRASTRUCTURE FUND IV LP	NEW YORK	NY	NORMAL DISTRIBUTION	12/10/2021	06/30/2025	544,447 .....	.....	.....	.....	.....	.....	.....	544,447	544,447 .....	.....	.....	.....	.....
000000-00-0	STRATEGIC PARTNERS INFRASTRUCTURE III, L.P.	CHICAGO	IL	NORMAL DISTRIBUTION	10/21/2022	06/30/2025	(3,366,097) .....	.....	.....	.....	.....	.....	.....	(3,366,097)	(3,366,097) .....	.....	.....	.....	.....
1999999	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Unaffiliated .....	.....	.....	.....	.....	.....	32,243,371	(10,084) .....	.....	.....	(14,644)	(24,728)	1,282	32,251,297	32,251,297 .....	.....	.....	.....	240,351
000000-00-0	PACIFIC PRIVATE CREDIT FUND III	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	10/17/2017	06/30/2025	8,679,856 .....	.....	.....	.....	.....	.....	.....	8,679,856	8,679,856 .....	.....	.....	.....	.....
000000-00-0	PACIFIC PRIVATE CREDIT FUND IV	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	02/28/2019	06/30/2025	10,024,354 .....	.....	.....	.....	.....	.....	.....	10,024,354	10,024,354 .....	.....	.....	.....	.....
000000-00-0	PACIFIC PRIVATE CREDIT FUND V	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	05/26/2021	06/30/2025	5,417,010 .....	.....	.....	.....	.....	.....	.....	5,417,010	5,417,010 .....	.....	.....	.....	.....
000000-00-0	PACIFIC PRIVATE EQUITY OPPS FUND III	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	10/17/2017	06/30/2025	13,953,926 .....	.....	.....	.....	.....	.....	.....	13,953,926	13,953,926 .....	.....	.....	.....	.....
000000-00-0	PACIFIC PRIVATE EQUITY OPPORTUNITIES FUND VI LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	03/22/2024	06/30/2025	574,009 .....	.....	.....	.....	.....	.....	.....	574,009	574,009 .....	.....	.....	.....	.....
000000-00-0	PACIFIC PRIVATE FEEDER FUND II, LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	06/28/2018	06/30/2025	1,241,963 .....	.....	.....	.....	.....	.....	.....	1,241,963	1,241,963 .....	.....	.....	.....	.....
000000-00-0	PACIFIC PRIVATE FEEDER FUND III, LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	06/21/2019	06/30/2025	522,032 .....	.....	.....	.....	.....	.....	.....	522,032	522,032 .....	.....	.....	.....	.....
000000-00-0	PACIFIC PRIVATE FEEDER FUND IV, LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	12/22/2020	06/30/2025	437,426 .....	.....	.....	.....	.....	.....	.....	437,426	437,426 .....	.....	.....	.....	.....
000000-00-0	PPFA CREDIT OPPORTUNITIES FUND I LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	07/31/2020	06/30/2025	255,006 .....	.....	.....	.....	.....	.....	.....	255,006	255,006 .....	.....	.....	.....	.....
2099999	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Common Stocks - Affiliated .....	.....	.....	.....	.....	.....	41,105,582 .....	.....	.....	.....	.....	.....	.....	41,105,582	41,105,582 .....	.....	.....	.....	.....
69388#-10-3	PACIFIC ASSET HOLDINGS	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	12/31/1997	06/30/2025	208,013,205 .....	.....	.....	.....	.....	.....	.....	208,013,205	208,013,205 .....	.....	.....	.....	.....
2299999	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Real Estate - Affiliated .....	.....	.....	.....	.....	.....	208,013,205 .....	.....	.....	.....	.....	.....	.....	208,013,205	208,013,205 .....	.....	.....	.....	.....
000000-00-0	IMPACT MORTGAGE OPPORTUNITIES FUND	SAN FRANCISCO	CA	NORMAL DISTRIBUTION	01/31/2021	06/30/2025	296,417 .....	.....	.....	.....	.....	.....	.....	296,417	296,417 .....	.....	.....	.....	.....
2399999	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Mortgage Loans - Unaffiliated .....	.....	.....	.....	.....	.....	296,417 .....	.....	.....	.....	.....	.....	.....	296,417	296,417 .....	.....	.....	.....	.....
000000-00-0	BLACKSTONE PROPERTY PARTNERS L.P.	NEW YORK	NY	NORMAL DISTRIBUTION	06/30/2022	06/30/2025	96,392 .....	.....	.....	.....	.....	.....	.....	96,392	96,392 .....	.....	.....	.....	.....
2599999	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated .....	.....	.....	.....	.....	.....	96,392 .....	.....	.....	.....	.....	.....	.....	96,392	96,392 .....	.....	.....	.....	.....
83406E-10-5	SOCIAL PROFESSIONAL LOAN PROGR SERIES 2018A CLASS R1 7.500% 02/25/42 .....	.....	DE	Paydown	01/21/2025	06/25/2025 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2799999	Surplus Notes - Unaffiliated .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	BCOP SRC DESOTO III, LLC	AUBURN	AL	NORMAL DISTRIBUTION	10/17/2023	06/30/2025	352,278 .....	.....	.....	.....	.....	.....	.....	352,278	352,278 .....	.....	.....	.....	.....
000000-00-0	CHURCHILL STATESIDE SOLAR FUND XXXI, LLC	CLEARWATER	FL	NORMAL DISTRIBUTION	03/31/2022	06/30/2025	63,180 .....	.....	.....	.....	.....	.....	.....	63,180	63,180 .....	.....	.....	.....	.....
000000-00-0	CHURCHILL STATESIDE SOLAR FUND XXXII, LLC	CLEARWATER	FL	NORMAL DISTRIBUTION	04/05/2022	06/30/2025	188,276							188,276	188,276				

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1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	CHURCHILL STATESIDE SOLAR TAX CREDIT FUND XXI	CLEARWATER	FL.....	NORMAL DISTRIBUTION	08/06/2020	06/30/2025	323,739 .....	.....	.....	.....	.....	.....	.....	323,739	323,739 .....	.....	.....	.....	.....
000000-00-0	USB RETC FUNDING 2020-2, LLC	MINNEAPOLIS	MN.....	NORMAL DISTRIBUTION	04/08/2020	06/30/2025	297,305 .....	.....	.....	.....	.....	.....	.....	297,305	297,305 .....	.....	.....	.....	.....
3799999. Qualifying Federal Tax Credit Investments - Unaffiliated							1,224,778							1,224,778	1,224,778				
000000-00-0	CONNECTICUT STATE FILM PRODUCTION TAX CREDIT - ANOMALY ENTERTAINMENT, INC	STAMFORD	CT.....	NORMAL DISTRIBUTION	04/01/2025	06/30/2025	946,162 .....	.....	.....	.....	.....	.....	.....	946,162	946,162 .....	.....	.....	.....	.....
000000-00-0	MISSOURI TAX CREDIT FUND LP	ST LOUIS	MO.....	NORMAL DISTRIBUTION	12/09/2022	06/30/2025	1,140,000 .....	.....	.....	.....	.....	.....	.....	1,140,000	1,140,000 .....	.....	.....	.....	.....
000000-00-0	SUGAR CREEK REALTY LLC - HI	ST. LOUIS	MO.....	NORMAL DISTRIBUTION	12/30/2024	06/30/2025	736,000 .....	.....	.....	.....	.....	.....	.....	736,000	736,000 .....	.....	.....	.....	729,313
000000-00-0	SUGAR CREEK REALTY LLC - NE	ST LOUIS	MO.....	NORMAL DISTRIBUTION	04/17/2023	06/30/2025	1,456,000 .....	.....	.....	.....	.....	.....	.....	1,456,000	1,456,000 .....	.....	.....	.....	.....
000000-00-0	SUGAR CREEK REALTY LLC - OK	ST. LOUIS	MO.....	NORMAL DISTRIBUTION	12/09/2022	06/30/2025	368,000 .....	.....	.....	.....	.....	.....	.....	368,000	368,000 .....	.....	.....	.....	.....
000000-00-0	SUGAR CREEK REALTY LLC - WI	ST. LOUIS	MO.....	NORMAL DISTRIBUTION	12/30/2024	06/30/2025	940,000 .....	.....	.....	.....	.....	.....	.....	940,000	940,000 .....	.....	.....	.....	.....
3999999. Qualifying State Tax Credit Investments - Unaffiliated							5,586,162							5,586,162	5,586,162				729,313
053332-9L-8	AUTOZONE INC WCFN 053332A#1 - AUTOZONE SVC1 0.000% 12/31/49 .....	.....	TN.....	Redemption 100.0000	04/13/2023	05/02/2025	5,532,990 .....	.....	185,205 .....	.....	.....	185,205 .....	.....	5,718,195	5,718,195 .....	.....	.....	.....	.....
053332-9K-0	AUTOZONE INC WCFN 053332A#1 AUTOZONE SVC #8 0.000% 12/31/49 .....	.....	TN.....	Redemption 100.0000	02/28/2023	06/25/2025	200,264 .....	.....	6,328 .....	.....	.....	6,328 .....	.....	206,592	206,592 .....	.....	.....	.....	.....
191216-9D-4	COCA-COLA CO WCFN 191216F#4- COCA-COLA CO SVC #5 0.000% 12/31/49 .....	.....	CT.....	Redemption 100.0000	10/23/2024	06/30/2025	39,783,575 .....	.....	529,330 .....	.....	.....	529,330 .....	.....	40,312,904	40,312,904 .....	.....	.....	.....	.....
231021-D*-4	CUMMINS INC WCFN 231021D*4- CUMMINS INC SVCS #1 0.000% 12/31/49 .....	.....	.....	Redemption 100.0000	01/18/2024	06/03/2025	3,051,603 .....	.....	27,069 .....	.....	.....	27,069 .....	.....	3,078,672	3,078,672 .....	.....	.....	.....	.....
252498-AA-4	DIAGEO NORTH AMERICA WCFN 252498AAA-DIAGEO SVC AGMT #1 0.000% 12/31/49 .....	.....	NY.....	Redemption 100.0000	01/11/2023	06/27/2025	23,109,625 .....	.....	246,558 .....	.....	.....	246,558 .....	.....	23,356,183	23,356,183 .....	.....	.....	.....	.....
000000-00-0	EATON CORP WCFN 278058G#5 EATON SCV AGMT #2 0.000% 12/31/49 .....	.....	GA.....	Redemption 100.0000	02/28/2024	06/13/2025	35,084,093 .....	.....	378,379 .....	.....	.....	378,379 .....	.....	35,462,472	35,462,472 .....	.....	.....	.....	.....
68555B-T5-0	GEN MILLS WCFI PRIVATE PLACEMENT 0.000% 06/05/25 .....	.....	DE.....	Maturity	12/10/2024	06/05/2025	2,009,608 .....	.....	33,292 .....	.....	.....	33,292 .....	.....	2,042,900	2,042,900 .....	.....	.....	.....	.....
68555B-PP-8	GENERAL MILLS WCFI DISC NT 0.000% 04/23/25 .....	.....	DE.....	Maturity	10/28/2024	04/23/2025	3,146,158 .....	.....	45,242 .....	.....	.....	45,242 .....	.....	3,191,400	3,191,400 .....	.....	.....	.....	.....
68555B-RN-3	GENERAL MILLS WCFI DISC NT 0.000% 04/22/25 .....	.....	DE.....	Maturity	10/28/2024	04/22/2025	670,781 .....	.....	11,619 .....	.....	.....	11,619 .....	.....	682,400	682,400 .....	.....	.....	.....	.....
68555B-RW-3	GENERAL MILLS WCFI DISC NT 0.000% 04/30/25 .....	.....	DE.....	Maturity	11/04/2024	04/30/2025	1,900,632 .....	.....	34,868 .....	.....	.....	34,868 .....	.....	1,935,500	1,935,500 .....	.....	.....	.....	.....
68555B-RG-8	GENERAL MILLS WCFI DISC NT 0.000% 04/16/25 .....	.....	DE.....	Maturity	10/24/2024	04/16/2025	611,115 .....	.....	10,085 .....	.....	.....	10,085 .....	.....	621,200	621,200 .....	.....	.....	.....	.....
68555B-S8-5	GENERAL MILLS WCFI DISC NT 0.000% 05/08/25 .....	.....	DE.....	Maturity	11/12/2024	05/08/2025	1,354,632 .....	.....	26,668 .....	.....	.....	26,668 .....	.....	1,381,300	1,381,300 .....	.....	.....	.....	.....
68555B-RQ-6	GENERAL MILLS WCFI DISC NT 0.000% 04/24/25 .....	.....	DE.....	Maturity	11/01/2024	04/24/2025	761,759 .....	.....	13,241 .....	.....	.....	13,241 .....	.....	775,000	775,000 .....	.....	.....	.....	.....
68555B-RV-5	GENERAL MILLS WCFI DISC NT 0.000% 04/29/25 .....	.....	DE.....	Maturity	10/31/2024	04/29/2025	2,474,075 .....	.....	45,225 .....	.....	.....	45,225 .....	.....	2,519,300	2,519,300 .....	.....	.....	.....	.....
68555B-SE-2	GENERAL MILLS WCFI DISC NT 0.000% 05/14/25 .....	.....	DE.....	Maturity	11/19/2024	05/14/2025	313,613 .....	.....	6,487 .....	.....	.....	6,487 .....	.....	320,100	320,100 .....	.....	.....	.....	.....
68555B-S6-9	GENERAL MILLS WCFI DISC NT 0.000% 05/06/25 .....	.....	DE.....	Maturity	11/19/2024	05/06/2025	3,813,982 .....	.....	71,218 .....	.....	.....	71,218 .....	.....	3,885,200	3,885,200 .....	.....	.....	.....	.....
68555B-R3-7	GENERAL MILLS WCFI DISC NT 0.000% 04/03/25 .....	.....	DE.....	Maturity	10/17/2024	04/03/2025	1,370,752 .....	.....	19,748 .....	.....	.....	19,748 .....	.....	1,390,500	1,390,500 .....	.....	.....	.....	.....
68555B-R7-8	GENERAL MILLS WCFI DISC NT 0.000% 04/07/25 .....	.....	DE.....	Maturity	06/07/2024	04/07/2025	657,613 .....	.....	10,387 .....	.....	.....	10,387 .....	.....	668,000	668,000 .....	.....	.....	.....	.....
68555B-S7-7	GENERAL MILLS WCFI DISC NT 0.000% 05/07/25 .....	.....	DE.....	Maturity	11/07/2024	05/07/2025	3,375,844 .....	.....	65,856 .....	.....	.....	65,856 .....	.....	3,441,700	3,441,700 .....	.....	.....	.....	.....
68555B-T9-2	GENERAL MILLS WCFI DISC NT 0.000% 06/09/25		DE.....	Maturity	09/18/2024	06/09/2025	3,635,399		60,701			60,701		3,696,100	3,696,100				

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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
68555B-R8-6	GENERAL MILLS WCFI DISC NT 0.000% 04/08/25 .....	.....	DE.....	Maturity	10/09/2024	04/08/2025	6,945,157 .....	.....	105,243 .....	.....	.....	105,243 .....	.....	7,050,400	7,050,400 .....	.....	.....	.....	.....
68555B-R4-5	GENERAL MILLS WCFI DISC NT 0.000% 04/04/25 .....	.....	DE.....	Maturity	10/29/2024	04/04/2025	2,067,871 .....	.....	30,229 .....	.....	.....	30,229 .....	.....	2,098,100	2,098,100 .....	.....	.....	.....	.....
68555B-SF-9	GENERAL MILLS WCFI DISC NT 0.000% 05/15/25 .....	.....	DE.....	Maturity	11/19/2024	05/15/2025	2,091,179 .....	.....	35,722 .....	.....	.....	35,722 .....	.....	2,126,900	2,126,900 .....	.....	.....	.....	.....
68555B-TA-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/10/25 .....	.....	DE.....	Maturity	12/16/2024	06/10/2025	7,913,367 .....	.....	121,333 .....	.....	.....	121,333 .....	.....	8,034,700	8,034,700 .....	.....	.....	.....	.....
68555B-RF-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/15/25 .....	.....	DE.....	Maturity	12/17/2024	04/15/2025	1,647,734 .....	.....	25,966 .....	.....	.....	25,966 .....	.....	1,673,700	1,673,700 .....	.....	.....	.....	.....
68555B-SL-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/20/25 .....	.....	DE.....	Maturity	01/21/2025	05/20/2025	1,731,994 .....	.....	30,406 .....	.....	.....	30,406 .....	.....	1,762,400	1,762,400 .....	.....	.....	.....	.....
68555B-TG-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/16/25 .....	.....	DE.....	Maturity	02/18/2025	06/16/2025	1,167,147 .....	.....	20,453 .....	.....	.....	20,453 .....	.....	1,187,600	1,187,600 .....	.....	.....	.....	.....
68555B-RA-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/10/25 .....	.....	DE.....	Maturity	11/25/2024	04/10/2025	2,206,383 .....	.....	29,817 .....	.....	.....	29,817 .....	.....	2,236,200	2,236,200 .....	.....	.....	.....	.....
68555B-RR-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/25/25 .....	.....	DE.....	Maturity	01/27/2025	04/25/2025	1,705,655 .....	.....	22,045 .....	.....	.....	22,045 .....	.....	1,727,700	1,727,700 .....	.....	.....	.....	.....
68555B-RU-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/28/25 .....	.....	DE.....	Maturity	12/30/2024	04/28/2025	1,022,641 .....	.....	17,859 .....	.....	.....	17,859 .....	.....	1,040,500	1,040,500 .....	.....	.....	.....	.....
68555B-RE-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/14/25 .....	.....	DE.....	Maturity	12/17/2024	04/14/2025	559,763 .....	.....	8,737 .....	.....	.....	8,737 .....	.....	568,500	568,500 .....	.....	.....	.....	.....
68555B-T3-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/03/25 .....	.....	DE.....	Maturity	12/11/2024	06/03/2025	4,138,980 .....	.....	95,920 .....	.....	.....	95,920 .....	.....	4,234,900	4,234,900 .....	.....	.....	.....	.....
68555B-SG-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/16/25 .....	.....	DE.....	Maturity	11/25/2024	05/16/2025	3,639,896 .....	.....	65,204 .....	.....	.....	65,204 .....	.....	3,705,100	3,705,100 .....	.....	.....	.....	.....
68555B-SD-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/13/25 .....	.....	DE.....	Maturity	11/15/2024	05/13/2025	5,535,266 .....	.....	109,234 .....	.....	.....	109,234 .....	.....	5,644,500	5,644,500 .....	.....	.....	.....	.....
68555B-TJ-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/18/25 .....	.....	DE.....	Maturity	12/23/2024	06/18/2025	374,807 .....	.....	9,493 .....	.....	.....	9,493 .....	.....	384,300	384,300 .....	.....	.....	.....	.....
68555B-TH-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/17/25 .....	.....	DE.....	Maturity	12/23/2024	06/17/2025	3,258,275 .....	.....	73,425 .....	.....	.....	73,425 .....	.....	3,331,700	3,331,700 .....	.....	.....	.....	.....
68555B-SU-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/28/25 .....	.....	DE.....	Maturity	12/03/2024	05/28/2025	3,383,415 .....	.....	54,185 .....	.....	.....	54,185 .....	.....	3,437,600	3,437,600 .....	.....	.....	.....	.....
68555B-TP-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/23/25 .....	.....	DE.....	Maturity	02/24/2025	06/23/2025	1,751,271 .....	.....	28,429 .....	.....	.....	28,429 .....	.....	1,779,700	1,779,700 .....	.....	.....	.....	.....
68555B-T4-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/04/25 .....	.....	DE.....	Maturity	12/10/2024	06/04/2025	5,729,068 .....	.....	103,732 .....	.....	.....	103,732 .....	.....	5,832,800	5,832,800 .....	.....	.....	.....	.....
68555B-SK-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/19/25 .....	.....	DE.....	Maturity	02/18/2025	05/19/2025	1,470,945 .....	.....	19,555 .....	.....	.....	19,555 .....	.....	1,490,500	1,490,500 .....	.....	.....	.....	.....
68555B-TD-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/13/25 .....	.....	DE.....	Maturity	12/23/2024	06/13/2025	1,495,107 .....	.....	30,593 .....	.....	.....	30,593 .....	.....	1,525,700	1,525,700 .....	.....	.....	.....	.....
68555B-SN-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/22/25 .....	.....	DE.....	Maturity	04/23/2025	05/22/2025	1,309,971 .....	.....	5,429 .....	.....	.....	5,429 .....	.....	1,315,400	1,315,400 .....	.....	.....	.....	.....
68555B-SC-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/12/25 .....	.....	DE.....	Maturity	01/14/2025	05/12/2025	503,199 .....	.....	8,801 .....	.....	.....	8,801 .....	.....	512,000	512,000 .....	.....	.....	.....	.....
68555B-TS-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/26/25 .....	.....	DE.....	Maturity	03/04/2025	06/26/2025	370,069 .....	.....	6,231 .....	.....	.....	6,231 .....	.....	376,300	376,300 .....	.....	.....	.....	.....
68555B-TW-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/30/25 .....	.....	DE.....	Maturity	03/03/2025	06/30/2025	1,293,058 .....	.....	22,642 .....	.....	.....	22,642 .....	.....	1,315,700	1,315,700 .....	.....	.....	.....	.....
68555B-TT-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/27/25 .....	.....	DE.....	Maturity	03/03/2025	06/27/2025	401,112 .....	.....	6,888 .....	.....	.....	6,888 .....	.....	408,000	408,000 .....	.....	.....	.....	.....
68555B-SM-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/21/25 .....	.....	DE.....	Maturity	11/25/2024	05/21/2025	1,024,632 .....	.....	22,368 .....	.....	.....	22,368 .....	.....	1,047,000	1,047,000 .....	.....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2025 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
372460-9A-5	GENUINE PARTS CO WCFN 372460E#8- GENUINE PARTS SVC2 0.000% 12/31/49		GA.....	Redemption	100.0000	07/21/2023 ...06/16/2025	9,205,869		303,303			303,303		9,509,173	9,509,173				
000000-00-0	GENUINE PARTS CO WCFN PERP TL DISC NT SER 3 0.000% 12/31/49		GA.....	Redemption	100.0000	01/15/2025 ...06/30/2025	820,509		38,029			38,029		858,537	858,537				
438516-9A-6	HONEYWELL INTERNATIONAL WCFN 438516C*5 - HONEYWELL AGMT 2 0.000% 12/31/49		MN.....	Redemption	100.0000	07/12/2023 ...06/30/2025	50,696,912		556,818			556,818		51,253,730	51,253,730				
478375-A*-9	JOHNSON CONTROLS INTL WCFN 478375A*9 - JOHNSON CONTROLS 1 0.000% 12/31/49		GA.....	Redemption	100.0000	12/18/2024 ...06/23/2025	6,257,374		119,122			119,122		6,376,496	6,376,496				
68560*-AA-7	KEURIG DR PEPPER INC WCFN 68560*AA7- KEURIG DR PEPPER #1 0.000% 12/31/49		MA.....	Redemption	100.0000	01/11/2023 ...06/23/2025	8,003,139		226,111			226,111		8,229,250	8,229,250				
548661-E#-0	LOWES COMPANIES INC WCFN 548661E#0 - LOWES COMPANIES 1 0.000% 12/31/49		NC.....	Redemption	100.0000	11/13/2023 ...05/28/2025	42,639,621		232,381			232,381		42,872,002	42,872,002				
000000-00-0	PEPSICO INC WCFN 713448C*7-PEPSI CO SVC AGMT #8 0.000% 12/31/49		GA.....	Redemption	100.0000	02/28/2024 ...06/30/2025	43,078,967		340,481			340,481		43,419,447	43,419,447				
06055H-A*-4	PFIZER INC WCFN 06055HA*4- PFIZER INC SVC AGT1 0.000% 12/31/49		NC.....	Redemption	100.0000	08/28/2023 ...06/27/2025	21,773,181		198,536			198,536		21,971,717	21,971,717				
87612E-E#-9	TARGET CORP WCFN TL DISC NT SER 1 0.000% 12/31/49		MN.....	Redemption	100.0000	09/29/2023 ...06/02/2025	4,091,455		15,470			15,470		4,106,925	4,106,925				
000000-00-0	THE PROCTER & GAMBLE CO WCFN 742718H*3- PROCTER & GAMBLE #4 0.000% 12/31/49		OH.....	Redemption	100.0000	08/09/2023 ...06/30/2025	63,179,719		785,317			785,317		63,965,037	63,965,037				
000000-00-0	THE PROCTER & GAMBLE CO WCFN 742718H*3- PROCTER & GAMBLE #9 0.000% 12/31/49		OH.....	Redemption	100.0000	12/18/2024 ...06/10/2025	11,780,049		114,968			114,968		11,895,017	11,895,017				
4399999. Working Capital Finance Investment - Unaffiliated							459,122,870		5,867,981			5,867,981		464,990,849	464,990,849				
08891*-10-5	BID 111 NOTE ISSUER LP NT 0.000% 12/31/49			INTERNALLY TRANSFERRED	08/08/2022 ...04/01/2025		27,967,982							37,645,989	42,346,644		4,700,655	4,700,655	
5499999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Other - Unaffiliated							27,967,982							37,645,989	42,346,644		4,700,655	4,700,655	
5699999. Any Other Class of Assets - Unaffiliated																			
6899999. Total - Unaffiliated							526,537,972	(10,084)	5,867,981		(14,644)	5,843,253	1,282	542,091,885	546,792,540		4,700,655	4,700,655	969,664
6999999. Total - Affiliated							249,118,787							249,118,787	249,118,787				
7099999 - Totals							775,656,759	(10,084)	5,867,981		(14,644)	5,843,253	1,282	791,210,671	795,911,326		4,700,655	4,700,655	969,664

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
912810-UG-1	US TREASURY BONDS 4.625% 02/15/55	...04/09/2025	VARIOUS .....	.....	232,737,500	240,000,000	1,655,801	1.A
912810-UK-2	US TREASURY BONDS 4.750% 05/15/55	...05/16/2025	BARCLAYS CAPITAL INC .....	.....	294,199	300,000	155	1.A
91282C-IM-0	US TREASURY NOTES 4.625% 02/15/35	...04/11/2025	VARIOUS .....	.....	201,531,250	200,000,000	1,482,039	1.A
91282C-MV-0	US TREASURY NOTES 3.875% 03/31/27	...04/07/2025	J P MORGAN SECURITIES INC .....	.....	5,995,417	5,980,000	5,065	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					440,558,386	446,280,000	3,143,080	XXX
445545-AU-0	REPUBLIC OF HUNGARY SR NT 144A 5.500% 03/26/36	...04/07/2025	MIZUHO SECURITIES USA INC .....	.....	4,706,250	5,000,000	9,167	2.B FE
445545-AW-6	REPUBLIC OF HUNGARY SR NT 144A 6.000% 09/26/35	...06/16/2025	GOLDMAN SACHS & CO .....	.....	6,890,380	7,000,000	.....	2.B FE
445545-AX-4	REPUBLIC OF HUNGARY SR NT 144A 6.750% 09/23/55	...06/16/2025	GOLDMAN SACHS & CO .....	.....	14,689,050	15,000,000	.....	2.B FE
91087B-BF-6	GOVERNMENT OF MEXICO SR NT 6.625% 01/29/38	...06/23/2025	GOLDMAN SACHS & CO .....	.....	19,969,600	20,000,000	.....	2.B FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					46,255,280	47,000,000	9,167	XXX
34115P-EL-5	State of Florida GENERAL OBLIGATION 3.500% 07/01/45	...06/16/2025	Tax Free Exchange .....	.....	1,187,469	1,208,000	19,378	1.A Z
34115P-EM-3	State of Florida GENERAL OBLIGATION 3.500% 07/01/45	...06/16/2025	Tax Free Exchange .....	.....	6,317,766	6,427,000	103,100	1.A FE
582647-NG-2	MET WASHINGTON DC ARPTS AUTH A AIRPORT 5.500% 10/01/54	...04/11/2025	J P MORGAN SECURITIES INC .....	.....	9,511,969	9,375,000	18,620	1.D FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					17,017,204	17,010,000	141,098	XXX
01728L-KY-7	ALLEGHENY CNTY PA ARPT AUTH AR AIRPORT 5.500% 01/01/50	...04/23/2025	J P MORGAN SECURITIES INC .....	.....	10,286,100	10,000,000	.....	1.F FE
01728L-KZ-4	ALLEGHENY CNTY PA ARPT AUTH AR AIRPORT 5.500% 01/01/55	...04/23/2025	J P MORGAN SECURITIES INC .....	.....	32,421,676	31,685,000	16,219	1.F FE
04780M-XB-7	ATLANTA GA ARPT AIRPORT 5.250% 07/01/49	...05/28/2025	BANK OF AMERICA MUNI BD .....	.....	5,075,550	5,000,000	107,917	1.D FE
167593-4T-6	CHICAGO IL O'HARE INTERNATIONAL AIRPORT 5.500% 01/01/59	...04/09/2025	SUNTRUST CAPITAL MARKETS INC .....	.....	10,000,000	10,000,000	151,250	1.E FE
167593-Y2-2	CHICAGO IL O'HARE INTERNATIONAL AIRPORT 5.250% 01/01/53	...05/27/2025	BANK OF AMERICA MUNI BD .....	.....	10,009,000	10,000,000	214,375	1.E FE
79739G-RM-0	San Diego County Regional Airp AIRPORT 5.250% 07/01/58	...04/17/2025	J P MORGAN SECURITIES INC .....	.....	13,224,177	12,900,000	206,938	1.D FE
79739G-TD-8	San Diego County Regional Airp AIRPORT 5.250% 07/01/50	...06/23/2025	BANK OF AMERICA MUNI BD .....	.....	20,412,400	20,000,000	.....	1.D FE
79766D-XP-9	San Francisco Airport Commissi AIRPORT 5.250% 05/01/55	...04/22/2025	J P MORGAN SECURITIES INC .....	.....	12,092,760	12,000,000	138,250	1.E FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					113,521,663	111,585,000	818,730	XXX
00115A-AS-8	AMERICAN ELECTRIC POWER CO SR NT 5.375% 06/15/35	...05/12/2025	PNC BANK NA .....	.....	4,971,200	5,000,000	.....	1.F FE
004961-AA-6	ACRISURE LLC / FIN INC SR SEC 144A 6.750% 07/01/32	...06/25/2025	VARIOUS .....	.....	782,970	775,000	394	4.B FE
01883L-AA-1	ALLIANT HOLD / CO-ISSUER SR NT 144A 6.750% 10/15/27	...04/07/2025	JANE STREET EXECUTION SERVICES .....	.....	492,245	500,000	16,219	5.B FE
019576-AF-4	ALLIED UNIVERSAL HOLDCO SR SEC 144A 6.875% 06/15/30	...06/18/2025	VARIOUS .....	.....	376,938	375,000	296	4.C FE
02344A-AE-8	AMCOR PLC CO GUARNT 144A 5.500% 03/17/35	...05/12/2025	VARIOUS .....	.....	8,649,543	8,715,000	51,291	2.B FE
025816-EH-8	AMERICAN EXPRESS CO SR NT 5.667% 04/25/36	...04/21/2025	MORGAN STANLEY & CAPITAL SVCS .....	.....	10,000,000	10,000,000	.....	1.F FE
026874-DW-4	AMERICAN INTL GROUP INC SR NT 4.850% 05/07/30	...05/05/2025	CITIGROUP GLOBAL MKT INC .....	.....	149,777	150,000	.....	2.A FE
026874-DX-2	AMERICAN INTL GROUP INC SR NT 5.450% 05/07/35	...05/05/2025	CITIGROUP SECURITIES INC .....	.....	9,995,400	10,000,000	.....	2.A FE
031162-DP-2	AMGEN INC SR NT 5.150% 03/02/28	...04/16/2025	BANK OF AMERICA NA .....	.....	456,746	450,000	2,897	2.A FE
049463-AD-4	ATLAS WAREHOUSE LEND SR NT 144A 6.050% 01/15/28	...06/20/2025	MARKETAXESS .....	.....	504,535	500,000	16,217	2.C FE
05329W-AT-9	AUTONATION INC SR NT 5.890% 03/15/35	...04/07/2025	BNP PARIBAS SECURITIES CORP .....	.....	4,865,400	5,000,000	35,994	2.C FE
06051G-GF-0	BANK OF AMERICA CORPORATION MTN DTD 0 3.824% 01/20/28	...06/20/2025	VARIOUS .....	.....	1,341,176	1,360,000	19,464	1.G FE
06051G-LA-5	BANK OF AMERICA CORPORATION SR NT 4.827% 07/22/26	...04/11/2025	VARIOUS .....	.....	424,440	425,000	4,673	1.G FE
06051G-MT-3	BANK OF AMERICA CORPORATION SR NT 4.623% 05/09/29	...05/06/2025	BANK OF AMERICA NA .....	.....	500,000	500,000	.....	1.E FE
06051G-MU-0	BANK OF AMERICA CORPORATION SR NT 5.548% 05/09/29	...05/06/2025	BANK OF AMERICA NA .....	.....	2,500,000	2,500,000	.....	1.E FE
06055H-AH-6	BANK OF AMERICA CORPORATION PERP JR SUB 6.625% 12/31/99	...04/24/2025	BANK OF AMERICA NA .....	.....	150,000	150,000	.....	2.B FE
06405L-AF-8	BANK OF NEW YORK MELLON CORP SR NT 4.587% 04/20/27	...04/14/2025	BANK OF AMERICA NA .....	.....	1,800,000	1,800,000	.....	1.C FE
06406R-CH-8	BANK OF NEW YORK MELLON CORP SR NT 4.441% 06/09/28	...06/03/2025	MORGAN STANLEY & CAPITAL SVCS .....	.....	1,000,000	1,000,000	.....	1.D FE
08079K-AA-2	BELROSE FUNDING TRUST I I SR NT 144A 6.792% 05/15/55	...05/13/2025	TORONTO DOMINION .....	.....	35,000,000	35,000,000	.....	2.A FE
09062X-AL-7	BIOMERIE INC SR NT 5.750% 05/15/35	...05/08/2025	VARIOUS .....	.....	9,997,300	10,000,000	.....	2.B FE
09062X-AM-5	BIOMERIE INC SR NT 6.450% 05/15/55	...05/06/2025	CITIGROUP SECURITIES INC .....	.....	14,948,550	15,000,000	.....	2.B FE
092113-AX-7	BLACK HILLS CORPORATION SR NT 6.000% 01/15/35	...05/19/2025	BANK OF AMERICA NA .....	.....	5,072,650	5,000,000	104,167	2.B FE
09951L-AB-9	BOOZ ALLEN HAMILTON INC CO GUARNT 144A 4.000% 07/01/29	...06/03/2025	GOLDMAN SACHS & CO .....	.....	2,671,091	2,812,000	47,804	2.C FE
115236-AH-4	BROWN & BROWN INC SR NT 4.600% 12/23/26	...06/11/2025	BANK OF AMERICA NA .....	.....	899,946	900,000	.....	2.C FE
115236-AL-5	BROWN & BROWN INC SR NT 5.250% 06/23/32	...06/11/2025	BANK OF AMERICA NA .....	.....	249,595	250,000	.....	2.C FE
115236-AM-3	BROWN & BROWN INC SR NT 5.550% 06/23/35	...06/11/2025	BANK OF AMERICA NA .....	.....	9,969,700	10,000,000	.....	2.C FE
115236-AN-1	BROWN & BROWN INC SR NT 6.250% 06/23/55	...06/11/2025	BANK OF AMERICA NA .....	.....	149,637	150,000	.....	2.C FE
12505B-AK-6	CBRE SERVICES INC CO GUARNT 5.500% 06/15/35	...04/28/2025	WELLS FARGO BANK N.A. .....	.....	14,932,350	15,000,000	.....	2.A FE
125523-AJ-9	THE CIGNA GROUP GUARNT 4.800% 08/15/38	...04/15/2025	GOLDMAN SACHS & CO .....	.....	13,718,550	15,000,000	122,000	2.A FE
128088-AA-5	707 PROPERTY LLC SEC 6.400% 05/15/45	...04/24/2025	DIRECT PLACEMENT .....	.....	29,305,553	29,305,553	.....	2.C Z
128088-AA-5	707 PROPERTY LLC SEC 6.400% 05/15/45	...04/24/2025	DIRECT PLACEMENT .....	.....	29,695	29,695	.....	2.C Z
141116-AA-6	CARBONCOUNT HLD SR NT 6.720% 08/16/45	...05/16/2025	MORGAN STANLEY & CAPITAL SVCS .....	.....	12,500,000	12,500,000	.....	1.G PL

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
15477C-AA-3	CNTRL PARENT/CDK GLB INC SR SEC 144A 7.250% 06/15/29	05/21/2025	WELLS FARGO BANK N.A.		219,375	250,000	7,905	4.C FE
16411Q-AV-3	CHENIERE ENERGY PARTNERS CO GUARNT 144A 5.550% 10/30/35	06/25/2025	MORGAN STANEY & CAPITAL SVCS		14,959,650	15,000,000		2.B FE
17252M-AR-1	CINTAS CORPORATION CO GUARNT 4.200% 05/01/28	04/28/2025	MITSUBISHI TRUST & BANKING CRP		848,912	850,000		1.G FE
172967-PU-9	CITIGROUP INC SUB 6.020% 01/24/36	04/17/2025	CITIGROUP SECURITIES INC		1,978,160	2,000,000	29,097	2.B FE
172967-PZ-8	CITIGROUP INC SR NT 4.643% 05/07/28	05/01/2025	CITIGROUP GLOBAL MKT INC		1,000,000	1,000,000		1.G FE
17325F-BN-7	CITIGROUP INC SR NT 4.576% 05/29/27	05/21/2025	CITIGROUP GLOBAL MKT INC		1,500,000	1,500,000		1.E FE
17327C-AU-7	CITIGROUP INC SUB 5.411% 09/19/39	04/17/2025	CITIGROUP SECURITIES INC		1,879,260	2,000,000	9,620	2.B FE
18685B-BK-7	CLIFFWATER CORP LENDING FUND PRIVATE PLACEMENT 5.420% 07/02/28	06/30/2025	U.S. BANCORP		15,000,000	15,000,000		1.F Z
18685B-BL-5	CLIFFWATER CORP LENDING FUND PRIVATE PLACEMENT 5.580% 07/02/30	06/30/2025	U.S. BANCORP		20,000,000	20,000,000		1.F Z
18685B-BM-3	CLIFFWATER CORP LENDING FUND PRIVATE PLACEMENT 5.800% 07/02/32	06/30/2025	U.S. BANCORP		23,000,000	23,000,000		1.F Z
18685B-BN-1	CLIFFWATER CORP LENDING FUND PRIVATE PLACEMENT 5.950% 07/02/35	06/30/2025	U.S. BANCORP		13,000,000	13,000,000		1.F Z
20030N-ER-8	COMCAST CORPORATION CO GUARNT 4.950% 05/15/32	05/05/2025	BANK OF AMERICA NA		498,705	500,000		1.G FE
20826F-BY-7	CONCOPHILLIPS COMPANY SR NT 4.400% 07/15/27	06/18/2025	Tax Free Exchange		30,605,072	30,500,000	570,350	1.G FE
21036P-BS-6	CONSTELLATION BRANDS INC SR NT 4.800% 05/01/30	04/29/2025	BANK OF AMERICA NA		199,648	200,000		2.B FE
21873S-AB-4	COREWEAVE INC SR NT 144A 9.250% 06/01/30	05/21/2025	J P MORGAN SECURITIES INC		25,000	25,000		4.B Z
25746U-DY-2	DOMINION ENERGY INC SR NT 4.600% 05/15/28	05/06/2025	BANK OF AMERICA NA		948,604	950,000		2.B FE
28917B-AA-3	ELLUCIAN HOLDINGS INC SR SEC 144A 6.500% 12/01/29	04/07/2025	GOLDMAN SACHS & CO		241,250	250,000	6,139	4.C Z
29273R-AF-6	ENERGY TRANSFER OPERATING LP GU 6.625% 10/15/36	05/01/2025	GOLDMAN SACHS & CO		8,940,439	8,573,000	26,820	2.B FE
29379V-AQ-6	ENTERPRISE PROD PARTNERS LP CO GUARNT 6.450% 09/01/40	04/22/2025	DEUTSCHE BANK SECURITIES INC		10,540,537	9,877,000	92,021	1.G FE
30069U-AA-6	EXCELERATE ENERGY LP SR NT 144A 8.000% 05/15/30	04/22/2025	BARCLAYS CAPITAL INC		12,500,000	12,500,000		3.B FE
30288*-AH-3	FLNG LIQUEFACTION SEC SER B 6.170% 12/31/39	04/23/2025	SOCIETE GENERALE		15,000,000	15,000,000		2.B FE
30325Q-AG-9	FAIR ISAAC CORP SR NT 144A 6.000% 05/15/33	05/08/2025	BANK OF AMERICA NA		255,300	255,000		3.A FE
31556T-AA-7	FERTITTA ENTERTAINMENT SR SEC 144A 4.625% 01/15/29	04/09/2025	JANE STREET EXECUTION SERVICES		224,773	250,000	2,730	4.B FE
340711-BC-3	CITRUS CORPORATION SR NT 144A 5.750% 07/15/35	05/28/2025	ROYAL BANK OF CANADA		29,908,800	30,000,000		2.B FE
34349B-AD-3	FLOWERS FOODS INC SR NT 5.750% 03/15/35	06/18/2025	WELLS FARGO BANK N.A.		10,145,700	10,000,000	201,250	2.C FE
370334-BJ-2	GENERAL MILLS INC SR NT 5.400% 06/15/40	06/25/2025	U.S. BANCORP		13,614,057	14,090,000	116,295	2.B FE
37045X-FK-7	GENERAL MOTORS CORPORATION SR NT 6.150% 07/15/35	05/27/2025	MIZUHO SECURITIES USA INC		4,999,300	5,000,000		2.B FE
37954F-AL-8	GLOBAL PART/GLP FINANCE SR NT 144A 7.125% 07/01/33	06/10/2025	J P MORGAN SECURITIES INC		75,000	75,000		4.A Z
38141G-C7-7	GOLDMAN SACHS GROUP INC SR NT 4.937% 04/23/28	04/15/2025	GOLDMAN SACHS & CO		2,800,000	2,800,000		1.F FE
38145G-AM-2	GOLDMAN SACHS GROUP LP SR NT 5.798% 08/10/26	04/10/2025	BANK OF AMERICA NA		360,716	360,000	3,537	1.F FE
40434L-AR-6	HP INC SR NT 5.400% 04/25/30	04/14/2025	BANK OF AMERICA NA		14,959,800	15,000,000		2.B FE
40434L-AS-4	HP INC SR NT 6.100% 04/25/35	04/14/2025	BNP PARIBAS SECURITIES CORP		4,988,900	5,000,000		2.B FE
413875-AN-5	HARRIS CORPORATION SR NT 6.150% 12/15/40	04/14/2025	MORGAN STANEY & CAPITAL SVCS		4,326,202	4,196,000	86,018	2.B FE
42704L-AG-9	HERC HOLDINGS ESCROW INC SR NT 144A 7.250% 06/15/33	05/15/2025	J P MORGAN SECURITIES INC		50,000	50,000		3.C FE
43148*-AA-7	HILL TOP ENERGY CENTER LLC ENERGY CTR SR SEC NT 5.830% 12/31/29	06/30/2025	Interest Capitalization		9,587	9,587		3.A PL
43475R-AA-4	AMRIZE FINANCE US LLC CO GUARNT 144A 4.600% 04/07/27	04/02/2025	GOLDMAN SACHS & CO		3,998,640	4,000,000		2.A FE
43475R-AC-0	AMRIZE FINANCE US LLC CO GUARNT 144A 4.950% 04/07/30	04/02/2025	MIZUHO SECURITIES USA INC		299,751	300,000		2.A Z
43475R-AD-8	AMRIZE FINANCE US LLC CO GUARNT 144A 5.400% 04/07/35	04/15/2025	VARIOUS		27,412,426	27,630,000	20,807	2.A FE
43475R-AK-2	AMRIZE FINANCE US LLC SR NT 144A 4.750% 09/22/46	06/18/2025	Tax Free Exchange		5,623,040	5,500,000	73,757	2.A FE
43475R-AL-0	AMRIZE FINANCE US LLC SR NT 144A 3.500% 09/22/26	06/18/2025	Tax Free Exchange		12,980,549	13,000,000	108,694	2.A FE
446413-BA-3	HUNTINGTON INGALLS IND CO GUARNT 5.353% 01/15/30	06/04/2025	J P MORGAN SECURITIES INC		15,286,650	15,000,000	439,392	2.C FE
44891A-DX-2	HYUNDAI MOTOR CO SR NT 144A 5.400% 06/23/32	06/17/2025	HSBC SECURITIES USA INC		9,973,500	10,000,000		1.G FE
45920Q-KK-6	IBM CORPORATION SR NT 2.850% 05/15/40	04/24/2025	TORONTO DOMINION		5,329,805	7,450,000	94,367	1.G FE
46107Q-AX-2	ALLIANT ENERGY CORPORATION SR NT 5.600% 06/29/35	05/13/2025	BANK OF AMERICA NA		6,973,120	7,000,000		2.A FE
46647P-BT-2	JP MORGAN CHASE BANK NA SR NT 1.045% 11/19/26	05/19/2025	BARCLAYS CAPITAL INC		343,501	350,000	10	1.F FE
46647P-DA-1	JP MORGAN CHASE BANK NA SR NT 4.323% 04/26/28	04/24/2025	J P MORGAN SECURITIES INC		795,392	800,000	17,196	1.E FE
46647P-DB-9	JP MORGAN CHASE BANK NA SR NT 4.360% 04/26/26	04/09/2025	ROYAL BANK OF CANADA		215,071	215,000	2,476	1.E Z
46647P-EA-0	JP MORGAN CHASE BANK NA SR NT 5.040% 01/23/28	06/20/2025	BNP PARIBAS SECURITIES CORP		1,007,090	1,000,000	21,000	1.E FE
46647P-EE-2	JP MORGAN CHASE BANK NA SR NT 5.571% 04/22/28	04/09/2025	CITIGROUP GLOBAL MKT INC		1,601,425	1,580,000	41,077	1.E FE
47077W-AE-8	JANE STREET GRP/JSG FIN SR SEC 144A 6.750% 05/01/33	06/26/2025	MORGAN STANEY & CAPITAL SVCS		515,000	500,000	5,813	3.A FE
47717*-AA-9	JETPEAK LLC SEC 5.000% 06/30/37	06/30/2025	Interest Capitalization		2,209,934	2,209,934		4.B PL
48290*-AA-6	KKR OSPREY INVES SR SEC 6.500% 01/15/31	06/26/2025	Interest Capitalization		1,462,500	1,462,500		1.F PL
49271V-AY-6	KEURIG DR PEPPER INC SR NT 5.018% 11/15/26	04/28/2025	J P MORGAN SECURITIES INC		3,500,000	3,500,000		2.B FE
49455Q-AV-8	KINDER MORGAN INC GUA 6.500% 02/01/37	04/22/2025	MORGAN STANEY & CAPITAL SVCS		1,817,752	1,768,000	26,176	2.B FE
49456B-BC-4	KINDER MORGAN INC CO GUARNT 5.850% 06/01/35	04/22/2025	J P MORGAN SECURITIES INC		9,968,400	10,000,000		2.B FE
50076Q-AN-6	Kraft Foods Group Inc. GUARNT 6.500% 02/09/40	04/24/2025	VARIOUS		11,444,761	10,861,000	138,886	2.B FE
50168Q-AF-2	LABL INC SR SEC 144A 8.625% 10/01/31	06/02/2025	MILLENNIUM ADVISORS		125,967	150,000	2,228	4.C FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
501930-AA-2	PROJECT MUSKIE SEC 7.050% 05/31/43	04/30/2025	DIRECT PLACEMENT		14,220,980	14,220,980		2.C PL
502128-AH-0	JP MORGAN STRATEGIC PROPERTY F SR NT SER H 5.560% 06/05/30	06/05/2025	TORONTO DOMINION	20,000,000	20,000,000	20,000,000		2.A Z
502128-AJ-6	JP MORGAN STRATEGIC PROPERTY F SR NT SER I 5.770% 06/05/32	06/05/2025	TORONTO DOMINION	18,000,000	18,000,000	18,000,000		2.A Z
50212Y-AF-1	LPL HOLDINGS INC CO GUARNT 144A 4.375% 05/15/31	06/13/2025	U.S. BANCORP	4,817,652	5,081,000		19,142	2.C FE
50212Y-AN-4	LPL HOLDINGS INC CO GUARNT 4.900% 04/03/28	04/01/2025	MORGAN STANLEY & CAPITAL SVCS	499,520	500,000			2.C FE
50212Y-AQ-7	LPL HOLDINGS INC CO GUARNT 5.750% 06/15/35	04/01/2025	MORGAN STANLEY & CAPITAL SVCS	6,974,030	7,000,000			2.C FE
50249A-AH-6	LYONDELLBASELL IND NV CO GUARNT 3.375% 10/01/40	05/06/2025	BANK OF AMERICA NA	12,551,891	18,109,000		61,118	2.B FE
517834-AM-9	LAS VEGAS SANDS CORPORATION SR NT 5.625% 06/15/28	04/29/2025	BARCLAYS CAPITAL INC	9,992,500	10,000,000			2.C FE
52532X-AL-9	LEIDOS INC CO GUARNT 5.500% 03/15/35	05/01/2025	J P MORGAN SECURITIES INC	8,215,423	8,300,000		91,300	2.B FE
526057-CY-8	LENNAR CORPORATION SR NT 5.200% 07/30/30	05/12/2025	J P MORGAN SECURITIES INC	99,969	100,000			2.B FE
534187-AW-9	LINCOLN NATIONAL CORPORATION SR NT 6.300% 10/09/37	04/29/2025	J P MORGAN SECURITIES INC	4,516,281	4,389,000		16,130	2.B FE
534187-BM-0	LINCOLN NATIONAL CORPORATION SR NT 144A 2.330% 08/15/30	05/20/2025	Tax Free Exchange	16,228,748	16,170,000		99,423	2.A FE
55318R-AA-9	MMH MASTER LLC SEC 144A 6.375% 02/01/34	05/16/2025	STIFEL NICOLAUS & CO INCORP	100,096	100,000		1,917	2.A FE
55903V-BW-2	MAGALLANES INC CO GUARNT SER * 5.050% 03/15/42	06/30/2025	Tax Free Exchange	5,000,000	5,000,000		73,646	3.A FE
56085R-AA-8	MAJORDRIVE HOLDINGS IV L SR NT 144A 6.375% 06/01/29	06/18/2025	VARIOUS	340,768	450,000		717	5.B FE
571676-AW-5	MARS INC SR NT 144A 4.450% 03/01/27	04/09/2025	J P MORGAN SECURITIES INC	360,230	360,000		1,246	1.F FE
571903-BU-6	MARRIOTT INTERNATIONAL INC SR NT 5.500% 04/15/37	05/19/2025	BANK OF AMERICA NA	5,916,316	6,089,000		78,142	2.B FE
573874-AS-3	MARVELL TECHNOLOGY GROUP SR NT 5.450% 07/15/35	06/23/2025	J P MORGAN SECURITIES INC	9,981,300	10,000,000			2.C FE
58950*-AA-6	BON SECOURS MERCY HEALTH CTL SEC 6.260% 04/15/40	04/15/2025	DIRECT PLACEMENT	5,000,000	5,000,000			1.E Z
59156R-CQ-9	METLIFE INC SUB SER G 6.350% 03/15/55	06/12/2025	J P MORGAN SECURITIES INC	7,419,645	7,550,000		43,127	2.B FE
595112-CG-6	MIORON TECHNOLOGY INC SR NT 5.650% 11/01/32	04/24/2025	MORGAN STANLEY & CAPITAL SVCS	6,980,960	7,000,000			2.C FE
595112-CH-4	MIORON TECHNOLOGY INC SR NT 6.050% 11/01/35	05/19/2025	VARIOUS	15,077,600	15,000,000		17,646	2.C FE
60856B-AF-1	MOLEX ELECTRONIC TECH LLC SR NT 144A 5.250% 04/30/32	06/05/2025	J P MORGAN SECURITIES INC	9,983,800	10,000,000		64,167	2.A FE
61747Y-ET-8	MORGAN STANLEY SR NT 4.679% 07/17/26	04/16/2025	JANE STREET EXECUTION SERVICES	1,622,758	1,625,000		19,008	1.E FE
61747Y-EX-9	MORGAN STANLEY SR NT SER VAR 6.138% 10/16/26	04/10/2025	BARCLAYS CAPITAL INC	361,825	360,000		10,742	1.E FE
620076-CC-1	MOTOROLA SOLUTIONS INC SR NT 5.550% 08/15/35	06/02/2025	BANK OF AMERICA NA	14,979,150	15,000,000			2.B FE
677050-AW-6	OGLETHORPE POWER CORPORATION 1ST MTG 5.800% 06/01/54	05/13/2025	Tax Free Exchange	9,973,600	10,000,000		261,000	2.A FE
68218W-AA-2	OMNIS FUNDING TRUST SR NT 144A 6.722% 05/15/55	05/28/2025	TORONTO DOMINION	40,000,000	40,000,000			2.A FE
682680-CL-5	ONEOK INC SR NT 4.850% 07/15/26	06/16/2025	Tax Free Exchange	3,701,189	3,680,000			2.B FE
682680-CR-2	ONEOK INC SR NT 144A 6.500% 09/01/30	06/16/2025	Tax Free Exchange	15,000,000	15,000,000			2.B FE
68389X-AM-7	ORACLE CORPORATION SR NT 5.375% 07/15/40	04/30/2025	HSBC SECURITIES USA INC	4,740,800	5,000,000		79,132	1.B FE
693475-CD-5	The PNC Financial Services Gro SR NT 4.899% 05/13/31	05/06/2025	PNC BANK NA	250,000	250,000			1.G FE
693506-BE-6	PPG INDUSTRIES INC SR NT 5.500% 11/15/40	04/11/2025	J P MORGAN SECURITIES INC	11,246,470	11,770,000		267,931	2.A FE
69362B-BD-3	PSEG POWER LLC SR NT 144A 5.200% 05/15/30	05/14/2025	J P MORGAN SECURITIES INC	299,874	300,000			2.B FE
693656-AE-0	PHILLIPS-VAN HEUSEN SR NT 5.500% 06/13/30	06/10/2025	BANK OF AMERICA NA	19,974,000	20,000,000			2.C FE
704326-AA-5	PAYCHEX INC SR NT 5.100% 04/15/30	04/08/2025	J P MORGAN SECURITIES INC	498,600	500,000			2.A FE
704326-AC-1	PAYCHEX INC SR NT 5.600% 04/15/35	04/08/2025	J P MORGAN SECURITIES INC	9,925,100	10,000,000			2.A FE
718172-DS-5	PHILIPS MORRIS INTERNATIONAL SR NT 5.268% 04/28/28	04/28/2025	MIZUHO SECURITIES USA INC	2,500,000	2,500,000			1.F FE
723484-AM-3	PINNACLE WEST CAPITAL SR NT 4.900% 05/15/28	05/12/2025	J P MORGAN SECURITIES INC	649,643	650,000			2.B FE
743638-AA-2	PROSPECT LAKE SR SEC SER A 6.240% 03/31/56	06/05/2025	MIZUHO SECURITIES USA INC	10,000,000	10,000,000			1.G Z
74825N-AA-5	QUEEN MERGERCO INC SR SEC 144A 6.750% 04/30/32	04/23/2025	MORGAN STANLEY & CAPITAL SVCS	225,000	225,000			3.C FE
760130-AB-0	RENTOKIL TERMINIX LLC CO GUARNT 144A 5.625% 04/28/35	04/23/2025	MIZUHO SECURITIES USA INC	19,834,400	20,000,000			2.B FE
775711-AC-8	ROLLINS INC CO GUARNT 5.250% 02/24/35	06/04/2025	Tax Free Exchange	246,190	250,000		3,646	2.A FE
78390X-AC-5	LEIDOS HOLDINGS INC SR SEC 5.950% 12/01/40	05/01/2025	J P MORGAN SECURITIES INC	3,459,925	3,500,000		87,349	2.B FE
81211K-AK-6	SEALED AIR CORPORATION CO GUARNT 144A 6.875% 07/15/33	04/08/2025	GOLDMAN SACHS & CO	509,445	500,000		8,021	3.B FE
83007C-AE-2	6297782 LLC CO GUARNT 144A 5.584% 10/01/34	04/07/2025	MORGAN STANLEY & CAPITAL SVCS	2,870,820	3,000,000		3,257	2.C FE
83444M-AR-2	SOLVENTUM CORP CO GUARNT 5.600% 03/23/34	04/22/2025	BARCLAYS CAPITAL INC	9,240,095	9,294,000		43,372	2.C FE
835495-AJ-1	SONOCO PRODUCTS CO SR NT 5.750% 11/01/40	05/14/2025	U.S. BANCORP	1,914,320	2,000,000		4,472	2.C FE
85208N-AE-0	Sprint Spectrum Co Llc SR SEC 144A 5.152% 03/20/28	06/06/2025	STIFEL NICOLAUS & CO INCORP	771,210	768,000		6,510	1.F FE
85253F-AQ-4	STAG Industrial Operating L.P. SR NT 5.500% 06/25/30	06/25/2025	TORONTO DOMINION	20,000,000	20,000,000			2.C Z
855244-BN-8	STARBUCKS CORPORATION SR NT 4.500% 05/15/28	05/06/2025	SCOTIA CAP MKTS USA	399,492	400,000			2.A FE
857477-DA-8	STATE STREET CORPORATION SR NT 4.543% 04/24/28	04/22/2025	MORGAN STANLEY & CAPITAL SVCS	1,450,000	1,450,000			1.D FE
858119-BT-6	STEEL DYNAMICS INC SR NT 5.750% 05/15/55	04/07/2025	BANK OF AMERICA NA	4,658,900	5,000,000		20,764	2.B FE
871829-BM-8	SYSCO CORPORATION CO GUARNT 6.600% 04/01/40	06/24/2025	VARIOUS	9,344,780	8,718,000		83,982	2.B FE
87264A-AX-3	T-MOBILE USA INC SR SEC 4.375% 04/15/40	04/16/2025	BANK OF AMERICA NA	8,635,300	10,000,000		2,431	2.B FE
87278*-AF-9	TRUMBULL PRPTY SR NT 5.720% 06/18/30	06/18/2025	BANK OF AMERICA NA	20,000,000	20,000,000			2.A Z
87406B-AA-0	TAKEDA US FIN CO GUARNT 5.200% 07/07/35	06/26/2025	J P MORGAN SECURITIES INC	14,946,600	15,000,000			2.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
87612G-AF-8	Targa Resources Partners LP SR NT 6.500% 03/30/34	04/23/2025	J P MORGAN SECURITIES INC		5,224,450	5,000,000	21,667	2.B FE
87612G-AQ-4	Targa Resources Partners LP CO GUARNT 5.650% 02/15/36	06/04/2025	MIZUHO SECURITIES USA INC		14,955,000	15,000,000		2.B FE
88947E-AX-8	TOLL BROS FINANCE CORP CO GUARNT 5.600% 06/15/35	06/05/2025	WELLS FARGO BANK N.A.		29,890,800	30,000,000		2.B FE
893045-AF-1	TRANS-ALLEGHENY INTERSTA SR NT 144A 5.000% 01/15/31	04/14/2025	J P MORGAN SECURITIES INC		199,798	200,000		1.G FE
90331H-PS-6	US BANCORP SR NT 4.730% 05/15/28	05/12/2025	U.S. BANCORP		750,000	750,000		1.E FE
91324P-BN-1	UNITEDHEALTH GROUP INC SR NT 5.700% 10/15/40	06/03/2025	GOLDMAN SACHS & CO		7,211,551	7,321,000	56,799	1.F FE
92332Y-AD-3	VENTURE GLOBAL LNG INC SR SEC 144A 9.875% 02/01/32	06/02/2025	MORGAN STANEY & CAPITAL SVCS		159,885	150,000	5,020	3.B FE
92343V-DY-7	Verizon Communications Inc. SR NT 4.125% 03/16/27	04/09/2025	TORONTO DOMINION		355,950	360,000	990	2.A FE
933940-AA-6	WAND NEWCO 3 INC SR SEC 144A 7.625% 01/30/32	04/07/2025	GOLDMAN SACHS & CO		250,665	250,000	3,601	4.C FE
960386-AS-9	Westinghouse Air Brake Technol CO GUARNT 4.900% 05/29/30	05/19/2025	BNP PARIBAS SECURITIES CORP		249,858	250,000		2.B FE
960386-AT-7	Westinghouse Air Brake Technol CO GUARNT 5.500% 05/29/35	05/21/2025	J P MORGAN SECURITIES INC		5,741,652	5,800,000		2.B FE
963320-BD-7	WHIRLPOOL CORPORATION SR NT 6.125% 06/15/30	06/09/2025	MIZUHO SECURITIES USA INC		4,000,000	4,000,000		3.A FE
963320-BE-5	WHIRLPOOL CORPORATION SR NT 6.500% 06/15/33	06/09/2025	MIZUHO SECURITIES USA INC		5,000,000	5,000,000		3.A FE
969457-CS-7	The Williams Companies Inc. SR NT 5.300% 09/30/35	06/26/2025	VARIOUS		20,026,434	20,100,000		2.B FE
96950F-AF-1	Williams Partners L.P. SR NT 6.300% 04/15/40	04/24/2025	GOLDMAN SACHS & CO		3,287,319	3,176,000	5,558	2.B FE
97589@-AA-1	SHERWIN WILLIAMS SEC SER 2025 7.690% 06/16/51	05/23/2025	DIRECT PLACEMENT		40,000,000	40,000,000		2.B Z
98380M-AA-3	XPLR INFRAST OPERATING CO GUARNT 144A 8.375% 01/15/31	04/04/2025	GOLDMAN SACHS & CO		361,875	375,000	1,047	3.A FE
98956P-AB-8	Zimmer Biomet Holdings Inc. SR NT 5.750% 11/30/39	04/23/2025	BANK OF AMERICA NA		2,319,704	2,347,000	53,981	2.B FE
G1263@-AH-4	CDC MIDCO LLC SEC 7.750% 08/17/28	06/30/2025	Interest Capitalization		4,144,134	4,144,134		4.C PL
G1266#-AC-0	CDC MIDCO LLC SEC 8.750% 08/17/28	06/30/2025	Interest Capitalization		3,220,161	3,220,161		4.C PL
G58Y41-AA-1	MAPLE CONNECT SR NT 6.350% 06/20/50	06/10/2025	DIRECT PLACEMENT		70,000,000	70,000,000		2.A PL
L7598*-AF-7	PILI 1 PORTFOLIO SR NT 5.000% 05/05/45	04/02/2025	JP MORGAN SECURITIES LLC		43,584,000	43,584,000		1.E PL
L9031*-AL-5	TERMINAL INVEST SEC 5.980% 07/09/35	06/26/2025	CITIGROUP SECURITIES INC		34,000,000	34,000,000		2.B Z
L9031*-AM-3	TERMINAL INVEST PRIVATE PLACEMENT 6.080% 07/09/37	06/26/2025	CITIGROUP GLOBAL MKT INC		62,000,000	62,000,000		2.B Z
113004-AA-3	BROOKFIELD ASSET MANAGEM SR NT 5.795% 04/24/35	04/22/2025	CITIGROUP SECURITIES INC		15,000,000	15,000,000		1.G FE
28250N-OH-6	ENBRIDGE INC CO GUARNT 4.600% 06/20/28	06/16/2025	CITIGROUP GLOBAL MKT INC		599,982	600,000		2.A FE
303901-BV-3	FAIRFAX FINL HLDGS LTD SR NT 144A 5.750% 05/20/35	05/15/2025	BANK OF AMERICA NA		498,160	500,000		2.A FE
559222-BD-5	MAGNA INTERNATIONAL INC SR NT 5.875% 06/01/35	05/13/2025	BANK OF AMERICA NA		4,993,150	5,000,000		1.G FE
780082-AT-0	Royal Bank of Canada JR SUB 6.350% 11/24/84	04/09/2025	ROYAL BANK OF CANADA		4,518,750	5,000,000	40,569	2.B FE
87971M-CM-3	TELUS CORPORATION JR SUB 7.000% 10/15/55	06/24/2025	ROYAL BANK OF CANADA		30,000,000	30,000,000		3.A FE
	THAMES WATER SUPER SEN SR SEC 144A 9.750% 10/10/27	05/20/2025	DIRECT PLACEMENT		1,096,911	1,163,549		5.C Z
	RED DORSAL FINANCE LTD BASIC 5.875% 10/12/31	06/25/2025	KNG SECURITIES LLP		7,336,365	7,402,992	96,650	2.C Z
00102J-AC-9	ACI AIRPORT SUDAMERICA S SR SEC 144A 6.875% 11/29/34	05/14/2025	SEAPORT GLOBAL HOLDINGS LLC		9,850,000	10,000,000	317,014	3.A FE
00135T-AF-1	AIB GROUP PLC SR NT 144A 5.320% 05/15/31	05/08/2025	J P MORGAN SECURITIES INC		10,000,000	10,000,000		2.B FE
00787C-AE-2	AEROPUERTO INTL TOCUMEN SR SEC 144A 5.125% 08/11/61	05/28/2025	BANK OF AMERICA NA		1,780,134	2,614,000	40,190	2.C FE
03718N-AC-0	ANTOFAGASTA PLC SR NT 144A 6.250% 05/02/34	04/15/2025	BARCLAYS BANK PLC		5,006,250	5,000,000	142,361	2.B FE
03938L-BG-8	ARCELORMITTAL SR NT 6.000% 06/17/34	04/30/2025	BANK OF AMERICA NA		10,258,400	10,000,000	223,333	2.C FE
04530D-AE-2	ASPEN INSURANCE HLDG LTD SR NT 5.750% 07/01/30	06/10/2025	CITIGROUP GLOBAL MKT INC		149,805	150,000		2.C FE
05571A-BA-2	BPCE SA SR NON-PREFERRED 144A 6.293% 01/14/36	05/07/2025	BARCLAYS CAPITAL INC		10,320,700	10,000,000	199,278	2.A FE
056121-AA-4	BPCE SA SR NON-PREFERRED 144A 5.389% 05/28/31	05/21/2025	VARIOUS		10,250,000	10,000,000		2.A FE
056121-AB-2	BPCE SA SR NON-PREFERRED 144A 6.027% 05/28/36	05/21/2025	CITIGROUP SECURITIES INC		10,000,000	10,000,000		2.A FE
06738E-DC-6	Barclays Bank PLC PERP JR SUB 7.625% 12/31/99	06/26/2025	BARCLAYS CAPITAL INC		200,250	200,000	508	3.A FE
06849U-AD-7	BARRICK PD AU FIN PTY LT CO GUARNT 5.950% 10/15/39	05/02/2025	GOLDMAN SACHS & CO		2,177,406	2,180,000	7,206	1.G FE
09659W-2N-3	BNP PARIBAS SR NON-PREFERRED 144A 1.323% 01/13/27	05/19/2025	BARCLAYS CAPITAL INC		342,069	350,000	1,634	1.G FE
09659W-3B-8	BNP PARIBAS SR NON-PREFERRED 144A 5.720% 05/09/29	04/30/2025	BNP PARIBAS SECURITIES CORP		3,000,000	3,000,000		1.G FE
12803R-AK-0	CAIXABANK SA SR NON-PREFERRED 144A 4.634% 07/03/29	06/25/2025	GOLDMAN SACHS & CO		800,000	800,000		1.G Z
12803R-AM-6	CAIXABANK SA SR NON-PREFERRED 144A 5.581% 07/03/36	06/25/2025	GOLDMAN SACHS & CO		3,000,000	3,000,000		1.G Z
15239X-AA-6	CNTL AIR BOTTLING CORP CO GUARNT 144A 5.250% 04/27/29	04/08/2025	HSBC SECURITIES USA INC		4,750,000	5,000,000	118,854	3.B FE
2027A0-KE-8	COMMONWEALTH BANK OF AUSTRALIA SR NT 144A 4.840% 06/15/26	04/11/2025	MIZUHO SECURITIES USA INC		144,537	145,000	549	1.D FE
251526-DA-4	DEUTSCHE BANK AG SR NON-PREFERRED 5.297% 05/09/31	05/06/2025	DEUTSCHE BANK SECURITIES INC		10,000,000	10,000,000		2.B FE
25245B-AC-1	DIAGEO CAPITAL PLC CO GUARNT 5.125% 08/15/30	04/10/2025	GOLDMAN SACHS & CO		199,922	200,000		1.G FE
25245B-AE-7	DIAGEO CAPITAL PLC CO GUARNT 5.625% 04/15/35	04/10/2025	BANK OF AMERICA NA		7,770,767	7,815,000		1.G FE
26874R-AQ-1	ENI SPA SR NT 144A 5.750% 05/19/35	05/12/2025	GOLDMAN SACHS & CO		9,918,400	10,000,000		1.G FE
29082H-AD-4	EMBRAER NETHERLANDS FINA CO GUARNT 144A 7.000% 07/28/30	04/11/2025	BANK OF AMERICA NA		10,425,000	10,000,000	147,778	2.C FE
29439E-AA-7	EQT AB SR NT 144A 5.850% 05/08/35	05/21/2025	J P MORGAN SECURITIES INC		19,919,400	20,000,000	11,375	1.G FE
31446Y-AB-8	FENIX POWER PERU SA SR NT 144A 4.317% 09/20/27	04/11/2025	HSBC SECURITIES USA INC		28,168,886	28,891,165	90,078	2.C FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
31503A-AA-2	FERMACA ENTERPRISES S RL SR SE 6.375% 03/30/38	04/16/2025	HSBC SECURITIES USA INC		1,009,410	1,046,021	3,890	2.B FE
404280-DM-8	HSBC BANK USA NA SUB SER ** 6.500% 09/15/37	05/08/2025	HSBC SECURITIES USA INC		5,084,400	5,000,000	48,750	2.A FE
404280-EX-3	HSBC BANK USA NA SR NT 5.790% 05/13/36	05/08/2025	HSBC SECURITIES USA INC		10,000,000	10,000,000		1.G FE
427169-AA-5	HERENS HOLDCO SARL SR SEC 144A 4.750% 05/15/28	06/16/2025	BARCLAYS CAPITAL INC		176,500	200,000	844	4.C FE
445640-AD-7	HUNT OIL CO OF PERU SR NT SER 144a 144A 7.750% 11/05/38	04/24/2025	BANK OF AMERICA NA		20,000,000	20,000,000		3.A FE
45262B-AK-9	IMPERIAL TOBACCO CO GUARNT 144A 5.625% 07/01/35	06/24/2025	BANK OF AMERICA NA		24,890,500	25,000,000		2.B FE
45262B-AL-7	IMPERIAL TOBACCO CO GUARNT 144A 6.375% 07/01/55	06/24/2025	WELLS FARGO BANK N.A.		22,392,675	22,500,000		2.B FE
471105-AC-0	JAPAN TOBACCO INC SR NT 144A 4.850% 05/15/28	04/10/2025	DEUTSCHE BANK SECURITIES INC		599,184	600,000		1.F FE
471105-AE-6	JAPAN TOBACCO INC SR NT 144A 5.850% 06/15/35	04/10/2025	CITIGROUP SECURITIES INC		9,972,400	10,000,000		1.F FE
539439-BA-6	LLOYDS TSB BANK GROUP PLC ASSET BACKED 5.580% 11/26/35	04/24/2025	MORGAN STANEY & CAPITAL SVCS		3,966,440	4,000,000	92,546	1.G FE
539439-BC-2	LLOYDS TSB BANK GROUP PLC SR NT 5.340% 06/13/29	06/10/2025	LLOYDS SECURITIES INC		2,000,000	2,000,000		1.G FE
539439-BD-0	LLOYDS TSB BANK GROUP PLC SR NT SER .I 4.818% 06/13/29	06/10/2025	LLOYDS SECURITIES INC		200,000	200,000		1.G FE
60284M-AB-8	MINERA MEXICO SA DE CV SR NT 144A 4.500% 01/26/50	04/07/2025	BANK OF AMERICA NA		8,928,750	11,765,000	102,135	2.A FE
606822-DK-7	MITSUBISHI UFJ FIN GRP SR NT 5.159% 04/24/31	04/15/2025	MORGAN STANEY & CAPITAL SVCS		450,000	450,000		1.G FE
60687Y-DM-8	MIZUHO FINANCIAL GROUP INC SR NT 5.323% 07/08/36	06/26/2025	MIZUHO SECURITIES USA INC		7,000,000	7,000,000		1.G FE
61980L-AB-5	MOTION FINCO SARL SR SEC 144A 8.375% 02/15/32	06/13/2025	WELLS FARGO BANK N.A.		183,500	200,000	5,816	4.B FE
65290D-AC-7	NEXA RESOURCES SA CO GUARNT 144A 6.600% 04/08/37	04/08/2025	VARIOUS		26,864,850	27,000,000	1,283	2.C FE
654579-AP-6	NIPPON LIFE INSURANCE SUB SER 144a 144A 6.500% 04/30/55	04/24/2025	J P MORGAN SECURITIES INC		15,000,000	15,000,000		1.G FE
67091T-AH-8	OFFICE CHERIFIEN DES PHO SR NT 144A 6.100% 04/30/30	04/23/2025	J P MORGAN SECURITIES INC		9,900,600	10,000,000		3.A FE
67091T-AJ-4	OFFICE CHERIFIEN DES PHO SR NT 144A 6.700% 03/01/36	04/23/2025	J P MORGAN SECURITIES INC		10,782,970	11,000,000		3.A FE
68560E-AC-2	ORBIA ADVANCE CORP SAB DE CV CO GUARNT 144A 6.800% 05/13/30	04/30/2025	MIZUHO SECURITIES USA INC		19,986,600	20,000,000		2.C FE
68560E-AD-0	ORBIA ADVANCE CORP SAB DE CV CO GUARNT 144A 7.500% 05/13/35	04/30/2025	MIZUHO SECURITIES USA INC		9,932,900	10,000,000		2.C FE
72941K-AA-4	PLUSPETROL CAM/PLUS LOTE SR NT 144A 6.240% 07/03/36	04/22/2025	VARIOUS		4,274,280	4,272,000	79,909	2.B FE
80414L-3F-0	SAUDI ARABIAN OIL CO SR NT 144A 6.375% 06/02/55	05/27/2025	J P MORGAN SECURITIES INC		24,560,750	25,000,000		1.E FE
83272G-AC-5	Smurfit Kappa Treasury Unlimit CO GUARNT 144A 5.438% 04/03/34	04/23/2025	BNP PARIBAS SECURITIES CORP		4,935,500	5,000,000	15,861	2.B FE
83272G-AE-1	Smurfit Kappa Treasury Unlimit CO GUARNT 5.438% 04/03/34	05/21/2025	Tax Free Exchange		4,935,946	5,000,000	36,253	2.B FE
83272Y-AB-8	SMURFIT WESTROCK FIN CO GUARNT 5.418% 01/15/35	05/21/2025	Tax Free Exchange		9,999,649	10,000,000	263,375	2.B FE
83304J-AB-3	SNAM SPA SR NT 144A 5.750% 05/28/35	05/20/2025	GOLDMAN SACHS & CO		9,979,700	10,000,000		2.A FE
83304J-AC-1	SNAM SPA SR NT 144A 6.500% 05/28/55	05/20/2025	GOLDMAN SACHS & CO		9,971,200	10,000,000		2.A FE
83368R-BX-9	Societe Generale SA SR NT 144A 6.066% 01/19/35	05/13/2025	J P MORGAN SECURITIES INC		10,038,400	10,000,000	193,775	2.B FE
833794-AD-2	Sodexo Inc. CO GUARNT 144A 5.800% 08/15/35	05/19/2025	CITIGROUP SECURITIES INC		19,960,000	20,000,000		2.A FE
86562M-CH-1	Sumitomo Mitsui Financial Grou SR NT 1.402% 09/17/26	06/20/2025	MORGAN STANEY & CAPITAL SVCS		963,190	1,000,000	3,739	1.G FE
86562M-EA-4	Sumitomo Mitsui Financial Grou SR NT 5.246% 07/08/36	06/30/2025	VARIOUS		20,200,000	20,200,000		1.G Z
86562M-EB-2	Sumitomo Mitsui Financial Grou SUB 5.796% 07/08/46	06/30/2025	SMBC NIKKO		9,500,000	9,500,000		2.A Z
874060-AJ-2	Takeda Pharmaceutical Company SR NT 3.025% 07/09/40	04/16/2025	BARCLAYS CAPITAL INC		5,897,096	8,130,000	66,948	2.A FE
88325A-AA-8	THAMES WATER SUPER SEN SR SEC SER 144a 144A 9.750% 10/10/27	04/08/2025	DIRECT PLACEMENT		1,147,015	1,216,697		4.B Z
89636D-AA-4	TRINIDAD GEN UNLTD SR NT 144A 5.250% 11/04/27	04/17/2025	HSBC SECURITIES USA INC		4,876,800	5,080,000	125,201	3.B FE
89636D-AB-2	TRINIDAD GEN UNLTD SR NT 144A 7.750% 06/16/33	06/12/2025	VARIOUS		23,800,995	24,180,000		1.G FE
902613-AS-7	UBS Group AG SR NT 144A 4.703% 08/05/27	06/20/2025	VARIOUS		2,000,300	2,000,000	36,056	1.G FE
902613-BD-0	UBS Group AG SR NT 144A 5.580% 05/09/36	05/21/2025	MORGAN STANEY & CAPITAL SVCS		7,891,200	8,000,000	16,120	1.G FE
94877D-AA-2	WEIR GROUP PLC/THE CO GUARNT 144A 5.350% 05/06/30	05/01/2025	VARIOUS		45,218,975	45,250,000		2.C FE
980236-AU-7	WOODSIDE PETROLEUM LTD CO GUARNT 5.700% 05/19/32	05/28/2025	J P MORGAN SECURITIES INC		9,932,900	10,000,000	15,833	2.A FE
980236-AV-5	WOODSIDE PETROLEUM LTD CO GUARNT 6.000% 05/19/35	05/14/2025	J P MORGAN SECURITIES INC		14,849,250	15,000,000		2.A FE
D59368-AD-4	OAK HOLDINGS SEC SER D 4.590% 05/14/40	04/16/2025	MITSUBISHI TRUST & BANKING CRP		284,500,000	284,500,000		2.B PL
F9863#-AH-0	XPFI BRE GROUPE SR SEC SER A2 4.430% 05/14/35	04/02/2025	MITSUBISHI TRUST & BANKING CRP		17,312,000	17,312,000		2.C PL
F9863#-AJ-6	XPFI BRE GROUPE SR SEC SER C2 4.840% 05/14/40	04/02/2025	MITSUBISHI TRUST & BANKING CRP		32,461,500	32,461,500		2.C PL
G0226*-AB-7	ALTERA INFRASTR SR SEC SER B 7.320% 05/21/40	05/21/2025	DIRECT PLACEMENT		10,000,000	10,000,000		2.C Z
G12628-AA-0	CERRO DOMINADOR INVERSIONE SPA SR SEC 8.750% 12/31/25	06/30/2025	Interest Capitalization		3,795,048	3,795,048		6. PL
G12638-AD-3	ALTITUDE INFRASTRUCTURE HLDG ALTITUDE INFRASTRUCTURE HLDG S 5.750% 11/18/27	06/30/2025	Interest Capitalization		984,292	984,292		4.A PL
G12638-AE-1	ALTITUDE INFRASTRUCTURE HLDG SEC 5.750% 11/18/27	06/30/2025	Interest Capitalization		1,024,303	1,024,303		4.A PL
G12638-AJ-0	ALTITUDE INFRASTRUCTURE HLDG SEC 5.750% 11/18/27	06/30/2025	Interest Capitalization		482,934	482,934		4.A PL
G12638-AM-3	GOLDEN PEAKS POLAND HLD LTD SEC 8.000% 11/21/29	06/30/2025	Interest Capitalization		1,183,207	1,183,207		4.B PL
G2743#-AB-3	DEVONSHIRE BIDCO SEC FRN 6.261% 04/30/30	04/30/2025	KKR CORPORATE LENDING LLC		129,450,000	129,450,000		2.B Z
G8038#-AV-0	Serco Group plc NT 6.270% 04/15/33	04/15/2025	BANK OF AMERICA NA		16,000,000	16,000,000		2.C PL
L0808#-AP-2	BEACON FINCO PRIVATE PLACEMENT 4.720% 06/20/40	05/27/2025	ING FINANCIAL MARKETS		28,355,000	28,355,000		2.C Z
L0808#-AQ-0	BEACON FINCO PRIVATE PLACEMENT 4.960% 06/20/50	05/27/2025	ING FINANCIAL MARKETS		13,614,000	13,614,000		2.C Z
N4281#-CR-4	VOPAK NV SR NT 5.820% 06/20/36	06/20/2025	CITIBANK NA		4,000,000	4,000,000		2.B Z

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
N42816-CV-5	VOPAK NV SR NT 5.800% 06/20/30	06/20/2025	CITIBANK NA .....	.....	4,000,000	4,000,000 .....	.....	2.C Z
N42816-CW-3	VOPAK NV SR NT 6.040% 06/20/32	06/20/2025	CITIBANK NA .....	.....	5,000,000	5,000,000 .....	.....	2.C Z
N51326-AH-6	LBC TANK TERM SR SEC 4.370% 05/21/37	05/21/2025	CREDIT AGRICOLE .....	.....	10,536,000	10,536,000 .....	.....	2.B Z
P3001H-AA-0	CERRO DOMINADOR INVERSIONE SPA SEC 15.000% 07/15/27	06/30/2025	Interest Capitalization .....	.....	911,132	911,132 .....	.....	6. *
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					2,634,671,924	2,656,331,384	6,728,789	XXX
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)								XXX
008513-AF-0	AGREE REALTY CORPORATION CO GUARNT 5.600% 06/15/35	05/14/2025	J P MORGAN SECURITIES INC .....	.....	9,929,700	10,000,000 .....	.....	2.A FE
015271-BC-2	ALEXANDRIA REAL ESTATE EQ INC CO GUARNT 5.250% 05/15/36	04/14/2025	MORGAN STANEY & CAPITAL SVCS .....	.....	4,896,422	5,168,000	113,050	2.A FE
015271-BE-8	ALEXANDRIA REAL ESTATE EQ INC CO GUARNT 5.500% 10/01/35	06/26/2025	TORONTO DOMINION .....	.....	5,043,700	5,000,000	102,361	2.A FE
02666T-AH-0	AMERICAN HOMES 4 RENT SR NT 5.500% 07/15/34	04/25/2025	VARIOUS .....	.....	3,912,663	3,962,000	62,346	2.B FE
02666T-AK-3	AMERICAN HOMES 4 RENT SR NT 4.950% 06/15/30	05/06/2025	WELLS FARGO BANK N.A. ....	.....	149,166	150,000 .....	.....	2.B FE
03063U-AB-7	AMERICOLD REALTY OPER PA CO GUARNT 5.600% 05/15/32	05/01/2025	VARIOUS .....	.....	7,170,994	7,181,000	32,394	2.B FE
222793-AB-7	COUSINS PROPERTIES LP CO GUARNT 5.375% 02/15/32	05/28/2025	RAYMOND JAMES & ASSOC INC .....	.....	123,503	125,000	3,023	2.B FE
222793-AC-5	COUSINS PROPERTIES LP CO GUARNT 5.250% 07/15/30	05/28/2025	WELLS FARGO BANK N.A. ....	.....	149,981	150,000 .....	.....	2.B FE
29717P-BA-4	ESSEX PORTFOLIO LP CO GUARNT 5.500% 04/01/34	04/23/2025	WELLS FARGO BANK N.A. ....	.....	198,456	200,000	703	2.A FE
30225V-AU-1	EXTRA SPACE STORAGE LP CO GUARNT 5.400% 06/15/35	06/03/2025	TORONTO DOMINION .....	.....	9,864,176	10,050,000	113,063	2.B FE
32055R-AS-6	FIRST INDUSTRIAL LP CO GUARNT 5.250% 01/15/31	06/04/2025	VARIOUS .....	.....	18,102,708	18,200,000	9,341	2.B FE
38239K-AA-6	GOODMAN US FIN FOUR CO GUARNT 144A 4.500% 10/15/37	05/05/2025	GOLDMAN SACHS & CO .....	.....	8,886,710	9,893,000	24,473	2.A FE
42225U-AM-6	HEALTHCARE REALTY TRUST CO GUARNT 2.050% 03/15/31	06/04/2025	SUNTRUST CAPITAL MARKETS INC .....	.....	1,434,989	1,734,000	7,899	2.B FE
44107T-BD-7	HOTEL & RESORTS LP SR NT 5.700% 06/15/32	05/06/2025	MORGAN STANEY & CAPITAL SVCS .....	.....	14,830,200	15,000,000 .....	.....	2.C FE
49803X-AG-8	KITE REALTY GROUP LP SR NT 5.200% 08/15/32	06/17/2025	WELLS FARGO BANK N.A. ....	.....	9,951,300	10,000,000 .....	.....	2.B FE
53567Y-AA-7	LINEAGE OP LP CO GUARNT 144A 5.250% 07/15/30	06/10/2025	J P MORGAN SECURITIES INC .....	.....	19,798,200	20,000,000 .....	.....	2.B FE
71845J-AD-0	PHILLIPS EDISON GROCERY CO GUARNT 5.250% 08/15/32	06/12/2025	J P MORGAN SECURITIES INC .....	.....	15,224,380	15,250,000 .....	.....	2.B FE
74340X-CR-0	Prologis, L.P. SR NT 5.250% 05/15/35	05/05/2025	BANK OF AMERICA NA .....	.....	24,729,500	25,000,000 .....	.....	1.F FE
756109-CT-9	REALTY INCOME CORPORATION SR NT 5.125% 04/15/35	04/01/2025	VARIOUS .....	.....	5,115,292	5,200,000 .....	.....	1.G FE
76169X-AA-2	REXFORD INDUSTRIAL REALT CO GUARNT 2.125% 12/01/30	05/01/2025	VARIOUS .....	.....	13,241,559	15,588,000	138,349	2.A FE
828807-CE-5	SIMON PROPERTY GROUP LP SR NT 6.750% 02/01/40	04/14/2025	WELLS FARGO BANK N.A. ....	.....	7,048,712	6,478,000	89,882	1.G FE
922776-BB-2	VENTAS REALTY LP CO GUARNT 5.100% 07/15/32	05/29/2025	BANK OF AMERICA NA .....	.....	298,173	300,000 .....	.....	2.A FE
925650-AG-8	VICI Properties L.P. SR NT 6.125% 04/01/54	04/25/2025	GOLDMAN SACHS & CO .....	.....	4,796,100	5,000,000	22,969	2.C FE
925650-AH-6	VICI Properties L.P. SR NT 5.125% 11/15/31	05/07/2025	GOLDMAN SACHS & CO .....	.....	9,814,500	10,000,000	197,882	2.C FE
925650-AK-9	VICI Properties L.P. SR NT 5.625% 04/01/35	05/13/2025	WELLS FARGO BANK N.A. ....	.....	14,644,350	15,000,000	86,719	2.C FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					209,355,434	214,629,000	1,004,454	XXX
BLA0EX-D9-1	CORNERSTONE ADVISORS OF AZ LLC 2ND TL 05/13/32	05/13/2025	DIRECT PLACEMENT .....	.....	13,182,134	13,248,376 .....	.....	2.C Z
BL5121-79-5	COLOSSUS ACQUIRECO LLC TL 06/14/32	06/20/2025	VARIOUS .....	.....	3,977,500	4,000,000 .....	.....	3.A Z
BL5133-87-3	BEACH ACQUISITION BIDCO LLC TL 06/28/32	06/26/2025	J P MORGAN SECURITIES INC .....	.....	1,496,250	1,500,000 .....	.....	3.C Z
01451P-AB-2	ALERA GROUP INT HOLDINGS TL 05/21/32	05/22/2025	VARIOUS .....	.....	2,501,563	2,500,000 .....	.....	4.B FE
01451P-AD-8	ALERA GROUP INT HOLDINGS TL 05/23/33	05/21/2025	BANK OF MONTREAL .....	.....	248,750	250,000 .....	.....	5.B Z
01663X-AB-9	ALL STAR RECRUITING LOCUMS LLC DDTL 05/01/30	05/01/2025	No Broker .....	.....	3,960,000	4,000,000 .....	.....	3.B PL
01957T-AH-0	ALLIED UNIVERSAL TERM LOAN 05/15/28	04/08/2025	VARIOUS .....	.....	2,228,094	2,250,000 .....	.....	4.C FE
03836B-AH-2	ASCENSUS HOLDINGS INC TL 08/02/28	06/13/2025	J P MORGAN SECURITIES INC .....	.....	998,750	1,000,000 .....	.....	4.C FE
03945E-AB-7	ARCHER ACQUISITION LLC DDTL 10/06/29	06/30/2025	No Broker .....	.....	56,369	56,795 .....	.....	3.A PL
04621H-AW-3	ASSUREDPARTNERS TL B5 TL 02/14/31	04/08/2025	MORGAN STANEY & CAPITAL SVCS .....	.....	1,000,000	1,000,000 .....	.....	4.B FE
04649V-BE-9	ASURION LLC TL 09/19/30	06/05/2025	BANK OF AMERICA NA .....	.....	727,500	750,000 .....	.....	3.C FE
05642H-AB-5	BTC OFFSHORE HLDS FND III-B TL DDTL A 06/28/33	04/30/2025	Tax Free Exchange .....	.....	761,050	761,050 .....	.....	1.C PL
07014Q-AP-6	GREAT OUTDOORS GROUP LLC TL 01/16/32	06/16/2025	J P MORGAN SECURITIES INC .....	.....	3,976,250	4,000,000 .....	.....	4.A FE
127466-AB-8	CVI PARENT INC MML 08/12/27	06/30/2025	Interest Capitalization .....	.....	23,165	23,165 .....	.....	3.B PL
19076B-AB-0	COBALT SERVICE PARTNERS, LLC DDTL 10/11/31	05/14/2025	No Broker .....	.....	284,268	287,139 .....	.....	3.B PL
21870F-BA-6	CORELOGIC INC TL B 06/02/28	05/27/2025	J P MORGAN SECURITIES INC .....	.....	2,962,306	2,992,228 .....	.....	4.C FE
22005H-AC-9	CORPORATE VISION INC INCTL MML 08/12/27	06/30/2025	Interest Capitalization .....	.....	20,362	20,362 .....	.....	3.B PL
23869H-AB-8	DAVIDSON HOTEL COMPANY LLC DDTL 10/31/31	05/01/2025	No Broker .....	.....	27,617	27,896 .....	.....	3.B PL
28619E-AF-0	ELEMENT 78 PARTNERS LLC DDTL 12/01/27	05/08/2025	No Broker .....	.....	119,835	121,045 .....	.....	3.B PL
33903R-AZ-2	CORPAY TECH OPERATING CO LLC TL 04/28/28	06/05/2025	MORGAN STANEY & CAPITAL SVCS .....	.....	5,005,313	5,000,000 .....	.....	3.A FE
34484K-AE-9	FOODSCIENCE, LLC DDTL 11/14/31	04/23/2025	No Broker .....	.....	1,218,696	1,231,006 .....	.....	3.B PL
36258H-AE-9	GABRIEL PARTNERS LLC INCREMENTAL MML 09/21/26	05/30/2025	Interest Capitalization .....	.....	18,092	18,092 .....	.....	2.C PL

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
36258#-AG-4	GABRIEL PARTNERS LLC/OH 6TH AMND TL 09/21/26	05/30/2025	Interest Capitalization		4,938	4,938		2.C PL
42237G-AB-7	HEARTLAND PAVING PARTNERS, LLC DDTL A 08/09/30	06/12/2025	No Broker		399,500	403,536		3.A PL
42237G-AE-1	HEARTLAND PAVING PARTNERS, LLC DDTL B 08/09/30	04/24/2025	No Broker		268,915	271,631		3.A PL
45256T-AK-8	IMPACT PARENT CORPORATION 6TH AMND DDTL 03/23/29	05/14/2025	No Broker		69,524	69,961		3.A PL
46620S-AB-7	JKC PARENT, INC DDTL 02/13/32	06/02/2025	No Broker		1,379,714	1,393,650		3.A PL
47578*-AD-5	JEG'S AUTOMOTIVE INC A-1 TL 12/31/29	06/30/2025	Interest Capitalization		69,212	69,212		3.C PL
47578*-AE-3	JEG'S AUTOMOTIVE INC DDTL 12/31/29	06/30/2025	Interest Capitalization		11,497	11,497		3.C PL
48279*-AB-9	KL BRONCO ACQUISITION, INC DDTL 06/30/28	06/16/2025	No Broker		1,093,487	1,101,325		3.A PL
48354V-AN-2	KAMAN CORP DDTL 01/30/32	04/15/2025	TRADE ADJUSTMENT		(170,259)	(172,414)		4.B FE
48855H-AB-3	KENCO PPC BUYER DDTL 11/15/29	05/09/2025	No Broker		1,699,706	1,701,304		2.C PL
50168E-AN-2	MULTI-COLOR CORP TL B 10/22/28	06/30/2025	TRADE ADJUSTMENT		(1,285)			4.C FE
50221U-AC-5	LSF12 CROWN US COMM BIDCO LLC TL 12/02/31	06/17/2025	BANK OF AMERICA NA		298,500	300,000		4.C FE
51809E-AP-0	LASERSHIP INC TL 08/10/29	06/30/2025	Interest Capitalization		1,272	1,272		5.C FE
57777Y-AG-1	MAVIS TIRE EXPRESS SERV TOPOO TL 05/04/28	06/10/2025	JEFFERIES LLC		493,750	500,000		4.C FE
59273B-AF-1	Metz Culinary Management, Inc. INCREMENTAL DDTL 12/23/27	05/27/2025	No Broker		1,393,521	1,407,597		3.A PL
60725B-AB-9	MOBILE COMMUNICATIONS AMERICA DDTL 2023 10/16/29	05/23/2025	No Broker		1,567,271	1,591,138		3.A PL
64029B-AJ-7	NELLSON NUTRACEUTICAL, LLC CAD TL 04/17/31	04/17/2025	DIRECT PLACEMENT		5,940,000	6,000,000		4.A PL
65014E-AC-0	NEW YOU BARIATRIC GRP LLC MML 06/30/25	06/30/2025	Interest Capitalization		71,554			3.A FE
65014E-AF-3	NEW YOU BARIATRIC GRP LLC INCREMENTAL MML 06/29/25	06/30/2025	Interest Capitalization		171,470	171,470		3.A FE
68248K-AC-8	ONE WORLD FITNESS PFF LLC TL 11/26/25	06/30/2025	Interest Capitalization		14,552	14,552		3.C PL
69014G-AE-3	OVATION HOLDINGS INC 3RD AMND DDTL 12/02/31	04/21/2025	No Broker		1,555,498	1,571,210		3.A PL
69705X-AB-6	Palmetto Acquisitionco Inc. DDTL 09/18/29	04/02/2025	No Broker		364,337	370,826		3.B PL
71677H-AL-9	PETSMART LLC TERM LOAN B2 02/12/28	06/18/2025	J P MORGAN SECURITIES INC		988,125	1,000,000		4.B FE
73108R-AB-4	SOLERA HOLDINGS TL 06/04/28	06/12/2025	MORGAN STANEY & CAPITAL SVCS		968,734	997,409		5.A FE
74045B-AG-2	PREGIS TOPOO LLC TL 02/01/29	06/10/2025	UBS SECURITIES LLC		1,002,500	1,000,000		4.C FE
74530D-AH-8	STUBHUB HOLDCO SUB LLC TL B 03/15/30	06/05/2025	J P MORGAN SECURITIES INC		1,955,000	2,000,000		4.C FE
77669L-AK-9	INDICOR LLC TL 11/23/29	05/22/2025	UBS SECURITIES LLC		248,750	250,000		4.B FE
78029H-AL-3	ROYAL HOLDGO CORPORATION TL 12/30/30	06/30/2025	Conversion		6,545,387	6,617,948		2.C Z
78472B-AC-4	SSJA BARIATRIC MANAGEMENT LLC MML 04/30/25	06/30/2025	Interest Capitalization		155,401	155,401		3.A FE
80583E-AN-6	SAZERAC CO INC TL 06/25/32	06/25/2025	WELLS FARGO BANK N.A.		995,000	1,000,000		3.C Z
81608B-AN-4	SEKO GLOBAL LOGISTICS NETWORK TL 11/27/29	05/30/2025	Interest Capitalization		13,501	13,501		3.B PL
81608B-AP-9	SEKO GLOBAL LOGISTICS NETWORK TAKE BACK TL 05/27/30	05/30/2025	Interest Capitalization		34,398	34,398		3.B PL
82865H-AA-6	SIMITREE ACQUISITION MML 05/17/26	04/30/2025	Interest Capitalization		15,172	15,172		3.B PL
82865H-AB-4	SIMITREE ACQUISITION DDTL 05/17/26	04/30/2025	Interest Capitalization		2,479	2,479		3.B PL
87331H-AA-1	TSS BUYER, LLC DDTL 06/22/29	05/01/2025	No Broker		106,358	106,358		3.B PL
88331B-AA-1	Thayer Power & Communication L MML 03/26/27	06/30/2025	Interest Capitalization		69,698	69,698		2.C PL
88331B-AB-9	Thayer Power & Communication L DDTL 03/26/27	06/30/2025	Interest Capitalization		4,086	4,086		2.C PL
89219E-AE-9	THE TOWNSEND COMPANY, LLC DDTL 08/15/30	05/01/2025	No Broker		217,701	219,900		3.A PL
89388H-AB-3	Transportation Insight LLC MML 06/18/27	06/30/2025	Interest Capitalization		23,243	23,243		5.A PL
89388H-AE-7	Transportation Insight LLC INCRMNTL DDTL 06/18/27	06/30/2025	Interest Capitalization		31,760	31,760		3.C PL
89388H-AF-4	Transportation Insight LLC INCRMNTL MML 06/18/27	06/30/2025	Interest Capitalization		67,529	67,529		3.C PL
89783H-AB-1	PCF INSURANCE SERVICES TL 06/14/32	06/12/2025	J P MORGAN SECURITIES INC		249,375	250,000		4.B FE
90184N-AG-3	X CORP TL 10/29/29	05/16/2025	MORGAN STANEY & CAPITAL SVCS		149,055	149,616		4.C Z
90184N-AG-3	X CORP TL 10/29/29	05/16/2025	MORGAN STANEY & CAPITAL SVCS		382	384		4.C Z
90184N-AK-4	X CORP TL 10/29/29	05/16/2025	MORGAN STANEY & CAPITAL SVCS		201,500	200,000		4.C Z
90356B-AB-2	USA WATER INTERMEDIATE HOLDING USA Water Intermediate Holding 02/21/31	05/19/2025	No Broker		597,969	604,009		3.B PL
91917B-AG-4	VALICOR PPC INTERMEDIATE II 6TH AMND TL 07/24/28	04/09/2025	DIRECT PLACEMENT		2,748,180	2,761,990		3.C PL
91918H-AB-2	VALKYRIE BUYER LLC DDTL A 05/06/31	05/14/2025	No Broker		243,552	246,012		3.B PL
91918H-AD-8	VALKYRIE BUYER LLC DDTL C 05/06/31	05/14/2025	No Broker		172,142	182,636		3.B PL
91918H-AF-3	VALKYRIE BUYER LLC DDTL D 05/06/31	06/02/2025	No Broker		126,015	127,287		3.B PL
92048D-AF-9	VALVOLINE INC TL 03/19/32	04/28/2025	MORGAN STANEY & CAPITAL SVCS		3,000,000	3,000,000		3.B FE
92326N-AB-9	VENTURE BUYER LLC 03/01/30	06/02/2025	No Broker		147,488	148,978		3.B PL
93369P-AM-6	WAND NEWCO 3 INC TL 01/31/31	05/22/2025	BANK OF AMERICA NA		1,981,250	2,000,000		4.C FE
C0787F-AB-8	BAUSCH + LOMB CORP ASSETS TL B 05/10/27	04/30/2025	WELLS FARGO BANK N.A.		1,483,125	1,500,000		4.B FE
L7266P-AE-5	OREGON TOOL LUX LP TL 10/15/29	04/28/2025	TRADE ADJUSTMENT		(313)			5.A FE
G4712J-AY-8	Howden Group TL 04/18/30	05/12/2025	MORGAN STANEY & CAPITAL SVCS		248,750	250,000		4.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					86,281,913	86,919,609		XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					3,547,661,784	3,579,754,993	11,845,298	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)								XXX
0509999997. Total - Issuer Credit Obligations - Part 3					3,547,661,784	3,579,754,993	11,845,298	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					3,547,661,784	3,579,754,993	11,845,298	XXX
3136BV-SR-5	FANNIE MAE SERIES 202541 CLASS FD 5.808% 06/25/55	05/22/2025	MORGAN STANLEY & CAPITAL SVCS		26,699,323	26,766,238	21,657	1.A Z
3136BV-SR-5	FANNIE MAE SERIES 202541 CLASS FD 5.808% 06/25/55	05/22/2025	MORGAN STANLEY & CAPITAL SVCS		360,448	361,352	292	1.A Z
3136BW-GE-0	FANNIE MAE SERIES 202540 CLASS FB 5.808% 02/25/55	05/05/2025	J P MORGAN SECURITIES INC		24,693,855	24,717,028	20,083	1.A Z
3136BW-GE-0	FANNIE MAE SERIES 202540 CLASS FB 5.808% 02/25/55	05/05/2025	J P MORGAN SECURITIES INC		282,707	282,973	230	1.A Z
3136BW-LA-2	FANNIE MAE SERIES 202542 CLASS FC 5.808% 06/25/55	05/05/2025	WELLS FARGO BANK N.A.		49,252,535	49,298,753	40,074	1.A Z
3136BW-LA-2	FANNIE MAE SERIES 202542 CLASS FC 5.808% 06/25/55	05/05/2025	WELLS FARGO BANK N.A.		700,590	701,247	570	1.A Z
3136BW-LX-2	FANNIE MAE SERIES 202542 CLASS FL 5.608% 05/25/55	05/22/2025	WELLS FARGO BANK N.A.		68,316,816	68,295,474	53,308	1.A Z
3136BW-LX-2	FANNIE MAE SERIES 202542 CLASS FL 5.608% 05/25/55	05/22/2025	WELLS FARGO BANK N.A.		612,975	612,784	478	1.A Z
3137HL-LC-4	FREDDIE MAC SERIES 5543 CLASS FC 5.808% 06/25/55	05/05/2025	BARCLAYS CAPITAL INC		24,602,449	24,625,536	20,008	1.A Z
3137HL-LC-4	FREDDIE MAC SERIES 5543 CLASS FC 5.808% 06/25/55	05/05/2025	BARCLAYS CAPITAL INC		374,113	374,464	304	1.A Z
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					195,895,811	196,035,849	157,004	XXX
02149J-AS-5	COUNTRYWIDE ALT LOAN TRUST 2006-4 6.000% 02/01/37	05/01/2025	Interest Capitalization		5	5		1.A FM
02151N-BH-4	COUNTRYWIDE ALT LOAN TRUST 2007-18 6.000% 08/01/37	05/01/2025	Interest Capitalization		16	16		1.A FM
03468E-AA-8	Angel Oak Mortgage Trust SERIES 20255 CLASS A1 5.573% 04/25/70	04/24/2025	GOLDMAN SACHS & CO		16,999,927	17,000,000	76,319	1.A FE
034935-AA-4	Angel Oak Mortgage Trust SERIES 20254 CLASS A1 5.855% 04/25/70	04/09/2025	J P MORGAN SECURITIES INC		27,299,615	27,300,000	177,602	1.A FE
034935-AB-2	Angel Oak Mortgage Trust SERIES 20254 CLASS A2 6.058% 04/25/70	04/09/2025	J P MORGAN SECURITIES INC		3,234,947	3,235,000	21,775	1.C FE
034935-AC-0	Angel Oak Mortgage Trust SERIES 20254 CLASS A3 6.414% 04/25/70	04/09/2025	J P MORGAN SECURITIES INC		10,602,981	10,603,000	75,564	1.F FE
10569P-AA-4	BRAVO Residential Funding Trus SERIES 2025CES1 CLASS A1A 5.703% 02/25/55	04/08/2025	J P MORGAN SECURITIES INC		17,999,842	18,000,000	125,466	1.A FE
12596S-AA-1	COOPR Residential Mortgage Tru SERIES 2025CES1 CLASS A1A 5.654% 05/25/60	04/24/2025	BARCLAYS CAPITAL INC		69,999,790	70,000,000	318,823	1.A FE
12596S-AB-9	COOPR Residential Mortgage Tru SERIES 2025CES1 CLASS A1B 5.704% 05/25/60	04/24/2025	BARCLAYS CAPITAL INC		7,499,909	7,500,000	34,462	1.A FE
12674U-AA-1	COOPR Residential Mortgage Tru SERIES 2025CES2 CLASS A1A 5.502% 06/25/60	06/18/2025	GOLDMAN SACHS & CO		34,999,685	35,000,000	133,729	1.A FE
12674U-AB-9	COOPR Residential Mortgage Tru SERIES 2025CES2 CLASS A1B 5.603% 06/25/60	06/18/2025	GOLDMAN SACHS & CO		3,015,984	3,016,000	11,735	1.A FE
12674U-AD-5	COOPR Residential Mortgage Tru SERIES 2025CES2 CLASS A2 5.681% 06/25/60	06/18/2025	GOLDMAN SACHS & CO		3,254,912	3,255,000	12,841	1.B FE
22790A-AA-3	Cross Mortgage Trust SERIES 2025H4 CLASS A1 5.596% 06/25/70	05/14/2025	GOLDMAN SACHS & CO		19,999,878	20,000,000	68,396	1.A FE
267951-AA-9	Ellington Financial Mortgage T SERIES 2025RM1 CLASS A1A 5.000% 05/25/55	05/15/2025	NOMURA SECURITIES INTL INC		28,273,443	30,000,000		1.A FE
36171G-AA-9	GCAT SERIES 2025NQM1 CLASS A1 5.373% 11/25/69	04/30/2025	GOLDMAN SACHS & CO		22,999,639	23,000,000	106,415	1.A FE
36171G-AB-7	GCAT SERIES 2025NQM1 CLASS A2 5.627% 11/25/69	06/23/2025	VARIOUS		4,944,923	4,945,241	21,530	1.C FE
36171M-AA-6	GCAT SERIES 2025NQM3 CLASS A1 5.550% 05/25/70	06/17/2025	GOLDMAN SACHS & CO		9,999,907	10,000,000	29,292	1.A FE
36171M-AC-2	GCAT SERIES 2025NQM3 CLASS A1B 5.550% 05/25/70	06/17/2025	GOLDMAN SACHS & CO		4,989,782	5,000,000	14,646	1.A FE
36171M-AD-0	GCAT SERIES 2025NQM3 CLASS A2 5.753% 05/25/70	06/17/2025	GOLDMAN SACHS & CO		6,999,999	7,000,000	21,254	1.C FE
451955-AA-6	ILPT Commercial Mortgage Trust SERIES 2025LPF2 CLASS A 5.292% 07/15/42	06/13/2025	CITIGROUP SECURITIES INC		34,996,948	35,000,000	133,770	1.A FE
451955-AC-2	ILPT Commercial Mortgage Trust SERIES 2025LPF2 CLASS B 5.537% 07/15/42	06/13/2025	CITIGROUP SECURITIES INC		10,399,862	10,400,000	41,589	1.D FE
451955-AE-8	ILPT Commercial Mortgage Trust SERIES 2025LPF2 CLASS C 5.829% 07/15/42	06/13/2025	CITIGROUP SECURITIES INC		9,999,993	10,000,000	42,098	1.G FE
67121L-AA-4	ONSLow BAY FINANCIAL LLC SERIES gNQM10 CLASS A1 5.453% 05/25/65	06/02/2025	GOLDMAN SACHS & CO		24,999,805	25,000,000	159,046	1.A FE
67448Y-AC-8	ONSLow BAY FINANCIAL LLC SERIES 2025NQM3 CLASS A1 5.648% 12/01/64	06/30/2025	TRADE ADJUSTMENT		(3,449)	(3,446)	(13)	1.A FE
67449A-AA-3	ONSLow BAY FINANCIAL LLC SERIES 2025NQMB CLASS A1 5.472% 03/25/65	05/15/2025	CITIGROUP SECURITIES INC		16,387,898	16,388,000	49,820	1.A FE
67449A-AB-1	ONSLow BAY FINANCIAL LLC SERIES 2025NQMB CLASS A2 5.624% 03/25/65	05/15/2025	CITIGROUP SECURITIES INC		5,999,965	6,000,000	18,747	1.C FE
69382G-AB-3	PRP Advisors, LLC SERIES 20251 CLASS A2 8.470% 04/25/30	04/01/2025	NOMURA SECURITIES INTL INC		149,998	150,000	1,623	3.B Z
748949-AA-2	Woodward Capital Management SERIES 2025CES6 CLASS A1A 5.472% 06/25/55	06/13/2025	J P MORGAN SECURITIES INC		15,999,891	16,000,000	55,936	1.A FE
74937Y-AA-6	Woodward Capital Management SERIES 2025CES4 CLASS A1A 5.811% 05/25/55	04/16/2025	CITIGROUP SECURITIES INC		21,999,624	22,000,000	81,677	1.A FE
74942C-AA-7	Woodward Capital Management SERIES 2025CES5 CLASS A1A 5.687% 05/25/55	05/14/2025	BANK OF AMERICA NA		20,524,604	20,525,000	68,090	1.A FE
75409Y-AE-4	RATE MORTGAGE TRUST SERIES 2025J2 CLASS A5 5.500% 07/25/55	06/24/2025	BANK OF AMERICA NA		22,472,953	22,500,000	85,938	1.A FE
924928-AA-2	Verus Securitization Trust SERIES 20253 CLASS A1 5.623% 05/25/70	04/15/2025	J P MORGAN SECURITIES INC		8,999,861	9,000,000	30,927	1.C FE
92540U-AC-1	Verus Securitization Trust SERIES 20254 CLASS A1 5.448% 05/25/70	05/08/2025	WELLS FARGO BANK N.A.		11,999,792	12,000,000	27,240	1.A FE
92540U-AD-9	Verus Securitization Trust SERIES 20254 CLASS A2 5.651% 05/25/70	05/08/2025	WELLS FARGO BANK N.A.		4,399,942	4,400,000	10,360	1.C FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					502,442,871	504,213,816	2,056,697	XXX
065924-AP-7	BANKS SERIES g5YR15 CLASS AS 5.762% 06/15/30	06/27/2025	MORGAN STANLEY & CAPITAL SVCS		5,149,985	5,000,000	11,204	1.A Z
065924-AU-6	BANKS SERIES g5YR15 CLASS B 6.164% 06/15/30	06/27/2025	MORGAN STANLEY & CAPITAL SVCS		10,299,970	10,000,000	23,971	1.C Z

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
07337C-AA-0	Bayview Opportunity Master Fun SERIES 20251A CLASS A	5.845% 10/15/61	04/04/2025	WELLS FARGO BANK N.A.	14,999,198	15,000,000		1.A FE
08163K-BL-4	BENCHMARK MTGE TR 2021-B30 CL C	2.986% 11/15/54	04/15/2025	PERFORMANCE TRUST CAPITAL PART	3,717,599	4,910,000	5,886	1.F
09660Q-AX-2	BMO MTGE TR 2024-5C3 CL B	6.557% 02/15/57	04/30/2025	BANK OF MONTREAL	2,738,506	2,650,000		1.A
096941-AG-4	BMO Mortgage Trust SERIES 20255C11 CLASS B	6.320% 07/15/58	06/16/2025	BANK OF MONTREAL	10,299,989	10,000,000	50,911	1.D FE
096941-AH-2	BMO Mortgage Trust SERIES 20255C11 CLASS C	6.014% 07/15/58	06/16/2025	BANK OF MONTREAL	2,999,990	3,000,000	14,535	1.G FE
123912-AA-5	BX TRUST SERIES 2025TAIL CLASS A	5.714% 06/15/35	05/21/2025	DEUTSCHE BANK SECURITIES INC	34,750,000	34,750,000		1.A FE
123912-AC-1	BX TRUST SERIES 2025TAIL CLASS B	5.914% 06/15/35	05/21/2025	DEUTSCHE BANK SECURITIES INC	6,000,000	6,000,000		1.D FE
123912-AE-7	BX TRUST SERIES 2025TAIL CLASS C	6.214% 06/15/35	05/21/2025	DEUTSCHE BANK SECURITIES INC	3,000,000	3,000,000		1.G FE
123912-AG-2	BX TRUST SERIES 2025TAIL CLASS D	6.764% 06/15/35	05/21/2025	DEUTSCHE BANK SECURITIES INC	5,470,000	5,470,000		2.C FE
949931-AF-6	Wells Fargo Commercial Mortgag SERIES 20255C4 CLASS AS	6.093% 05/15/58	05/15/2025	WELLS FARGO BANK N.A.	5,149,975	5,000,000	23,695	1.A FE
949931-AG-4	Wells Fargo Commercial Mortgag SERIES 20255C4 CLASS B	6.394% 05/15/58	05/15/2025	WELLS FARGO BANK N.A.	5,149,930	5,000,000	24,866	1.D FE
09661X-AG-3	BANK OF MONTREAL SERIES 20245C8 CLASS B	6.091% 12/15/57	04/30/2025	BANK OF MONTREAL	3,128,328	3,063,000		1.A
1079999999	Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				112,853,470	112,843,000	155,068	XXX
40638L-AL-3	HALSEYPOINT CLO 2023-7A CL A SERIES 20237A CLASS A1R	5.719% 07/20/38	06/06/2025	SANTANDER INVESTMENT SECS	18,000,000	18,000,000		1.A FE
40638L-AQ-2	HALSEYPOINT CLO 2023-7A CL A SERIES 20237A CLASS BR	6.119% 07/20/38	06/06/2025	SANTANDER INVESTMENT SECS	30,000,000	30,000,000		1.B Z
00037V-AJ-7	AB BSL CLO 4 Ltd SERIES 20234A CLASS A1R	5.569% 04/20/38	04/29/2025	SANTANDER INVESTMENT SECS	31,505,200	31,600,000	77,647	1.A FE
00039L-AC-2	AB BSL CLO SERIES 20256A CLASS B	6.119% 07/20/37	05/15/2025	J P MORGAN SECURITIES INC	30,000,000	30,000,000		1.C FE
00039L-AA-6	AB BSL CLO | Fit % Due 7/20/2037 JAJ020		05/15/2025	J P MORGAN SECURITIES INC	15,000,000	15,000,000		1.A FE
00120N-AN-4	AGL CLO Ltd. SERIES 20235A CLASS A2R	5.819% 07/21/38	06/11/2025	CITIGROUP SECURITIES INC	15,000,000	15,000,000		1.A FE
001210-AU-7	AGL CLO 19 Ltd SERIES 202219A CLASS BR	5.919% 07/21/38	06/27/2025	NOMURA SECURITIES INTL INC	33,580,000	33,580,000		1.B Z
03676G-AE-1	ANTH 2025-1 CLO SERIES 20251A CLASS B	6.169% 07/20/36	06/30/2025	NATIXIS	27,000,000	27,000,000		1.C Z
037989-AL-4	Apidos CLO SERIES 202344A CLASS A1R	5.643% 10/26/37	04/14/2025	BANK OF AMERICA NA	29,820,000	30,000,000	367,905	1.A FE
04021H-AC-3	ARES CLO LTD SERIES 202576A CLASS A2	6.056% 05/27/38	04/14/2025	J P MORGAN SECURITIES INC	8,000,000	8,000,000		1.A FE
04822K-AA-1	ATLANTIC AVENUE LTD SERIES 20243A CLASS E	11.219% 01/20/35	06/03/2025	BARING SECURITIES INC	1,374,086	1,400,000	56,118	3.C FE
05874V-AJ-2	Ballyrock Ltd CLO SERIES 202323A CLASS A1AR	5.812% 04/25/38	04/25/2025	MORGAN STANLEY & CAPITAL SVCS	15,000,000	15,000,000		1.A FE
05876G-AC-8	Ballyrock Ltd SERIES 202529A CLASS A1B	5.882% 07/25/38	06/06/2025	BARCLAYS CAPITAL INC	10,000,000	10,000,000		1.A Z
05876G-AE-4	Ballyrock Ltd SERIES 202529A CLASS A2	5.982% 07/25/38	06/06/2025	BARCLAYS CAPITAL INC	20,000,000	20,000,000		1.C Z
06762H-AJ-6	BABSON CLO LTD SERIES 20231A CLASS A1R	5.669% 04/20/38	05/08/2025	MORGAN STANLEY & CAPITAL SVCS	50,000,000	50,000,000		1.A FE
07133M-AU-0	BATTALION CLO LTD SERIES 201916A CLASS BR2	6.019% 01/20/38	04/22/2025	SMBC NIKKO	4,853,550	4,940,000	1,652	1.C FE
07134F-AA-8	BATTALION CLO LTD SERIES 202425A CLASS A	5.899% 03/13/37	04/11/2025	GOLDMAN SACHS & CO	14,392,800	14,400,000	196,649	1.A FE
07134U-AU-1	BATTALION CLO LTD SERIES 202120A CLASS BR	5.946% 04/15/38	05/27/2025	WELLS FARGO BANK N.A.	15,015,000	15,000,000	210,343	1.C FE
07134W-AS-2	BATTALION CLO LTD SERIES 202121A CLASS BR	5.956% 07/15/34	06/17/2025	MIZUHO SECURITIES USA INC	20,000,000	20,000,000		1.C Z
07135T-AC-3	BATTALION CLO LTD SERIES 202529A CLASS A2	5.856% 03/31/38	06/03/2025	MIZUHO SECURITIES USA INC	12,000,000	12,000,000		1.A FE
08186G-AC-7	Benefit Street Partners CLO Lt SERIES 202541A CLASS B	5.932% 07/25/38	06/13/2025	J P MORGAN SECURITIES INC	30,000,000	30,000,000		1.C Z
08187B-AA-1	Benefit Street Partners CLO Lt SERIES 202540A CLASS A	5.582% 07/25/38	05/22/2025	J P MORGAN SECURITIES INC	28,000,000	28,000,000		1.A Z
08187B-AC-7	Benefit Street Partners CLO Lt SERIES 202540A CLASS B	5.982% 07/25/38	05/22/2025	J P MORGAN SECURITIES INC	28,000,000	28,000,000		1.C Z
09077F-AQ-8	Birch Grove CLO Ltd. SERIES 20236A CLASS BR	5.969% 07/20/38	06/09/2025	BANK OF AMERICA NA	30,000,000	30,000,000		1.C Z
09090R-AC-6	Birch Grove CLO Ltd. SERIES 202514A CLASS B	6.172% 07/22/37	05/09/2025	WELLS FARGO BANK N.A.	28,750,000	28,750,000		1.C Z
113520-AA-8	Brookhaven Park CLO Ltd SERIES 20241A CLASS A	5.769% 04/19/37	04/16/2025	CITIGROUP SECURITIES INC	25,987,000	26,000,000	359,820	1.A FE
117919-AE-0	BRYANT PARK FUNDING LTD CLO SERIES 202320A CLASS BR	6.158% 04/15/38	05/13/2025	CITIGROUP SECURITIES INC	26,200,000	26,200,000		1.C FE
12719P-AA-9	CTM CLO Ltd SERIES 20251A CLASS A1	5.756% 07/15/38	06/10/2025	MORGAN STANLEY & CAPITAL SVCS	39,000,000	39,000,000		1.A Z
12719P-AE-1	CTM CLO Ltd SERIES 20251A CLASS B	6.106% 07/15/38	06/10/2025	MORGAN STANLEY & CAPITAL SVCS	25,000,000	25,000,000		1.C Z
143119-AL-9	Carlyle Global Market Strategi SERIES 20222A CLASS A1R	5.632% 01/20/38	04/14/2025	CITIGROUP SECURITIES INC	7,711,250	7,750,000	102,228	1.A FE
14316E-AY-5	Carlyle Global Market Strategi SERIES 20192A CLASS AR2	5.616% 10/15/37	04/29/2025	BANK OF AMERICA NA	24,987,500	25,000,000	58,501	1.A FE
14316M-AJ-0	CARLYLE GLBL MKT STRAT CLO SERIES 20211A CLASS A1AR	5.626% 01/15/40	04/15/2025	CITIGROUP SECURITIES INC	30,362,750	30,500,000	4,767	1.A FE
14320C-AC-1	Carlyle Global Market Strategi SERIES 20252A CLASS B	6.232% 07/25/38	05/01/2025	CITIGROUP SECURITIES INC	25,000,000	25,000,000		1.C FE
14320E-AA-1	Carlyle Global Market Strategi SERIES 20253A CLASS A	5.682% 07/25/38	05/21/2025	NOMURA SECURITIES INTL INC	14,500,000	14,500,000		1.A FE
14320E-AC-7	Carlyle Global Market Strategi SERIES 20253A CLASS B	5.982% 07/25/38	05/21/2025	NOMURA SECURITIES INTL INC	30,000,000	30,000,000		1.C Z
146865-AJ-9	CARVAL CLO LTD SERIES 20181A CLASS AR	5.491% 07/16/31	05/02/2025	CITIGROUP GLOBAL MKT INC	892,681	892,402	2,586	1.A FE
26243E-AP-6	DRYDEN SENIOR LOAN CLO FUND SERIES 201753A CLASS AR	5.256% 01/15/31	06/25/2025	NIKKO SECURITIES INTL	1,250,000	1,250,000		1.A Z
26243E-AT-8	DRYDEN SENIOR LOAN CLO FUND SERIES 201753A CLASS CR	5.906% 01/15/31	06/25/2025	SMBC NIKKO	15,950,000	15,950,000		1.C Z
26245J-AS-7	DRYDEN SENIOR LOAN FUND SERIES 201980A CLASS BR	6.030% 01/17/33	04/07/2025	MITSUBISHI TRUST & BANKING CRP	5,829,525	5,850,000	79,671	1.C FE
26252Q-AU-6	DRYDEN SENIOR LOAN FUND SERIES 201968A CLASS BRR	5.806% 07/15/35	04/28/2025	STIFEL NICOLAUS & CO INCORP	24,111,675	24,300,000	54,868	1.C FE
29002V-AY-4	ELMWOOD CLO X LTD SERIES 20213A CLASS BR2	5.919% 07/20/38	06/23/2025	SMBC NIKKO	18,000,000	18,000,000		1.C Z
29003J-AN-4	ELMWOOD CLO 15 LTD SERIES 20222A CLASS A1R	5.425% 04/22/35	06/26/2025	BANK OF AMERICA NA	1,000,000	1,000,000		1.A Z
29004K-AE-0	ELM43 2025-6A SERIES 20256A CLASS B	5.969% 07/20/38	06/05/2025	CITIGROUP SECURITIES INC	24,500,000	24,500,000		1.C Z

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
29004M-AA-4	Elmwood CLO 36 Ltd SERIES 202412RA CLASS AR 5.609% 10/20/37	04/29/2025	BNP PARIBAS SECURITIES CORP		8,000,000	8,000,000	11,219	1.A FE
29005B-AC-3	Elmwood CLO 41 Ltd SERIES 20254A CLASS B 6.180% 07/17/38	04/17/2025	SMBC NIKKO	25,000,000	25,000,000			1.C FE
29244C-AJ-7	Empower CLO Ltd. SERIES 20231A CLASS AR 5.882% 04/25/38	04/24/2025	GOLDMAN SACHS & CO	30,000,000	30,000,000			1.A FE
36626A-AB-1	Garnet Credit Management CLO SERIES 20251A CLASS A 5.769% 07/20/37	05/22/2025	CITIGROUP SECURITIES INC	25,750,000	25,750,000			1.A Z
36626A-AC-9	Garnet Credit Management CLO SERIES 20251A CLASS B 6.169% 07/20/37	05/22/2025	CITIGROUP SECURITIES INC	18,150,000	18,150,000			1.C Z
38138J-AN-3	GoldenTree Loan Management US SERIES 20219A CLASS AR 5.769% 04/20/37	04/07/2025	BARCLAYS CAPITAL INC	19,970,000	20,000,000		247,819	1.A FE
38180L-AA-3	Golub Capital Partners CLO, LT SERIES 202264A CLASS AR 5.642% 10/25/37	04/29/2025	BANK OF AMERICA NA	12,493,750	12,500,000		9,795	1.A FE
38181A-AA-6	Golub Capital Partners CLO, LT SERIES 202366A CLASS AR 5.732% 07/25/38	05/16/2025	BANK OF AMERICA NA	16,200,000	16,200,000			1.A FE
38181A-AC-2	Golub Capital Partners CLO, LT SERIES 202366A CLASS BR 6.082% 07/25/38	05/16/2025	BANK OF AMERICA NA	25,000,000	25,000,000			1.C FE
38181D-AA-0	Golub Capital Partners CLO, LT SERIES 202581A CLASS A1 5.579% 07/20/38	06/06/2025	BNP PARIBAS SECURITIES CORP	30,000,000	30,000,000			1.A Z
38181D-AC-6	Golub Capital Partners CLO, LT SERIES 202581A CLASS A2 5.819% 07/20/38	06/06/2025	BNP PARIBAS SECURITIES CORP	6,000,000	6,000,000			1.A Z
38181D-AE-2	Golub Capital Partners CLO, LT SERIES 202581A CLASS B 5.969% 07/20/38	06/06/2025	BNP PARIBAS SECURITIES CORP	25,000,000	25,000,000			1.C Z
40440X-AA-9	HIGHBRIDGE LN MGM CLO LTD 21-16A CL A1 144A 5.681% 01/23/35	05/05/2025	CITIGROUP SECURITIES INC	60,332,151	60,302,000		123,707	1.A FE
40638U-AN-9	HALSEYPOINT CLO 3 LTD SERIES 20203A CLASS BR 6.230% 07/30/37	05/05/2025	WELLS FARGO BANK N.A.	3,009,600	3,000,000		3,115	1.C FE
413717-BE-8	HARRIMAN PARK CLO LTD SERIES 20201A CLASS BRR 5.919% 07/20/38	06/18/2025	CITIGROUP SECURITIES INC	35,000,000	35,000,000			1.C Z
41757P-AA-1	HARVEST US CLO LTD SERIES 20252A CLASS A1 5.610% 07/17/38	06/20/2025	CITIGROUP SECURITIES INC	52,000,000	52,000,000			1.A Z
41757P-AC-7	HARVEST US CLO LTD SERIES 20252A CLASS A2 5.930% 07/17/38	06/20/2025	CITIGROUP SECURITIES INC	10,000,000	10,000,000			1.A Z
41757P-AC-3	HARVEST US CLO LTD SERIES 20252A CLASS B 6.030% 07/17/38	06/20/2025	CITIGROUP SECURITIES INC	42,000,000	42,000,000			1.C Z
442918-AA-6	HPS Loan Management Ltd CLO SERIES 202525A CLASS A 5.713% 07/26/38	05/09/2025	MIZUHO SECURITIES USA INC	20,000,000	20,000,000			1.A FE
442918-AC-2	HPS Loan Management Ltd CLO SERIES 202525A CLASS B 6.183% 07/26/38	05/09/2025	MIZUHO SECURITIES USA INC	20,000,000	20,000,000			1.C FE
449278-AK-6	ICG US CLO Ltd SERIES 20231A CLASS BR 6.019% 07/18/38	06/18/2025	CIBC WORLD MARKETS CORP	12,000,000	12,000,000			1.C Z
55817G-AS-0	Madison Park Funding Ltd SERIES 202363A CLASS BR 6.019% 07/21/38	05/22/2025	NOMURA SECURITIES INTL INC	20,000,000	20,000,000			1.B FE
55822V-AC-5	Madison Park Funding Ltd CLO SERIES 202469A CLASS A2 6.029% 07/25/37	04/17/2025	WELLS FARGO BANK N.A.	10,000,000	10,000,000		140,235	1.A FE
55823D-AE-0	Madison Park Funding Ltd SERIES 202572A CLASS B 5.979% 07/23/38	05/21/2025	NOMURA SECURITIES INTL INC	30,000,000	30,000,000			1.C FE
55952E-AA-9	MAGNETITE CLO LTD SERIES 202438A CLASS A1 5.736% 04/15/37	04/15/2025	DEUTSCHE BANK SECURITIES INC	14,985,000	15,000,000		2,390	1.A FE
55953H-BD-4	MAGNETITE CLO LTD SERIES 201512A CLASS AR4 5.406% 10/15/31	05/19/2025	GOLDMAN SACHS & CO	622,861	622,363		3,271	1.A FE
55956M-AE-9	MAGNETITE CLO LTD SERIES 202550A CLASS B 5.883% 07/25/38	06/23/2025	NOMURA SECURITIES INTL INC	30,000,000	30,000,000			1.C Z
566076-BE-4	Marble Point CLO XVII1 Ltd SERIES 20202A CLASS BR2 5.906% 03/15/38	05/27/2025	WELLS FARGO BANK N.A.	15,000,000	15,000,000		207,412	1.C FE
640983-AA-0	NEUBERGER BERMAN CLO LTD SERIES 202560A CLASS A1 5.622% 04/22/37	04/30/2025	SANTANDER INVESTMENT SECS	39,011,175	39,060,000			1.A FE
64132D-AJ-7	NEUBERGER BERMAN CLO LTD SERIES 201932A CLASS AR 5.521% 01/20/32	04/11/2025	PERFORMANCE TRUST CAPITAL PART	2,259,668	2,259,056		28,879	1.A FE
653947-AJ-0	1988 CLO 2 Ltd SERIES 20232A CLASS A1R 5.456% 04/15/38	05/01/2025	SCOTIA CAP MKTS USA	9,910,000	10,000,000		59,496	1.A FE
67110D-BS-5	OPC CLO LTD SERIES 201611A CLASS BR3 5.983% 07/26/38	06/26/2025	MIZUHO SECURITIES USA INC	35,000,000	35,000,000			1.C Z
67402J-AN-1	Oaktree CLO Ltd SERIES 20211A CLASS A1R 5.606% 01/15/38	04/29/2025	BANK OF AMERICA NA	24,987,500	25,000,000		58,397	1.A FE
67402P-AA-5	Oaktree CLO Ltd SERIES 202425A CLASS A 5.819% 04/20/37	04/07/2025	MITSUBISHI TRUST & BANKING CRP	20,000,000	20,000,000		249,958	1.A FE
67571L-AN-1	Octagon 67 CLO Ltd SERIES 20231A CLASS AR 5.732% 07/25/38	05/09/2025	SANTANDER INVESTMENT SECS	30,000,000	30,000,000			1.A FE
67577U-AS-4	OCTAGON INV PARTNERS LTD CLO SERIES 20203A CLASS A1R2 5.616% 01/15/38	04/28/2025	WELLS FARGO BANK N.A.	24,180,000	24,180,000		52,810	1.A FE
675937-BA-3	Octagon 62 CLO Ltd SERIES 20221A CLASS A2R 5.882% 01/23/38	04/03/2025	SCOTIA CAP MKTS USA	7,970,000	8,000,000		92,936	1.A FE
68626D-AA-0	Orion CLO Ltd. SERIES 20243A CLASS E 10.582% 07/25/37	04/16/2025	DEUTSCHE BANK SECURITIES INC	972,500	1,000,000		23,556	3.C FE
69704A-AA-9	Palmer Square Loan Funding Ltd SERIES 20252A CLASS A1 5.220% 07/15/33	06/25/2025	CITIGROUP GLOBAL MKT INC	2,850,000	2,850,000			1.A Z
75000G-BK-1	RR Ltd SERIES 202223A CLASS A2R2 5.906% 07/15/37	06/18/2025	ROYAL BANK OF CANADA	36,000,000	36,000,000			1.C Z
75890B-AA-8	Regatta 33 Funding Ltd. SERIES 20252A CLASS A1 5.732% 07/25/38	05/02/2025	BANK OF AMERICA NA	8,500,000	8,500,000			1.A FE
75890B-AE-0	Regatta 33 Funding Ltd. SERIES 20252A CLASS B 6.232% 07/25/38	05/02/2025	BANK OF AMERICA NA	19,000,000	19,000,000			1.C FE
758978-AQ-3	Regatta XXV Funding Ltd. SERIES 20231A CLASS BR 5.956% 07/15/38	06/27/2025	NOMURA SECURITIES INTL INC	34,000,000	34,000,000			1.C Z
75904B-AA-2	REG34 2025-3A A1 CLO SERIES 20253A CLASS A1 5.669% 07/20/38	05/09/2025	BNP PARIBAS SECURITIES CORP	20,000,000	20,000,000			1.A FE
75904B-AE-4	REG34 2025-3A A1 CLO SERIES 20253A CLASS B 6.072% 07/20/38	05/09/2025	BNP PARIBAS SECURITIES CORP	35,000,000	35,000,000			1.C FE
77366P-AA-8	Rockland Park CLO Ltd SERIES 20211A CLASS E 10.781% 04/20/34	04/15/2025	WELLS FARGO BANK N.A.	194,500	200,000		5,102	3.C FE
78662E-AA-2	HalseyPoint CLO Ltd. SERIES 20259A CLASS A 5.559% 04/20/38	04/30/2025	SANTANDER INVESTMENT SECS	15,131,600	15,200,000		72,933	1.A FE
799928-AA-4	Sandstone Peak, Ltd CLO SERIES 20241A CLASS A1 5.912% 04/25/37	04/15/2025	DEUTSCHE BANK SECURITIES INC	16,467,000	16,500,000		214,718	1.A FE
87169N-AU-7	Symphony CLO Ltd SERIES 202338A CLASS A1R 5.725% 07/24/38	04/25/2025	BNP PARIBAS SECURITIES CORP	30,000,000	30,000,000			1.A FE
87169N-AZ-6	Symphony CLO Ltd SERIES 202338A CLASS BR 6.225% 07/24/38	04/25/2025	BNP PARIBAS SECURITIES CORP	15,000,000	15,000,000			1.C FE
871970-AC-3	Symphony CLO Ltd SERIES 202549A CLASS A2 5.869% 07/20/38	05/22/2025	J P MORGAN SECURITIES INC	32,000,000	32,000,000			1.A FE
871970-AE-9	Symphony CLO Ltd SERIES 202549A CLASS B 5.969% 07/20/38	05/22/2025	J P MORGAN SECURITIES INC	15,000,000	15,000,000			1.C FE
871987-AA-1	Symphony CLO Ltd SERIES 202442A CLASS A1 5.810% 04/17/37	04/15/2025	DEUTSCHE BANK SECURITIES INC	14,985,000	15,000,000		216,303	1.A FE
874777-AQ-8	TALLMAN PARK CLO LTD SERIES 20211A CLASS BR 5.919% 07/20/38	06/26/2025	BANK OF AMERICA NA	29,935,000	29,935,000			1.C Z
89531M-AJ-1	Trestles CLO Ltd SERIES 20182A CLASS A1R 5.852% 07/25/37	04/14/2025	CITIGROUP SECURITIES INC	7,891,050	7,900,000		99,661	1.A FE
89532U-AQ-6	Trestles CLO Ltd SERIES 20215A CLASS B1R 6.019% 10/20/34	04/03/2025	NATIXIS	25,000,000	25,000,000			1.C FE
89533D-AC-4	Trestles CLO Ltd SERIES 20258A CLASS A1 5.599% 06/11/35	05/23/2025	MIZUHO SECURITIES USA INC	21,000,000	21,000,000			1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
895330--AG-5	Trestles CLO Ltd SERIES 20258A CLASS B 5.919% 06/11/35	...05/23/2025	MIZUHO SECURITIES USA INC .....	.....	.....10,000,000	10,000,000 .....	.....	1.C FE
94958L--AC-2	Wellington Management CLO 1 Lt SERIES 20242A CLASS B 6.269% 04/20/37	...05/13/2025	WELLS FARGO BANK N.A. ....	.....	.....6,529,250	6,500,000	26,036	1.C FE
96467F--AW-0	WHITEBOX CLO I LTD SERIES 20191A CLASS A2RR 5.865% 07/24/36	...04/17/2025	WELLS FARGO BANK N.A. ....	.....	.....2,985,000	3,000,000	42,678	1.A FE
97317A--AA-9	Wind River CLO Ltd SERIES 20241A CLASS A 5.869% 04/20/37	...04/09/2025	mitsubishi TRUST & BANKING CRP .....	.....	.....24,950,000	25,000,000	323,306	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					2,118,791,622	2,119,970,821	3,888,487	XXX
04941*-AA-2	ATLAS SECURITITIZED PRODUCTS FU CL A1A 05/24/63	...06/30/2025	No Broker .....	.....	.....67,968,750	67,968,750 .....	.....	1.C PL
04941*-AC-8	ATLAS SECURITITIZED PRODUCTS FU CL A1B 05/24/63	...06/30/2025	No Broker .....	.....	.....67,968,750	67,968,750 .....	.....	1.F PL
05594B--AB-2	Bank of America Auto Trust SERIES 20251A CLASS A2A 4.520% 11/22/27	...05/06/2025	BANK OF AMERICA NA .....	.....	.....349,976	350,000 .....	.....	1.A FE
08891*-AA-3	BID III NOTE ISSUER LP CL A 5.000% 12/31/44	...06/20/2025	DIRECT PLACEMENT .....	.....	.....16,435,339	16,435,339 .....	.....	1.G PL
08891*-AB-1	BID III NOTE ISSUER LP CL B 6.000% 12/31/44	...06/20/2025	DIRECT PLACEMENT .....	.....	.....4,930,602	4,930,602 .....	.....	2.B PL
08891*-AC-9	BID III NOTE ISSUER LP CL C 7.000% 12/31/44	...06/20/2025	DIRECT PLACEMENT .....	.....	.....8,217,670	8,217,670 .....	.....	3.B PL
14313#--AA-7	CARLYLE INFRASTRUCTURE CREDIT SER A 3.000% 08/25/33	...06/12/2025	DIRECT PLACEMENT .....	.....	.....386,742	386,742	4,544	2.B PL
23932*-AA-3	DAWSON 6 SPA LP 7.346% 03/26/30	...05/07/2025	NOMURA SECURITIES INTL INC .....	.....	.....100,000,000	100,000,000 .....	.....	1.F Z
25454N--AB-3	DIONE ISSUER ASSET BACKED SER 2025 7.510% 05/15/55	...06/04/2025	JEFFERIES LLC .....	.....	.....40,000,000	40,000,000 .....	.....	1.F FE
26844Y--AA-8	Ellington Financial Mortgage T SERIES 2025CES3 CLASS A1A 5.499% 06/25/70	...06/05/2025	BARCLAYS CAPITAL INC .....	.....	.....191,724,900	191,822,000	263,707	1.A FE
29527P--AA-5	ERIE FUNDING LLC ASSET BACKED SER 1A 7.090% 07/15/38	...05/27/2025	DIRECT PLACEMENT .....	.....	.....30,000,000	30,000,000 .....	.....	1.E Z
40456G--AA-7	HTS Funding DE LLC SERIES 20251 CLASS A 5.351% 06/23/45	...06/24/2025	GUGGENHEIM CAPITAL MARKETS .....	.....	.....29,999,478	30,000,000 .....	.....	1.F FE
525920--AB-0	Lendbuzz Securitization Trust SERIES 20242A CLASS A2 5.990% 05/15/29	...05/09/2025	J P MORGAN SECURITIES INC .....	.....	.....936,220	929,250	4,175	1.C FE
53701#--AA-5	LITMUS MUSIC ASSET BACKED SER A 6.000% 04/20/30	...04/11/2025	SUNTRUST CAPITAL MARKETS INC .....	.....	.....19,580,948	20,000,000 .....	.....	1.F PL
65481G--AB-1	Nissan Auto Receivables Owner SERIES 2025A CLASS A2A 4.500% 02/15/28	...05/20/2025	BNP PARIBAS SECURITIES CORP .....	.....	.....1,499,916	1,500,000 .....	.....	1.A FE
69145V--AA-0	Oxford Finance Credit Fund III SERIES 2025A CLASS A2 5.878% 08/14/34	...05/07/2025	MITSUBISHI TRUST & BANKING CRP .....	.....	.....50,000,000	50,000,000 .....	.....	1.F FE
69421*-AR-7	PEQ 2020 LLC ASSET BACKED SER 2020 7.377% 12/15/34	...06/04/2025	DIRECT PLACEMENT .....	.....	.....5,570,254	5,570,254 .....	.....	1.C Z
69421*-AR-7	PEQ 2020 LLC ASSET BACKED SER 2020 7.377% 12/15/34	...06/04/2025	DIRECT PLACEMENT .....	.....	.....6,866	6,866 .....	.....	1.C Z
69421*-AS-5	PEQ 2020 LLC ASSET BACKED SER 2020 7.077% 09/15/35	...06/04/2025	DIRECT PLACEMENT .....	.....	.....2,277,193	2,277,193 .....	.....	1.C Z
69421*-AS-5	PEQ 2020 LLC ASSET BACKED SER 2020 7.077% 09/15/35	...06/04/2025	DIRECT PLACEMENT .....	.....	.....2,807	2,807 .....	.....	1.C Z
78486*-BD-0	SSHCOF III PACE ASSET BACKED SER 2020 6.895% 06/15/35	...05/13/2025	DIRECT PLACEMENT .....	.....	.....3,274,050	3,274,050 .....	.....	1.C Z
80288D--AB-2	Santander Drive Auto Receivabl SERIES 20251 CLASS A2 4.760% 08/16/27	...04/24/2025	ROYAL BANK OF CANADA .....	.....	.....2,678,636	2,678,636	3,542	1.A FE
83407H--AA-5	SOFI CONSUMER LOAN PROGRAM TRU SERIES 20252 CLASS A 4.820% 06/25/34	...06/06/2025	BANK OF AMERICA NA .....	.....	.....399,970	400,000 .....	.....	1.A FE
977701--AE-1	WOLF ENERGY ASSET BACKED SER 2025 5.698% 07/25/50	...06/23/2025	DIRECT PLACEMENT .....	.....	.....30,900,000	30,900,000 .....	.....	1.F Z
977701--AG-6	WOLF ENERGY ASSET BACKED SER 2025 6.613% 07/25/50	...06/23/2025	DIRECT PLACEMENT .....	.....	.....2,050,000	2,050,000 .....	.....	2.B Z
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					677,159,067	677,668,909	275,968	XXX
03770*-AA-0	APOLLO ASSET BACKED FINANCE LN SEC FRN SER A 6.160% 11/01/44	...06/02/2025	DIRECT PLACEMENT .....	.....	.....18,472,221	18,472,221 .....	.....	2.A PL
03770*-AB-8	APOLLO ASSET BACKED FINANCE LN CLASS C 7.360% 11/01/44	...06/02/2025	DIRECT PLACEMENT .....	.....	.....7,388,889	7,388,889 .....	.....	2.C PL
03770*-AC-6	APOLLO ASSET BACKED FINANCE LN CLASS B 6.710% 11/01/44	...06/02/2025	DIRECT PLACEMENT .....	.....	.....29,555,556	29,555,556 .....	.....	2.B PL
03770#--10-0	APOLLO ASSET BACKED FINANCE LN PREFERRED 9.260% 11/01/44	...06/02/2025	DIRECT PLACEMENT .....	.....	.....11,083,333	11,083,333 .....	.....	3.A PL
040090--AA-0	ARES SR DIRECT ASSET BACKED SER A 7.598% 03/29/36	...05/05/2025	DIRECT PLACEMENT .....	.....	.....7,285,293	7,285,293 .....	.....	1.G PL
040090--AB-8	ARES SR DIRECT ASSET BACKED SER B 7.248% 03/29/36	...05/05/2025	DIRECT PLACEMENT .....	.....	.....4,371,176	4,371,176 .....	.....	2.B PL
05646#--AA-3	BREP IX NAV ASSET BACKED FRN 7.327% 03/27/30	...05/22/2025	DIRECT PLACEMENT .....	.....	.....15,929,204	15,929,204 .....	.....	1.G PL
64755B--AA-6	New Mountain Guardian IV Rated SERIES 20241A CLASS A 7.067% 04/05/37	...06/27/2025	WELLS FARGO BANK N.A. ....	.....	.....3,000,000	3,000,000 .....	.....	1.D FE
64755B--AD-0	New Mountain Guardian IV Rated SERIES 20241A CLASS B 8.317% 04/05/37	...06/27/2025	WELLS FARGO BANK N.A. ....	.....	.....500,000	500,000 .....	.....	1.G FE
86278#--AA-8	SP IX NAV ASSET BACKED FRN 6.522% 03/21/31	...04/17/2025	DIRECT PLACEMENT .....	.....	.....49,875,000	50,000,000 .....	.....	1.E PL
8781M#--AB-5	SLF VI-L D SCSP SEC FRN SER A2 4.313% 09/30/34	...06/30/2025	DIRECT PLACEMENT .....	.....	.....2,236,154	2,236,154 .....	.....	1.G PL
8781M#--AC-3	SLF VI-L D SCSP SEC FRN SER B 4.313% 09/30/34	...06/30/2025	DIRECT PLACEMENT .....	.....	.....1,050,000	1,050,000 .....	.....	2.B PL
92890G--AA-2	WHCO INTERM HLDS 6.227% 04/30/27	...04/16/2025	DIRECT PLACEMENT .....	.....	.....200,000,000	200,000,000 .....	.....	1.G PL
92272#--AC-0	COLLER PRIVATE EQUITY BACKED ASSET BACKED FRN SER A 7.226% 04/10/37	...04/24/2025	DIRECT PLACEMENT .....	.....	.....25,320,160	25,320,160 .....	.....	1.G PL
98312#--AA-3	VEPF VII HOLDINGS TL TRANCHE A 02/28/28	...05/30/2025	Interest Capitalization .....	.....	.....475,575	475,575 .....	.....	1.F PL
LB043#--AB-1	SLF VI-L D SCSP SEC FRN SER A2 4.291% 09/30/34	...06/30/2025	DIRECT PLACEMENT .....	.....	.....2,013,846	2,013,846 .....	.....	1.G PL
LB043#--AC-9	SLF VI-L D SCSP SEC FRN SER B 4.313% 09/30/34	...06/30/2025	DIRECT PLACEMENT .....	.....	.....700,000	700,000 .....	.....	2.B PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					379,256,407	379,381,407		XXX
12565K--AE-7	SEACUBE CONTAINER LEASING LTD 2022-1A CL A1 144A 2.720% 01/18/47	...04/21/2025	MITSUBISHI TRUST & BANKING CRP .....	.....	.....1,136,984	1,263,974	382	1.F FE
12571W--AG-8	CLI Funding LLC SERIES 20251A CLASS A 5.350% 06/20/50	...06/10/2025	ROYAL BANK OF CANADA .....	.....	.....31,779,318	32,000,000 .....	.....	1.C Z
12571W--AJ-2	CLI Funding LLC SERIES 20251A CLASS B 5.590% 06/20/50	...06/10/2025	ROYAL BANK OF CANADA .....	.....	.....4,099,335	4,100,000 .....	.....	1.F Z
591721--AB-1	METROPARK GROUND LEASE CTL SUB 6.538% 08/15/55	...06/15/2025	Interest Capitalization .....	.....	.....1,658	1,658 .....	.....	1.G PL
67097#--AA-7	OPF 2020 LEASE-BACKED PT TRUST SR NT LEASE-BACKED P/ 4.213% 04/15/55	...06/15/2025	Interest Capitalization .....	.....	.....1,736	1,736 .....	.....	1.D FE
69021*-AA-8	OVERLAKE 520 OVERLAKE 520 BELLEVUE WA GRND 4.046% 10/15/57	...06/15/2025	Interest Capitalization .....	.....	.....2,653	2,653 .....	.....	1.E PL
86774A--AA-8	SUNRUN CASSIUS ASSET BACKED CLASS A 6.170% 04/30/32	...06/30/2025	TRADE ADJUSTMENT .....	.....	.....(177)	(177) .....	.....	1.E PL

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
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
87407R-AA-4	TAL Advantage VII LLC 2020-1A 2.050% 09/20/45	05/27/2025	CANTOR FITZGERALD & COMPANY .....	.....	7,434,191	7,948,350	3,621	1.F FE
91292B-AA-6	USQ Rail SERIES 20241A CLASS A 4.990% 09/28/54	04/17/2025	MITSUBISHI TRUST & BANKING CRP .....	.....	2,063,232	2,135,557	6,808	1.C FE
1519999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				46,518,930	47,453,751	10,811	XXX
233046-AL-5	DUNKIN BRANDS INC 2019-1A CL 4.352% 05/20/49	05/20/2025	Interest Capitalization .....	.....	7,373	7,373	(11,405)	2.B FE
1539999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)				7,373	7,373	(11,405)	XXX
23802W-AA-9	DATABANK ISSUER LLC 2021-1A CL 2.060% 02/27/51	04/28/2025	VARIOUS .....	.....	29,461,647	30,317,000	6,048	1.G FE
36152B-AC-6	GBX LEASING 2022 SERIES 20231A CLASS A 6.420% 11/20/53	04/09/2025	SANTANDER INVESTMENT SECS .....	.....	1,965,701	1,950,010	6,955	1.C FE
74690D-AA-9	QTS ISSUER ABS I LLC SERIES 20251A CLASS A2 5.439% 05/25/55	06/02/2025	DEUTSCHE BANK SECURITIES INC .....	.....	49,998,015	50,000,000 .....	.....	1.G FE
85236K-AA-E-2	STACK INFRA ISSUER LLC 2021-1A CL A2 144A 1.877% 03/26/46	04/25/2025	TORONTO DOMINION .....	.....	20,517,818	21,172,000	3,312	1.G FE
89656R-AA-8	Trinity Rail Leasing L.P. SERIES 20221 CLASS A 144A 4.550% 05/20/52	04/21/2025	WELLS FARGO BANK N.A. ....	.....	5,356,914	5,533,734	699	1.F FE
89679Q-AA-3	Triton Container Finance LLC SERIES 20251A CLASS A 5.430% 06/20/50	06/18/2025	ROYAL BANK OF CANADA .....	.....	29,990,631	30,000,000 .....	.....	1.C Z
1719999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)				137,290,726	138,972,744	17,014	XXX
03422F-AB-6	Andiron Financing ASSET BACKED SER 2025 7.310% 01/21/30	05/21/2025	WELLS FARGO BANK N.A. ....	.....	982,440	982,440 .....	.....	2.B PL
209031-AA-1	Consolidated Communications LL SERIES 20251A CLASS A2 6.000% 05/20/55	05/09/2025	MORGAN STANEY & CAPITAL SVCS .....	.....	9,949,968	10,000,000 .....	.....	1.G FE
479913-C*-4	Jonah Energy LLC ASSET BACKED SER A1 5.908% 01/10/31	06/30/2025	DIRECT PLACEMENT .....	.....	2,000,000	2,000,000 .....	.....	1.G Z
50547V-AF-3	LAC FUNDING LLC ABS 2021 A-R 6.070% 12/31/35	04/08/2025	Tax Free Exchange .....	.....	38,859,707	38,859,707	543,831	1.F FE
50547V-AG-1	LAC FUNDING LLC ASSET BACKED SER 2023 8.950% 12/31/39	04/08/2025	Tax Free Exchange .....	.....	24,614,013	24,614,013	507,903	1.F FE
50547V-AH-9	LAC FUNDING 2021 ASSET BACKED 6.890% 12/31/35	04/08/2025	DIRECT PLACEMENT .....	.....	40,000,000	40,000,000 .....	.....	1.F FE
748950-AA-0	RAM LLC SERIES 20251 CLASS A 5.446% 05/15/40	05/08/2025	CANTOR FITZGERALD & COMPANY .....	.....	18,000,000	18,000,000 .....	.....	1.A FE
479913-CB-2	JONAH ENERGY I ASSET BACKED SER A2 6.617% 03/10/32	06/30/2025	DIRECT PLACEMENT .....	.....	6,000,000	6,000,000 .....	.....	2.B Z
1739999999.	Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)				140,406,128	140,456,160	1,051,734	XXX
1889999999.	Total - Asset-Backed Securities (Unaffiliated)				4,310,622,405	4,317,003,830	7,601,378	XXX
1899999999.	Total - Asset-Backed Securities (Affiliated)							XXX
1909999997.	Total - Asset-Backed Securities - Part 3				4,310,622,405	4,317,003,830	7,601,378	XXX
1909999998.	Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX
1909999999.	Total - Asset-Backed Securities				4,310,622,405	4,317,003,830	7,601,378	XXX
2009999999.	Total - Issuer Credit Obligations and Asset-Backed Securities				7,858,284,189	7,896,758,823	19,446,676	XXX
.....	JEG'S AUTOMOTIVE INC PREFERRED B	04/01/2025	TRADE ADJUSTMENT	0.000	(401,910) .....	.....	.....	6.*
902973-AZ-9	US BANCORP | VAR % Due Perpetual A015	04/01/2025	EXCHANGE	3,160,000.000	3,490,270	3,490,270	77,227	2.B
949746-RN-3	Wells Fargo & Company | VAR % Due Perpetual JD15	04/01/2025	EXCHANGE	2,775,000.000	3,071,620	3,071,620	48,004	2.B
173080-2Q-1	CITIGROUP INC CITIGRP CAP X111 STEPUP BOND 10.911% 10/30/40	04/01/2025	EXCHANGE	400,000.000	10,025,676	400,000	196,668	2.C FE
4019999999.	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				16,185,656	XXX	321,898	XXX
4509999997.	Total - Preferred Stocks - Part 3				16,185,656	XXX	321,898	XXX
4509999998.	Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX
4509999999.	Total - Preferred Stocks				16,185,656	XXX	321,898	XXX
313786-1Q-5	FHLB TOPEKA CLASS A	05/20/2025	FHLB Exchange	53,500.000	5,350,000 .....	.....	.....	.....
313786-2F-1	FHLB TOPEKA CLASS B	06/30/2025	DIVIDEND REINVESTMENT	20,257.000	2,025,700 .....	.....	.....	.....
5019999999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded				7,375,700	XXX		XXX
04045F-67-5	ARISTOTLE ESG CORE BOND CLASS 1-2	04/30/2025	DIVIDEND REINVESTMENT	4,502.603	39,218 .....	.....	.....	.....
04045F-68-3	ARISTOTLE ESG CORE BOND CLASS 1	04/30/2025	DIVIDEND REINVESTMENT	4,497.363	39,172 .....	.....	.....	.....
04045F-78-2	ARISTOTLE ULTRA SHORT INCOME FUND CL 1-2	06/30/2025	VARIOUS	7,965.499	79,481 .....	.....	.....	.....
04045F-79-0	ARISTOTLE ULTRA SHORT INCOME CLASS 1	06/30/2025	VARIOUS	7,949.916	79,326 .....	.....	.....	.....
5329999999.	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				237,197	XXX		XXX
5989999997.	Total - Common Stocks - Part 3				7,612,897	XXX		XXX
5989999998.	Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX
5989999999.	Total - Common Stocks				7,612,897	XXX		XXX
5999999999.	Total - Preferred and Common Stocks				23,798,553	XXX	321,898	XXX
6009999999.	Totals				7,882,082,742	XXX	19,768,574	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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-TV-0	US TREASURY BONDS 4.750% 11/15/53	05/15/2025	BANK OF MONTREAL		242,568	250,000	253,955	253,936				(54)	(54)	253,881		(11,313)	(11,313)	5,970	11/15/2053	1.A
..912820-EH-0	US TREASURY NT 2.625% 04/15/25	04/15/2025	Maturity		272,980,000	272,980,000	270,656,503	272,749,579		230,421		230,421		272,980,000				3,506,060	04/15/2025	1.A
..912820-MM-0	US TREASURY NOTES 4.625% 02/15/35	06/24/2025	BANK OF AMERICA NA		205,375,000	200,000,000	201,531,250			(19,074)		(19,074)		201,512,176		3,862,824	3,862,824	3,321,823	02/15/2035	1.A
0019999999. Subtotal - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					478,597,568	473,230,000	472,441,708	273,003,515		211,293		211,293		474,746,057		3,851,511	3,851,511	6,833,853	XXX	XXX
..16882L-AA-0	CHILE ELECTRICITY LUX LOCAL GOVT GUARN 144A 5.580% 10/20/35	04/20/2025	Redemption 100.0000		225,000	225,000	223,875	223,879		1,121		1,121		225,000				6,138	10/20/2035	1.G FE
..80413T-AG-4	Saudi Arabia SR NT 144A 4.000% 04/17/25	04/17/2025	Maturity		5,000,000	5,000,000	4,953,650	4,997,811		2,189		2,189		5,000,000				100,000	04/17/2025	1.E FE
0039999999. Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					5,225,000	5,225,000	5,177,525	5,221,690		3,310		3,310		5,225,000				106,138	XXX	XXX
..341150-2Y-5	State of Florida FLORIDA STATE DEPT TRANSPORTN 3.500% 07/01/45	06/16/2025	Tax Free Exchange		7,505,235	7,635,000	7,476,726	7,503,221		2,013		2,013		7,505,235				256,091	07/01/2045	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					7,505,235	7,635,000	7,476,726	7,503,221		2,013		2,013		7,505,235				256,091	XXX	XXX
..359900-3W-5	MAS ASB COGEN LLC FULTON CNTY GA DEV AUTH REV TA 7.130% 04/01/32	04/01/2025	VARIOUS		291,000	291,000	291,068	291,009		(9)		(9)		291,000				10,374	04/01/2032	2.C YE
..359900-3X-3	MAS ASB COGEN LLC FULTON CNTY GA DEV AUTH TAXBLE 6.132% 04/01/25	04/01/2025	Redemption 100.0000		100,000	100,000	100,030	99,991		9		9		100,000				3,066	04/01/2025	2.C YE
..38122N-B7-6	GOLDEN ST TOBACCO SEC CORP SEC 3.000% 06/01/46	06/02/2025	Call 100.0000		2,555,000	2,555,000	2,601,306	2,596,828		(627)		(627)		2,596,201		(41,201)	(41,201)	38,325	06/01/2046	1.D FE
..485428-ZX-7	KANSAS ST DEV FIN AUTH REV SER C FSA R 5.371% 05/01/26	05/01/2025	Redemption 100.0000		990,000	990,000	990,000	990,000						990,000				26,586	05/01/2026	1.D FE
..626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J PROJ J 6.637% 04/01/57	04/01/2025	VARIOUS		82,000	82,000	82,000	82,000						82,000				2,721	04/01/2057	1.G FE
..626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J PROJ J 6.637% 04/01/57	04/01/2025	VARIOUS		126,494	126,494	126,494	126,494						126,494				4,198	04/01/2057	1.G FE
..626207-YM-0	MUNICIPAL ELEC AUTH GA PROJ J PROJ M 6.655% 04/01/57	04/01/2025	VARIOUS		192,000	192,000	192,724	192,597		(597)		(597)		192,000				6,389	04/01/2057	1.F FE
..717830-AD-7	PHILADELPHIA DEVELOPMENT AUTH PHILADELPHIA PA AUTH FOR INDLD 3.964% 04/15/26	04/15/2025	VARIOUS		17,610,000	17,610,000	17,610,000	17,610,000						17,610,000				349,030	04/15/2026	1.E FE
..735000-TM-3	PORT OF OAKLAND CA PORT OF OAKLAND CA 1.181% 05/01/25	05/01/2025	Maturity		1,467,164	1,467,164	1,467,164	1,467,164						1,467,164				8,664	05/01/2025	1.E FE
..89978K-AV-8	TUOLUMNE WIND PROJ AUTH TUOLUMNE WIND PROJ AUTH CA BAB 6.918% 01/01/34	04/29/2025	Call 109.1014		5,455,070	5,000,000	5,000,000	5,000,000						5,000,000				741,398	01/01/2034	1.D FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					28,868,728	28,413,658	28,460,786	28,456,083		(1,224)		(1,224)		28,454,859		(41,201)	(41,201)	1,190,751	XXX	XXX
..021345-AA-1	ALTA WIND HOLDINGS LLC 144A 7.000% 06/30/35	06/30/2025	Redemption 100.0000		83	83	83	83						83				3	06/30/2035	2.C FE
..65339K-CJ-7	NEXTERA ENERGY CAPITAL GUARNT 5.000% 07/15/32	04/15/2025	J P MORGAN SECURITIES INC		6,900,460	7,000,000	6,994,750	6,997,588		77		77		6,997,665		(97,205)	(97,205)	263,472	07/15/2032	2.A FE
..83416W-AB-9	SOLAR STAR FUNDING LLC GUAR 3.950% 06/30/35	06/30/2025	VARIOUS		149,410	149,410	149,410	149,410						149,410				2,951	06/30/2035	2.B FE
..85234#-AB-1	STADIUM FUNDING TRUST SER 1 SR 5.000% 04/01/39	04/01/2025	Redemption 100.0000		160,588	160,588	160,588	160,588						160,588				4,015	04/01/2039	2.C PL
..14986W-AA-6	CE OAXACA IV II SR SEC 144A 7.250% 12/31/31	06/30/2025	Redemption 100.0000		278,400	278,400	278,400	278,400						278,400				10,092	12/31/2031	2.C FE
0069999999. Subtotal - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					7,488,941	7,588,481	7,583,231	7,586,069		77		77		7,586,146		(97,205)	(97,205)	280,533	XXX	XXX
..902973-AZ-9	US BANCORP PERP JR SUB FRN SER 5.300% Perpet.	04/01/2025	Security Withdraw		3,490,270	3,160,000	3,490,270	3,118,613	371,657			371,657		3,490,270				77,227	01/01/9999	2.B FE
..949746-RN-3	Wells Fargo & Company PERPETUAL 9.865% Perpet.	04/01/2025	Security Withdraw		3,071,620	2,775,000	3,071,620	2,769,975	301,644			301,644		3,071,620				48,004	01/01/9999	2.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..00176@-AA-4	AMF FLORENCE LLC ARGO-JEFFERSO SEC 3.210% 12/31/35	06/30/2025	Redemption	100.0000	783,679	783,679	783,679	783,679						783,679				12,578	12/31/2035	2.B PL
..00243@-AA-3	ASF REIMBRANDT LP SR SECURED TL 12/21/28	06/30/2025	VARIOUS		375,071	375,071	375,071	375,071						375,071				12,840	12/21/2028	1.G PL
..00253X-AA-9	AMERICAN AIRLINES SR SE 5.500% 04/20/26	04/20/2025	Redemption	100.0000	1,458,333	1,458,333	1,468,318	1,460,595		(2,261)		(2,261)		1,458,333				40,104	04/20/2026	3.A FE
..00253X-AB-7	AMERICAN AIRLINES SR SEC 144A 5.750% 04/20/29	05/27/2025	VARIOUS		221,781	225,000	230,344	227,885		(360)		(360)		227,526		(5,744)	(5,744)	7,511	04/20/2029	3.A FE
..00287Y-AQ-2	ABBVIE INC SR NT 3.600% 05/14/25	05/14/2025	Maturity		8,723,000	8,723,000	8,707,735	8,722,343		657		657		8,723,000				157,014	05/14/2025	1.G FE
..00287Y-BF-5	ABBVIE INC SR NT 4.250% 11/14/28	04/10/2025	CITADEL SECURITIES INSTL LLC		4,971,400	5,000,000	4,992,866	4,997,005		144		144		4,997,149		(25,749)	(25,749)	86,771	11/14/2028	1.G FE
..00914A-AK-8	AIR LEASE CORP SR NT 3.125% 12/01/30	05/16/2025	WELLS FARGO BANK N.A.		4,529,700	5,000,000	4,895,300	4,934,145		3,839		3,839		4,937,984		(408,284)	(408,284)	72,917	12/01/2030	2.B FE
..01185*-AA-3	ALASKA VENTURES LLC SR SEC NT 4.670% 06/30/33	06/30/2025	VARIOUS		480,873	480,873	480,873	480,873						480,873				11,173	06/30/2033	2.C PL
..01185*-AB-1	ALASKA VENTURES LLC SR SEC NT 4.670% 06/30/33	06/30/2025	Redemption	100.0000	50,919	50,919	50,919	50,919						50,919				1,189	06/30/2033	2.C PL
..01882Y-AB-2	ALLIANT ENERGY CORPORATION GUAR 4.250% 06/15/28	04/04/2025	BARCLAYS CAPITAL INC		6,899,970	7,000,000	6,868,680	6,946,439		3,820		3,820		6,950,259		(50,289)	(50,289)	92,556	06/15/2028	2.B FE
..019576-AD-9	ALLIED UNIVERSAL HOLDCO SR SEC 144A 7.875% 02/15/31	06/18/2025	VARIOUS		387,844	375,000	384,338	384,210		(857)		(857)		383,353		4,491	4,491	24,637	02/15/2031	4.C FE
..02343J-AA-8	AMCOR FLEXIBLES NORTH GUARNT 4.000% 05/17/25	05/17/2025	Maturity		1,280,000	1,280,000	1,282,227	1,278,852		1,148		1,148		1,280,000				25,600	05/17/2025	2.B FE
..02343J-AH-8	AMCOR FINANCE USA GUARN 4.500% 05/15/28	05/12/2025	J P MORGAN SECURITIES INC		4,940,600	5,000,000	4,992,009	4,996,927		310		310		4,997,237		(56,637)	(56,637)	111,250	05/15/2028	2.B FE
..026874-DK-0	AMERICAN INTL GROUP INC SR NT 4.200% 04/01/28	06/10/2025	Call	99.4640	11,935,680	12,000,000	11,955,240	11,983,472		2,103		2,103		11,985,575				298,705	04/01/2028	2.B FE
..036752-AB-9	ELEVANCE HEALTH INC SR NT 3.650% 12/01/27	04/15/2025	VARIOUS		14,632,050	15,000,000	14,697,150	14,890,917		10,205		10,205		14,901,122		(269,072)	(269,072)	205,313	12/01/2027	2.A FE
..04044*-AA-8	ARISTOTLE CAPITAL MANAGEMENT LLC 7.970% 04/17/28	04/17/2025	Redemption	100.0000	2,363,500	2,363,500	2,402,261	2,388,773		(25,273)		(25,273)		2,363,500				188,371	04/17/2028	2.A PL
..04044*-AB-6	ARISTOTLE CAPITAL MANAGEMENT LLC 7.680% 04/17/30	04/17/2025	Redemption	100.0000	1,181,750	1,181,750	1,187,659	1,185,750		(4,000)		(4,000)		1,181,750				90,758	04/17/2030	2.A PL
..04317@-AN-8	ARTHUR J GALLAGHER & CO SER O 4.310% 06/24/25	06/24/2025	Maturity		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				64,650	06/24/2025	2.A FE
..04877Q-AB-0	MEADOW CRK PRJ CO & ATLN OK WD MEADOW CREEK PROJECT ATLANTIC 4.780% 12/31/37	06/30/2025	Redemption	100.0000	1,044,362	1,044,362	1,044,362	1,044,362						1,044,362				24,960	12/31/2037	3.A PL
..052769-AD-8	AUTODESK INC SR NT 4.375% 06/15/25	06/15/2025	Maturity		4,651,000	4,651,000	4,669,651	4,651,026		(26)		(26)		4,651,000				101,741	06/15/2025	2.A FE
..053015-AE-3	AUTOMATIC DATA PROCESSING INC SR NT 3.375% 09/15/25	06/15/2025	Call	100.0000	5,000,000	5,000,000	4,994,550	4,999,559		283		283		4,999,842		158	158	126,563	09/15/2025	1.D FE
..05329W-AP-7	AUTONATION INC GUARNT 3.800% 11/15/27	05/16/2025	CITADEL SECURITIES INSTL LLC		1,976,805	2,025,000	1,976,420	2,008,770		2,043		2,043		2,010,814		(34,009)	(34,009)	39,330	11/15/2027	2.C FE
..053332-AR-3	AUTOZONE INC SR NT 3.250% 04/15/25	04/15/2025	Maturity		5,000,000	5,000,000	4,924,350	4,997,462		2,538		2,538		5,000,000				81,250	04/15/2025	2.B FE
..05490L-AA-7	BLUE CROSS BLUE SHIELD SR NT 3.790% 05/01/25	05/01/2025	Maturity		18,460,000	18,460,000	18,441,704	18,458,789		1,211		1,211		18,460,000				349,817	05/01/2025	2.B FE
..05531F-BE-2	Truist Financial Corporation SR NT MTN DTD 3.700% 06/05/25	06/05/2025	Maturity		4,500,000	4,500,000	4,483,575	4,498,872		1,128		1,128		4,500,000				83,250	06/05/2025	2.A FE
..06051G-FL-8	BANK OF AMERICA CORPORATION SUB MTN 4.250% 10/22/26	04/14/2025	BARCLAYS CAPITAL INC		9,933,400	10,000,000	9,951,700	9,991,095		1,360		1,360		9,992,455		(59,055)	(59,055)	204,236	10/22/2026	2.A FE
..06051G-KM-0	BANK OF AMERICA CORPORATION SR NT MTN DTD 03/22/22 5.564% 04/02/26	04/02/2025	Call	100.0000	12,700,000	12,700,000	12,623,722	12,662,745		8,862		8,862		12,671,606		28,394	28,394	214,884	04/02/2026	1.G FE
..06051G-LA-5	BANK OF AMERICA CORPORATION SR NT 4.827% 07/22/26	05/06/2025	BANK OF AMERICA NA		424,885	425,000	424,440			53		53		424,494		392	392	5,983	07/22/2026	1.G FE
..06051G-MA-4	BANK OF AMERICA CORPORATION SR NT 5.468% 01/23/35	04/29/2025	BANK OF AMERICA NA		506,615	500,000	500,000	500,000						500,000		6,615	6,615	21,037	01/23/2035	1.G FE
..06055H-AH-6	BANK OF AMERICA CORPORATION PERP JR SUB 6.625% 12/31/99	05/22/2025	J P MORGAN SECURITIES INC		151,500	150,000	150,000	150,000						150,000		1,500	1,500	718	12/31/2099	2.B FE
..06428C-AB-0	BANK OF AMERICA NA BASIC 5.458% 08/18/26	05/06/2025	BANK OF AMERICA NA		502,705	500,000	504,045			(833)		(833)		503,212		(507)	(507)	12,819	08/18/2026	1.C FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..07177M-AB-9	Baxalta Incorporated SR NT 4.000% 06/23/25	06/23/2025	Maturity		2,976,000	2,976,000	2,957,455	2,974,942		1,058		1,058		2,976,000				59,520	06/23/2025	2.A FE
..071813-CP-2	BAXTER INTERNATIONAL INC SR NT 2.272% 12/01/28	04/29/2025	MORGAN STANEY & CAPITAL SVCS ..		9,218,600	10,000,000	10,000,000	10,000,000						10,000,000		(781,400)	(781,400)	94,036	12/01/2028	2.B FE
.080807-AA-8	LINCOLN NATIONAL CORPORATION TR SR NT 144A 2.330% 08/15/30	05/20/2025	VARIOUS		16,228,748	16,170,000	16,274,259	16,232,991		(4,243)		(4,243)		16,228,748				287,804	08/15/2030	2.A FE
..081331-AB-6	BELVOIR LAND LLC NT SER A-1 5.030% 12/15/25	06/15/2025	Redemption 100.0000		614,363	614,363	685,801	622,995		(8,632)		(8,632)		614,363				15,451	12/15/2025	1.D FE
..084659-AT-8	NORTHERN NATURAL GAS CO SR NT 4.050%	04/15/2025	Maturity		10,000,000	10,000,000	9,989,340	9,999,228		772		772		10,000,000				202,500	04/15/2025	1.G FE
..09062X-AF-0	BIOGEN IDEC INC SR NT 4.050% 09/15/25	06/27/2025	Call 100.0000		20,000,000	20,000,000	19,952,800	19,996,052		2,718		2,718		19,998,770		1,230	1,230	634,500	09/15/2025	2.A FE
..09143#-AA-3	BISHOP HILL BISHOP HILL ENERGY LLC 3.280% 06/30/37	06/30/2025	Redemption 100.0000		838,918	838,918	838,918	838,918						838,918				13,835	06/30/2037	2.B PL
..100743-AP-8	BOSTON GAS CO BASIC 5.843% 01/10/35	05/15/2025	MORGAN STANEY & CAPITAL SVCS ..		305,139	300,000	300,000	300,000						300,000		5,139	5,139	6,135	01/10/2035	2.A FE
..10240*-AA-7	BOWIE ACQ SR NT 3.920% 09/30/38	06/30/2025	Redemption 100.0000		1,008,671	1,008,671	1,008,671	1,008,671						1,008,671				19,770	09/30/2038	2.C PL
..11135F-AS-0	BROADCOM CORP GUARNT 4.300% 11/15/32	04/11/2025	BANK OF AMERICA NA		4,640,200	5,000,000	4,993,799	4,995,770		129		129		4,995,900		(355,700)	(355,700)	88,986	11/15/2032	2.A FE
..114259-AV-6	NATIONAL GRID SR NT 144A 4.632% 08/05/27	04/09/2025	WELLS FARGO BANK N.A.		198,994	200,000	200,000	200,000						200,000		(1,006)	(1,006)	6,305	08/05/2027	2.A FE
..125523-AV-2	THE CIGNA GROUP SER W 3.250% 04/15/25	04/15/2025	Maturity		10,000,000	10,000,000	9,996,823	9,999,902		98		98		10,000,000				162,500	04/15/2025	2.A FE
..12597Y-AA-7	CP ATLAS BUYER INC SR NT 144A 7.000% 12/01/28	05/08/2025	BAIRD ROBERT W. & CO INCORP ...		81,750	100,000	88,750			678		678		89,428		(7,678)	(7,678)	3,072	12/01/2028	5.B FE
..12626P-AM-5	CRH AMERICA INC GUARNT 144A 3.875% 05/18/25	05/18/2025	Maturity		42,665,000	42,665,000	42,543,919	42,659,495		5,505		5,505		42,665,000				826,634	05/18/2025	2.A FE
..12739@-AA-9	CED NV VA FINANCING HLDGS LLC SR NT SER C 3.770% 12/31/46	06/30/2025	Redemption 100.0000		19,456	19,456	19,456	19,456						19,456				367	12/31/2046	2.C
..12762*-AA-1	CDI TUSCANY INTERMEDIATE HOLDI INTERMEDIATE HOLDINGS LLC 5.870% 06/30/40	06/30/2025	Redemption 100.0000		368,112	368,112	368,112	368,112						368,112				10,691	06/30/2040	2.A PL
..12808@-AA-5	707 PROPERTY LLC SEC 6.400% 05/15/45	06/17/2025	Redemption 100.0000		29,695	29,695	29,695	29,695						29,695				269	05/15/2045	2.C Z
..134011-AA-3	CAMP PENDLE/QUANTICO HSING LLC 2003A-1 1 5.937% 10/01/43	04/01/2025	Redemption 100.0000		100,000	100,000	100,000	100,000						100,000				2,969	10/01/2043	2.B
..14149Y-BJ-6	CARDINAL HEALTH INC SR NT 3.410% 06/15/27	04/14/2025	WELLS FARGO BANK N.A.		4,873,100	5,000,000	4,758,300	4,919,289		9,014		9,014		4,928,303		(55,203)	(55,203)	56,833	06/15/2027	2.B FE
..14155#-AB-6	CARDINALS BALLPARK LLC SR NT 5.770% 09/30/27	04/15/2025	VARIOUS		(53,572)	(53,572)	(53,572)	(53,572)						(53,572)				21,559	09/30/2027	2.A
..14888@-AA-4	CATALYST OLD RVR HYDROELEC LP CATALYST OLD RIVER HYDRO SEC 4.000% 11/30/29	06/30/2025	Redemption 100.0000		263,768	263,768	263,768	263,768						263,768				5,275	11/30/2029	2.C PL
..15189T-AV-9	CENTERPOINT ENERGY INC SR NT 4.250% 11/01/28	05/13/2025	Call 98.9300		3,563,459	3,602,000	3,580,316	3,592,631		824		824		3,593,455				51,649	11/01/2028	2.B FE
..15502#-AA-5	CENTRAL PORT LLC SECURED 4.860% 11/05/29	06/30/2025	Redemption 100.0000		600,000	600,000	600,000	600,000						600,000				14,580	11/05/2029	3.A
..16649@-AA-9	Chesterfield Reinsurance Compa SR NT 7.125% 03/23/43	06/30/2025	Redemption 100.0000		947,368	947,368	947,368	947,368						947,368				36,563	03/23/2043	1.F FE
..166756-AV-8	CHEVRONTXVACO CORPORATION GUARNT 5.050% 11/15/44	04/03/2025	J P MORGAN SECURITIES INC		107,254	110,000	117,859	116,838		(57)		(57)		116,781		(9,526)	(9,526)	2,145	11/15/2044	1.D FE
..171265-C#-6	CHUGACH ELEC ASSOCIATION INC 1ST MTG 2.910% 10/30/50	04/30/2025	Redemption 100.0000		34,286	34,286	34,286	34,286						34,286				499	10/30/2050	1.G
..17252M-A@-9	CINTAS CORPORATION SR NT 3.880% 04/15/25	04/15/2025	Maturity		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				194,000	04/15/2025	1.G
..17252M-AP-5	CINTAS CORPORATION GUARNT 3.450% 05/01/25	05/01/2025	Maturity		1,550,000	1,550,000	1,559,249	1,550,845		(845)		(845)		1,550,000				26,738	05/01/2025	1.G FE
..172967-JT-9	CITIGROUP INC SUB 4.400% 06/10/25	06/10/2025	Maturity		10,000,000	10,000,000	9,724,600	9,984,168		15,832		15,832		10,000,000				220,000	06/10/2025	2.B FE
..172967-KA-8	CITIGROUP INC SUB 4.450% 09/29/27	05/28/2025	GOLDMAN SACHS & CO		1,487,805	1,500,000	1,680,810	1,586,803		(12,529)		(12,529)		1,574,274		(86,469)	(86,469)	44,500	09/29/2027	2.B FE
..20030N-ER-8	COMCAST CORPORATION CO GUARNT 4.950% 05/15/32	05/07/2025	JANE STREET EXECUTION SERVICES		150,516	150,000	149,612							149,612		905	905		05/15/2032	1.G Z
..20826F-BP-0	CONOCOPHILLIPS COMPANY SR NT 144A 4.400% 07/15/27	06/18/2025	Tax Free Exchange		30,605,072	30,500,000	30,631,891	30,631,537		(26,465)		(26,465)		30,605,072				1,241,350	07/15/2027	1.F FE
..21036P-AQ-1	CONSTELLATION BRANDS INC GU 3.700% 12/06/26	04/30/2025	MORGAN STANEY & CAPITAL SVCS ..		9,880,300	10,000,000	9,990,900	9,997,993		333		333		9,998,327		(118,027)	(118,027)	149,028	12/06/2026	2.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
..21873S-AB-4	COREWEAVE INC SR NT 144A 9.250% 06/01/30 .	05/27/2025 .	CITIGROUP GLOBAL MKT INC		25,094	25,000	25,000							25,000			94		6	06/01/2030	4.B Z
..22570#-AA-8	CRESCENT CITY ENERGY PARTNERS CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36	06/15/2025 .	Redemption 100.0000 .....	.....	123,190	123,190	123,190	123,190	.....	.....	.....	.....	.....	123,190	.....	.....	.....	1,515	03/15/2036	1.G	
..22570#-AA-0	CRESCENT CITY ENERGY PARTNERS CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36	06/15/2025 .	Redemption 100.0000 .....	.....	117,860	117,860	117,860	117,860	.....	.....	.....	.....	.....	117,860	.....	.....	.....	1,449	03/15/2036	1.G	
..22571*-AA-1	CRESCENT CITY ENERGY PARTNERS CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36	06/15/2025 .	Redemption 100.0000 .....	.....	142,909	142,909	142,909	142,909	.....	.....	.....	.....	.....	142,909	.....	.....	.....	1,757	03/15/2036	1.G	
..22571#-AA-9	CRESCENT CITY ENERGY PARTNERS CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36	06/15/2025 .	Redemption 100.0000 .....	.....	28,007	28,007	28,007	28,007	.....	.....	.....	.....	.....	28,007	.....	.....	.....	344	03/15/2036	1.G	
..228187-AB-6	CROWN HOLDINGS INC VI GUAR 4.750% 02/01/26	06/15/2025 .	Call 100.0000 .....	.....	2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	82,861	02/01/2026	3.B FE	
..22959#-AA-9	CSOLAR IV South LLC SR SEC NT 5.371%	06/30/2025 .	VARIOUS .....	.....	137,165	137,165	137,165	137,162	.....	3	.....	3	.....	137,165	.....	.....	.....	3,684	09/30/2038	2.A FE	
..22964*-AC-2	CSOLAR IV West LLC SR SECURED NOTE 3.850%	06/30/2025 .	Redemption 100.0000 .....	.....	223,263	223,263	223,263	223,263	.....	.....	.....	.....	.....	223,263	.....	.....	.....	4,298	03/31/2041	2.B PL	
..23307*-AE-2	DC ARENA LP SR SEC 4.260% 05/30/43	05/30/2025 .	Redemption 100.0000 .....	.....	323,154	323,154	323,154	323,154	.....	.....	.....	.....	.....	323,154	.....	.....	.....	6,883	05/30/2043	2.A PL	
..233293-AQ-2	DPL Inc. SR NT 4.350% 04/15/29	06/13/2025 .	J P MORGAN SECURITIES INC .....	.....	96,036	100,000	99,861	99,933	.....	7	.....	7	.....	99,940	.....	(3,904)	(3,904)	2,912	04/15/2029	3.B FE	
..24617#-AA-9	DELAWARE NORTH CO INC-BOSTON DELAWARE NORTH CO INC-BOSTON S 3.820% 11/14/34	05/14/2025 .	Redemption 100.0000 .....	.....	255,153	255,153	255,153	255,153	.....	.....	.....	.....	.....	255,153	.....	.....	.....	4,873	11/14/2034	2.B PL	
..24617#-AB-7	DELAWARE NORTH CO INC-BOSTON DELAWARE NORTH CO INC-BOSTON S 3.610% 11/14/34	05/14/2025 .	Redemption 100.0000 .....	.....	415,453	415,453	415,453	415,453	.....	.....	.....	.....	.....	415,453	.....	.....	.....	7,499	11/14/2034	2.B PL	
..24981#-AA-9	DERIVA ENERGY SEC 6.110% 01/31/47	04/30/2025 .	Redemption 100.0000 .....	.....	85,227	85,227	85,227	85,227	.....	.....	.....	.....	.....	85,227	.....	.....	.....	2,604	01/31/2047	2.C PL	
..25466A-AE-1	DISCOVER FINANCIAL SERVICES SR NT 4.250%	06/30/2025 .	ROYAL BANK OF CANADA .....	.....	9,974,500	10,000,000	9,970,200	9,996,316	.....	1,504	.....	1,504	.....	9,997,820	.....	(23,320)	(23,320)	340,000	03/13/2026	2.A FE	
..25466A-AP-6	DISCOVER FINANCIAL SERVICES SR NT SER BKNT 4.650% 09/13/28	04/29/2025 .	BANK OF AMERICA NA .....	.....	4,590,846	4,600,000	4,593,100	4,597,084	.....	238	.....	238	.....	4,597,322	.....	(6,476)	(6,476)	134,876	09/13/2028	2.B FE	
..25470D-BE-8	Discovery Communications LLC GUARNT 3.950%	06/15/2025 .	Maturity .....	.....	3,000,000	3,000,000	2,928,774	2,994,137	.....	5,863	.....	5,863	.....	3,000,000	.....	.....	.....	59,250	06/15/2025	2.C FE	
..256677-AD-7	DOLLAR GENERAL CORPORATION CO SR NT 4.150%	11/01/25	Call 100.0000 .....	.....	5,000,000	5,000,000	4,992,200	4,999,234	.....	296	.....	296	.....	4,999,531	.....	469	469	102,597	11/01/2025	2.B FE	
..25746U-DV-8	DOMINION ENERGY INC JR SUB 6.625% 05/15/55	06/23/2025 .	VARIOUS .....	.....	201,500	200,000	200,000	200,000	.....	.....	.....	.....	.....	200,000	.....	1,500	1,500	7,600	05/15/2055	2.C FE	
..26860#-AA-8	EIF PIO PICO LLC SR SEC NOTES 4.170%	06/30/2025 .	Redemption 100.0000 .....	.....	145,300	145,300	145,300	145,300	.....	.....	.....	.....	.....	145,300	.....	.....	.....	3,030	12/31/2041	1.G PL	
..27326#-AC-0	EAST KENTUCKY PWR COOPERATIVE 1ST M 4.450%	04/18/2025 .	Redemption 100.0000 .....	.....	1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	.....	1,000,000	.....	.....	.....	22,250	04/19/2049	2.A	
..278062-AD-6	EATON CORPORATION GUARNT 4.000% 11/02/32 ..	04/16/2025 .	BANK OF AMERICA NA .....	.....	2,821,470	3,000,000	2,758,535	2,874,644	.....	3,909	.....	3,909	.....	2,878,554	.....	(57,084)	(57,084)	55,000	11/02/2032	1.G FE	
..289178-AA-3	ELLUCIAN HOLDINGS INC SR SEC 144A 6.500%	12/01/29	VARIOUS .....	.....	245,156	250,000	241,250	.....	.....	40	.....	40	.....	241,290	.....	3,866	3,866	6,500	12/01/2029	4.C Z	
..292480-AL-4	ENABLE MIDSTRM PARTNERS LP SR NT 4.950%	05/15/28	J P MORGAN SECURITIES INC .....	.....	908,829	900,000	903,461	901,513	.....	(112)	.....	(112)	.....	901,401	.....	7,428	7,428	17,201	05/15/2028	2.B FE	
..29252B-AA-7	ENBRIDGE PIPE ENBRIDGE PIPELINES STHRN LIGHT 3.980% 06/30/40	06/30/2025 .	VARIOUS .....	.....	2,109,600	2,109,600	2,148,902	2,146,203	.....	(36,603)	.....	(36,603)	.....	2,109,600	.....	.....	.....	41,981	06/30/2040	1.G PL	
..29336T-AD-2	ENLINK MIDSTREAM LLC SR NT 144A 6.500%	09/01/30	Tax Free Exchange .....	.....	15,000,000	15,000,000	15,000,000	15,000,000	.....	.....	.....	.....	.....	15,000,000	.....	.....	.....	487,500	09/01/2030	2.B FE	
..29336U-AE-7	ENLINK MIDSTREAM PARTNER SR NT 4.150%	06/01/25	Maturity .....	.....	5,961,000	5,961,000	5,876,117	5,955,462	.....	5,538	.....	5,538	.....	5,961,000	.....	.....	.....	123,691	06/01/2025	2.B FE	
..29336U-AF-4	ENLINK MIDSTREAM PARTNER SR NT 4.850%	07/15/26	Tax Free Exchange .....	.....	3,701,189	3,680,000	3,860,283	3,712,468	.....	(11,279)	.....	(11,279)	.....	3,701,189	.....	.....	.....	89,240	07/15/2026	2.B FE	
..29379V-BX-0	ENTERPRISE PROD PARTNERS LP GU 2.800%	01/31/30	J P MORGAN SECURITIES INC .....	.....	7,417,360	8,000,000	8,387,064	8,323,684	.....	(16,391)	.....	(16,391)	.....	8,307,294	.....	(889,934)	(889,934)	151,822	01/31/2030	1.G FE	
..29425#-AA-2	EPIC OLEFINS LP SEC 4.010% 12/31/40	06/30/2025 .	VARIOUS .....	.....	1,411,036	1,411,036	1,411,036	1,334,413	.....	76,623	.....	76,623	.....	1,411,036	.....	.....	.....	28,187	12/31/2040	2.C PL	
..30161N-AN-1	EXELON CORPORATION SR NT SER * 3.950%	06/15/25	Maturity .....	.....	12,000,000	12,000,000	11,977,319	11,998,775	.....	1,225	.....	1,225	.....	12,000,000	.....	.....	.....	237,000	06/15/2025	2.B FE	

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..30251B-AE-8	FMR LLC SR NT 144A 5.150% 02/01/43 FLNG LIQUEFACTION 2 LLC 2 SR SEC NOT 4.390% 12/31/38	04/03/2025	J P MORGAN SECURITIES INC .....	.....	3,374,385	3,500,000	3,494,680	3,495,921	.....	35	.....	35	.....	3,495,956	.....	(121,571)	(121,571)	121,669	02/01/2043	1.E FE
..30288*-AE-0	FLNG LIQUEFACTION 3 LLC SEC 3.080% 06/30/39	06/30/2025	VARIOUS .....	.....	1,125,000	1,125,000	1,125,000	1,125,000	.....	.....	.....	.....	.....	1,125,000	.....	.....	.....	24,694	12/31/2038	2.B FE
..30306V-A#-6	FLNG LIQUEFACTION 3 LLC SR SEC 4.360% 06/30/39	06/30/2025	Redemption 100.0000 .....	.....	615,000	615,000	615,000	615,000	.....	.....	.....	.....	.....	615,000	.....	.....	.....	9,471	06/30/2039	2.C FE
..30306V-A#-8	FERGUSON FINANCE PLC GUARNT 4.500% 10/24/28	06/30/2025	Redemption 100.0000 .....	.....	527,500	527,500	527,500	527,500	.....	.....	.....	.....	.....	527,500	.....	.....	.....	11,500	06/30/2039	2.C FE
..314890-AA-2	FISERV INC SR NT 3.850% 06/01/25	06/24/2025	BARCLAYS CAPITAL INC .....	.....	14,924,100	15,000,000	14,947,500	14,977,279	.....	2,652	.....	2,652	.....	14,979,932	.....	(55,832)	(55,832)	451,875	10/24/2028	2.A FE
..337738-AP-3	FLEXTRONICS INTERNATIONAL LTD SR NT 4.750% 06/15/25	06/01/2025	VARIOUS .....	.....	16,000,000	16,000,000	15,994,920	15,999,727	.....	273	.....	273	.....	16,000,000	.....	.....	.....	308,000	06/01/2025	2.B FE
..33938E-AU-1	CITRUS CORPORATION SR NT 2.550% 07/01/30	06/15/2025	Maturity .....	.....	10,000,000	10,000,000	9,976,600	9,996,203	.....	3,797	.....	3,797	.....	10,000,000	.....	.....	.....	237,500	06/15/2025	2.C FE
..340711-AY-6	FLOWERS FOODS INC SR NT 3.500% 10/01/26	05/28/2025	J P MORGAN SECURITIES INC .....	.....	8,872,700	10,000,000	9,976,300	9,986,337	.....	952	.....	952	.....	9,987,289	.....	(1,114,589)	(1,114,589)	232,333	07/01/2030	2.B FE
..343498-AB-7	FORD MOTOR CO SR NT 5.850% 05/17/27	06/18/2025	WELLS FARGO BANK N.A. ....	.....	9,824,500	10,000,000	9,672,850	9,932,636	.....	17,520	.....	17,520	.....	9,950,156	.....	(125,656)	(125,656)	251,806	10/01/2026	2.C FE
..345397-E7-4	FORTUNE BRANDS HOME & SEC INC SR NT 4.000% 06/15/25	04/03/2025	MARKETAXESS .....	.....	502,315	500,000	499,405	499,521	.....	49	.....	49	.....	499,569	.....	2,746	2,746	11,131	05/17/2027	2.C FE
..34964C-AA-4	GSRP PORTFOLIO I LLC GSRP PORTFOLIO I LLC 3.770% 12/31/44	06/15/2025	Maturity .....	.....	15,000,000	15,000,000	14,875,500	14,991,913	.....	8,087	.....	8,087	.....	15,000,000	.....	.....	.....	300,000	06/15/2025	2.B FE
..36256#-AA-9	GSRP PORTFOLIO II LLC SEC 3.100% 06/29/46	06/30/2025	Redemption 100.0000 .....	.....	270,480	270,480	270,480	270,480	.....	.....	.....	.....	.....	270,480	.....	.....	.....	5,099	12/31/2044	2.B PL
..36260#-AA-3	GSRP STANTON Secured 3.300% 03/31/47	06/30/2025	Redemption 100.0000 .....	.....	807,727	807,727	807,727	807,727	.....	.....	.....	.....	.....	807,727	.....	.....	.....	12,520	06/29/2046	2.C PL
..36261#-AA-2	GENERAL MOTORS CORPORATION SR NT 5.000% 10/01/28	06/30/2025	Redemption 100.0000 .....	.....	260,898	260,898	260,898	260,898	.....	.....	.....	.....	.....	260,898	.....	.....	.....	4,305	03/31/2047	2.C PL
..37045V-AS-9	GENERAL MOTORS CORPORATION SR NT 4.350% 04/09/25	05/27/2025	MORGAN STANEY & CAPITAL SVCS ..	.....	4,983,250	5,000,000	4,998,250	4,999,328	.....	66	.....	66	.....	4,999,395	.....	(16,145)	(16,145)	164,583	10/01/2028	2.B FE
..37045X-CK-0	GENESIS ENERGY LP/FIN CO GUARNT 8.000% 05/15/33	04/09/2025	Maturity .....	.....	15,000,000	15,000,000	14,991,900	14,999,647	.....	353	.....	353	.....	15,000,000	.....	.....	.....	326,250	04/09/2025	2.B FE
..37185L-AR-3	GLOBAL PAYMENTS INC SR NT 2.150% 01/15/27	06/26/2025	J P MORGAN SECURITIES INC .....	.....	261,250	250,000	249,375	249,375	.....	5	.....	5	.....	249,380	.....	11,870	11,870	10,444	05/15/2033	4.B FE
..37940X-AG-7	GLOBAL PART/GLP FINANCE SR NT 144A 7.125% 07/01/33	04/11/2025	J P MORGAN SECURITIES INC .....	.....	9,522,000	10,000,000	9,990,600	9,997,708	.....	314	.....	314	.....	9,998,022	.....	(476,022)	(476,022)	160,653	01/15/2027	2.C FE
..37954F-AL-8	GOAT HOLDCO LLC SR SEC 144A 6.750% 02/01/32	06/27/2025	JEFFERIES LLC .....	.....	76,029	75,000	75,000	75,000	.....	.....	.....	.....	.....	75,000	.....	1,029	1,029	59	07/01/2033	4.A Z
..38021M-AA-4	GOLDMAN SACHS GROUP INC SR NT 3.500% 04/01/25	06/27/2025	GOLDMAN SACHS & CO .....	.....	25,337	25,000	25,000	25,000	.....	.....	.....	.....	.....	25,000	.....	337	337	858	02/01/2032	4.B FE
..38141G-XJ-8	GRIDFLEX GENERATION LLC SEC SER A 5.210% 12/31/30	04/01/2025	Maturity .....	.....	5,000,000	5,000,000	4,815,600	4,973,187	.....	26,813	.....	26,813	.....	5,000,000	.....	.....	.....	87,500	04/01/2025	2.A FE
..39813#-AB-7	HCA INC SR NT 5.250% 03/01/30	06/30/2025	Redemption 100.0000 .....	.....	370,615	370,615	370,615	370,615	.....	.....	.....	.....	.....	370,615	.....	.....	.....	11,326	12/31/2030	3.B PL
..404119-CZ-0	HP INC SR NT 2.200% 06/17/25	05/30/2025	J P MORGAN SECURITIES INC .....	.....	202,854	200,000	199,560	199,568	.....	23	.....	23	.....	199,583	.....	3,272	3,272	2,946	03/01/2030	2.C FE
..40434L-AA-3	HAMPTON SUSTAINABLE PART I LLC SEC 3.110% 12/15/41	06/17/2025	Maturity .....	.....	20,000,000	20,000,000	19,953,800	19,995,568	.....	4,432	.....	4,432	.....	20,000,000	.....	.....	.....	220,000	06/17/2025	2.B FE
..40938*-AA-1	HARDWOOD FUNDING LLC NBA SER R SR 3.530% 06/07/25	06/15/2025	Redemption 100.0000 .....	.....	107,163	107,163	107,163	107,163	.....	.....	.....	.....	.....	107,163	.....	.....	.....	1,389	12/15/2041	1.G
..41242*-AT-9	HARDWOOD FUNDING LLC NBA SR SEC SER V 3.130% 06/07/25	06/07/2025	Maturity .....	.....	3,000,000	3,000,000	3,000,000	3,000,000	.....	.....	.....	.....	.....	3,000,000	.....	.....	.....	53,955	06/07/2025	1.G FE
..41242*-AX-0	HARRIS CORPORATION SR NT 3.832% 04/27/25	06/07/2025	Maturity .....	.....	8,000,000	8,000,000	8,000,000	8,000,000	.....	.....	.....	.....	.....	8,000,000	.....	.....	.....	127,528	06/07/2025	1.G FE
..413875-AR-6	HARRIS CORPORATION SR NT 4.400% 06/15/28	04/27/2025	Maturity .....	.....	5,000,000	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	5,000,000	.....	.....	.....	95,800	04/27/2025	2.B FE
..413875-AW-5	HATCHET RIDGE HATCHET RIDGE PTC 5.950% 12/14/29	04/14/2025	MORGAN STANEY & CAPITAL SVCS ..	.....	9,862,400	10,000,000	9,999,000	9,999,708	.....	23	.....	23	.....	9,999,730	.....	(137,330)	(137,330)	146,667	06/15/2028	2.B FE
..418056-AZ-0	HERC HOLDINGS ESCROW INC SR NT 144A 7.250% 06/15/33	05/16/2025	BARCLAYS CAPITAL INC .....	.....	9,465,500	10,000,000	9,968,000	9,982,882	.....	1,220	.....	1,220	.....	9,984,102	.....	(518,602)	(518,602)	195,000	11/19/2029	2.B FE
..41884#-AA-9	HERC HOLDINGS ESCROW INC SR NT 144A 7.250% 06/15/33	06/14/2025	VARIOUS .....	.....	886,486	886,486	886,486	886,486	.....	.....	.....	.....	.....	886,486	.....	.....	.....	26,059	12/14/2029	3.A PL
..42704L-AG-9	HERCULES CAPITAL SR NT SER B 4.310% 06/03/25	06/27/2025	MORGAN STANEY & CAPITAL SVCS ..	.....	52,132	50,000	50,000	50,000	.....	.....	.....	.....	.....	50,000	.....	2,132	2,132	252	06/15/2033	3.C FE
..427096-A#-9	HERCULES CAPITAL SR NT SER B 4.310% 06/03/25	06/03/2025	Maturity		5,019,231	5,019,231	5,019,231	5,019,231						5,019,231				108,164	06/03/2025	2.A 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 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
..43148#-AA-7	HILL TOP ENERGY CENTER LLC ENERGY CTR SR SEC NT 5.830% 12/31/29	06/26/2025	VARIOUS		24,378,058	23,315,182	23,315,182	22,270,645		1,034,950		1,034,950		23,315,182				1,736,998	12/31/2029	3.A PL
..43475R-AC-0	AMRIZE FINANCE US LLC CO GUARNT 144A 4.950% 04/07/30	04/03/2025	VARIOUS		302,120	300,000	299,751							299,751		2,369	2,369		04/07/2030	2.A Z
..44409#-AA-9	HUDSON PAC PROP HUDSON PACIFIC PROP LP SER D S 3.980% 07/06/26	05/09/2025	Call 100.0000		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				435,478	07/06/2026	3.A
..44416*-AB-2	Hudson Transmission Partners SR SE 4.420% 05/31/33	05/31/2025	VARIOUS		335,503	335,503	335,503	335,505		(3)		(3)		335,503				7,415	05/31/2033	1.G PL
..44416*-AE-6	Hudson Transmission Partners SR SE 4.440% 11/30/32	05/31/2025	Redemption 100.0000		14,715	14,715	14,715	14,715						14,715				307	11/30/2032	1.G PL
..44416*-AF-3	Hudson Transmission Partners SR SE 4.440% 11/30/32	05/31/2025	Redemption 100.0000		11,230	11,230	11,230	11,230						11,230				252	11/30/2032	1.G PL
..44416*-AG-1	Hudson Transmission Partners SR SEC SER 3 4.440% 11/30/32	05/31/2025	Redemption 100.0000		64,412	64,412	64,412	64,412						64,412				1,447	11/30/2032	1.G PL
..446150-AM-6	HUNTINGTON BANCSHARES INC/OH SR NT 4.000% 05/15/25	05/15/2025	VARIOUS		12,700,000	12,700,000	12,625,166	12,695,263		4,737		4,737		12,700,000				254,000	05/15/2025	2.A FE
..446413-AL-0	HUNTINGTON INGALLS IND GU 3.483% 12/01/27	06/04/2025	J P MORGAN SECURITIES INC		14,608,350	15,000,000	14,993,601	14,997,903		293		293		14,998,196		(389,846)	(389,846)	267,030	12/01/2027	2.C FE
..45111@-BB-4	ICONIC ISSUER SER A 6.525% 05/31/65	04/03/2025	Call 100.0000		8,286,000	8,286,000	8,286,000	8,286,000						8,286,000				145,678	05/31/2065	1.F PL
..45255@-AD-7	IMPACT COMMUNITY CAPITAL LLC PROMIS 0.142% 07/25/31	06/25/2025	Redemption 100.0000		40,976	40,976	14,743	12,973						12,973		28,003	28,003	2,553	07/25/2031	5.B GI
..45319#-AA-5	Imperial Valley Solar 1 LLC SR 6.000% 06/30/38	06/30/2025	Redemption 100.0000		152,652	152,652	152,652	152,652						152,652				4,580	06/30/2038	2.A PL
..458140-CN-8	INTEL CORPORATION SR NT 5.000% 02/21/31	05/07/2025	MARKETAXESS		199,926	200,000	199,266	199,343		32		32		199,375		551	551	7,139	02/21/2031	2.A FE
..462613-AP-5	IPALCO Enterprises Inc. SR SEC 4.250% 05/01/30	06/17/2025	BANK OF AMERICA NA		95,399	100,000	99,917	99,953		4		4		99,957		(4,558)	(4,558)	2,680	05/01/2030	2.C FE
..46355@-AD-2	IROQUOIS GAS TRANSMISSION SR NT 144A 6.100% 10/31/27	04/30/2025	Redemption 100.0000		317,646	317,646	317,646	317,646						317,646				9,688	10/31/2027	2.A FE
..466313-AH-6	JABIL CIRQUIT INC SR NT 3.950% 01/12/28	06/24/2025	BARCLAYS CAPITAL INC		9,876,200	10,000,000	9,971,400	9,990,134		1,495		1,495		9,991,629		(115,429)	(115,429)	376,347	01/12/2028	2.C FE
..46647P-CZ-7	JP MORGAN CHASE BANK NA SR NT 5.770% 04/26/26	04/26/2025	Call 100.0000		5,950,000	5,950,000	5,926,512	5,926,343		5,769		5,769		5,932,112		17,888	17,888	121,380	04/26/2026	1.F FE
..46647P-DB-9	JP MORGAN CHASE BANK NA SR NT 4.360% 04/26/26	04/26/2025	Call 100.0000		215,000	215,000	215,071			(71)		(71)		215,000				3,021	04/26/2026	1.E Z
..46647P-DC-7	JP MORGAN CHASE BANK NA SR NT 4.586% 04/26/33	04/23/2025	J P MORGAN SECURITIES INC		9,614,900	10,000,000	10,000,000	10,000,000						10,000,000		(385,100)	(385,100)	226,752	04/26/2033	1.F FE
..46647P-DH-6	JP MORGAN CHASE BANK NA SR NT 4.912% 07/25/33	04/11/2025	J P MORGAN SECURITIES INC		9,609,100	10,000,000	10,000,000	10,000,000						10,000,000		(390,900)	(390,900)	353,391	07/25/2033	1.F FE
..46680*-AA-8	JLL SECURITIES CREDIT LEASE PT SEC SER 30 6.640% 06/15/37	06/15/2025	Redemption 100.0000		169,437	169,437	172,826	172,753		(3,316)		(3,316)		169,437				4,691	06/15/2037	1.B
..46823@-AA-4	JACKSON LABOR SEC 6.450% 10/15/44	06/15/2025	Redemption 100.0000		2,806,343	2,806,343	2,806,343	2,806,343						2,806,343				38,211	10/15/2044	1.E Z
..47717#-AA-9	JETPEAK LLC SEC 5.000% 06/30/37	06/27/2025	Redemption 100.0000		(574,533)	(574,533)	(574,533)	(566,058)		(8,475)		(8,475)		(574,533)					06/30/2037	4.B PL
..48255@-AA-3	KKR GRP FINAN GUARNT 144A 4.850% 05/17/32	05/07/2025	BARCLAYS CAPITAL INC		4,889,150	5,000,000	4,982,350	4,986,256		547		547		4,986,803		(97,653)	(97,653)	115,188	05/17/2032	1.F FE
..48255K-AA-4	KKR CORE HLD CO SEC 4.000% 08/12/31	06/30/2025	VARIOUS		1,121,663	1,121,663	1,121,663	1,121,663						1,121,663				27	08/12/2031	2.B PL
..48660@-J#-4	KAYNE ANDERSON MLP INV CO KAYNE ANDERSON MLP INV CO SER 3.670% 04/16/25	04/16/2025	Maturity		774,041	774,041	774,041	774,041						774,041				9,232	04/16/2025	1.A FE
..49271V-AH-3	KEURIG DR PEPPER INC CO GUARINT 4.417% 05/25/25	05/25/2025	Maturity		1,500,000	1,500,000	1,537,980	1,503,268		(3,268)		(3,268)		1,500,000				33,128	05/25/2025	2.B FE
..49326E-EN-9	KEYCORP SR NT MTN DTD 05/23/22 4.789% 06/01/33	05/16/2025	J P MORGAN SECURITIES INC		6,662,600	7,000,000	7,000,000	7,000,000						7,000,000		(337,400)	(337,400)	156,441	06/01/2033	2.B FE
..49456B-AF-8	KINDER MORGAN INC GU 4.300% 06/01/25	06/01/2025	Maturity		15,000,000	15,000,000	14,939,700	14,997,082		2,918		2,918		15,000,000				322,500	06/01/2025	2.B FE
..50212Y-AL-8	LPL HOLDINGS INC CO GUARNT 5.200% 03/15/30	05/06/2025	U.S. BANCORP		150,360	150,000	149,784			8		8		149,792		568	568	1,538	03/15/2030	2.C FE
..50247@-AA-4	LV STAD EVNTS CO LLC RAIDERS RAIDERS 3.360% 06/30/45	06/30/2025	Redemption 100.0000		482,559	482,559	482,559	482,559						482,559				8,107	06/30/2045	2.A PL

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..517834-AH-0	LAS VEGAS SANDS CORPORATION SR NT 2.900%	06/25/25	Call	100.0000	800,000	800,000	768,216	788,385		11,216		11,216		799,602		398	398	11,213	06/25/2025	2.C FE
..52532X-AD-7	LEIDOS INC GUARNT SER WI 3.625% 05/15/25	05/15/2025	Maturity		10,000,000	10,000,000	9,971,608	9,997,158		2,842		2,842		10,000,000				181,250	05/15/2025	2.B FE
..52532X-AF-2	LEIDOS INC GUARNT SER WI 4.375% 05/15/30	05/01/2025	BANK OF AMERICA NA		14,540,850	15,000,000	14,824,828	14,886,438		6,286		6,286		14,892,725		(351,875)	(351,875)	304,427	05/15/2030	2.B FE
..526057-CD-4	LENNAR CORPORATION GUARNT 4.750% 11/29/27	06/18/2025	SEAPORT GLOBAL HOLDINGS LLC		4,014,680	4,000,000	4,000,000	4,000,000						4,000,000				106,083	11/29/2027	2.B FE
..532457-BH-0	ELI LILLY & CO SR NT 2.750% 06/01/25	06/01/2025	Maturity		5,000,000	5,000,000	4,990,350	4,999,561		439		439		5,000,000				68,750	06/01/2025	1.E FE
..55280M-AA-4	MAS GA LFG LLC SR NT SER 2015 5.000%	12/01/35	VARIOUS		581,037	581,037	581,037	581,037						581,037				14,526	12/01/2035	3.C PL
..55336V-AJ-9	MPLX LP SR NT 4.875% 06/01/25	04/09/2025	Call	100.0000	1,000,000	1,000,000	1,026,580	1,001,561		(1,561)		(1,561)		1,000,000				17,333	06/01/2025	2.B FE
..55336V-AK-6	MPLX LP SR NT 4.125% 03/01/27	04/15/2025	GOLDMAN SACHS & CO		14,732,092	14,934,000	15,207,642	15,000,802		(9,621)		(9,621)		14,991,181		(259,088)	(259,088)	385,017	03/01/2027	2.B FE
..55396#-AA-0	MEC HOLDINGS LLC SEC 2.900% 05/31/39	06/30/2025	Redemption	100.0000	249,471	249,471	249,471	249,471						249,471				3,617	05/31/2039	2.B PL
..55903V-BA-0	Warner Bros Discovery Inc CO GUARNT 3.755%	03/15/27	Call	99.3837	13,596,684	13,681,000	13,681,000	13,681,000						13,681,000				322,380	03/15/2027	3.A FE
..55903V-BC-6	Warner Bros Discovery Inc CO GUARNT 4.279%	03/15/32	Call	88.0349	5,536,515	6,289,000	6,089,407	6,109,315		10,092		10,092		6,119,407				(369,849)	03/15/2032	3.A FE
..55903V-BD-4	Warner Bros Discovery Inc CO GUARNT 5.050%	03/15/42	Tax Free Exchange		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				199,896	03/15/2042	3.A FE
..55903V-BE-2	Warner Bros Discovery Inc CO GUARNT 5.141%	03/15/52	Call	73.4655	6,685,361	9,100,000	9,100,000	9,100,000						9,100,000				(2,044,273)	03/15/2052	3.A FE
..571903-BD-4	MARRIOT INTERNATIONAL INC SR NT SER EE 5.750% 05/01/25	05/01/2025	Maturity		1,161,000	1,161,000	1,226,097	1,166,961		(5,961)		(5,961)		1,161,000				33,379	05/01/2025	2.B FE
..571903-BT-9	MARRIOT INTERNATIONAL INC SR NT 5.100%	04/15/32	SUSQUEHANNA FINANCIAL GROUP		247,490	250,000	248,233			39		39		248,272		(782)	(782)	2,975	04/15/2032	2.B FE
..573284-AT-3	MARTIN MARIETTA MATERIALS INC SR NT 3.500%	12/15/27	MORGAN STANEY & CAPITAL SVCS		4,854,900	5,000,000	4,987,500	4,995,865		463		463		4,996,328		(141,428)	(141,428)	69,028	12/15/2027	2.B FE
..57456#-AB-1	MAS RNG HOLDCO LLC SEC SER B 4.150%	12/31/39	Redemption	100.0000	927,854	927,854	927,854	927,854						927,854				19,253	12/31/2039	2.C PL
..57636Q-AQ-7	MASTERCARD SR NT 3.850% 03/26/50	04/03/2025	J P MORGAN SECURITIES INC		794,610	1,000,000	995,760	996,156		23		23		996,179		(201,569)	(201,569)	20,106	03/26/2050	1.D FE
..57763R-AC-1	MAUSER PACKAGING SOLUT BASIC 9.250%	04/15/27	J P MORGAN SECURITIES INC		170,188	175,000	178,052			(788)		(788)		177,264		(7,077)	(7,077)	9,488	04/15/2027	5.B FE
..585055-BT-2	MEDTRONIC INC GUARNT 4.375% 03/15/35	05/28/2025	WELLS FARGO BANK N.A		1,181,375	1,250,000	1,258,400	1,255,928		(190)		(190)		1,255,739		(74,364)	(74,364)	38,585	03/15/2035	1.G FE
..59001A-BD-3	MERITAGE HOMES CORPORATION SR NT 144A 3.875% 04/15/29	06/12/2025	J P MORGAN SECURITIES INC		239,625	250,000	259,375	255,079		(567)		(567)		254,512		(14,887)	(14,887)	6,405	04/15/2029	2.C FE
..595112-BP-7	MICRON TECHNOLOGY INC MICRON TECHNOLOGY INC SR NT 4.185% 02/15/27	05/27/2025	Call	100.0000	10,000,000	10,000,000	11,048,448	10,412,226		(83,277)		(83,277)		10,328,949		(328,949)	(328,949)	327,825	02/15/2027	2.C FE
..595112-BS-1	MICRON TECHNOLOGY INC SR NT 2.703% 04/15/32	05/16/2025	HSBC SECURITIES USA INC		1,692,740	2,000,000	1,997,660	1,998,616		65		65		1,998,682		(305,942)	(305,942)	32,136	04/15/2032	2.C FE
..60040#-AA-0	MILLENNIUM PIPELINE CO SER 5.330% 06/30/27	06/30/2025	Redemption	100.0000	394,747	394,747	394,747	394,747						394,747				10,520	06/30/2027	1.G PL
..60856B-AC-8	MOLEX ELECTRONIC TECH LLC 144A 3.900%	04/15/25	VARIOUS		15,548,000	15,548,000	15,656,575	15,548,244		(244)		(244)		15,548,000				303,186	04/15/2025	2.A FE
..615369-AM-7	MOODY'S CORPORATION SR NT 3.250% 01/15/28	04/03/2025	J P MORGAN SECURITIES INC		9,745,597	10,004,000	9,340,835	9,757,709		19,689		19,689		9,777,399		(31,802)	(31,802)	233,913	01/15/2028	2.A FE
..61773*-AA-5	MORONGO BND OF MISSION INDIANS SER A SEC 3.320% 07/12/51	06/30/2025	VARIOUS		197,615	197,615	197,615	197,615						197,615				3,280	07/12/2051	1.G PL
..61773*-AB-3	MORONGO BND OF MISSION INDIANS SEC SER B 3.440% 07/12/51	06/30/2025	Redemption	100.0000	105,953	105,953	105,953	105,953						105,953				1,822	07/12/2051	1.G PL
..61945C-AG-8	MOSAIC CO SR NT 4.050% 11/15/27	04/03/2025	J P MORGAN SECURITIES INC		4,939,550	5,000,000	4,990,200	4,996,791		272		272		4,997,063		(57,513)	(57,513)	78,188	11/15/2027	2.B FE
..62944T-AF-2	NVR INC SR NT 3.000% 05/15/30	04/04/2025	BARCLAYS CAPITAL INC		919,100	1,000,000	1,058,765	1,049,209		(2,562)		(2,562)		1,046,647		(127,547)	(127,547)	11,833	05/15/2030	1.G FE
..63111X-AK-7	NASDAQ OMX GROUP SR NT 5.950% 08/15/53	05/15/2025	U.S. BANCORP		295,269	300,000	300,353	300,394		(2)		(2)		300,391		(5,122)	(5,122)	13,437	08/15/2053	2.B FE
..63743H-FX-5	NATIONAL RURAL UTIL COOP SR NT 4.950%	02/07/30	J P MORGAN SECURITIES INC		151,490	150,000	149,771			12		12		149,782		1,707	1,707	2,124	02/07/2030	1.F FE
..637639-AJ-4	National Securities Clearing C SR NT 144A 5.150% 05/30/25	05/30/2025	Maturity		500,000	500,000	499,810	499,959		41		41		500,000				12,875	05/30/2025	1.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..64318@-AA-9	NEW CARDINALS STADIUM LLC SR S 6.180% 06/30/32	06/30/2025	VARIOUS		492,500	492,500	492,500	492,500						492,500				30,436	06/30/2032	2.B PL
..651229-AW-6	NEWELL RUBBERMAID INC SR NT 5.700% 04/01/26	06/08/2025	VARIOUS		34,689,680	34,429,000	34,756,057	34,929,905						34,929,905		(500,905)	(500,905)	1,602,744	04/01/2026	4.A FE
..65163L-AB-5	NEWMONT / NEWCREST FIN CO GUARNT SER WII 3.250% 05/13/30	04/03/2025	J P MORGAN SECURITIES INC		1,098,706	1,160,000	1,231,992	1,228,059		(3,251)		(3,251)		1,224,808		(126,102)	(126,102)	(4,084)	05/13/2030	2.A FE
..65342Q-AM-4	NEXTERA ENERGY OPERATING SR NT 144A 7.250% 01/15/29	04/04/2025	GOLDMAN SACHS & CO		488,750	500,000	503,700			(120)		(120)		503,580		(14,830)	(14,830)	8,257	01/15/2029	3.A FE
..65412V-A*-7	NIGHTHAWK SOLAR FUNDING LLC SE 3.370% 12/31/43	06/30/2025	Redemption 100.0000		354,421	354,421	354,421	354,421						354,421				5,972	12/31/2043	2.C PL
..65412V-AA-4	NIGHTHAWK SOLAR FUNDING LLC SE 3.330% 09/30/44	06/30/2025	Redemption 100.0000		444,103	444,103	444,103	444,103						444,103				7,394	09/30/2044	2.C PL
..666807-BN-1	NORTHROP GRUMMAN CORPORATION SR NT 3.250% 01/15/28	04/03/2025	J P MORGAN SECURITIES INC		19,410,400	20,000,000	18,693,100	19,516,843		38,627		38,627		19,555,470		(145,070)	(145,070)	467,639	01/15/2028	2.A FE
..670346-AP-0	NUCOR CORPORATION SR NT 3.950% 05/01/28	04/15/2025	GOLDMAN SACHS & CO		4,880,400	5,000,000	4,954,350	4,982,108		1,461		1,461		4,983,569		(103,169)	(103,169)	90,521	05/01/2028	1.G FE
..670346-AX-3	NUCOR CORPORATION SR NT 3.950% 05/23/25	05/23/2025	Maturity		1,400,000	1,400,000	1,415,924	1,402,177		(2,177)		(2,177)		1,400,000				27,650	05/23/2025	1.G FE
..67080L-AA-3	Nuveen LLC GUARNT 144A 4.000% 11/01/28	04/03/2025	J P MORGAN SECURITIES INC		14,804,550	15,000,000	14,910,450	14,961,395		2,390		2,390		14,963,985		(159,435)	(159,435)	255,000	11/01/2028	1.C FE
..677050-AV-8	OGLETHORPE POWER CORPORATION 1ST MTG 144A 5.800% 06/01/54	05/13/2025	Tax Free Exchange		9,973,600	10,000,000	9,973,600	9,973,600						9,973,600				261,000	06/01/2054	2.A FE
..677730-A@-2	OHIO VALLEY ELECTRIC CORP SR NT SER 200 6.500% 06/15/40	06/15/2025	Redemption 100.0000		87,028	87,028	87,028	87,028						87,028				2,828	06/15/2040	2.C
..682680-CB-7	ONEOK INC CO GUARNT 4.250% 09/24/27	04/30/2025	BANK OF AMERICA NA		645,860	650,000	649,766	649,786		25		25		649,811		(3,951)	(3,951)	16,652	09/24/2027	2.B FE
..68389X-BC-8	ORACLE CORPORATION SR NT 2.950% 05/15/25	05/15/2025	ORACLE CORPORATION SR NT		5,000,000	5,000,000	4,821,392	4,992,058		7,942		7,942		5,000,000				73,750	05/15/2025	2.B FE
..68389X-CA-1	ORACLE CORPORATION SR NT 3.950% 03/25/51	05/06/2025	BNP PARIBAS SECURITIES CORP		142,474	200,000	199,650	199,715		2		2		199,718		(57,244)	(57,244)	4,872	03/25/2051	2.B FE
..693475-BQ-7	The Pnc Financial Services Gro SR NT 0.000% 06/12/26	06/12/2025	Call 100.0000		1,800,000	1,800,000	1,804,374	1,765,105		(21,374)		(21,374)		1,743,731		56,269	56,269	52,308	06/12/2026	1.G FE
..69349L-AS-7	PNC Bank National Association SUB SER BKNT 2.700% 10/22/29	04/09/2025	U.S. BANCORP		268,791	300,000	298,749	299,358		34		34		299,392		(30,601)	(30,601)	3,780	10/22/2029	1.G FE
..69362B-BD-3	PSEG POWER LLC SR NT 144A 5.200% 05/15/30	05/15/2025	STIFEL NICOLAUS & CO INCORP		100,466	100,000	99,958							99,958		508	508		05/15/2030	2.B Z
..70109H-AM-7	PARKER-HANNIFIN CORPORATION SR NT MTN DTD 11/21/14 4.200% 11/21/34	04/16/2025	JEFFERIES LLC		7,428,909	7,960,000	7,628,466	7,682,445		6,537		6,537		7,688,982		(260,074)	(260,074)	135,585	11/21/2034	2.A FE
..704326-AA-5	PAYCHEX INC SR NT 5.100% 04/15/30	04/08/2025	STIFEL NICOLAUS & CO INCORP		200,094	200,000	199,440							199,440		654	654		04/15/2030	2.A Z
..709599-BN-3	PENSKE TRUCK LEASING SR NT 144A 4.400% 07/01/27	05/07/2025	GOLDMAN SACHS & CO		13,156,190	13,250,000	13,209,980	13,229,336		2,773		2,773		13,232,109		(75,919)	(75,919)	497,169	07/01/2027	2.B FE
..71953*-AA-6	PIBBS MEMBER PERP SR NT 6.410% 12/31/49	06/20/2025	Redemption 100.0000		819,715	819,715	819,715	819,715						819,715				24,812	12/31/2049	2.B PL
..73102Q-AA-4	CONOCOPHILLIPS 144A 5.951% 05/10/37	05/10/2025	VARIOUS		708,615	708,615	724,768	716,198		(7,583)		(7,583)		708,615				21,085	05/10/2037	1.F FE
..73943#-AD-5	Prairie Breeze Class B Holding B HOLDING 3.550% 05/01/39	06/30/2025	Redemption 100.0000		249,602	249,602	249,602	249,602						249,602				4,430	05/01/2039	2.C PL
..740189-AM-7	Precision Castparts Corp. SR NT 3.250% 06/15/25	06/15/2025	Maturity		6,275,000	6,275,000	6,191,731	6,270,503		4,497		4,497		6,275,000				101,969	06/15/2025	1.C FE
..74170*-AF-6	Prime Property Fund LLC SR NT SER F 3.250% 04/30/25	04/30/2025	VARIOUS		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				812,500	04/30/2025	2.A
..74251V-AK-8	PRINCIPAL FINANCIAL GROUP GU 3.400% 05/15/25	05/15/2025	Maturity		10,000,000	10,000,000	9,968,800	9,998,655		1,345		1,345		10,000,000				170,000	05/15/2025	1.G FE
..74251V-AP-7	PRINCIPAL FINANCIAL GROUP SR NT SER 144a 144A 4.111% 02/15/28	05/27/2025	BANK OF AMERICA NA		2,189,648	2,236,000	2,226,985			515		515		2,227,500		(37,852)	(37,852)	26,300	02/15/2028	1.G FE
..74825N-AA-5	QUEEN MERGECO INC SR SEC 144A 6.750% 04/30/32	05/02/2025	JANE STREET EXECUTION SERVICES		226,694	225,000	225,000							225,000		1,694	1,694	253	04/30/2032	3.C FE
..775711-AA-2	ROLLINS INC SR NT 144A 5.250% 02/24/35	06/04/2025	Tax Free Exchange		246,190	250,000	246,108			82		82		246,190				3,646	02/24/2035	2.B FE
..77678#-AA-3	Rosales Solar Holdings LLC SEC 4.190% 12/31/49	06/30/2025	Redemption 100.0000		89,532	89,532	89,532	89,027		505		505		89,532				1,681	12/31/2049	4.C PL
..77775*-BW-0	Rosenthal & Rosenthal Inc. ROSENTHAL & ROSENTHAL 7.910% 04/01/27	04/01/2025	Redemption 100.0000		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				79,100	04/01/2027	2.B PL

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..778296-AB-9	ROSS STORES INC SR NT 4.600% 04/15/25	04/15/2025	Maturity .....	.....	5,000,000	5,000,000	4,993,300	4,999,585	.....	415	.....	415	.....	5,000,000	.....	.....	.....	115,000	04/15/2025	2.A FE
..78355H-KQ-1	RYDER SYSTEM INC SR NT MTN DTD 4.625% 06/01/25	06/01/2025	Maturity .....	.....	10,000,000	10,000,000	9,998,100	9,999,883	.....	117	.....	117	.....	10,000,000	.....	.....	.....	231,250	06/01/2025	2.B FE
..785592-AS-5	CHENIERE ENERGY INC. SR SE 5.000% 03/15/27	04/23/2025	VARIOUS .....	.....	6,222,382	6,200,000	6,310,371	6,230,022	.....	(5,343)	.....	(5,343)	.....	6,224,679	.....	(2,297)	(2,297)	188,583	03/15/2027	2.A FE
..816851-BN-8	Sempra SR NT 3.300% 04/01/25	04/01/2025	Maturity .....	.....	1,950,000	1,950,000	1,944,909	1,949,552	.....	448	.....	448	.....	1,950,000	.....	.....	.....	32,175	04/01/2025	2.B FE
..82340*-AA-5	SHEPHERDS FLAT SR NT SER A1A 6.950% 04/30/32	04/30/2025	Redemption 100.0000 .....	.....	129,888	129,888	135,176	131,573	.....	(1,685)	.....	(1,685)	.....	129,888	.....	.....	.....	4,514	04/30/2032	2.B FE
..82340*-AB-3	SHEPHERDS FLAT SR NT SER A1G 4.480% 04/30/32	04/30/2025	VARIOUS .....	.....	441,618	441,618	441,618	441,618	.....	.....	.....	.....	.....	441,618	.....	.....	.....	9,892	04/30/2032	1.B FE
..830128-AA-8	6823 ENERGY PART TULANE UNIV Secured 3.150% 01/15/52	06/15/2025	Redemption 100.0000 .....	.....	39,856	39,856	39,856	39,856	.....	.....	.....	.....	.....	39,856	.....	.....	.....	523	01/15/2052	1.F
..830867-AA-5	DELTA AIRLINES INC SR SE 4.500% 10/20/25	04/20/2025	Redemption 100.0000 .....	.....	1,321,887	1,321,887	1,321,887	1,321,887	.....	.....	.....	.....	.....	1,321,887	.....	.....	.....	29,742	10/20/2025	2.A FE
..832696-AS-7	JM SMUCKER CO SR NT 2.375% 03/15/30	04/03/2025	J P MORGAN SECURITIES INC .....	.....	8,334,972	9,225,000	9,532,961	9,483,646	.....	(12,845)	.....	(12,845)	.....	9,470,801	.....	(1,135,829)	(1,135,829)	121,110	03/15/2030	2.B FE
..832696-AX-6	JM SMUCKER CO SR NT 6.200% 11/15/33	06/12/2025	BARCLAYS CAPITAL INC .....	.....	238,649	225,000	223,126	223,305	.....	65	.....	65	.....	223,370	.....	15,279	15,279	8,060	11/15/2033	2.B FE
..83421F-AA-1	Solgen Lic SR NT 3.930% 09/30/36	06/30/2025	Redemption 100.0000 .....	.....	921,535	921,535	921,535	921,535	.....	.....	.....	.....	.....	921,535	.....	.....	.....	18,108	09/30/2036	2.C PL
..845011-AE-5	Southwest Gas Corporation SR NT 4.050% 03/15/32	04/30/2025	J P MORGAN SECURITIES INC .....	.....	4,464,052	4,770,000	4,752,208	4,756,487	.....	535	.....	535	.....	4,757,023	.....	(292,971)	(292,971)	121,277	03/15/2032	2.A FE
..84860*-AB-9	SPIRITS OF ST LOUIS BB CLB LLC SPIRITS OF ST LOUIS BASKETBALL 3.850% 06/30/36	06/30/2025	Redemption 100.0000 .....	.....	140,513	140,513	140,513	140,513	.....	.....	.....	.....	.....	140,513	.....	.....	.....	2,705	06/30/2036	2.C PL
..848609-AA-1	SPIRITS OF ST LOUIS BB CLB LLC SPIRITS OF ST LOUIS BASKETBALL 5.300% 06/30/36	06/30/2025	VARIOUS .....	.....	208,818	208,818	208,818	208,809	.....	9	.....	9	.....	208,818	.....	.....	.....	5,534	06/30/2036	2.C PL
..84929F-AA-6	Spover Finance 1 Llc SR SECURED 4.550% 12/31/36	06/30/2025	Redemption 100.0000 .....	.....	571,794	571,794	571,794	571,794	.....	.....	.....	.....	.....	571,794	.....	.....	.....	13,008	12/31/2036	3.A FE
..84929*-AA-0	Spover Finco 2 LLC SR SEC NTS DU 4.960% 12/31/41	06/30/2025	Redemption 100.0000 .....	.....	600,933	600,933	600,933	600,933	.....	.....	.....	.....	.....	600,933	.....	.....	.....	14,903	12/31/2041	4.A PL
..85208N-AE-0	Sprint Spectrum Co Llc SR SEC 144A 5.152% 03/20/28	06/20/2025	Redemption 100.0000 .....	.....	64,000	64,000	64,268	.....	(268)	.....	.....	(268)	.....	64,000	.....	.....	.....	824	03/20/2028	1.F FE
..854502-AH-4	Stanley Black & Decker Inc. SR NT 4.250% 11/15/28	04/03/2025	J P MORGAN SECURITIES INC .....	.....	9,902,600	10,000,000	9,992,600	9,996,848	.....	194	.....	194	.....	9,997,042	.....	(94,442)	(94,442)	164,097	11/15/2028	2.B FE
..858119-BL-3	STEEL DYNAMICS INC SR NT 2.400% 06/15/25	06/15/2025	Maturity .....	.....	5,000,000	5,000,000	4,980,950	4,998,189	.....	1,811	.....	1,811	.....	5,000,000	.....	.....	.....	60,000	06/15/2025	2.B FE
..867914-BS-1	SunTrust Banks Inc. SR NT 4.000% 05/01/25	05/01/2025	Maturity .....	.....	20,000,000	20,000,000	19,952,100	19,997,340	.....	2,660	.....	2,660	.....	20,000,000	.....	.....	.....	400,000	05/01/2025	2.A FE
..871607-AC-1	SYNOPSIS INC SR NT 4.850% 04/01/30	05/05/2025	J P MORGAN SECURITIES INC .....	.....	251,108	250,000	249,960	.....	2	.....	.....	2	.....	249,962	.....	1,146	1,146	1,650	04/01/2030	2.B FE
..872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	05/08/2025	Redemption 100.0000 .....	.....	103,003	103,003	103,003	103,003	.....	.....	.....	.....	.....	103,003	.....	.....	.....	6,358	11/30/2044	1.F Z
..872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	06/28/2025	Redemption 100.0000 .....	.....	558,549	558,549	558,549	558,549	.....	.....	.....	.....	.....	558,549	.....	.....	.....	18,841	11/30/2044	1.F FE
..87612G-AA-9	Targa Resources Partners LP GUARNT 4.200% 02/01/33	06/04/2025	J P MORGAN SECURITIES INC .....	.....	9,199,500	10,000,000	9,981,500	9,985,812	.....	636	.....	636	.....	9,986,448	.....	(786,948)	(786,948)	354,667	02/01/2033	2.B FE
..87612K-AA-0	TARGA RES CORP SR NT 5.200% 07/01/27	04/23/2025	J P MORGAN SECURITIES INC .....	.....	5,032,250	5,000,000	4,992,450	4,996,041	.....	469	.....	469	.....	4,996,511	.....	35,739	35,739	211,611	07/01/2027	2.B FE
..880451-AZ-2	TENNESSEE GAS PIPELINE GUAR 2.900% 03/01/30	06/05/2025	TORONTO DOMINION .....	.....	22,813,200	25,000,000	24,950,250	24,972,690	.....	2,089	.....	2,089	.....	24,974,780	.....	(2,161,580)	(2,161,580)	551,403	03/01/2030	2.B FE
..88105F-AA-3	Terraform Phoenix I Llc SR NT 3.380% 12/31/43	06/30/2025	Redemption 100.0000 .....	.....	422,287	422,287	422,287	422,287	.....	.....	.....	.....	.....	422,287	.....	.....	.....	7,137	12/31/2043	2.C PL
..88307*-AA-3	Texoma Wind, LLC SR SEC NT DUE 4.120% 06/30/34	06/30/2025	Redemption 100.0000 .....	.....	1,389,107	1,389,107	1,389,107	1,389,107	.....	.....	.....	.....	.....	1,389,107	.....	.....	.....	28,616	06/30/2034	2.C PL
..89255F-AA-9	Trademark Royal SR SEC NTS D 4.920% 07/01/48	06/01/2025	Redemption 100.0000 .....	.....	34,913	34,913	34,913	34,913	.....	.....	.....	.....	.....	34,913	.....	.....	.....	716	07/01/2048	1.F PL
..91159H-JT-8	US BANCORP SR NT 5.046% 02/12/31	04/02/2025	U.S. BANCORP .....	.....	5,043,150	5,000,000	5,000,000	.....	.....	.....	.....	.....	.....	5,000,000	.....	43,150	43,150	35,743	02/12/2031	1.F FE
..91752*-AA-7	UTAH SOLAR HLDG SEC 3.590% 12/31/36	06/30/2025	Redemption 100.0000 .....	.....	620,223	620,223	620,223	620,223	.....	.....	.....	.....	.....	620,223	.....	.....	.....	11,133	12/31/2036	2.C PL
..92343V-DY-7	Verizon Communications Inc. SR NT 4.125% 03/16/27	06/25/2025	Call 100.0710 .....	.....	360,256	360,000	355,950	.....	423	.....	.....	423	.....	356,373	.....	3,627	3,627	4,339	03/16/2027	2.A FE
..92345Y-AD-8	VERISK ANALYTICS INC NT 4.000% 06/15/25	04/21/2025	Call 100.0000 .....	.....	21,012,000	21,012,000	20,779,494	20,999,274	.....	8,484	.....	8,484	.....	21,007,758	.....	4,242	4,242	294,168	06/15/2025	2.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..92838@-AA-1	VSTA RDGE LLC & CRL TX WTR SUP VISTA RIDGE CENTRAL TX WTR SUP 2.570% 10/14/49	06/30/2025	Redemption	100.0000	163,988	163,988	163,988	163,988						163,988				2,107	10/14/2049	1.F PL
..92939U-AG-1	WEC Energy Group Inc. SR NT 2.200% 12/15/28	04/23/2025	GOLDMAN SACHS & CO		4,588,750	5,000,000	4,988,050	4,994,287		431		431		4,994,718		(405,968)	(405,968)	39,417	12/15/2028	2.A FE
..92984*-AA-5	WEC INFRA WIND HOLDING I LLC WEC INFRASTRUCTURE WIND HOLDIN 2.750% 12/31/32	06/30/2025	Redemption	100.0000	1,543,678	1,543,678	1,543,678	1,543,678						1,543,678				21,226	12/31/2032	2.B PL
..933940-AA-6	WAND NEWCO 3 INC SR SEC 144A 7.625% 01/30/32	06/11/2025	VARIOUS		522,720	500,000	507,540			(608)		(608)		506,932		15,788	15,788	23,405	01/30/2032	4.C FE
..94974B-FY-1	Wells Fargo & Company SUB 4.100% 06/03/26	05/06/2025	WELLS FARGO BANK N.A.		4,970,950	5,000,000	4,994,850	4,999,257		177		177		4,999,435		(28,485)	(28,485)	87,694	06/03/2026	2.B FE
..94974B-GL-8	Wells Fargo & Company SUB MTN DTD 0 4.300% 07/22/27	04/23/2025	WELLS FARGO BANK N.A.		9,914,100	10,000,000	9,962,000	9,990,223		1,137		1,137		9,991,359		(77,259)	(77,259)	324,889	07/22/2027	2.B FE
..95000U-2V-4	Wells Fargo & Company SR NT MTN DTD 03/24/22 3.526% 03/24/28	04/25/2025	BARCLAYS CAPITAL INC		4,901,600	5,000,000	5,000,000	5,000,000						5,000,000		(98,400)	(98,400)	104,801	03/24/2028	2.A FE
..958254-AE-4	WESTERN GAS PARTNERS LP SR NT 3.950% 06/01/25	06/01/2025	Maturity		7,800,000	7,800,000	7,725,273	7,796,271		3,729		3,729		7,800,000				154,050	06/01/2025	2.C FE
..960386-AL-4	Westinghouse Air Brake Technol WABTEC CO GUARNT 3.450% 11/15/26	05/21/2025	VARIOUS		5,692,178	5,800,000	5,803,381	5,800,885		(248)		(248)		5,800,637		(108,459)	(108,459)	103,941	11/15/2026	2.B FE
..960386-AM-2	Westinghouse Air Brake Technol WABTEC CO GUARNT 4.700% 09/15/28	04/03/2025	J P MORGAN SECURITIES INC		1,783,680	1,775,000	1,942,392	1,870,999						1,870,999		(87,319)	(87,319)	46,115	09/15/2028	2.B FE
..960386-AQ-3	Westinghouse Air Brake Technol GUAR 3.200% 06/15/25	06/15/2025	Maturity		7,000,000	7,000,000	6,992,440	6,999,264		736		736		7,000,000				112,000	06/15/2025	2.B FE
..96145D-AD-7	WESTROCK COMPANY GUARNT SER WI 3.375% 09/15/27	04/03/2025	J P MORGAN SECURITIES INC		1,944,140	2,000,000	1,905,140	1,966,551		3,010		3,010		1,969,561		(25,421)	(25,421)	37,313	09/15/2027	2.B FE
..963320-AT-3	WHIRLPOOL CORPORATION SR NT 3.700% 05/01/25	05/01/2025	Maturity		4,350,000	4,350,000	4,157,556	4,338,922		11,078		11,078		4,350,000				80,475	05/01/2025	2.C FE
..969457-BZ-2	The Williams Companies Inc. SR NT 4.650% 08/15/32	06/26/2025	ROYAL BANK OF CANADA		11,743,560	12,000,000	11,915,580	11,937,415		3,352		3,352		11,940,767		(197,207)	(197,207)	483,600	08/15/2032	2.B FE
..970648-AL-5	WILLIS GROUP HOLDINGS PLC Sr Unsecured 4.650% 06/15/27	05/14/2025	GOLDMAN SACHS & CO		9,968,500	10,000,000	10,004,200	10,001,125		(480)		(480)		10,000,645		(32,145)	(32,145)	193,750	06/15/2027	2.A FE
..98380M-AA-3	XPLR INFRASTR OPERATING CO GUARNT 144A 8.375% 01/15/31	05/21/2025	BANK OF AMERICA NA		181,344	175,000	168,875			89		89		168,964		12,380	12,380	2,321	01/15/2031	3.A FE
..98399B-AR-1	Xcel Energy Inc. SR NT 3.300% 06/01/25	06/01/2025	Maturity		20,000,000	20,000,000	20,137,000	20,000,000						20,000,000				330,000	06/01/2025	2.B FE
..98665#-AA-4	Wellspan Health OBLIGATED SEC 3.350% 06/01/50	06/01/2025	Redemption	100.0000	686,667	686,667	686,667	686,667						686,667				11,502	06/01/2050	1.E
..98665#-AB-2	Wellspan Health OBLIGATED GRP 2.880% 06/01/44	06/01/2025	Redemption	100.0000	95,060	95,060	95,060	95,060						95,060				1,369	06/01/2044	1.E
..98956P-BB-7	Zimmer Biomet Holdings Inc. SR NT 5.050% 02/19/30	06/30/2025	VARIOUS		253,600	250,000	249,543			23		23		249,566		4,034	4,034	3,640	02/19/2030	2.B FE
..G1265@-AA-7	VIVINT SOLAR INC SEC SER B1 8.000% 06/28/26	06/30/2025	VARIOUS		121,820	121,820	119,384	120,298		1,522		1,522		121,820				2,713	06/28/2026	3.B PL
..G1266#-AF-3	Vivint Solar Inc SEC 8.000% 06/28/26	05/30/2025	Redemption	100.0000	558,750	558,750	558,750	558,750						558,750				22,209	06/28/2026	3.B PL
..G1266#-AH-9	CLEARPATH ENERGY LOAN SEC 8.000% 03/06/29	06/30/2025	Redemption	100.0000	162,895	162,895	162,895	158,175						162,895				1,072	03/06/2029	4.C PL
..G2964#-AA-7	Ap Grange Holdings Llc SENIOR NOTE 6.500% 03/20/45	05/16/2025	Redemption	100.0000	(178,913)	(178,913)	(178,913)	(178,913)						(178,913)					03/20/2045	2.A PL
..G3974@-AA-4	GIP TITANIUM SEC 2.800% 03/31/36	06/30/2025	VARIOUS		916,931	916,931	916,931	916,931						916,931				12,833	03/31/2036	2.B PL
..008474-C#-3	AGNICO EAGLE MINES LIMITED LTD SER A S 4.420% 06/29/25	06/29/2025	Maturity		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				44,200	06/29/2025	2.A FE
..008474-C*-7	AGNICO EAGLE MINES LIMITED LTD SER B S 4.840% 06/30/26	06/30/2025	VARIOUS		10,035,796	10,000,000	10,000,000	10,000,000						10,000,000				277,796	06/30/2026	2.A
..008474-C@-5	AGNICO EAGLE MINES LIMITED LTD SER C S 4.940% 06/30/28	06/30/2025	Call	102.0656	13,268,522	13,000,000	13,000,000	13,000,000						13,000,000				589,622	06/30/2028	2.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..008474-D#-2	AGNICO EAGLE MINES LIMITED LTD SER D S 4.890% 06/29/32	06/30/2025	Call 102.2588		10,225,882	10,000,000	10,000,000	10,000,000						10,000,000				471,741	06/29/2032	2.A FE
..008474-D*-6	AGNICO EAGLE MINES LIMITED LTD SER B S 4.640% 06/29/27	06/30/2025	Call 100.7775		8,062,200	8,000,000	8,000,000	8,000,000						8,000,000				248,831	06/29/2027	2.A FE
..008474-D#-4	AGNICO EAGLE MINES LIMITED LTD SER C 4.740% 06/29/29	06/30/2025	Call 101.7473		10,174,733	10,000,000	10,000,000	10,000,000						10,000,000				413,049	06/29/2029	2.A FE
..124900-AD-3	CCL INDUSTRIES SR NT 144A 3.050% 06/01/30 FAIRFAX FINL HLDGS LTD SR NT 144A 5.750%	05/29/2025	J P MORGAN SECURITIES INC		2,724,000	3,000,000	3,184,788	3,156,455		(11,812)		(11,812)		3,144,643		(420,643)	(420,643)	45,496	06/01/2030	2.B FE
..303901-BV-3	05/20/35 Royal Bank of Canada SUB SER G 4.650%	06/12/2025	U.S. BANCORP		250,610	250,000	249,080			5		5		249,085		1,525	1,525	918	05/20/2035	2.A FE
..780082-AD-5	01/27/26 Royal Bank of Canada SR NT 3.375% 04/14/25	06/26/2025	DEUTSCHE BANK SECURITIES INC		9,995,100	10,000,000	9,978,600	9,997,222		1,249		1,249		9,998,472		(3,372)	(3,372)	426,250	01/27/2026	1.G FE
..78016E-Z5-9	04/14/2025 Maturity	04/14/2025			1,000,000	1,000,000	999,630	999,964		36		36		1,000,000				16,875	04/14/2025	1.E FE
..78017D-AC-2	02/04/31 ROYAL BANK OF CANADA SR NT SER GMTN 5.153%	04/16/2025	GOLDMAN SACHS & CO		251,855	250,000	250,000							250,000		1,855	1,855	2,970	02/04/2031	1.E FE
..C0457*-AA-3	06/30/2025 ATLANTIC POWER SEC 5.910% 12/31/28 OILERS ENTERTAINMENT GROUP CORP SEC 4.560%	06/30/2025	Redemption 100.0000		144,540	144,540	145,561	137,556					8,005	145,561	(1,021)		(1,021)	4,271	12/31/2028	2.C PL
..C6802#-AA-0	06/30/51 CREDIT AGRICOLE SA/LONDON PERP JR SUB 144A 6.700% 12/31/99	06/30/2025	Redemption 100.0000		135,641	135,641	146,296	129,087					17,209	146,296	(10,655)		(10,655)	3,025	06/30/2051	2.B PL
..225313-AR-6	04/01/2025 ACI AIRPORT SUDAMERICA S SR SEC 144A 6.875% 11/29/34 ABENGOA TRANSMISSION SR SEC 6.875% 04/30/43	04/01/2025	Security Withdraw		225,000	225,000	225,000	225,000						225,000				4,104	12/31/2099	2.C FE
..00102J-AC-9	05/29/2025 Redemption 100.0000	05/29/2025	Redemption 100.0000		145,000	145,000	142,825			2,175		2,175		145,000				4,984	11/29/2034	3.A Z
..00289L-AA-3	04/30/2025 Redemption 100.0000	04/30/2025	Redemption 100.0000		135,000	135,000	134,993	134,983		17		17		135,000				4,641	04/30/2043	2.C FE
..005117-AA-4	12/15/39 ACWA POWER MGMT INVST SR SEC 144 5.950%	06/15/2025	Redemption 100.0000		324,989	324,989	319,480	319,668		5,320		5,320		324,989				9,668	12/15/2039	2.C FE
..03522A-AH-3	02/01/36 ANHEUSER-BUSCH COMPANIES INC GUA 4.700%	04/04/2025	CITADEL SECURITIES INSTL LLC		9,824,294	10,060,000	9,995,224	10,011,980		860		860		10,012,841		(188,546)	(188,546)	323,094	02/01/2036	2.C FE
..035240-AL-4	04/13/28 ANHEUSER-BUSCH COMPANIES INC GU 4.000%	05/30/2025	Call 100.0000		10,000,000	10,000,000	9,921,600	9,970,955		3,410		3,410		9,974,365		25,635	25,635	252,222	04/13/2028	1.G FE
..05330K-AA-3	06/30/35 AUTO METRO PUERTO RICO SR SEC 6.750%	06/30/2025	Redemption 100.0000		420,000	420,000	420,263	420,249		(249)		(249)		420,000				14,175	06/30/2035	2.B FE
..05401A-AL-5	06/05/2025 AVOLON HOLDINGS LTD GUARN 4.250% 04/15/26 BAT INTERNATIONAL FINANCE PLC GUARNT 3.950%	06/05/2025	Call 99.5750		3,983,000	4,000,000	3,999,000	3,999,775		73		73		3,999,848				91,763	04/15/2026	2.B FE
..05530Q-AK-6	06/15/25 GROUPE BPCE SUB 144A 4.875% 04/01/26	06/15/2025	Maturity		13,371,000	13,371,000	13,472,776	13,376,758		(5,758)		(5,758)		13,371,000				264,077	06/15/2025	2.A FE
..05578Q-AE-3	05/21/2025 VARIOUS 19,982,200	05/21/2025			19,982,200	20,000,000	19,799,000	19,969,247		9,335		9,335		19,978,582		3,618	3,618	625,625	04/01/2026	2.B FE
..05583J-AC-6	04/24/2025 GROUPE BPCE SR NT 144A 3.500% 10/23/27	04/24/2025	ROYAL BANK OF CANADA		9,674,300	10,000,000	9,881,550	9,962,201		4,016		4,016		9,966,217		(291,917)	(291,917)	176,944	10/23/2027	2.A FE
..05583J-AE-2	05/07/2025 GROUPE BPCE SR NT 144A 4.625% 09/12/28	05/07/2025	BARCLAYS CAPITAL INC		9,916,700	10,000,000	9,941,500	9,975,268		2,155		2,155		9,977,423		(60,723)	(60,723)	303,194	09/12/2028	2.A FE
..06279J-AB-5	06/10/2025 BANK OF IRELAND SR NT 2.029% 09/30/27	06/10/2025	MIZUHO SECURITIES USA INC		24,100,250	25,000,000	24,485,800	24,743,907		39,918		39,918		24,783,824		(683,574)	(683,574)	353,666	09/30/2027	1.G FE
..09659W-2H-6	05/29/2025 BNP PARIBAS SR NT 144A 5.198% 01/10/30	05/29/2025	MORGAN STANLEY & CAPITAL SVCS		5,044,050	5,000,000	5,157,900	5,073,014		(7,091)		(7,091)		5,065,923		(21,873)	(21,873)	231,022	01/10/2030	1.G FE
..09659W-2L-7	06/09/2025 BNP PARIBAS SR NT 144A 6.524% 06/09/28	06/09/2025	Call 100.0000		17,162,000	17,162,000	16,577,251	16,956,414		62,878		62,878		17,019,292		142,708	142,708	190,412	06/09/2026	1.G FE
..10373Q-AC-4	06/26/2025 BP CAPITAL MARKETS PLC GUAR 3.937% 09/21/28	06/26/2025	BARCLAYS CAPITAL INC		4,134,336	4,175,000	4,130,536	4,156,318		2,280		2,280		4,158,598		(24,263)	(24,263)	126,017	09/21/2028	1.E FE
..15103J-AA-0	06/22/47 CELEO REDES OPERACION CL SR SE 5.200%	06/22/2025	Redemption 100.0000		136,449	136,449	136,437	136,443		6		6		136,449				3,548	06/22/2047	2.B FE
..21688A-AE-2	05/21/25 RABOBANK NEDERLAND SR NT MTN DT 3.375%	05/21/2025	Maturity		10,000,000	10,000,000	9,935,900	9,996,924		3,076		3,076		10,000,000				168,750	05/21/2025	1.D FE
..225313-AM-7	01/14/30 CREDIT AGRICOLE SA/LONDON SUB 144A 3.250%	05/27/2025	J P MORGAN SECURITIES INC		9,189,600	10,000,000	10,649,996	10,547,839		(42,053)		(42,053)		10,505,786		(1,316,186)	(1,316,186)	283,472	01/14/2030	2.A FE
..22535W-AG-2	06/16/26 CREDIT AGRICOLE SA/LONDON SR NT 1 6.126%	06/16/2025	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				95,350	06/16/2026	1.G FE
..225401-AQ-1	06/05/2025 UBS Group AG SR NT 144 6.494% 06/05/26	06/05/2025	Call 100.0000		25,750,000	25,750,000	25,889,200	25,752,699		(10,374)		(10,374)		25,742,326		7,674	7,674	282,349	06/05/2026	1.G FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..233853-AF-7	DAIMLER TRUCKS FINAN NA GTD 144A 2.000% 12/14/26	06/17/2025	J P MORGAN SECURITIES INC		14,440,350	15,000,000	14,934,750	14,973,738		6,116		6,116		14,979,854		(539,504)	(539,504)	153,333	12/14/2026	1.G FE
..23636A-AR-2	DANSKE BANK A/S SR NT 144A 4.375% 06/12/28	04/03/2025	J P MORGAN SECURITIES INC		7,968,914	8,015,000	8,008,704	8,013,246		113		113		8,013,359		(44,446)	(44,446)	109,093	06/12/2028	1.G FE
..23636A-BC-4	04/01/28	04/10/2025	GOLDMAN SACHS & CO		11,865,120	12,000,000	12,000,000	12,000,000						12,000,000		(134,880)	(134,880)	272,207	04/01/2028	1.G FE
..25160P-AH-0	DEUTSCHE BANK AG SR NT 2.552% 01/07/28	05/06/2025	DEUTSCHE BANK SECURITIES INC		9,617,900	10,000,000	10,000,000	10,000,000						10,000,000		(382,100)	(382,100)	212,667	01/07/2028	2.A FE
..29278G-AF-5	ENEL FINANCE INTERNATIONAL NV GUARNT 3.500% 04/06/28	04/11/2025	GOLDMAN SACHS & CO		2,783,072	2,900,000	2,950,516	2,921,336		(1,758)		(1,758)		2,919,578		(136,506)	(136,506)	53,006	04/06/2028	2.A FE
..36831U-AA-0	TPS/SBS Consolidation Holding, GOREP III																			
..404280-CM-9	CONSLDTN HLDG LLC 6.570% 01/12/29	06/30/2025	Redemption 100.0000		76,998	76,998	76,998	76,998						76,998				2,529	01/12/2029	2.B PL
..404280-CX-5	HSBC BANK USA NA SR NT 1.589% 05/24/27	05/22/2025	J P MORGAN SECURITIES INC		3,389,960	3,500,000	3,193,610	3,352,033		23,544		23,544		3,375,576		14,384	14,384	27,653	05/24/2027	1.G FE
..404280-DC-0	HSBC BANK USA NA SR NT 2.251% 11/22/27	05/22/2025	BANK OF AMERICA NA		14,425,950	15,000,000	15,000,000	15,000,000						15,000,000		(574,050)	(574,050)	169,763	11/22/2027	1.G FE
..404280-DF-3	HSBC BANK USA NA SUB 4.762% 03/29/33	05/08/2025	HSBC SECURITIES USA INC		9,498,500	10,000,000	10,000,000	10,000,000						10,000,000		(501,500)	(501,500)	291,011	03/29/2033	2.A FE
..46653K-AC-2	HSBC BANK USA NA SR NT 4.755% 06/09/28	05/08/2025	HSBC SECURITIES USA INC		7,480,875	7,500,000	7,500,000	7,500,000						7,500,000		(19,125)	(19,125)	148,594	06/09/2028	1.G FE
..47015P-AD-0	JAB HOLDINGS BV SR NT 144A 4.500% 04/08/52	05/20/2025	GOLDMAN SACHS & CO		183,578	250,000	245,635	245,835		30		30		245,865		(62,287)	(62,287)	6,969	04/08/2052	2.B FE
..48270C-AA-3	JAMAICA DIV PYMT RIGHTS CO JAMAICA																			
..50587K-AA-9	DIVERSIFIED PYMT RIGHT 5.250% 09/15/30	06/15/2025	VARIOUS		1,991,799	1,991,799	1,991,799	1,991,799						1,991,799				52,285	09/15/2030	2.C FE
..50587K-AA-9	KST ELECTRIC POWER COMPANY SR SEC NTS																			
..50587K-AB-7	3.300% 12/31/37	06/30/2025	VARIOUS		608,766	608,766	608,766	608,766						608,766				10,045	12/31/2037	1.C PL
..539439-AQ-2	LAFARGEHOLCIM FINANCE GU 3.500% 09/22/26	05/16/2025	BARCLAYS CAPITAL INC		10,826,200	11,000,000	10,854,690	10,968,198		6,828		6,828		10,975,026		(148,826)	(148,826)	253,458	09/22/2026	2.A FE
..53944V-AH-2	LAFARGEHOLCIM FINANCE GU 3.500% 09/22/26	06/18/2025	Tax Free Exchange		13,013,049	13,000,000	12,873,850	12,973,680		6,869		6,869		12,980,549		32,500	32,500	336,194	09/22/2026	2.A FE
..53944Y-AB-9	LAFARGEHOLCIM FINANCE CO GUARNT 144A 4.750% 09/22/46	06/18/2025	Tax Free Exchange		5,639,290	6,500,000	5,610,345	5,613,187		9,853		9,853		5,623,040		16,250	16,250	228,132	09/22/2046	2.A FE
..53944Y-AD-5	LLOYDS TSB BANK GROUP PLC SR NT 3.574% 11/07/28	06/10/2025	BANK OF AMERICA NA		4,860,350	5,000,000	5,000,000	5,000,000						5,000,000		(139,650)	(139,650)	106,227	11/07/2028	1.G FE
..53944Y-AD-5	LLOYDS TSB BANK GROUP PLC SR NT 3.500% 05/14/25	05/14/2025	Maturity		4,360,000	4,360,000	4,387,948	4,361,289		(1,289)		(1,289)		4,360,000				76,300	05/14/2025	1.E FE
..53944Y-AD-5	LLOYDS TSB BANK GROUP PLC SUB 4.650% 03/24/26	06/10/2025	J P MORGAN SECURITIES INC		14,957,250	15,000,000	14,965,500	14,994,898		1,804		1,804		14,996,702		(39,452)	(39,452)	497,938	03/24/2026	2.A FE
..543064-AA-7	LLOYDS TSB BANK GROUP PLC SR NT 3.750% 01/11/27	04/24/2025	MORGAN STANEY & CAPITAL SVCS		4,047,514	4,115,000	4,110,720	4,113,176		275		275		4,113,451		(65,937)	(65,937)	121,735	01/11/2027	1.G FE
..606822-BU-7	LONGITUDINAL DE LA SIERRA TRMO FDG B V S 5.230% 10/31/33	04/30/2025	Redemption 100.0000		903,172	903,172	903,172	903,172						903,172				23,618	10/31/2033	3.A PL
..606822-CF-9	02/28/27	05/22/2025	MITSUBISHI TRUST & BANKING CRP		8,695,900	10,000,000	10,000,000	10,000,000						10,000,000		(1,304,100)	(1,304,100)	174,080	07/17/2030	1.G FE
..606822-DK-7	MITSUBISHI UFJ FIN GRP SR NT 5.15% 04/17/26	04/17/2025	Call 100.0000		600,000	600,000	600,000	600,000						600,000				11,511	04/17/2026	1.G FE
..60687Y-AK-5	MITSUBISHI UFJ FIN GRP SR NT 5.159% 04/24/31	05/21/2025	WELLS FARGO BANK N.A.		251,378	250,000	250,000	250,000						250,000		1,378	1,378	1,003	04/24/2031	1.G FE
..60687Y-BD-0	MIZUHO FINANCIAL GROUP INC SR NT 3.663% 02/28/27	06/26/2025	MIZUHO SECURITIES USA INC		6,934,480	7,000,000	7,000,000	7,000,000						7,000,000		(65,520)	(65,520)	212,963	02/28/2027	1.G FE
..62579T-AA-5	MIZUHO FINANCIAL GROUP INC SR NT 5.421% 05/25/26	05/25/2025	Call 100.0000		4,800,000	4,800,000	4,616,112	4,834,939		33,901		33,901		4,868,840		(68,840)	(68,840)	53,424	05/25/2026	1.G FE
..62878U-2E-1	MUMBAI INTERNATIONAL AIR SR SEC 144A 6.600% 07/26/29	06/30/2025	Call 103.0000		41,200,000	40,000,000	40,528,000	40,444,104		(45,358)		(45,358)		40,398,747		(398,747)	(398,747)	3,001,222	07/26/2029	2.C FE
..62947Q-BC-1	NBN CO LTD SR NT 144A 2.500% 01/08/32	04/24/2025	J P MORGAN SECURITIES INC		12,777,900	15,000,000	14,954,550	14,974,856		1,037		1,037		14,975,893		(2,197,993)	(2,197,993)	298,958	01/08/2032	1.D FE
..62954H-AJ-7	NXP BV GUARNT 5.550% 12/01/28	04/03/2025	J P MORGAN SECURITIES INC		616,272	600,000	598,967	599,373		37		37		599,410		16,862	16,862	11,378	12/01/2028	2.A FE
..62954H-AJ-7	NXP BV/NXP FUNDING LLC GUARNT 2.650% 02/15/32	05/16/2025	J P MORGAN SECURITIES INC		8,459,700	10,000,000	9,976,295	9,982,241		864		864		9,983,105		(1,523,405)	(1,523,405)	201,694	02/15/2032	2.A FE
..62954H-AJ-7	NXP BV/NXP FUNDING LLC GUARNT 2.700% 05/01/25	05/01/2025	Maturity		6,500,000	6,500,000	6,624,864	6,509,419		(9,419)		(9,419)		6,500,000				87,750	05/01/2025	2.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..62954H-AH-6	NXP BV/NXP FUNDING LLC GUARNT 3.150% 05/01/27	06/26/2025	BANK OF AMERICA NA		4,815,517	4,925,000	5,174,105	5,040,758		(25,554)		(25,554)		5,015,204		(199,686)	(199,686)	101,701	05/01/2027	2.A FE
..63250C-EH-0	NATIONAL AUSTRALIA BANK LTD SR NT FRN 144A 5.298% 06/09/25	06/09/2025	Maturity		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				53,244	06/09/2025	1.0 FE
..63859W-AE-9	NATIONWIDE BUILDING SOCIETY SUB 14 4.000% 09/14/26	05/28/2025	BNP PARIBAS SECURITIES CORP		9,874,200	10,000,000	9,970,600	9,994,170		1,356		1,356		9,995,527		(121,327)	(121,327)	283,333	09/14/2026	2.A FE
..63861V-AF-4	NATIONWIDE BUILDING SOCIETY SR NT 144A 2.972% 02/16/28	04/10/2025	J P MORGAN SECURITIES INC		9,655,200	10,000,000	10,000,000	10,000,000						10,000,000		(344,800)	(344,800)	194,006	02/16/2028	1.0 FE
..65557F-AH-9	NORDEA BANK AB SUB 144A 4.625% 09/13/33	05/27/2025	GOLDMAN SACHS & CO		4,915,000	5,000,000	4,992,850	4,995,254		187		187		4,995,440		(80,440)	(80,440)	163,802	09/13/2033	1.0 FE
..68163W-AA-7	OLYMPUS CORP SR NT 144A 2.143% 12/08/26	04/10/2025	SMBC NIKKO		19,141,200	20,000,000	20,000,000	20,000,000						20,000,000		(858,800)	(858,800)	146,438	12/08/2026	2.A FE
..714264-AM-0	PERNOD-RICARD SA SA SR NT 144A 3.250% 06/08/26	05/16/2025	GOLDMAN SACHS & CO		2,680,190	2,722,000	2,706,811	2,719,511		647		647		2,720,157		(39,967)	(39,967)	39,564	06/08/2026	2.A FE
..76138Q-A*-8	Reventazon Finance Trust SR SE 8.000% 11/15/33	05/15/2025	VARIOUS		924,000	924,000	924,000	924,000						924,000				36,960	11/15/2033	3.B FE
..761713-BG-0	REYNOLDS AMERICAN INC GUARN 4.450% 06/12/25	06/12/2025	Maturity		16,199,000	16,199,000	16,149,917	16,196,330		2,670		2,670		16,199,000				360,428	06/12/2025	2.A FE
..780097-BA-8	ROYAL BANK OF SCOTLAND PLC SR NT 4.800% 04/05/26	04/15/2025	VARIOUS		17,907,577	17,900,000	18,161,006	17,957,251		(12,246)		(12,246)		17,945,006		(37,429)	(37,429)	453,920	04/05/2026	1.0 FE
..83272G-AC-5	Smurfit Kappa Treasury Unlimit CO GUARNT 144A 5.438% 04/03/34	05/21/2025	Tax Free Exchange		4,935,946	5,000,000	4,935,500			446		446		4,935,946				36,253	04/03/2034	2.B FE
..83272Y-AA-0	SMURFIT WESTROCK FIN CO GUARNT 144A 5.418% 01/15/35	05/21/2025	Tax Free Exchange		9,999,649	10,000,000	9,998,800	9,998,800		849		849		9,999,649				263,375	01/15/2035	2.B FE
..83367T-BJ-7	Societe Generale SA SUB 144A 4.250% 04/14/25	04/14/2025	Maturity		10,000,000	10,000,000	9,843,900	9,994,610		5,390		5,390		10,000,000				212,500	04/14/2025	2.C FE
..83368R-AK-8	Societe Generale SA SR NT 144A 4.000% 01/12/27	05/13/2025	J P MORGAN SECURITIES INC		9,840,800	10,000,000	10,070,200	10,018,245		(3,208)		(3,208)		10,015,037		(174,237)	(174,237)	335,556	01/12/2027	2.B FE
..83368R-AM-4	Societe Generale SA SR NT 144A 4.750% 09/14/28	05/07/2025	MORGAN STANEY & CAPITAL SVCS		7,006,860	7,000,000	6,981,800	6,992,277		671		671		6,992,948		13,912	13,912	216,125	09/14/2028	2.B FE
..83368R-AW-2	Societe Generale SA SR NT 144A 3.000% 01/22/30	06/06/2025	SOCIETE GENERALE		18,301,600	20,000,000	19,907,600	19,949,896		4,048		4,048		19,953,944		(1,652,344)	(1,652,344)	528,333	01/22/2030	2.B FE
..853254-AX-8	STANDARD CHARTERED PLC SR NT 1 3.200% 04/17/25	04/17/2025	Maturity		10,000,000	10,000,000	9,972,800	9,999,083		917		917		10,000,000				160,000	04/17/2025	1.0 FE
..86562M-AF-7	Sumitomo Mitsui Financial Grou SR NT 2.632% 07/14/26	06/30/2025	VARIOUS		14,027,614	14,275,000	14,275,000	14,275,000						14,275,000		(247,386)	(247,386)	362,150	07/14/2026	1.0 FE
..86562M-CG-3	Sumitomo Mitsui Financial Grou SR NT 1.902% 09/17/28	04/15/2025	JANE STREET EXECUTION SERVICES		318,966	350,000	350,000	350,000						350,000		(31,035)	(31,035)	3,865	09/17/2028	1.0 FE
..86959L-AK-9	SVENSKA HANDELSBANKEN SR NT FRN 144A 5.348% 06/10/25	06/10/2025	Maturity		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				21,299	06/10/2025	1.C FE
..87124V-AE-9	Sydney Airport Finance Company SR SEC 3.375% 04/30/25	04/30/2025	Maturity		10,000,000	10,000,000	9,907,800	9,996,474		3,526		3,526		10,000,000				168,750	04/30/2025	2.A FE
..87268D-AA-3	TPS/SBS Consolidation Holding, SEC 6.570% 01/12/29	06/30/2025	Redemption	100.0000	186,676	186,676	186,676	186,676						186,676				6,132	01/12/2029	2.C PL
..87969N-AD-7	Telstra Group Limited SR NT 144A 3.125% 04/07/25	04/07/2025	Maturity		30,000,000	30,000,000	29,603,700	29,987,223		12,777		12,777		30,000,000				468,750	04/07/2025	1.0 FE
..880868-AA-2	TERMINALES PORTUARIOS SR SEC 1 8.125% 04/01/37	04/01/2025	Redemption	100.0000	134,060	134,060	133,089	133,221		839		839		134,060				5,446	04/01/2037	3.A FE
..88167A-AE-1	Teva Pharmaceutical Finance Ne GUARNT 3.150% 10/01/26	06/05/2025	Call	98.1500	33,985,419	34,626,000	34,673,090	34,635,255		(2,211)		(2,211)		34,633,044				91,640	10/01/2026	3.A FE
..89388A-AA-0	Transportadora de Gas del Peru SR NT 14 4.250% 04/30/28	04/30/2025	Redemption	100.0000	2,950,000	2,950,000	2,940,800	2,947,925		2,075		2,075		2,950,000				62,688	04/30/2028	2.A FE
..89629L-AA-5	CONTINUUM GPN SPV CO-ISS SR SEC 144A 7.500% 06/26/33	06/26/2025	Redemption	100.0000	637,500	637,500	637,500	637,500						637,500				23,906	06/26/2033	3.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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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
..89636D-AA-4	TRINIDAD GEN UNLTD SR NT 144A 5.250%	11/04/27	VARIOUS		16,892,300	16,733,333	16,354,000	12,457,083		(8,771)		(8,771)		16,512,312		221,021	221,021	700,708	11/04/2027	3.B FE
..89636D-AA-4	TRINIDAD GEN UNLTD SR NT 144A 5.250%	11/04/27	VARIOUS		3,346,667	3,346,667	3,270,800	2,491,417		42,450		42,450		3,346,667				87,850	11/04/2027	3.B FE
..902613-AM-0	UBS Group AG SR NT 144A 5.620%	05/12/26	Call 100.0000		750,000	750,000	747,825	748,782		2,279		2,279		751,061				16,830	05/12/2026	1.6 FE
..902613-AS-7	UBS Group AG SR NT 144A 4.703%	08/05/27	MIZUHO SECURITIES USA INC		9,987,600	10,000,000	10,000,000	10,000,000						10,000,000		(1,061)	(1,061)	399,755	08/05/2027	1.6 FE
..902613-AT-5	UBS Group AG SR NT 144A 4.988%	08/05/33	MORGAN STANEY & CAPITAL SVCS		7,771,840	8,000,000	7,971,360	7,979,108		756		756		7,979,864		(208,024)	(208,024)	318,124	08/05/2033	1.6 FE
..90351D-AF-4	UBS Group AG GUARNT 144A 4.125%	04/15/26	ROYAL BANK OF CANADA		14,886,000	15,000,000	14,966,850	14,994,999		1,043		1,043		14,996,042		(110,042)	(110,042)	302,500	04/15/2026	1.6 FE
..94876Q-AA-4	The Weir Group PLC SR NT 144A 2.200%	05/13/26	Call 97.5000		43,875,000	45,000,000	45,038,427	45,009,471		(2,791)		(2,791)		45,006,680				(653,180)	05/13/2026	2.C FE
..97342V-AA-2	WindMW GmbH SR SEC 144A 5.020%	06/30/27	VARIOUS		1,790,026	1,790,026	1,790,026	1,583,217		206,810		206,810		1,790,026				44,930	06/30/2027	2.C FE
..E5311L-AA-9	Fortini Investments Sa SR SEC Q-EN 2.300%	12/31/38	Redemption 100.0000		357,206	357,206	334,770	315,627					19,144	334,770	22,436		22,436	4,108	12/31/2038	2.C
..E5311L-AB-7	FORTINI INVESTMENTS SA SA SR SEC SER	12/31/38	Redemption 100.0000		68,318	68,318	65,619	60,366					5,253	65,619	2,699		2,699	786	12/31/2038	2.C
..F1068#-AH-0	BONDUELLE SA SR NT 1.860%	05/02/29	Redemption 100.0000		7,907,900	7,907,900	7,858,200	7,247,800					610,400	7,858,200	49,700		49,700	72,681	05/02/2029	2.C PL
..G1266#-AG-1	Floating Infrastructure Holdin TL 08/15/27	06/30/2025	Redemption 100.0000		618,676	618,676	618,676	618,676						618,676				13,730	08/15/2027	4.B PL
..G1696#-BB-1	BUNZL FINANCE PLC SR NT SER A 4.050%	05/15/25	Redemption 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				202,500	05/15/2025	2.A
..G1981#-AA-2	CAYMAN UNIVERSE SR NT 3.800%	09/30/45	Redemption 100.0000		813,227	813,227	807,097	807,282		5,945		5,945		813,227				11,644	09/30/2045	1.D PL
..G2687*-AB-5	EAST SURREY HOLDINGS LIMITED SER B SR NT 1.620%	03/31/32	Call 100.0000		16,945,500	16,945,500	16,725,000	15,531,000					1,194,000	16,725,000	220,500		220,500	155,962	03/31/2032	2.B PL
..G4339*-AA-5	HAVILA SIRIUS FINANCE DAC SEC 3.128%	12/08/31	Redemption 100.0000		371,358	371,358	371,358	371,358						371,358				5,808	12/08/2031	2.A PL
..G7178*-AE-4	Porterbrook Rail Finance Limit LTD SER A 2.690%	04/16/28	Redemption 100.0000		992,325	992,325	970,575	938,700					31,875	970,575	21,750		21,750	13,347	04/16/2028	2.B FE
..G7444@-AA-8	RED DORSAL FINANCE SER 2015-1 5.875%	10/12/31	Redemption 100.0000		266,918	266,918	266,918	266,918						266,918				7,841	10/12/2031	2.C FE
..L8038*-AA-4	Sbm Baleia Azul S.A.R.L. SR SEC NT 5.500%	09/15/27	Call 100.0000		3,228,800	3,228,800	3,228,800	3,228,800						3,228,800				89,285	09/15/2027	3.B
..L8038*-AA-4	Sbm Baleia Azul S.A.R.L. SR SEC NT 5.500%	09/15/27	Redemption 100.0000		352,000	352,000	352,000	352,000						352,000				9,680	09/15/2027	3.B
..L9031*-AA-9	Terminal Investment Limited Ho TERMINAL INVESTMENT LTD HOLDIN 4.970%	04/19/25	Maturity 4,000,000		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				99,400	04/19/2025	2.B PL
..L9082*-AN-9	Trafigura Funding S.A. SR SEC SER B 5.720%	05/29/25	Maturity 5,000,000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				143,000	05/29/2025	2.A PL
..M4281@-BV-6	ROYAL VOPAK SR NT SER 3.890%	06/19/25	Maturity 8,000,000		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				155,600	06/19/2025	2.B
..P3753#-AA-0	Ergon Peru S.A.C. SAC SR SEC 4.870%	06/30/34	Redemption 100.0000		427,420	427,420	427,420	427,420						427,420				10,408	06/30/2034	2.C PL
..P4000#-AA-9	CONCESIONARIA LINEA DE TRANS DE TRANS S 5.620%	05/28/47	Redemption 100.0000		67,800	67,800	67,800	67,800						67,800				1,905	05/28/2047	2.C PL
..P4000@-AA-1	ELETRANS SA SR SEC 4.060%	12/28/37	VARIOUS		488,419	488,419	488,419	488,419						488,419				9,915	12/28/2037	1.6 FE
..P4001#-AA-8	Eolica Mesa Lapz LA PAZ SR SEC NT D 5.980%	12/20/44	Redemption 100.0000		300,816	300,816	300,816	300,816						300,816				8,994	12/20/2044	2.C PL
..P7077@-AF-1	NASSAU AIRPORT DEVELOPMENT CO DEV CO LTD SR N 7.000%	11/30/33	Redemption 100.0000		120,000	120,000	120,000	120,000						120,000				4,200	11/30/2033	3.A PL
..P7077@-AH-7	NASSAU AIRPORT DEVELOPMENT CO DEV CO LTD SER 6.340%	03/31/35	Redemption 100.0000		90,000	90,000	90,000	90,000						90,000				2,853	03/31/2035	3.A PL
..P7077@-AK-0	NASSAU AIRPORT DEVELOPMENT CO DEVELOPMENT SER 6.440%	06/30/35	Redemption 100.0000		60,000	60,000	60,000	60,000						60,000				1,932	06/30/2035	3.A PL
..P8711*-AA-4	OPAIN SA EL DORADO AIRPORT EL DORADO AIRPORT SR 4.090%	12/15/26	Redemption 100.0000		2,441,506	2,441,506	2,441,506	2,441,506						2,441,506				52,370	12/15/2026	2.C FE

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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
..03393*-AH-4	ELECTRANET PTY LIMITED SR SEC NT S 3.710% 05/15/25	05/15/2025	Maturity		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				222,600	05/15/2025	2.B
..03974*-AA-6	GAS INVESTMENTS NZ PTY LTD SE 3.110% 12/31/34	06/30/2025	Call	100.0000	203,062	203,062	203,062	203,062						203,062				1,579	12/31/2034	2.B PL
..04436#-AA-2	HALLETT HILL NO 2 PTY SER A GT 3.780% 06/27/27	06/27/2025	VARIOUS		137,274	137,274	137,274	137,274						137,274				2,596	06/27/2027	2.B FE
..04436#-AB-0	HALLETT HILL NO 2 PTY SER B GT 4.876% 06/27/27	06/27/2025	Redemption	100.0000	102,453	102,453	119,432	97,102					22,330	119,432	(16,979)		(16,979)	2,457	06/27/2027	2.B FE
..06518#-AA-8	NSW PORTS FINANCE CO PTY SR S 3.340% 04/29/25	04/29/2025	Maturity		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				150,300	04/29/2025	2.B
..08806#-AA-7	Tec Hedland Pty Ltd SEC NTS DU 4.070% 06/30/42	06/30/2025	Redemption	100.0000	392,273	392,273	429,944	371,785					58,159	429,944	(37,671)		(37,671)	7,835	06/30/2042	2.B PL
..R7000#-AA-0	OYFJELLET WIND AS SEC 2.120% 09/14/45	06/30/2025	Redemption	100.0000	343,513	343,513	346,357	303,528					42,829	346,326	(2,843)		(2,843)	3,503	09/14/2045	2.C PL
..R7000#-AA-4	ODAL VINDKRAFTVERK AS SEC 2.950% 06/30/42	06/30/2025	Redemption	100.0000	110,004	110,004	111,525	97,199					14,326	111,525	(1,521)		(1,521)	1,561	06/30/2042	1.G PL
..W3569*-AA-0	GOLDCUP 101311 AB PUBL SECURED TRANCHE 1 4.450% 10/03/34	04/03/2025	Redemption	100.0000	73,459	73,459	66,105	64,823					1,281	66,105	7,355		7,355	1,521	10/03/2034	2.A PL
..W3569*-AB-8	GOLDCUP 101311 AB PUBL SECURED TRANCHE 2 4.660% 10/03/39	04/03/2025	Redemption	100.0000	73,459	73,459	66,105	64,823					1,281	66,105	7,355		7,355	1,593	10/03/2039	2.A PL
..W3569*-AC-6	GOLDCUP 101311 AB PUBL SECURED TRANCHE 3 5.520% 10/03/34	04/03/2025	Redemption	100.0000	11,343	11,343	10,515	10,285					230	10,515	828		828	297	10/03/2034	2.A PL
..W3569*-AD-4	GOLDCUP 101311 AB PUBL SECURED TRANCHE 4 5.630% 10/03/39	04/03/2025	Redemption	100.0000	10,149	10,149	9,408	9,203					206	9,408	741		741	271	10/03/2039	2.A PL
..W6447#-AE-1	NORDIQU INFRA SEC 4.270% 04/03/45	04/03/2025	Redemption	100.0000	279,914	279,914	262,474							262,474	17,440		17,440	1,239	04/03/2045	2.A PL
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					2,224,592,805	2,257,608,496	2,252,087,802	2,228,289,117	673,301	1,458,298		2,131,599	2,026,528	2,257,003,557	280,114	(31,182,913)	(30,902,799)	49,330,713	XXX	XXX
..00184#-AA-4	AMAZONCOM INC CTL SR SEC 4.095% 06/30/39	06/30/2025	Redemption	100.0000	62,481	62,481	62,481	62,481						62,481				1,067	06/30/2039	1.D
..00191#-AA-3	AMAZONCOM INC CTL CTL 4.095% 08/31/39	06/30/2025	Redemption	100.0000	68,898	68,898	68,898	68,898						68,898				1,410	08/31/2039	1.D
..00225#-AA-3	AMAZONCOM INC CTL CTL 4.095% 09/30/39	06/30/2025	Redemption	100.0000	64,438	64,438	64,438	64,438						64,438				1,100	09/30/2039	1.D
..023771-R9-1	AMER AIRLINE 16-3 AA PTT PTC 3.000% 10/15/28	04/15/2025	Redemption	100.0000	64,291	64,291	60,022			4,269		4,269		64,291				601	10/15/2028	1.F FE
..126650-AQ-3	CVS CORPORATION TR PTC 144A 5.789% 01/10/26	06/10/2025	Redemption		17,681	17,782	18,369	17,828		(147)		(147)		17,681				429	01/10/2026	2.B FE
..126650-BQ-2	CVS CORPORATION TR PTC 6.943% 01/10/30	06/10/2025	Redemption	100.0000	30,398	30,398	33,012	31,192		(795)		(795)		30,398				880	01/10/2030	2.B FE
..126659-AA-9	CVS CORPORATION TR PTC 144A 8.353% 07/10/31	06/10/2025	Redemption	100.0000	11,847	11,847	14,377	12,759		(912)		(912)		11,847				413	07/10/2031	2.B FE
..12665V-AA-0	CVS CORPORATION TR 2014 PTC 1 4.163% 08/11/36	06/10/2025	Redemption	100.0000	216,902	216,902	216,902	216,902						216,902				3,782	08/11/2036	2.B FE
..12702*-AA-4	CVS HEALTH CTL CVS LEASE BACKED PASS-THRU PRV 3.901% 10/10/39	06/10/2025	Redemption	100.0000	169,540	169,540	169,540	169,540						169,540				2,757	10/10/2039	2.B
..12703#-AA-1	CVS HEALTH CTL LEASE BACKED PASS-THRU 4.070% 01/20/41	06/20/2025	Redemption	100.0000	40,385	40,385	40,385	40,385						40,385				685	01/20/2041	2.B
..12717#-AA-5	CVS HEALTH CTL CTL PTC 3.860% 11/10/41	06/10/2025	Redemption	100.0000	178,184	178,184	178,184	178,184						178,184				2,867	11/10/2041	2.B
..12721#-AA-9	CVS HEALTH CTL CTL PTC 4.246% 01/31/40	06/15/2025	Redemption	100.0000	56,399	56,399	56,399	56,399						56,399				998	01/31/2040	2.B
..12722#-AA-8	DUKE ENERGY CAROLINAS CTL CTL PTC 3.664% 12/31/52	06/10/2025	Redemption	100.0000	18,674	18,674	18,674	18,674						18,674				285	12/31/2052	2.B
..12724*-AA-8	CTL PITRUST FRANCISAN HEALTH CTL PASS-THRU TRUST FRANCISCAN 3.330% 03/15/47	06/15/2025	Redemption	100.0000	75,275	75,275	75,275	75,275						75,275				1,045	03/15/2047	1.D
..12725*-AA-7	SI COSTCO CTL TR COSTCO STATEN I 3.000% 03/31/40	05/22/2025	Call	100.0000	24,002,997	24,002,997	24,002,997	24,002,997						24,002,997				314,039	03/31/2040	1.E
..12725*-AA-7	SI COSTCO CTL TR COSTCO STATEN I 3.000% 03/31/40	05/15/2025	Redemption	100.0000	85,332	85,332	85,332	85,332						85,332				960	03/31/2040	1.E
..12743*-AA-5	CGA Capital Credit Lease-Backe SER A-1 SE 3.115% 04/10/46	06/10/2025	Redemption	100.0000	211,276	211,276	211,276	211,276						211,276				2,743	04/10/2046	2.B
..12752#-AA-1	CGA CAPITAL CTL SEC 3.350% 04/10/48	06/10/2025	Redemption	100.0000	26,468	26,468	26,468	26,468						26,468				370	04/10/2048	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY
SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..13467R-AA-7	CAMPUS DRV LEASE-BCKD A CAMPUS DRV LEASE-BCKD A PTC SE 4.087% 01/15/52	04/15/2025	Redemption	100.0000	4,903	4,903	4,903	4,903						4,903				67	01/15/2052	1.A PL
..13467R-AA-7	CAMPUS DRV LEASE-BCKD A CAMPUS DRV LEASE-BCKD A PTC SE 4.087% 01/15/52	06/15/2025	Redemption	100.0000	9,855	9,855	9,855	9,855						9,855				185	01/15/2052	1.E PL
..14173#-AA-6	CARESOURCE MGMT GROUP CO CTL 4.670% 03/15/44	05/15/2025	Redemption	100.0000	71,605	71,605	71,605	71,605						71,605				1,254	03/15/2044	1.D PL
..14173#-AA-6	CARESOURCE MGMT GROUP CO CTL 4.670% 03/15/44	06/15/2025	Redemption	100.0000	36,012	36,012	36,012	36,012						36,012				841	03/15/2044	1.D FE
..20271*-AA-8	CENTURION NEBRASKA CTL 4.206% 06/15/43	06/15/2025	Redemption	100.0000	28,873	28,873	28,873	28,873						28,873				506	06/15/2043	1.G
..22970*-AA-8	BURLINGTN NORTH SANTA FE TR SER 2015 BNSF 4.070% 05/15/34	06/15/2025	Redemption	100.0000	199,284	199,284	199,284	199,284						199,284				3,391	05/15/2034	1.D PL
..22970*-AB-6	BURLINGTN NORTH SANTA FE CTL S 3.200% 05/15/34	06/15/2025	VARIOUS		67,298	67,298	67,762	67,739		(442)		(442)		67,298				1,024	05/15/2034	1.D
..23702T-AA-7	MEDICAL CLINIC BOARD DAPHNE DAPHNE ALA MED CLINIC BRD REV 4.136% 04/15/46	06/15/2025	Redemption	100.0000	21,840	21,840	21,840	21,840						21,840				377	04/15/2046	1.G
..25657*-AA-1	CITY NY WEST CTL SEC 5.950% 08/15/64	06/15/2025	Redemption	100.0000	23,598	23,598	23,598	23,598						23,598				585	08/15/2064	1.C
..31429#-AA-2	FEDEX GROUND CTL LEASE-BACKE 3.490% 10/15/35	06/15/2025	VARIOUS		280,402	280,402	280,402	280,402						280,402				4,079	10/15/2035	2.B
..35826#-AA-2	FRESNO CNTY CTL CTL SE 4.050% 08/15/39	06/15/2025	Redemption	100.0000	50,402	50,402	50,402	50,402						50,402				851	08/15/2039	1.D
..40630#-AA-0	HALBURTON CTL SEC 4.250% 08/15/33	06/15/2025	Redemption	100.0000	5,428	5,428	5,428	5,428						5,428				96	08/15/2033	2.A
..40630#-AB-8	HALBURTON CTL SEC 4.250% 08/15/36	06/15/2025	Redemption	100.0000	11,420	11,420	11,420	11,420						11,420				202	08/15/2036	2.A
..46673*-AA-7	JRD HLD SEC 3.214% 12/15/41	06/15/2025	Redemption	100.0000	128,196	128,196	128,196	128,196						128,196				1,717	12/15/2041	2.B
..46678#-AA-8	JLL Securities Credit Lease-Ba PARCEL 49C CTL 6.710% 01/15/37	06/15/2025	Redemption	100.0000	369,142	369,142	372,288	372,194		(3,051)		(3,051)		369,142				11,356	01/15/2037	1.A Z
..48259#-AA-3	KOP CTL PASS PASS THRU 3.300% 06/24/37	06/10/2025	VARIOUS		114,637	114,637	114,637	114,637						114,637				1,577	06/24/2037	2.B
..50197#-AA-4	LOPA TAXABLE LEASE REVENUE CTL REV CTL 3.100% 11/10/41	06/10/2025	Redemption	100.0000	52,800	52,800	52,800	52,800						52,800				682	11/10/2041	1.G
..58989V-2E-3	MET TOWER GLOBAL FUNDING SEC 144A 3.700% 06/13/25	06/13/2025	Maturity		1,000,000	1,000,000	962,790	993,517		6,483		6,483		1,000,000				18,500	06/13/2025	1.D FE
..63681#-AA-8	AMAZONCOM INC CTL CTL 2.654% 10/10/42	06/10/2025	Redemption	100.0000	153,916	153,916	153,916	153,916						153,916				1,703	10/10/2042	1.D FE
..67502#-AA-6	FAIRWAYS LAKEVIL CTL SER 3.390% 08/15/36	04/15/2025	Redemption	100.0000	67,902	67,902	67,902	67,907		(5)		(5)		67,902				767	08/15/2036	2.C YE
..67502#-AA-6	FAIRWAYS LAKEVIL CTL SER 3.390% 08/15/36	06/15/2025	Redemption	100.0000	136,379	136,379	136,379	136,389		(10)		(10)		136,379				2,119	08/15/2036	2.C
..74256L-EE-5	Principal Life Global Funding FND II SEC 144A 1.250% 06/23/25	06/23/2025	Maturity		7,000,000	7,000,000	6,356,070	6,882,981		117,019		117,019		7,000,000				43,750	06/23/2025	1.E FE
..74351#-AA-6	AMAZONCOM INC CTL PTC CTL 4.067% 07/10/40	06/10/2025	VARIOUS		393,752	393,752	393,752	393,752						393,752				6,676	07/10/2040	1.D
..74352*-AA-7	AMAZONCOM INC CTL CTL 3.327% 01/10/41	06/10/2025	Redemption	100.0000	195,153	195,153	195,153	195,153						195,153				2,706	01/10/2041	1.E
..74352#-AA-5	AMAZONCOM INC CTL PROJECT DIXIE AMAZON MARKHAM I 2.980% 10/10/41	06/10/2025	Redemption	100.0000	192,313	192,313	192,313	192,313						192,313				2,389	10/10/2041	1.E
..74353#-AA-2	AMAZONCOM INC CTL 1600 OSGOOD ST NTH ANDOVER AMA 3.366% 10/10/42	06/10/2025	Redemption	100.0000	70,896	70,896	70,896	70,896						70,896				995	10/10/2042	1.E
..74353*-AA-6	AMAZONCOM INC CTL EMERALD PASS AMAZON EL PASO CT 2.695% 11/10/41	06/10/2025	Redemption	100.0000	20,910	20,910	20,910	20,910						20,910				235	11/10/2041	1.D
..750731-AA-9	AUTUMN WIND HQ LLC SR NT 3.744% 02/10/49	06/10/2025	Redemption	100.0000	73,802	73,802	73,802	73,802						73,802				1,152	02/10/2049	2.A
..81786#-AA-6	MASCO CORP CTL CTL PTC SER 5.560% 05/15/32	06/15/2025	Redemption	100.0000	296,167	296,167	296,167	296,167						296,167				6,881	05/15/2032	1.E PL
..82436*-AA-0	Sherwin-Williams Winter Haven SHERWIN-WILLIAMS WINTER HAVEN 4.650% 06/15/38	05/23/2025	Call	101.0000	20,001,412	19,803,378	19,803,378	19,803,378						19,803,378				602,188	06/15/2038	1.F PL
..82436*-AA-0	Sherwin-Williams Winter Haven SHERWIN-WILLIAMS WINTER HAVEN 4.650% 06/15/38	05/15/2025	Redemption	100.0000	92,189	92,189	92,189	92,189						92,189				1,608	06/15/2038	1.F PL
..89917*-AA-3	Tulare County II Trust TULARE COUNTY II CTL PTC 3.660% 08/25/45	05/25/2025	Redemption	100.0000	3,408	3,408	3,442	3,438		(30)		(30)		3,408				42	08/25/2045	1.D
..90346W-AA-1	US AIRWAYS GROUP INC 2013-1A PTT PTC 3.950% 11/15/25	05/16/2025	Call	100.0000	143,606	143,606	143,606	143,606						143,606				2,852	11/15/2025	2.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..90346W-AA-1	US AIRWAYS GROUP INC 2013-1A PTT PTC 3.950% 11/15/25	05/15/2025	Redemption	100.0000	15,025	15,025	15,025	15,025						15,025				297	11/15/2025	2.A FE
..90932M-AA-3	United Airlines Pass Through T 2019-2 A PTT PTC SE 2.900% 05/01/28	05/01/2025	Redemption	100.0000	2,560	2,560	2,560	2,560						2,560				37	05/01/2028	2.B FE
..91868@-AA-6	CITY NY WEST CTL SEC 6.420% 06/15/64	06/05/2025	Redemption	100.0000	20,772	20,772	20,772	20,772						20,772				556	06/15/2064	1.C
..91869*-AA-7	CITY NY WEST CTL SEC 6.424% 07/05/64	06/05/2025	Redemption	100.0000	20,416	20,416	20,416	20,416						20,416				547	07/05/2064	1.C
..92943J-AB-1	WPGG US Holdco SPV, L.P. TL 12/01/28	06/25/2025	Redemption	100.0000	4,320,652	4,320,652	4,320,652	4,320,652						4,320,652				202,829	12/01/2028	1.G PL
..92988@-AA-9	WSFSSH NYC CTL SEC 4.000% 03/15/52	06/15/2025	Redemption	100.0000	92,132	92,132	92,132	92,132						92,132				1,536	03/15/2052	1.C
..94107@-AA-1	WASTE MGMT SEATTLE CTL PT TST CTL PASS TH 4.418% 04/15/25	04/15/2025	Redemption	100.0000	180,428	180,428	182,232	180,453		(25)		(25)		180,428				2,657	04/15/2025	1.G
..96930*-AA-7	CVS HEALTH CTL TX CTL PA 4.340% 01/15/40	06/15/2025	Redemption	100.0000	82,932	82,932	82,932	82,932						82,932				1,500	01/15/2040	2.B
..98726*-AA-1	YORKTOWN JAZ LLC LOWE'S CTL CTL 4.020%	06/15/2025	VARIOUS		183,573	183,573	183,573	183,573						183,573				3,076	04/15/2039	1.E PL
..G8868K-AB-8	TIGER GLOBAL PIP XIV LP TIGER GLOBAL PIP XIV LP 06/30/26	06/25/2025	Redemption	100.0000	9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				357,137	06/30/2026	2.B PL
..11043X-AB-9	BRITISH AIRWAYS PLC PTC 144A 3.350% 06/15/29	06/15/2025	Redemption	100.0000	20,292	20,292	20,251	20,254		38		38		20,292				340	06/15/2029	1.G FE
0129999999. Subtotal - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					70,657,748	70,459,815	69,785,544	70,277,299		122,392		122,392		70,459,714				1,630,296	XXX	XXX
..015271-AH-2	ALEXANDRIA REAL ESTATE EQ INC GU 4.300% 01/15/26	04/14/2025	MORGAN STANEY & CAPITAL SVCS		9,951,400	10,000,000	9,962,400	9,995,445		1,242		1,242		9,996,687	(45,287)	(45,287)		322,500	01/15/2026	2.A FE
..015271-AK-5	ALEXANDRIA REAL ESTATE EQ INC GU 3.950% 01/15/28	06/26/2025	TORONTO DOMINION		4,943,300	5,000,000	4,992,750	4,997,709		350		350		4,998,059	(54,759)	(54,759)		187,625	01/15/2028	2.A FE
..03027X-AG-5	AMERICAN TOWER CORPORATION SR NT 4.000% 06/01/25	06/01/2025	Maturity		5,000,000	5,000,000	4,961,400	4,998,090		1,910		1,910		5,000,000				100,000	06/01/2025	2.A FE
..03027X-AP-5	AMERICAN TOWER CORPORATION SR NT 3.550% 07/15/27	04/23/2025	VARIOUS		8,442,465	8,635,000	8,356,270	8,542,842		8,923		8,923		8,551,765	(109,300)	(109,300)		230,401	07/15/2027	2.B FE
..05348E-AV-1	AVALONBAY COMMUNITIES INC SR NT 3.450% 06/01/25	06/01/2025	Maturity		15,000,000	15,000,000	14,973,300	14,998,723		1,278		1,278		15,000,000				258,750	06/01/2025	1.G FE
..10112R-BA-1	BOSTON PROPERTIES INC GUARNT 4.500% 12/01/28	05/16/2025	BARCLAYS CAPITAL INC		9,809,900	10,000,000	9,964,100	9,984,168		1,413		1,413		9,985,581	(175,681)	(175,681)		210,000	12/01/2028	2.B FE
..29390X-AA-2	EQUINIX EU 2 FINANCING C CO GUARNT 5.500% 06/15/34	05/12/2025	BARCLAYS CAPITAL INC		251,688	250,000	247,608	247,722		67		67		247,789	3,898	3,898		5,653	06/15/2034	2.B FE
..29717P-AP-2	ESSEX PORTFOLIO LP GUARNT 3.500% 04/01/25	04/01/2025	VARIOUS		35,000,000	35,000,000	34,911,450	34,997,456		2,544		2,544		35,000,000				612,500	04/01/2025	2.A FE
..29717P-BB-2	ESSEX PORTFOLIO LP CO GUARNT 5.375% 04/01/35	04/23/2025	WELLS FARGO BANK N.A.		196,408	200,000	199,208		7		7			199,215	(2,807)	(2,807)		1,971	04/01/2035	2.A FE
..30225V-AL-1	EXTRA SPACE STORAGE LP CO GUARNT 3.500% 07/01/26	06/26/2025	CANTOR FITZGERALD & COMPANY		9,895,500	10,000,000	9,981,757	9,988,861		3,567		3,567		9,992,428	(96,928)	(96,928)		346,111	07/01/2026	2.B FE
..30225V-AM-9	EXTRA SPACE STORAGE LP CO GUARNT 3.875% 12/15/27	04/14/2025	WELLS FARGO BANK N.A.		9,779,800	10,000,000	9,976,812	9,982,472		1,613		1,613		9,984,085	(204,285)	(204,285)		129,167	12/15/2027	2.B FE
..40414L-AN-9	Healthpeak Properties, Inc. SR NT 4.000% 06/01/25	06/01/2025	Maturity		10,000,000	10,000,000	9,912,600	9,995,657		4,343		4,343		10,000,000				200,000	06/01/2025	2.A FE
..44409M-AA-4	HUDSON PACIFIC PROPERTIES LP SR NT 3.950% 11/01/27	06/27/2025	GOLDMAN SACHS & CO		4,787,500	5,000,000	4,990,750	4,997,077		487		487		4,997,565	(210,065)	(210,065)		131,118	11/01/2027	4.B FE
..44409M-AB-2	HUDSON PACIFIC PROPERTIES LP GUAR 4.650% 04/01/29	06/26/2025	STIFEL NICOLAUS & CO INCORP		6,291,250	7,000,000	6,906,410	6,955,342		4,656		4,656		6,959,999	(668,749)	(668,749)		240,508	04/01/2029	4.B FE
..44409M-AC-0	HUDSON PACIFIC PROPERTIES LP GU 3.250% 01/15/30	06/26/2025	BARCLAYS CAPITAL INC		1,640,000	2,000,000	1,985,360	1,992,256		696		696		1,992,952	(352,952)	(352,952)		61,750	01/15/2030	4.B FE
..866677-AJ-6	SUN COMMUNITIES OPER LP CO GUARNT 5.700% 01/15/33	05/10/2025	Call	106.7672	12,812,060	12,000,000	11,967,480	11,972,445		976		976		11,973,421	26,579	26,579		1,372,560	01/15/2033	2.C FE
..90265E-AN-0	UDR Inc. GUARNT SER GMTN 3.500% 01/15/28	05/01/2025	GOLDMAN SACHS & CO		9,724,900	10,000,000	9,960,100	9,986,608		1,405		1,405		9,988,013	(263,113)	(263,113)		279,028	01/15/2028	2.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..925650-AA-1	VICI Properties L.P. SR NT 4.375% 05/15/25	04/08/2025	Call 100.0000		1,800,000	1,800,000	1,787,405	1,795,370		3,351		3,351		1,798,722		1,278	1,278	31,281	05/15/2025	2.C FE
..925650-AB-9	VICI Properties L.P. SR NT 4.750% 02/15/28	05/07/2025	GOLDMAN SACHS & CO		9,978,500	10,000,000	9,993,200	9,996,490		368		368		9,996,857		(18,357)	(18,357)	347,014	02/15/2028	2.C FE
..925650-AD-5	VICI Properties L.P. SR NT 5.125% 05/15/32	05/13/2025	WELLS FARGO BANK N.A.		14,553,900	15,000,000	14,966,850	14,974,604		1,050		1,050		14,975,654		(421,754)	(421,754)	382,240	05/15/2032	2.C FE
..38239P-AA-5	GOODMAN US FIN FIVE GUARNT 144A 4.625% 05/04/32	05/01/2025	DEUTSCHE BANK SECURITIES INC		9,677,900	10,000,000	9,984,100	9,987,743		471		471		9,988,214		(310,314)	(310,314)	228,681	05/04/2032	2.A FE
0169999999. Subtotal - Issuer Credit Obligations - Bonds Issued from SEC-Registered Business Development Corps, Closed End Funds & REITS (Unaffiliated)					189,536,471	191,885,000	190,981,310	191,387,080		40,717		40,717		191,627,006		(2,902,596)	(2,902,596)	5,678,858	XXX	XXX
..11132V-AY-5	BROADSTREET PARTNERS INC TL B 01/27/27	05/27/2025	ROYAL BANK OF CANADA		3,503,903	3,500,000	3,494,826	3,494,885		1,700		1,700		3,496,585		7,317	7,317	120,761	01/27/2027	4.B FE
..11132V-AY-5	BROADSTREET PARTNERS INC TL B 01/27/27	06/30/2025	Redemption 100.0000		3,012	3,012	2,998	2,999		13		13		3,012				110	01/27/2027	4.B FE
..BL4004-90-1	VETCOR PROFESSIONAL PRAC LLC TL 08/31/29	06/30/2025	Redemption 100.0000		1,884	1,884	1,884	1,884						1,884				45	08/31/2029	4.B Z
..00110H-AE-9	ACP TARA HOLDINGS MML 09/10/27	06/30/2025	Redemption 100.0000		2,181,818	2,181,818	2,152,727	2,158,997		22,821		22,821		2,181,818				92,632	09/10/2027	3.A PL
..00112N-AD-6	ACP MAVERICK HOLDINGS, INC TL 03/18/31	06/30/2025	Redemption 100.0000		4,638	4,638	4,592	4,592		46		46		4,638				121	03/18/2031	3.B PL
..00117@-AA-6	AFC-DELL HOLDING CORP MML 04/09/27	06/30/2025	Redemption 100.0000		14,304	14,304	14,164	14,231		72		72		14,304				587	04/09/2027	3.B PL
..00117@-AB-4	AFC-DELL HOLDING CORP DDTL 04/09/27	06/30/2025	Redemption 100.0000		4,595	4,595	4,595	4,595						4,595				265	04/09/2027	3.B PL
..00117@-AD-0	AFC-DELL HOLDING CORP 1ST AMNDMNT DDTL 04/09/27	06/30/2025	Redemption 100.0000		17,280	17,280	17,280	17,280						17,280				808	04/09/2027	3.B PL
..00160@-AA-2	ACP HYPERDRIVE INC DDTL 03/08/28	06/30/2025	Redemption 100.0000		8,242	8,242	8,163	8,187		55		55		8,242				211	03/08/2028	3.B PL
..00160@-AB-0	ACP HYPERDRIVE INC MML 03/08/28	06/30/2025	Redemption 100.0000		29,258	29,258	28,966	29,080		178		178		29,258				748	03/08/2028	3.B PL
..00186U-AB-5	A PLACE FOR MOM INC MML TL B 02/10/26	06/30/2025	Redemption 100.0000		6,238	6,238	6,212	6,233		5		5		6,238				280	02/10/2026	3.A PL
..00262@-AA-7	ASF CAPRI LP SENIOR SECURED TL 06/17/30	06/06/2025	Redemption 100.0000		174,983	174,983	174,983	174,983						174,983				5,392	06/17/2030	1.G PL
..00488P-AV-7	ACRISURE LLC TL 11/06/30	06/30/2025	Redemption 100.0000		4,988	4,988	4,969	4,970		17		17		4,988				192	11/06/2030	4.B FE
..01451P-AB-2	ALERA GROUP INT HOLDINGS TL 05/21/32	06/10/2025	MORGAN STANEY & CAPITAL SVCS		1,629,063	1,625,000	1,626,563							1,626,563		2,500	2,500		05/21/2032	4.B Z
..01663P-AC-4	ALL4 BUYER, LLC TL 01/23/32	06/30/2025	Redemption 100.0000		4,743	4,743	4,695	4,695		47		47		4,743				104	01/23/2032	3.C PL
..01663X-AD-5	ALL STAR RECRUITING LOCUMS LLC TL 05/01/30	06/30/2025	Redemption 100.0000		40,000	40,000	39,600	39,631		369		369		40,000				1,976	05/01/2030	3.B PL
..01881U-AM-7	ALLIANT HOLDINGS INTERMEDIATE TL B6 1L 09/12/31	06/30/2025	Redemption 100.0000		8,750	8,750	8,747	8,747		3		3		8,750				321	09/12/2031	4.B FE
..01957T-AH-0	ALLIED UNIVERSAL TERM LOAN 05/15/28	06/05/2025	MORGAN STANEY & CAPITAL SVCS		2,254,219	2,250,000	2,226,094			795		795		2,226,888		27,330	27,330	21,796	05/15/2028	4.C FE
..02124X-AB-0	ALTA BUYER LLC MML 12/21/27	06/30/2025	Redemption 100.0000		19,681	19,681	19,484	19,569		112		112		19,681				922	12/21/2027	2.B PL
..02124X-AC-8	ALTA BUYER LLC DDTL 12/21/27	06/30/2025	Redemption 100.0000		5,319	5,319	5,319	5,319						5,319				249	12/21/2027	2.B PL
..02124X-AE-4	ALTA BUYER LLC DES 12/21/27	06/30/2025	Redemption 100.0000		4,398	4,398	4,354	4,358		40		40		4,398				206	12/21/2027	4.B PL
..02351X-AB-4	AMIENTUM HOLDINGS 09/29/31	06/30/2025	Redemption 100.0000		240,000	240,000	238,700	79,503		1,297		1,297		240,000				5,705	09/29/2031	3.C FE
..02358H-AJ-5	AMERICAREROYAL, LLC DDTL B 09/10/30	06/30/2025	Redemption 100.0000		5,733	5,733	5,676	5,678		56		56		5,733				269	09/10/2030	3.A PL
..02358H-AK-2	AMERICAREROYAL, LLC TL 09/10/30	06/30/2025	Redemption 100.0000		36,000	36,000	35,640	35,654		346		346		36,000				1,688	09/10/2030	3.A PL
..02729U-AC-3	AMERICAN LOUVER COMPANY, LLC TL 10/01/30	06/30/2025	Redemption 100.0000		10,867	10,867	10,758	10,762		105		105		10,867				509	10/01/2030	3.A PL
..03836@-AH-2	ASCENSUS HOLDINGS INC TL 08/02/28	06/30/2025	Redemption 100.0000		661	661	661	661						661				18	08/02/2028	4.C FE
..03852J-AV-3	ARAMARK SERVICES INC TL B8 06/24/30	06/30/2025	Redemption 100.0000		62,944	62,944	62,941			3		3		62,944				1,174	06/24/2030	3.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
	ARCHER ACQUISITION LLC DDTL 10/06/29																			
..03945E-AB-7	ARISE HOLDINGS INC MML 12/09/25	06/30/2025	Redemption	100.0000	937	937	923	922		15		15		937				46	10/06/2029	3.A PL
..04041E-AC-6	ASSURED PARTNERS TL B5 1L 02/14/31	06/30/2025	Redemption	100.0000	15,000	15,000	14,850	14,970		30		30		15,000				670	12/09/2025	2.C PL
..04621H-AW-3	B2B/AMW ACQUISITION COMPANY MML TL A	06/06/2025	SUNTRUST ROBINSON HUMPHREY		1,841,919	1,835,038	1,836,933	836,841		(113)		(113)		1,836,728		5,191	5,191	41,698	02/14/2031	4.B FE
..05516H-AC-2	B2B/AMW ACQUISITION COMPANY MML	10/07/26	Redemption	100.0000	26,945	26,945	26,854	26,884		61		61		26,945				1,554	10/07/2026	3.A PL
..05516H-AK-4	BOPE EMPIRE HOLDINGS INC TL 12/26/30	06/30/2025	Redemption	100.0000	10,610	10,610	10,347	10,432		178		178		10,610				608	10/07/2026	3.A PL
..05550H-AQ-8	BCTS FREEZE CORP LLC DDTL 12/26/29	06/30/2025	Redemption	100.0000	2,500	2,500	2,478			22		22		2,500				13	12/26/2030	4.C FE
..05554K-AB-0	BCTS FREEZE CORP LLC MML 12/26/29	06/30/2025	Redemption	100.0000	2,244	2,244	2,222	2,223		21		21		2,244				105	12/26/2029	3.A PL
..05554K-AD-6	BAKEOVATIONS INTERMEDIATE LLC MML	06/30/2025	Redemption	100.0000	21,121	21,121	20,910	20,934		187		187		21,121				1,337	12/26/2029	3.A PL
..05710N-AB-5	BAKEOVATIONS INTERMEDIATE LLC 1ST AMND MML	09/25/29	Redemption	100.0000	26,540	26,540	26,010	26,096		444		444		26,540				1,310	09/25/2029	3.B PL
..05710N-AD-1	GREAT OUTDOORS GROUP LLC TL 01/16/32	06/30/2025	Redemption	100.0000	3,372	3,372	3,338	3,341		31		31		3,372				169	09/25/2029	3.B PL
..07014Q-AP-6	GREAT OUTDOORS GROUP LLC TL 01/16/32	06/10/2025	J P MORGAN SECURITIES INC		995,000	1,000,000	994,573			38		38		994,610		390	390	10,003	01/16/2032	4.A FE
..07014Q-AP-6	BASIN INNOVATION GROUP, LLC TL 12/06/30	06/30/2025	Redemption	100.0000	16,897	16,897	16,798			99		99		16,897				49	01/16/2032	4.A FE
..07016H-AA-1	BEEHIVE LOOP ACQUISITION CO TERM LOAN	10/15/40	Redemption	100.0000	457,630	457,630	457,630	457,630						457,630				14,919	10/15/2040	2.C PL
..076910-AA-6	BLUEBIRD PM BUYER, INC TL 02/03/32	04/30/2025	Redemption	100.0000	1,286,442	1,286,442	1,288,050	1,287,874		(1,432)		(1,432)		1,286,442				31,282	07/02/2029	2.C FE
..08579J-BH-4	BOARDWALK BUYER LLC MML 09/28/27	06/30/2025	Redemption	100.0000	25,000	25,000	24,750	24,868		132		132		25,000				1,173	09/28/2027	3.A PL
..09608L-AC-4	BOULDER SCIENTIFIC COMPANY MML	12/28/25	Redemption	100.0000	46,402	46,402	45,946	46,301		101		101		46,402				187	12/28/2025	2.C PL
..09661C-AC-8	BOUTEIOUS INC MML 08/02/27	06/30/2025	Redemption	100.0000	4,943	4,943	4,895	4,918		25		25		4,943				271	08/02/2027	2.C PL
..10153K-AC-3	BOUTEIOUS INC DDTL 08/02/27	06/30/2025	Redemption	100.0000	2,557	2,557	2,532	2,541		16		16		2,557				140	08/02/2027	2.C PL
..10170*-AB-9	BRADSHAW INTL INC MML 10/21/27	06/30/2025	Redemption	100.0000	25,000	25,000	24,375	24,643		357		357		25,000				1,279	10/21/2027	3.B PL
..10463*-AB-5	BRIGHTSIGN MERGER SUB LLC MML	10/14/27	Redemption	100.0000	25,000	25,000	24,750	24,865		135		135		25,000				1,248	10/14/2027	3.A PL
..10947U-AC-2	Buckeye Energy Holdings LLC Buckeye Partners LP 11/02/26	06/30/2025	Redemption	100.0000	1,349	1,349	1,346	1,346		2		2		1,349				41	11/02/2026	2.C FE
..11823L-AP-0	Buckeye Energy Holdings LLC Term B2	11/22/30	Redemption	100.0000	7,444	7,444	7,461			(17)		(17)		7,444				207	11/22/2030	2.C FE
..11823L-AQ-8	CLS MANAGEMENT SERVICES, LLC DDTL B	03/27/30	Redemption	100.0000	5,014	5,014	4,964	4,966		48		48		5,014				241	03/27/2030	3.B PL
..12570N-AB-0	CLS MANAGEMENT SERVICES, LLC TL A	03/27/30	Redemption	100.0000	12,535	12,535	12,410	12,422		113		113		12,535				587	03/27/2030	3.B PL
..12570N-AC-8	CACI INTERNATIONAL INC TL 10/17/31	06/30/2025	Redemption	100.0000	9,375	9,375	9,392	9,392		(17)		(17)		9,375				471	10/17/2031	3.A FE
..12718F-AL-8	CP TURF PARENT LLC MML 10/25/27	06/30/2025	Redemption	100.0000	24,997	24,997	24,751	24,860		137		137		24,997				1,158	10/25/2027	3.B PL
..12751*-AA-4	CP TURF PARENT LLC CP TURF PARENT 4th Amend																			
..12751*-AF-3	MML 10/25/27	06/30/2025	Redemption	100.0000	2,856	2,856	2,827	2,833		23		23		2,856				136	10/25/2027	3.B PL
..12751*-AG-1	CP TURF PARENT LLC CP TURF PARENT DDTL	10/25/27	Redemption	100.0000	2,468	2,468	2,462	2,463		5		5		2,468				117	10/25/2027	3.B PL
..12768E-AH-9	CAESARS ENTERTAIN INC CO CAESARS ENTERTAIN	02/06/31	J P MORGAN SECURITIES INC		748,125	750,000	754,688	754,675		(290)		(290)		754,386		(6,261)	(6,261)	24,116	02/06/2031	3.C FE
..12768E-AH-9	CAESARS ENTERTAIN INC CO CAESARS ENTERTAIN	02/06/31	Redemption	100.0000	10,663	10,663	10,718	10,718		(55)		(55)		10,663				345	02/06/2031	3.C FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..15018L-AN-1	CEDAR FAIR DES 05/01/31	06/30/2025	Redemption	100.0000	7,500	7,500	7,538	7,535	.....	.....(35)	.....	.....(35)	.....	.....7,500	.....	.....	.....	.....239	05/01/2031	3.A FE
..15477B-AE-7	CENTRAL PAERNT LLC Term B 07/06/29	04/11/2025	VARIOUS	.....	.....	.....	.....	.....(742,519)	.....	.....5,394	.....	.....5,394	.....	.....(217)	.....	.....217	217	46,899	07/06/2029	4.C Z
..15963C-AC-0	CHARIOT BUYER LLC TL B 10/22/28	06/30/2025	Redemption	100.0000	9,902	9,902	9,867	9,873	.....	.....28	.....	.....28	.....	.....9,902	.....	.....	.....	.....382	10/22/2028	4.C FE
..17110@-AA-7	CHROMA COLOR HOLDINGS DDTL 04/21/29	06/30/2025	Redemption	100.0000	2,382	2,382	2,382	2,382	.....	.....	.....	.....	.....	.....2,382	.....	.....	.....	.....101	04/21/2029	3.A PL
..17110@-AC-3	CHROMA COLOR HOLDINGS MML 04/21/29	06/30/2025	Redemption	100.0000	10,956	10,956	10,737	10,777	.....	.....179	.....	.....179	.....	.....10,956	.....	.....	.....	.....513	04/21/2029	3.A PL
..18449E-AH-3	CLEAN HARBORS INC TL B 10/10/28	06/30/2025	Redemption	100.0000	10,224	10,224	10,283	10,201	.....	.....23	.....	.....23	.....	.....10,224	.....	.....	.....	.....312	10/10/2028	2.C Z
..18452X-AB-8	CLEAN SOLUTIONS BUYER, INC DES 09/09/30	06/27/2025	Redemption	100.0000	78,814	78,814	78,025	78,056	.....	.....757	.....	.....757	.....	.....78,814	.....	.....	.....	.....3,286	09/09/2030	3.B PL
..18948T-AF-0	CLUBCORB HOLDINGS INC TL B 09/18/26	05/19/2025	Redemption	100.0000	36,611	36,611	36,794	.....	.....	.....(183)	.....	.....(183)	.....	.....36,611	.....	.....	.....	.....1,323	09/18/2026	4.C FE
..19076B-AB-0	COBALT SERVICE PARTNERS, LLC DDTL 10/11/31	06/30/2025	Redemption	100.0000	808	808	800	139	.....	.....8	.....	.....8	.....	.....808	.....	.....	.....	.....27	10/11/2031	3.B PL
..19076B-AC-8	COBALT SERVICE PARTNERS, LLC TERM LOAN 10/11/31	06/30/2025	Redemption	100.0000	9,728	9,728	9,631	9,633	.....	.....95	.....	.....95	.....	.....9,728	.....	.....	.....	.....438	10/11/2031	3.B PL
..19249Y-AB-2	COHEN & CO ADVISORY, LLC DDTL 12/31/31	06/30/2025	Redemption	100.0000	227	227	225	.....	.....	.....2	.....	.....2	.....	.....227	.....	.....	.....	.....5	12/31/2031	2.B PL
..19249Y-AD-8	COHEN & CO ADVISORY, LLC TL 12/31/31	06/30/2025	Redemption	100.0000	9,086	9,086	8,996	8,996	.....	.....91	.....	.....91	.....	.....9,086	.....	.....	.....	.....403	12/31/2031	2.B PL
..19933M-AQ-6	COLUMBUS MCKINNON CORPORATION Term B 05/15/28	06/30/2025	Redemption	100.0000	2,407	2,407	2,407	2,407	.....	.....	.....	.....	.....	.....2,407	.....	.....	.....	.....82	05/15/2028	4.A FE
..21870F-BA-6	CORELOGIC INC TL B 06/02/28	05/01/2025	J P MORGAN SECURITIES INC	.....	.....2,589,496	2,615,653	2,606,633	492,638	.....	.....574	.....	.....574	.....	.....2,607,423	(17,926)	(17,926)	(17,926)	47,086	06/02/2028	4.C FE
..21870F-BA-6	CORELOGIC INC TL B 06/02/28	06/30/2025	Redemption	100.0000	1,290	1,290	1,273	.....	.....	.....17	.....	.....17	.....	.....1,290	.....	.....	.....	.....30	06/02/2028	4.C FE
..21925E-AC-1	CORNERSTONE ADVISORS LLC MML 09/24/26	05/13/2025	Redemption	100.0000	1,342,492	1,342,492	1,329,067	1,337,762	.....	.....4,730	.....	.....4,730	.....	.....1,342,492	.....	.....	.....	.....48,784	09/24/2026	2.C PL
..21925E-AD-9	CORNERSTONE ADVISORS LLC DDTL 09/24/26	05/13/2025	Redemption	100.0000	123,003	123,003	122,388	122,690	.....	.....313	.....	.....313	.....	.....123,003	.....	.....	.....	.....4,503	09/24/2026	2.C PL
..21925E-AF-4	CORNERSTONE ADVISORS LLC MML 09/24/26	05/13/2025	Redemption	100.0000	180,388	180,388	178,743	179,637	.....	.....750	.....	.....750	.....	.....180,388	.....	.....	.....	.....6,555	09/24/2026	2.C PL
..21925E-AG-2	CORNERSTONE ADVISORS OF AZ AMIND 4 MML 09/24/26	05/13/2025	Redemption	100.0000	2,263,366	2,263,366	2,240,732	2,247,386	.....	.....15,979	.....	.....15,979	.....	.....2,263,366	.....	.....	.....	.....82,247	09/24/2026	2.C PL
..233254-AA-9	DG-CS MASTER BORROWER LLC TERM LOAN 09/30/40	06/30/2025	Redemption	100.0000	423,324	423,324	423,324	423,324	.....	.....	.....	.....	.....	.....423,324	.....	.....	.....	.....7,429	09/30/2040	2.C PL
..23345Q-AB-4	D&H UNITED FUELING SOLUTIONS DDTL 09/16/28	06/30/2025	Redemption	100.0000	3,018	3,018	2,988	2,996	.....	.....22	.....	.....22	.....	.....3,018	.....	.....	.....	.....146	09/16/2028	3.B PL
..23345Q-AD-0	D&H UNITED FUELING SOLUTIONS MML 09/16/28	06/30/2025	Redemption	100.0000	9,482	9,482	9,292	9,349	.....	.....133	.....	.....133	.....	.....9,482	.....	.....	.....	.....454	09/16/2028	3.B PL
..23345Q-AE-8	D&H UNITED FUELING SOLUTIONS INCREMENTAL MML 09/16/28	06/30/2025	Redemption	100.0000	12,500	12,500	12,250	12,292	.....	.....208	.....	.....208	.....	.....12,500	.....	.....	.....	.....603	09/16/2028	3.B PL
..23345Q-AF-5	D&H UNITED FUELING SOLUTIONS 2ND DDTL 09/16/28	06/30/2025	Redemption	100.0000	3,894	3,894	3,855	3,857	.....	.....37	.....	.....37	.....	.....3,894	.....	.....	.....	.....193	09/16/2028	3.B PL
..23345Q-AG-3	D&H UNITED FUELING SOLUTIONS 2ND AMNDMNT MML 09/16/28	06/30/2025	Redemption	100.0000	8,653	8,653	8,480	8,514	.....	.....139	.....	.....139	.....	.....8,653	.....	.....	.....	.....412	09/16/2028	3.B PL
..23368#-AB-0	DMC Power Closing MML 07/13/29	06/30/2025	Redemption	100.0000	7,679	7,679	7,679	7,679	.....	.....	.....	.....	.....	.....7,679	.....	.....	.....	.....163	07/13/2029	3.B PL
..24440E-AB-3	DEERFIELD DAKOTA HOLDING LLC TERM LOAN 04/09/27	06/30/2025	Redemption	100.0000	7,033	7,033	6,916	1,911	.....	.....119	.....	.....119	.....	.....7,033	.....	.....	.....	.....225	04/09/2027	4.C FE
..24440E-AG-2	DEERFIELD DAKOTA HOLDING LLC TL 04/10/28	04/23/2025	Redemption	100.0000	(1,305)	(1,305)	(1,247)	(1,247)	.....	.....(59)	.....	.....(59)	.....	.....(1,305)	.....	.....	.....	.....	04/10/2028	5.B FE
..26812C-AN-6	DYNASTY ACQUISITION CO INC 10/27/31	06/30/2025	Redemption	100.0000	3,622	3,622	3,631	3,631	.....	.....(9)	.....	.....(9)	.....	.....3,622	.....	.....	.....	.....117	10/27/2031	3.C FE
..26812C-AP-1	DYNASTY ACQUISITION CO INC TL 10/27/31	06/30/2025	Redemption	100.0000	1,378	1,378	1,381	1,381	.....	.....(3)	.....	.....(3)	.....	.....1,378	.....	.....	.....	.....45	10/27/2031	3.C FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..26872N-AC-3	EMERSON CLIMATE TECHNOLOGIES TL B 05/04/30	06/30/2025	Redemption	100.0000	6,642	6,642	6,638	6,639		3		3		6,642				272	05/04/2030	3.C FE
..269268-AA-2	EVDOR Purchaser LLC DES 02/14/31	06/30/2025	Redemption	100.0000	19,558	19,558	19,362	19,380		178		178		19,558				966	02/14/2031	3.C PL
..278808-AB-2	ECKHART BIDCO LLC MML 01/10/29	06/30/2025	Redemption	100.0000	7,109	7,109	7,038	7,062		47		47		7,109				177	01/10/2029	3.A PL
..278808-AC-0	ECKHART BIDCO LLC DDTL 01/10/29	06/30/2025	Redemption	100.0000	2,734	2,734	2,707	2,714		20		20		2,734				68	01/10/2029	3.A PL
..278808-AD-8	ECKHART BIDCO LLC INCREMENTAL MML 01/11/28	06/30/2025	Redemption	100.0000	27,674	27,674	27,328	27,457		217		217		27,674				687	01/11/2028	3.A PL
..282628-AD-2	80/20 LLC MML 03/01/27	04/01/2025	Redemption	100.0000	4,034	4,034	3,994	4,004		30		30		4,034				198	03/01/2027	2.C PL
..28414B-AF-3	ELANCO ANIMAL HEALTH INC CO TL B 1L 08/01/27	06/30/2025	Redemption	100.0000	299,092	299,092	292,612	294,220		4,872		4,872		299,092				9,446	08/01/2027	3.B FE
..28619E-AB-9	ELEMENT 78 PARTNERS LLC DDTL 12/01/27	06/30/2025	Redemption	100.0000	10,714	10,714	10,714	10,714						10,714				535	12/01/2027	3.B PL
..28619E-AC-7	ELEMENT 78 PARTNERS LLC MML 12/01/27	06/30/2025	Redemption	100.0000	14,286	14,286	14,143	14,205		80		80		14,286				713	12/01/2027	3.B PL
..28619E-AE-3	ELEMENT 78 PARTNERS LLC INCTL MML 12/01/27	06/30/2025	Redemption	100.0000	3,649	3,649	3,613	3,627		22		22		3,649				182	12/01/2027	3.B PL
..28619E-AF-0	ELEMENT 78 PARTNERS LLC DDTL 12/01/27	06/30/2025	Redemption	100.0000	16,074	16,074	15,913	15,641		129		129		16,074				614	12/01/2027	3.B PL
..28917X-AB-6	ELLUCIAN HOLDINGS INC TL 10/29/29	06/30/2025	Redemption	100.0000	2,500	2,500	2,500	2,500						2,500				50	10/29/2029	4.C FE
..29426N-AZ-7	EPICOR SOFTWARE CORP TL 05/30/31	06/30/2025	Redemption	100.0000	1,875	1,875	1,887			(12)		(12)		1,875				59	05/30/2031	4.C FE
..29503B-AB-2	ERIE CONSTRUCTION MID-WEST MML 07/30/27	06/30/2025	Redemption	100.0000	108,175	108,175	107,368	107,761		414		414		108,175				5,261	07/30/2027	2.A PL
..29503B-AD-8	ERIE CONSTRUCTION MID-WEST MML B 07/30/27	06/30/2025	Redemption	100.0000	15,925	15,925	15,766	15,839		86		86		15,925				775	07/30/2027	2.A PL
..30339H-AD-3	FINZ USA FINCO LLC TL 11/05/31	06/30/2025	Redemption	100.0000	938	938	918			20		20		938				20	11/05/2031	4.C FE
..31774B-AG-9	FINCO I LLC 2023 Initial Refinancing Term 06/27/29	06/30/2025	Redemption	100.0000	1,972	1,972	1,973	1,973		(1)		(1)		1,972				65	06/27/2029	3.B FE
..33903R-AZ-2	CORPAY TECH OPERATING CO LLC TL 04/28/28	06/30/2025	Redemption	100.0000	12,531	12,531	12,545			(13)		(13)		12,531				11	04/28/2028	3.A FE
..34484K-AE-9	FOODSCIENCE, LLC DDTL 11/14/31	06/30/2025	Redemption	100.0000	3,078	3,078	3,047			31		31		3,078				52	11/14/2031	3.B PL
..34484K-AG-4	FOODSCIENCE, LLC TL 11/14/31	06/30/2025	Redemption	100.0000	9,822	9,822	9,724	9,724		98		98		9,822				444	11/14/2031	3.B PL
..349658-AB-4	FORTUNE INTERNATIONAL LLC MML 01/17/26	06/30/2025	Redemption	100.0000	10,000	10,000	9,906	9,946		54		54		10,000				246	01/17/2026	3.A PL
..349658-AC-2	FORTUNE INTERNATIONAL LLC DDTL 01/17/26	06/30/2025	Redemption	100.0000	5,000	5,000	5,000	5,000						5,000				123	01/17/2026	3.A PL
..349658-AE-8	FORTUNE INTERNATIONAL LLC TRANCHE 3 DDTL 01/17/26	06/30/2025	Redemption	100.0000	10,211	10,211	10,109	10,168		44		44		10,211				328	01/17/2026	3.A PL
..35632U-AD-7	DONLEN LLC TL B -FKA FREEDOM ACQUIRER- 03/30/28	06/30/2025	Redemption	100.0000	41,752	41,752	41,752	41,752						41,752				1,612	03/30/2028	2.C FE
..36175K-AB-4	GHR HEALTHCARE LLC DDTL 12/09/27	06/30/2025	Redemption	100.0000	3,842	3,842	3,805	3,842		24		24		3,842				156	12/09/2027	2.C PL
..36175K-AD-0	GHR HEALTHCARE LLC MML 12/09/27	06/30/2025	Redemption	100.0000	12,325	12,325	12,201	12,255		70		70		12,325				501	12/09/2027	2.C PL
..36175K-AE-8	GHR HEALTHCARE LLC INCREMENTAL MML 12/09/27	06/30/2025	Redemption	100.0000	6,219	6,219	6,095	6,141		78		78		6,219				253	12/09/2027	2.C PL
..36175K-AG-3	GHR Healthcare LLC TL 12/09/27	06/30/2025	Redemption	100.0000	13,405	13,405	13,271	13,292		112		112		13,405				545	12/09/2027	2.C PL
..362588-AE-9	GABRIEL PARTNERS LLC INCREMENTAL MML 09/21/26	06/30/2025	Redemption	100.0000	4,197	4,197	4,155	4,180		17		17		4,197				182	09/21/2026	2.C PL
..362588-AG-4	GABRIEL PARTNERS LLC/OH 6TH AMND TL 09/21/26	06/30/2025	Redemption	100.0000	1,102	1,102	1,091	1,092		10		10		1,102				38	09/21/2026	2.C PL
..36740U-AY-8	Gates Industrial Corp plc TL 05/23/31	06/30/2025	Redemption	100.0000	14,375	14,375	14,393	14,393		(18)		(18)		14,375				439	05/23/2031	3.C FE
..37173N-AC-6	GENESEE SCIENTIFIC LLC MML 09/30/26	06/30/2025	Redemption	100.0000	11,981	11,981	11,869	11,932		49		49		11,981				610	09/30/2026	3.B PL
..37173N-AD-4	GENESEE SCIENTIFIC LLC DDTL 09/30/26	06/30/2025	Redemption	100.0000	6,190	6,190	6,128	6,157		33		33		6,190				236	09/30/2026	3.B PL

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
.37987U-AG-7	GLOVES BUYER INC TL 01/20/32	04/26/2025	CITIGROUP SECURITIES INC							.11		.11		.11		(.11)	(.11)	1,504	01/20/2032	4.C Z
	GOAT HOLDCO LLC TERM LOAN B 12/10/31																			
.38021C-AC-2		06/10/2025	ROYAL BANK OF CANADA		249,375	250,000	249,375			.58		.58		249,433		(.58)	(.58)	6,508	12/10/2031	4.B FE
.38216K-AD-7	G00D2GROW LLC MML 12/01/27	05/12/2025	Redemption 100.0000		583,270	583,270	574,521	576,576	6,694			6,694		583,270				26,769	01/01/2027	3.A PL
.38216K-AE-5	G00D2GROW LLC 2024 TL 04/15/30	06/30/2025	Redemption 100.0000		17,093	16,922	16,936	16,936	158			158		17,093				805	04/15/2030	3.A PL
.42226X-AC-1	HEALTHSPAN BUYER LLC TL 10/16/30	06/30/2025	Redemption 100.0000		16,318	16,318	16,154	16,175	143			143		16,318				785	10/16/2030	3.A PL
	HEALTHSPAN BUYER LLC INCREMENTAL TL																			
.42226X-AD-9		06/30/2025	Redemption 100.0000		10,321	10,321	10,270	10,271		.50		.50		10,321				496	10/16/2030	3.A PL
	HEARTLAND PAVING PARTNERS, LLC TL																			
.42237G-AD-3		06/30/2025	Redemption 100.0000		1,698	1,698	1,681	1,681		.16		.16		1,698				76	08/09/2030	3.A PL
	INS INTERMEDIATE II LLC DDTL																			
.44989P-AB-3		01/20/29	Redemption 100.0000		13,714	13,714	13,714							13,714				302	01/20/2029	3.C PL
	INS INTERMEDIATE II LLC TL 01/20/29																			
.44989P-AD-9		05/06/2025	Redemption 100.0000		54,474	54,474	53,385	53,644	830			830		54,474				3,423	01/20/2029	3.C PL
.45019J-AB-8	ISG ENTERPRICES LLC DDTL 12/07/28	06/30/2025	Redemption 100.0000		8,523	8,523	8,515	8,523						8,523				437	12/07/2028	3.B PL
.45019J-AD-4	ISG ENTERPRICES LLC MML 12/07/28	06/30/2025	Redemption 100.0000		8,239	8,239	8,074	8,118	120			120		8,239				422	12/07/2028	3.B PL
.45054@-AA-6	ITI INTERMODAL INC MML 12/21/27	06/30/2025	Redemption 100.0000		20,366	20,366	20,163	20,249	117			117		20,366				1,069	12/21/2027	3.A PL
.45054@-AB-4	ITI INTERMODAL INC DDTL 12/21/27	06/30/2025	Redemption 100.0000		2,909	2,909	2,880	2,890	20			20		2,909				153	12/21/2027	3.A PL
.45063#-AA-3	ITS BUYER INC MML 06/14/26	06/30/2025	Redemption 100.0000		24,571	24,571	24,325	24,478	93			93		24,571				1,365	06/14/2026	2.C PL
	ITT HOLDINGS LLC ASSETS TL B																			
.45070B-AJ-4	10/11/30	06/30/2025	Redemption 100.0000		5,597	5,597	5,495	5,498		.99		.99		5,597				199	10/11/2030	3.C FE
	ICE USA INFRASTRUCTURE LLC ICE TL																			
.45114Y-AB-9	ICE USA INFRASTRUCTURE LLC ICE TL	06/30/2025	Redemption 100.0000		10,945	10,945	10,836	10,847		.99		.99		10,945				544	03/15/2030	2.C PL
	ICE USA INFRASTRUCTURE LLC ICE TL																			
.45114Y-AD-5	03/15/30	06/30/2025	Redemption 100.0000		3,042	3,042	3,011	3,012		.29		.29		3,042				151	03/15/2030	2.C PL
	IMPACT PARENT CORPORATION MML																			
.45256T-AB-8	03/23/29	06/30/2025	Redemption 100.0000		13,072	13,072	12,811	12,864	209			209		13,072				631	03/23/2029	3.A PL
	IMPACT PARENT CORPORATION DDTL																			
.45256T-AC-6	03/23/29	06/30/2025	Redemption 100.0000		12,149	12,149	11,967	12,000	149			149		12,149				438	03/23/2029	3.A PL
	IMPACT PARENT CORPORATION 2ND AMND DDTL																			
.45256T-AE-2	03/23/29	06/30/2025	Redemption 100.0000		10,451	10,451	10,242	10,255	196			196		10,451				506	03/23/2029	3.A PL
	IMPACT PARENT CORPORATION 4TH AMND DDTL																			
.45256T-AJ-1	03/23/29	06/30/2025	Redemption 100.0000		5,800	5,800	5,713	5,715	85			85		5,800				281	03/23/2029	3.A PL
	IMPACT PARENT CORPORATION 6TH AMND DDTL																			
.45256T-AK-8	03/23/29	06/30/2025	Redemption 100.0000		1,364	1,364	1,351		14			14		1,364				27	03/23/2029	3.B Z
.45686E-AB-1	INFUCARE MERGER MML 01/04/28	05/20/2025	Redemption 100.0000		1,537,864	1,537,864	1,522,485	1,529,130	8,734			8,734		1,537,864				51,841	01/04/2028	2.C PL
	INHANCE TECHNOLOGIES LLC MML																			
.45719@-AC-9	06/30/25	06/30/2025	Maturity		3,550,925	3,550,925	3,517,156	3,550,925						3,550,925				65,260	06/30/2025	3.C PL
.46271B-AB-6	IRIS HOLDING INC TL 06/28/28	04/15/2025	CITIGROUP GLOBAL MKT INC					(480,038)		.81		.81		.81		(.82)	(.82)	3,789	06/28/2028	5.A Z
	IVEX & INDUSPAC HOLDCO MML 12/17/25																			
.46585#-AB-8		04/23/2025	Redemption 100.0000		(24,063)	(24,063)	(23,822)	(24,007)		(.56)		(.56)		(24,063)					12/17/2025	3.B PL
	IVEX & INDUSPAC HOLDCO MML 12/17/25																			
.46585#-AB-8		04/01/2025	Conversion		9,578,685	9,600,938	9,504,928	9,578,685						9,578,685				253,929	12/17/2025	3.B PL
	IVEX & INDUSPAC HOLDCO MML 12/17/25																			
.46585#-AE-2		06/02/2025	Redemption 100.0000		6,703	6,703	6,603	6,661		.42		.42		6,703				350	12/17/2025	3.B PL
	IVEX & INDUSPAC HOLDCO MML 12/17/25																			
.46585#-AF-9		06/02/2025	Redemption 100.0000		10,482	10,482	10,325	10,406		.76		.76		10,482				548	12/17/2025	3.B PL
	IVEX & INDUSPAC HOLDCO 7TH AMND MML																			
.46585#-AG-7	12/17/25	06/02/2025	Redemption 100.0000		5,468	5,468	5,413	5,433		.35		.35		5,468				281	12/17/2025	3.B PL
.47578*-AA-1	JEG'S AUTOMOTIVE INC MML 12/22/27	05/16/2025	TRADE ADJUSTMENT		(6,199,639)	(4,721,096)	(3,077,937)			(3,105,259)		(3,105,259)		(3,106,158)		(3,093,480)	(3,093,480)		12/22/2027	3.B PL
	JOHN BEAN TECHNOLOGIES CORP TERM LOAN																			
.47783Y-AP-4	01/02/32	06/30/2025	Redemption 100.0000		3,125	3,125	3,117			.8		.8		3,125				90	01/02/2032	3.B Z

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..48254E-AG-6	APPLE BICO LLC TL 09/25/31	06/11/2025 .	JEFFERIES LLC .....	.....	1,494,380	1,496,250	1,490,639	.....	.....	117	.....	117	.....	1,490,756	.....	3,624	3,624	19,003	09/25/2031	4.B FE
..48256X-AD-9	KL HILLTOP ACQUISITION, LLC TL 03/10/32	06/30/2025 .	Redemption 100.0000 .....	.....	7,885	7,885	7,806	.....	.....	79	.....	79	.....	7,885	.....	.....	.....	222	03/10/2032	3.A PL
..48268J-AC-8	KSLB HLDGS LLC TYSON BAKERY MML 07/30/25	06/30/2025 .	Redemption 100.0000 .....	.....	11,021	11,021	10,949	.....	.....	14	.....	14	.....	11,021	.....	.....	.....	510	07/30/2025	3.C PL
..48268J-AC-8	KSLB HLDGS LLC TYSON BAKERY MML 07/30/25	06/30/2025 .	Redemption 100.0000 .....	.....	11,021	11,021	10,949	.....	.....	14	.....	14	.....	11,021	.....	.....	.....	510	07/30/2025	5.B PL
..48279*-AA-1	KL BRONCO ACQUISITION, INC MML 06/30/28	06/30/2025 .	Redemption 100.0000 .....	.....	12,210	12,210	12,087	.....	.....	81	.....	81	.....	12,210	.....	.....	.....	601	06/30/2028	3.A PL
..48279*-AB-9	KL BRONCO ACQUISITION, INC DDTL 06/30/28	06/30/2025 .	Redemption 100.0000 .....	.....	1,665	1,665	1,648	.....	.....	14	.....	14	.....	1,665	.....	.....	.....	81	06/30/2028	3.A PL
..48354V-AM-4	KAMAN CORP TL B 01/30/32	04/22/2025 .	CITIGROUP GLOBAL MKT INC .....	.....	223,879	228,448	225,593	.....	.....	3	.....	3	.....	225,596	.....	(1,717)	(1,717)	1,821	01/30/2032	4.B Z
..48855H-AB-3	KENCO PPC BUYER DDTL 11/15/29	06/30/2025 .	Redemption 100.0000 .....	.....	6,058	6,058	6,049	.....	.....	9	.....	9	.....	6,058	.....	.....	.....	40	11/15/2029	2.C PL
..48855H-AC-1	KENCO PPC BUYER MML 11/15/29	06/30/2025 .	Redemption 100.0000 .....	.....	37,595	37,595	37,220	.....	.....	296	.....	296	.....	37,595	.....	.....	.....	1,721	11/15/2029	2.C PL
..48889E-AB-0	KENG ACQUISITION INC TL 08/01/29	06/30/2025 .	Redemption 100.0000 .....	.....	14,808	14,808	14,586	.....	.....	181	.....	181	.....	14,808	.....	.....	.....	461	08/01/2029	3.B PL
..48889E-AC-8	KENG ACQUISITION INC DDTL 08/01/29	06/30/2025 .	Redemption 100.0000 .....	.....	8,907	8,907	8,816	.....	.....	87	.....	87	.....	8,907	.....	.....	.....	409	08/01/2029	3.B PL
..50168E-AN-2	MULTI-COLOR CORP TL B 10/22/28	04/24/2025 .	VARIOUS .....	.....	(1,156)	(1,285)	(1,256)	.....	.....	(4)	.....	(4)	.....	(1,261)	.....	105	.....	29,916	10/22/2028	4.C FE
..50249@-AA-2	LJ AVALON HOLDINGS LLC DDTL 02/01/30	06/30/2025 .	Redemption 100.0000 .....	.....	3,606	3,606	3,552	.....	.....	50	.....	50	.....	3,606	.....	.....	.....	89	02/01/2030	3.B PL
..50249@-AC-8	LJ AVALON HOLDINGS LLC TL 02/01/30	06/30/2025 .	Redemption 100.0000 .....	.....	8,894	8,894	8,716	.....	.....	141	.....	141	.....	8,894	.....	.....	.....	482	02/01/2030	3.B PL
..51322K-AE-9	LAMARK DEBT MERGER SUB LLC MML 10/14/27	06/30/2025 .	Redemption 100.0000 .....	.....	6,634	6,634	6,502	.....	.....	94	.....	94	.....	6,634	.....	.....	.....	348	10/14/2027	3.A PL
..51809E-AP-0	LASERSHIP INC TL 08/10/29	04/19/2025 .	J P MORGAN SECURITIES INC .....	.....	(348)	1,272	1,272	.....	.....	(1,731)	.....	(1,731)	.....	(459)	.....	111	.....	5,884	08/10/2029	5.C FE
..52473U-AB-8	LEGACY SERVICE PARTNERS LLC MML 01/09/29	06/30/2025 .	Redemption 100.0000 .....	.....	17,063	17,063	16,722	.....	.....	251	.....	251	.....	17,063	.....	.....	.....	833	01/09/2029	2.C PL
..52473U-AC-6	LEGACY SERVICE PARTNERS LLC DDTL 01/09/29	06/30/2025 .	Redemption 100.0000 .....	.....	7,937	7,937	7,850	.....	.....	73	.....	73	.....	7,937	.....	.....	.....	563	01/09/2029	2.C PL
..53031#-AA-6	LIBERTY BUYER INC MML 06/15/28	06/30/2025 .	Redemption 100.0000 .....	.....	6,232	6,232	6,170	.....	.....	41	.....	41	.....	6,232	.....	.....	.....	318	06/15/2028	3.B PL
..53031#-AB-4	LIBERTY BUYER INC DDTL 06/15/28	05/07/2025 .	Redemption 100.0000 .....	.....	494	494	489	.....	.....	4	.....	4	.....	494	.....	.....	.....	26	06/15/2028	3.B PL
..53803H-AM-2	LIVE NATION ENTERTAINMENT TL 10/17/26	06/30/2025 .	Redemption 100.0000 .....	.....	4,137	4,137	4,158	.....	.....	.....	.....	.....	.....	4,137	.....	.....	.....	136	10/17/2026	3.B FE
..54288@-AB-4	LONG TERM CARE GROUP INC MML 09/08/27	06/30/2025 .	Redemption 100.0000 .....	.....	13,277	13,277	12,732	.....	.....	448	.....	448	.....	13,277	.....	.....	.....	625	09/08/2027	3.B PL
..55284@-AB-2	MC GROUP VENTURES CORPORATION MML 06/30/27	06/30/2025 .	Redemption 100.0000 .....	.....	15,385	15,385	15,231	.....	.....	76	.....	76	.....	15,385	.....	.....	.....	777	06/30/2027	3.B PL
..55284B-AC-0	MC GROUP VENTURES CORPORATION DDTL 06/30/27	06/30/2025 .	Redemption 100.0000 .....	.....	8,091	8,091	8,051	.....	.....	25	.....	25	.....	8,091	.....	.....	.....	409	06/30/2027	3.B PL
..55284B-AF-3	MC Group Ventures Corporation 4th AMND MML 06/30/27	06/30/2025 .	Redemption 100.0000 .....	.....	13,210	13,210	13,078	.....	.....	115	.....	115	.....	13,210	.....	.....	.....	425	06/30/2027	3.B PL
..55292S-AF-6	MBS HOLDINGS INC MML 04/16/27	06/30/2025 .	Redemption 100.0000 .....	.....	21,260	21,260	21,048	.....	.....	99	.....	99	.....	21,260	.....	.....	.....	1,088	04/16/2027	3.B PL
..55292S-AG-4	MBS HOLDINGS INC MML 04/16/27	06/30/2025 .	Redemption 100.0000 .....	.....	2,019	2,019	1,978	.....	.....	27	.....	27	.....	2,019	.....	.....	.....	109	04/16/2027	4.A PL
..55303V-AB-5	MGM Transformer Holdings LLC DDTL 10/31/29	06/30/2025 .	Redemption 100.0000 .....	.....	10,647	10,647	10,487	.....	.....	147	.....	147	.....	10,647	.....	.....	.....	525	10/31/2029	3.A PL
..55303V-AC-3	MGM Transformer Holdings LLC MML 10/31/29	06/30/2025 .	Redemption 100.0000 .....	.....	39,353	39,353	38,763	.....	.....	504	.....	504	.....	39,353	.....	.....	.....	1,983	10/31/2029	3.A PL
..55314N-AZ-7	MKS INSTRUMENTS INC TL B 08/17/29	06/27/2025 .	Redemption 100.0000 .....	.....	188,034	188,034	186,770	.....	.....	1,265	.....	1,265	.....	188,034	.....	.....	.....	5,083	08/17/2029	3.A FE
..55327J-AB-4	MPG PARENT HOLDINGS LLC MPG PARENT HLDGS LLC DDTL 01/08/30	06/30/2025 .	Redemption 100.0000 .....	.....	567	567	562	.....	.....	5	.....	5	.....	567	.....	.....	.....	32	01/08/2030	4.B PL
..55327J-AB-4	MPG PARENT HOLDINGS LLC MPG PARENT HLDGS LLC DDTL 01/08/30	04/30/2025 .	Redemption 100.0000 .....	.....	5,105	5,105	5,054	.....	(1,702)	65	.....	65	.....	5,105	.....	.....	.....	366	01/08/2030	4.C PL
..55327J-AC-2	MPG PARENT HOLDINGS LLC MPG PARENT HLDGS LLC TL 01/08/30	06/30/2025 .	Redemption 100.0000 .....	.....	23,256	23,256	23,023	.....	.....	204	.....	204	.....	23,256	.....	.....	.....	1,089	01/08/2030	3.A PL

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..55426*-AB-6	MGP HOLDINGS III CORP MGP HOLDINGS III CORP DDTL 03/01/30	06/30/2025	Redemption	100.0000	4,690	4,690	4,647	4,649		40		40		4,690				200	03/01/2030	3.B PL
..55426*-AB-6	MGP HOLDINGS III CORP MGP HOLDINGS III CORP DDTL 03/01/30	06/30/2025	Redemption	100.0000	4,690	4,690	4,667	4,669		21		21		4,690				229	03/01/2030	4.C PL
..55759V-AD-0	MADISON IAQ LLC TL 03/29/32	06/09/2025	MORGAN STANEY & CAPITAL SVCS	250,625	250,000	250,000	247,500			31		31		247,531		3,094	3,094			
..56085U-AC-7	MAJORDRIVE HOLDINGS IV LLC TL	06/01/29	GOLDMAN SACHS & CO					(244,365)		48		48		48		(48)	(48)	3,437	06/01/2029	4.B FE
..57648Y-AB-9	MATADOR US BUYER LLC DDTL 06/25/30	06/30/2025	Redemption	100.0000	9,332	9,332	9,239			93		93		9,332				300	06/25/2030	2.C PL
..57648Y-AC-7	MATADOR US BUYER LLC Term Loan	06/30/2025	Redemption	100.0000	37,233	37,233	36,860	36,884		348		348		37,233				1,746	06/25/2030	2.C PL
..57777Y-AG-1	MAVIS TIRE EXPRESS SERV TOPCO TL	05/04/28	Redemption	100.0000	1,250	1,250	1,234			16		16		1,250				3	05/04/2028	4.C FE
..57810J-AL-2	AMYN TA AGENCY BORROWER TERM LOAN	12/29/31																		
..58503U-AF-0	MEDLINE BORROWER LP TL TL 10/23/28	06/30/2025	BANK OF AMERICA NA	100.0000	497,503	498,750	498,750	498,750		26		26		498,750		(1,247)	(1,247)	6,672	12/29/2031	4.C FE
..59273@-AB-0	METZ CULINARY MANAGEMENT INC DDTL 12/23/27	06/30/2025	Redemption	100.0000	1,614	1,614	1,598	1,600		14		14		1,614				37	12/23/2027	3.A PL
..59273@-AD-6	METZ CULINARY MANAGEMENT INC MML 12/23/27	06/30/2025	Redemption	100.0000	6,251	6,251	6,188	6,215		36		36		6,251				143	12/23/2027	3.A PL
..59273@-AG-9	Metz Culinary Management, Inc. INCREMENTAL MML 12/23/27	06/30/2025	Redemption	100.0000	4,927	4,927	4,877	4,884		43		43		4,927				113	12/23/2027	3.A PL
..59832H-AC-6	MIDWEST EYE SERVICES LLC MML 08/20/27	06/30/2025	Redemption	100.0000	25,449	25,449	25,167	25,295		154		154		25,449				1,144	08/20/2027	3.A PL
..59832H-AD-4	MIDWEST EYE SERVICES LLC DDTL 08/20/27	06/30/2025	Redemption	100.0000	12,139	12,139	12,019	12,062		77		77		12,139				546	08/20/2027	3.A PL
..60725B-AB-9	MOBILE COMMUNICATIONS AMERICA DDTL 2023 10/16/29	06/30/2025	Redemption	100.0000	2,626	2,626	2,587	1,719		38		38		2,626				108	10/16/2029	3.A PL
..60725B-AC-7	MOBILE COMMUNICATIONS AMERICA MML 2023 10/16/29	06/30/2025	Redemption	100.0000	28,348	28,348	27,923	27,986		362		362		28,348				939	10/16/2029	3.A PL
..61980@-AC-8	MOTION & CONTROL ENTERPRISES MML 06/01/28	06/30/2025	Redemption	100.0000	12,823	12,823	12,662	12,694		128		128		12,823				678	06/01/2028	3.B PL
..61980@-AD-6	MOTION & CONTROL ENTERPRISES DDTL 06/01/28	06/30/2025	Redemption	100.0000	35,263	35,263	35,109	35,134		128		128		35,263				1,865	06/01/2028	3.B PL
..62890H-AC-9	NS GROUP ACQUISITION COMPANY MML 11/06/25	06/30/2025	Redemption	100.0000	15,000	15,000	14,850	14,990		10		10		15,000				696	11/06/2025	3.A PL
..62910X-AB-2	SNOWBALL HOLDINGS LP MML 11/30/28	06/30/2025	Redemption	100.0000	12,428	12,428	12,304	12,346		82		82		12,428				642	11/30/2028	3.B PL
..62910X-AC-0	SNOWBALL HOLDINGS LP DDTL 11/30/28	05/22/2025	Redemption	0.0000			(10)	(10)		10		10						993	11/30/2028	3.A PL
..62910X-AC-0	SNOWBALL HOLDINGS LP DDTL 11/30/28	06/30/2025	Redemption	100.0000	12,572	12,572	12,450	12,480		92		92		12,572				657	11/30/2028	3.B PL
..62910X-AE-6	NFM & J LP Term Loan 11/30/27	06/30/2025	Redemption	100.0000	16,958	16,958	16,788	16,828		130		130		16,958				874	11/30/2027	3.B PL
..62910X-AF-3	NFM & J LP DDTL 11/30/27	05/30/2025	Redemption	0.0000				(1)		1		1						53	11/30/2027	3.A PL
..62910X-AF-3	NFM & J LP DDTL 11/30/27	06/30/2025	Redemption	100.0000	943	943	934	935		9		9		943				53	11/30/2027	3.B PL
..62922E-AC-8	NUYE LLC MML 06/14/25	04/01/2025	Redemption	100.0000	2,828,926	2,828,926	2,811,546	2,827,983		943		943		2,828,926				135,739	06/14/2025	2.C PL
..62922E-AE-4	NUYE LLC MML 06/14/25	04/01/2025	Redemption	100.0000	994,547	994,547	994,547	994,547						994,547				44,855	06/14/2025	2.C PL
..62981*-AA-1	JARROW FORMULAS MML 08/30/26	06/30/2025	Redemption	100.0000	75,000	75,000	74,106	74,657		343		343		75,000				4,006	08/30/2026	3.B PL
..65344#-AA-2	NEXUS INTERMEDIATE III LLC MML 12/06/27	06/30/2025	Redemption	100.0000	41,289	41,289	40,876	41,058		231		231		41,289				1,911	12/06/2027	3.A PL
..65344#-AB-0	NEXUS INTERMEDIATE III LLC DDTL 12/06/27	06/30/2025	Redemption	100.0000	16,473	16,473	16,308	16,321		152		152		16,473				425	12/06/2027	3.A PL
..65344#-AC-8	NEXUS INTERMEDIATE III LLC 3RD ANND DDTL 11/22/30	06/30/2025	Redemption	100.0000	1,146	1,146	1,140	1,140		6		6		1,146				53	11/22/2030	3.A PL
..65957#-AA-0	NORTH HAVEN CS ACQUISITION INC MML 01/23/27	06/30/2025	Redemption	100.0000	15,000	15,000	14,850	14,997		3		3		15,000				748	01/23/2027	3.A PL

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..65957E-AC-9	NORTH HAVEN CS ACQUISITION INC INCR MML 01/23/27	06/30/2025	Redemption	100.0000	37,141	37,141	36,770	36,853	288	288	288	288	37,141	37,141				1,852	01/23/2027	3.A PL
..65960C-AC-8	NORTH HAVEN SPARTAN US HOLDCO MML 06/08/26	06/30/2025	Redemption	100.0000	9,828	9,828	9,729	9,818	10	10	10	10	9,828	9,828				502	06/08/2026	4.A Z
..65960C-AD-6	NORTH HAVEN SPARTAN US HOLDCO DDTL 06/08/26	04/26/2025	Redemption	100.0000	(1,360)	(1,360)	(1,368)	(1,361)	2	2	2	2	(1,360)	(1,360)				58	06/08/2026	4.A PL
..65960C-AD-6	NORTH HAVEN SPARTAN US HOLDCO DDTL 06/08/26	06/30/2025	Redemption	100.0000	848	848	845	848	1	1	1	1	848	848				43	06/08/2026	4.A Z
..67103*-AA-3	ONS MSO LLC MML 07/08/25	06/30/2025	Redemption	100.0000	6,292	6,292	6,229	6,284	7	7	7	7	6,292	6,292				280	07/08/2025	2.B PL
..67103*-AC-9	ONS MSO LLC MML 07/08/25	04/01/2025	Redemption	100.0000	2,105	2,105	2,084	2,102	3	3	3	3	2,105	2,105				94	07/08/2025	2.B PL
..67103*-AD-7	ONS MSO LLC 2022-1 INCRMNTL MML 07/08/25	06/30/2025	Redemption	100.0000	8,252	8,252	8,169	8,237	15	15	15	15	8,252	8,252				367	07/08/2025	2.B PL
..67114C-AE-5	ONS MSO LLC MML 07/08/25	04/01/2025	Redemption	100.0000	16,687	16,687	16,520	16,663	24	24	24	24	16,687	16,687				742	07/08/2025	2.B PL
..68248K-AC-8	ONE WORLD FITNESS PFF LLC TL 11/26/25	05/02/2025	Redemption	100.0000	5,823,759	5,823,759	5,759,979	5,781,890	27,346	27,346	27,346	27,346	5,823,759	5,823,759				60,608	11/26/2025	3.C PL
..68300*-AA-2	ONLINE LABELS GROUP LLC MML 12/19/29	06/30/2025	Redemption	100.0000	6,119	6,119	6,057	6,065	53	53	53	53	6,119	6,119				294	12/19/2029	3.B PL
..68300*-AA-2	ONLINE LABELS GROUP LLC MML 12/19/29	06/30/2025	Redemption	100.0000	6,119	6,119	6,057	6,065	53	53	53	53	6,119	6,119				147	12/19/2029	4.B PL
..68635P-AB-0	Orion Group Fm Holdings Llc MML 06/30/29	06/30/2025	Redemption	100.0000	21,429	21,429	21,429	21,429					21,429	21,429				1,064	06/30/2029	3.C PL
..68635P-AC-8	Orion Group Fm Holdings Llc DDTL 06/30/29	06/30/2025	Redemption	100.0000	23,786	23,786	23,429	23,303	482	482	482	482	23,786	23,786				1,554	06/30/2029	3.C PL
..68635P-AC-8	Orion Group Fm Holdings Llc 1ST AMND MML 06/30/29	06/30/2025	Redemption	100.0000	394	394	390	391	4	4	4	4	394	394				19	06/30/2029	3.C PL
..69014G-AB-9	OVATION HOLDINGS INC DDTL 02/03/29	06/30/2025	Redemption	100.0000	2,380	2,380	2,356	2,359	21	21	21	21	2,380	2,380				212	02/03/2029	3.A PL
..69014G-AD-5	OVATION HOLDINGS INC TL 02/03/29	06/30/2025	Redemption	100.0000	10,120	10,120	9,892	9,948	172	172	172	172	10,120	10,120				481	02/03/2029	3.A PL
..69014G-AE-3	OVATION HOLDINGS INC 3RD AMND DDTL 12/02/31	06/30/2025	Redemption	100.0000	10,911	10,911	10,802	10,911	109	109	109	109	10,911	10,911				177	12/02/2031	3.A PL
..69014G-AF-0	OVATION HOLDINGS INC 3RD AMND TL 12/02/31	06/30/2025	Redemption	100.0000	1,571	1,571	1,556	1,556	16	16	16	16	1,571	1,571				61	12/02/2031	3.A PL
..69315E-AB-0	PAG HOLDING CORP TL 12/21/29	06/30/2025	Redemption	100.0000	37,599	37,599	36,847	36,945	654	654	654	654	37,599	37,599				1,754	12/21/2029	3.A PL
..69315E-AC-8	PAG HOLDING CORP DDTL 12/21/29	06/30/2025	Redemption	100.0000	12,401	12,401	12,153	12,154	248	248	248	248	12,401	12,401				978	12/21/2029	3.A PL
..69705X-AB-6	Palmetto Acquisitionco Inc. DDTL 09/18/29	06/30/2025	Redemption	100.0000	7,368	7,368	7,256	7,341	28	28	28	28	7,368	7,368				481	09/18/2029	3.B PL
..69705X-AD-2	Palmetto Acquisitionco Inc. MML 09/18/29	06/30/2025	Redemption	100.0000	20,395	20,395	20,039	20,090	305	305	305	305	20,395	20,395				1,032	09/18/2029	3.B PL
..71367A-AB-1	Perennial Services Group LLC MML 09/08/29	06/30/2025	Redemption	100.0000	10,339	10,339	10,184	10,209	131	131	131	131	10,339	10,339				523	09/08/2029	3.A PL
..71367A-AC-9	Perennial Services Group LLC DDTL 09/08/29	06/30/2025	Redemption	100.0000	9,233	9,233	9,118	9,133	100	100	100	100	9,233	9,233				467	09/08/2029	3.A PL
..71367A-AE-5	PERENNIAL SERVICES GROUP, LLC DDTL 09/08/29	06/30/2025	Redemption	100.0000	21,380	21,380	21,186	17,389	191	191	191	191	21,380	21,380				776	09/08/2029	3.A PL
..71429T-AF-7	PERRIGO COMPANY TL B 04/20/29	06/30/2025	Redemption	100.0000	5,261	5,261	5,223	5,223	38	38	38	38	5,261	5,261				167	04/20/2029	3.A FE
..71677H-AL-9	PETSMART LLC TERM LOAN B2 02/12/28	05/02/2025	Redemption	100.0000	2,906	2,906	2,901	1,601	5	5	5	5	2,906	2,906				54	02/12/2028	4.B FE
..72354A-AB-4	PINNACLE SUPPLY PARTNERS LLC MML 04/03/30	06/30/2025	Redemption	100.0000	14,656	14,656	14,363	14,406	250	250	250	250	14,656	14,656				795	04/03/2030	3.A PL
..72354A-AC-2	PINNACLE SUPPLY PARTNERS LLC DDTL 04/03/30	06/30/2025	Redemption	100.0000	4,606	4,606	4,560	3,180	44	44	44	44	4,606	4,606				214	04/03/2030	3.A PL
..72431H-AE-0	CORNERSTONE BUILDING BRANDS TERM LOAN C 05/15/31	04/01/2025	GOLDMAN SACHS & CO	199,000	248,750	248,750	238,178		186	186	186	186	238,364	238,364		(39,364)	(39,364)	3,350	05/15/2031	4.C FE
..73108R-AB-4	SOLERA HOLDINGS TL 06/04/28	06/30/2025	Redemption	100.0000	1,933	1,933	1,945		(12)	(12)	(12)	(12)	1,933	1,933				50	06/04/2028	5.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..73178T-AC-3	POLYMER SOLUTIONS GROUP LLC MML 11/26/26 PowerGrid Services LLC MML 09/21/28	06/30/2025	Redemption	100.0000	11,364	11,364	11,254	11,324		40		40		11,364				422	11/26/2026	3.B PL
..73940B-AC-9		06/30/2025	Redemption	100.0000	15,309	15,309	15,156	15,212		97		97		15,309				531	09/21/2028	2.C PL
..74045B-AG-2	PREGIS TOPCO LLC TL 02/01/29	06/30/2025	Redemption	100.0000	2,500	2,500	2,506		(6)			(6)		2,500				3	02/01/2029	4.C FE
..74142K-AJ-8	PRETIUM PKG HOLDINGS INC TL 10/02/28	04/16/2025	MORGAN STANEY & CAPITAL SVCS		(1,687)		(49)	(516,681)		37		37		(12)		(1,675)	(1,675)	1,632	10/02/2028	4.C FE
..74273J-AK-9	PRO MACH GROUP INC TERM LOAN 08/31/28	06/30/2025	Redemption	100.0000	4,988	4,988	5,005		(17)			(17)		4,988				116	08/31/2028	4.B FE
..74274N-AL-7	PROAMPAC PG BORROWER LLC TL 09/29/28	06/30/2025	Redemption	100.0000	1,256	1,256	1,264		(8)			(8)		1,256				18	09/29/2028	4.C FE
..74643#-AB-0	PURPLE COW BUYER LLC TL 11/05/30	06/30/2025	Redemption	100.0000	7,827	7,827	7,749	7,750	77			77		7,827				371	11/05/2030	3.A PL
..74839X-AM-1	QUIKRETE HOLDINGS INC Term B 04/14/31	06/30/2025	Redemption	100.0000	7,444	7,444	7,487		(43)			(43)		7,444				185	04/14/2031	3.C FE
..74908J-AB-2	QHR HOLDCO INC MML 05/28/27	06/30/2025	Redemption	100.0000	16,241	16,241	16,078	16,164	77			77		16,241				807	05/28/2027	3.A PL
..74908J-AD-8	QHR HOLDCO INC DDTL 05/28/27	06/30/2025	Redemption	100.0000	10,000	10,000	9,875	9,917	83			83		10,000				364	05/28/2027	3.A PL
..74908J-AE-6	QHR HOLDCO INC MML 05/28/27	06/30/2025	Redemption	100.0000	5,000	5,000	4,925	4,950	50			50		5,000				243	05/28/2027	3.A PL
..74935N-AB-0	RA PARENT HOLDINGS MML 03/01/29	06/30/2025	Redemption	100.0000	12,246	12,246	12,124	12,162	84			84		12,246				593	03/01/2029	4.B PL
..74935N-AC-8	RA PARENT HOLDINGS DDTL 03/01/29	06/30/2025	Redemption	100.0000	3,062	3,062	3,032	3,036	25			25		3,062				141	03/01/2029	4.B PL
..74935N-AE-4	RA PARENT HOLDINGS INCREMENTAL DDTL 03/01/29	06/30/2025	Redemption	100.0000	1,564	1,564	1,548	1,550	14			14		1,564				73	03/01/2029	4.B PL
..74935N-AF-1	RA PARENT HOLDINGS INCREMENTAL MML 03/01/29	06/30/2025	Redemption	100.0000	18,766	18,766	18,579	18,633	133			133		18,766				909	03/01/2029	4.B PL
..74935N-AG-9	Ra Parent Holdings LP 2ND AMND MML 03/01/29	06/30/2025	Redemption	100.0000	14,979	14,979	14,829	14,844	135			135		14,979				697	03/01/2029	3.A PL
..75605V-AD-4	REALPAGE INC TL B 04/22/28	06/30/2025	Redemption	100.0000	4,522	4,522	4,488		34			34		4,522				85	04/22/2028	4.C FE
..75605V-AH-5	REALPAGE INC TL 04/24/28	06/30/2025	Redemption	100.0000	1,875	1,875	1,881		(6)			(6)		1,875				60	04/24/2028	4.C FE
..75870#-AA-5	REFRESH INTERMEDIATE II LLC MML 12/23/28	06/30/2025	Redemption	100.0000	10,866	10,866	10,758	10,775	92			92		10,866				511	12/23/2028	3.B PL
..75870#-AB-3	REFRESH INTERMEDIATE II LLC DDTL 12/23/28	06/30/2025	Redemption	100.0000	2,717	2,717	2,717							2,717				81	12/23/2028	3.B PL
..75976#-AE-0	RENAISSANCE BUYER LLC Term A 03/18/30	06/30/2025	Redemption	100.0000	11,714	11,714	11,580		134			134		11,714				486	03/18/2030	3.A PL
..76087#-AB-0	Resa Holding Co. DDTL 12/15/27	04/28/2025	Redemption	100.0000	1,754,841	1,754,841	1,737,293	1,742,807	12,034			12,034		1,754,841				61,152	12/15/2027	2.C PL
..76087#-AC-8	Resa Holding Co. MML 12/15/27	04/28/2025	Redemption	100.0000	4,117,921	4,117,921	4,076,742	4,094,663	23,258			23,258		4,117,921				122,621	12/15/2027	2.C PL
..76087#-AD-6	Resa Holding Co. 2ND AMND DDTL 12/15/27	04/28/2025	Redemption	100.0000	9,365,072	9,365,072	9,271,421	8,055,681	85,917			85,917		9,365,072				318,839	12/15/2027	2.C PL
..76087#-AE-4	RESA HOLDING CO 3RD AMND DDTL 06/30/30	04/28/2025	Redemption	100.0000	56,688	56,688	56,121		567			567		56,688				403	06/30/2030	2.C PL
..76087#-AF-1	RESA HOLDING CO 3RD AMND INCOR TL 06/30/30	04/28/2025	Redemption	100.0000	2,048,272	2,048,272	2,027,789	2,028,112	20,160			20,160		2,048,272				66,339	06/30/2030	2.C PL
..76219L-AB-6	Rhino Intermediate Holding Com DDTL 04/04/29	06/30/2025	Redemption	100.0000	7,684	7,684	7,569	7,575	109			109		7,684				431	04/04/2029	3.A PL
..76219L-AD-2	Rhino Intermediate Holding Com MML 04/04/29	06/30/2025	Redemption	100.0000	32,937	32,937	32,296	32,383	554			554		32,937				1,484	04/04/2029	3.A PL
..77542H-AK-1	Rohrer Corporation MML 03/15/27	06/30/2025	Redemption	100.0000	9,521	9,521	9,431	9,457	65			65		9,521				454	03/15/2027	3.A PL
..77542H-AL-9	Rohrer Corporation 2ND AMNDMINT MML 03/15/27	04/01/2025	Redemption	100.0000	3,230	3,230	3,198	3,214	16			16		3,230				154	03/15/2027	3.A PL
..77542H-AM-7	Rohrer Corporation MML 02/26/27	06/30/2025	Redemption	100.0000	7,296	7,296	7,223	7,263	34			34		7,296				348	02/26/2027	3.A PL
..77669L-AK-9	INDICOR LLC TL 11/23/29	06/09/2025	UBS SECURITIES LLC		498,127	499,375	498,125		2			2		498,127				6,011	11/23/2029	4.B FE
..78029#-AE-9	ROYAL HOLDCO CORPORATION AMND 8 MML 12/30/27	06/30/2025	Conversion		1,871,356	1,891,418	1,863,047	1,870,127	1,229			1,229		1,871,356				51,644	12/30/2027	2.C PL

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..78029#-AF-6	ROYAL HOLDCO CORPORATION DDTL 12/30/27	06/30/2025	Conversion		2,780,958	2,807,364	2,772,272	2,779,807		1,151		1,151		2,780,958				76,564	12/30/2027	2.C PL
..78029#-AG-4	ROYAL HOLDCO CORPORATION DDTL B 12/30/27	06/30/2025	Conversion		1,893,073	1,919,165	1,890,378	1,891,168		1,905		1,905		1,893,073				42,128	12/30/2027	2.C PL
..78029#-AL-3	ROYAL HOLDCO CORPORATION TL 12/30/30	06/30/2025	Redemption	100.0000	16,545	16,545	16,363			181		181		16,545				379	12/30/2030	2.C PL
..78029#-AL-3	ROYAL HOLDCO CORPORATION TL 12/30/30	06/30/2025	Redemption	100.0000	16,545	16,545	16,363			181		181		16,545				379	12/30/2030	2.C Z
..78350U-AJ-4	RYAN SPECIALTY LLC TL 09/15/31	06/30/2025	Redemption	100.0000	3,750	3,750	3,750	3,750						3,750				124	09/15/2031	3.C FE
..78404X-AJ-4	SBA Tower Trust SBA SENIOR FINANCE II TLB 01/27/31	06/30/2025	Redemption	100.0000	9,734	9,734	9,545	9,565		169		169		9,734				298	01/27/2031	3.B FE
..78413S-AD-7	SCIC BUYER, INC TL 03/28/31	06/30/2025	Redemption	100.0000	24,549	24,549	24,303			245		245		24,549				596	03/28/2031	2.C PL
..78466D-BJ-2	SS&C TECHNOLOGIES INC TL 05/09/31	04/30/2025	Redemption	100.0000	45,743	45,743	45,743	45,743						45,743				965	05/09/2031	3.A FE
..78484E-AB-6	Spi Lic 2021 MML 12/21/27	06/30/2025	Redemption	100.0000	25,000	25,000	24,750	24,859		141		141		25,000				1,135	12/21/2027	2.C PL
..78488C-AL-4	SeaWorld Parks & Entertainment TL B2 08/25/28	06/30/2025	Redemption	100.0000	9,912	9,912	9,954	9,954		(41)		(41)		9,912				315	08/25/2028	3.B FE
..80006H-AD-0	Sandlot Buyer LLC 2023 INCR MML 09/19/28	06/30/2025	Redemption	100.0000	36,219	36,219	35,494	35,636		583		583		36,219				1,991	09/19/2028	2.C PL
..81608@-AN-4	SEKO GLOBAL LOGISTICS NETWORK TL 11/27/29	06/30/2025	Redemption	100.0000	1,470	1,470	1,441	1,470						1,470				47	11/27/2029	3.B Z
..82865#-AA-6	SIMITREE ACQUISITION MML 05/17/26	06/30/2025	Redemption	100.0000	8,772	8,772	8,666	8,667		68		68		8,772				474	05/17/2026	3.B PL
..831751-AB-8	SMITH & HOWARD ADVISORY LLC TL 11/26/30	04/30/2025	Redemption	100.0000	4,831	4,831	4,783	4,783		48		48		4,831				146	11/26/2030	3.A PL
..83204E-AC-3	SMART WAVE TECH HOLDINGS MML 11/05/26	06/30/2025	Redemption	100.0000	14,072	14,072	13,897	13,952		120		120		14,072				751	11/05/2026	3.B PL
..84410H-AN-0	SOUTHERN VET PARTNERS LLC TL 12/04/31	06/30/2025	Redemption	100.0000	1,250	1,250	1,264			(14)		(14)		1,250				40	12/04/2031	4.B FE
..84744B-AC-4	Specialist Resources Global In MML 09/23/25	06/30/2025	Redemption	100.0000	11,250	11,250	11,138	11,233		17		17		11,250				528	09/23/2025	2.C PL
..84744B-AD-2	Specialist Resources Global In DDTL 09/23/25	06/30/2025	Redemption	100.0000	3,750	3,750	3,732	3,745		5		5		3,750				176	09/23/2025	2.C PL
..84744B-AE-0	Specialist Resources Global In DDTL 09/30/25	06/30/2025	Redemption	100.0000	10,146	10,146	10,097	10,131		15		15		10,146				476	09/30/2025	2.C PL
..84744B-AF-7	SPECIALIST RESOURCES GLOBAL IN MML 09/23/27	06/30/2025	Redemption	100.0000	2,612	2,612	2,586	2,591		21		21		2,612				61	09/23/2027	2.B PL
..86309L-AB-6	Stratix Holding Corporation MML 09/15/28	06/30/2025	Redemption	100.0000	37,500	37,500	36,938	37,112		388		388		37,500				1,850	09/15/2028	3.A PL
..87250Y-AC-3	Ti Acquisition NC LLC MML 03/19/27	04/04/2025	Redemption	100.0000	15,000	15,000	14,881	14,913		87		87		15,000				339	03/19/2027	2.B PL
..87250Y-AC-3	Ti Acquisition NC LLC MML 03/19/27	06/30/2025	Redemption	100.0000	15,000	15,000	14,888	14,956		44		44		15,000				681	03/19/2027	2.C PL
..87331#-AA-1	TSS BUYER, LLC DDTL 06/22/29	06/30/2025	Redemption	100.0000	13,738	13,738	13,738	13,705		34		34		13,738				699	06/22/2029	3.B PL
..88023H-AJ-9	Tempo Acquisition, LLC TL 08/31/28	06/30/2025	Redemption	100.0000	3,750	3,750	3,734			16		16		3,750				68	08/31/2028	3.C FE
..88078F-BM-9	TEREX CORP TL 10/01/31	06/30/2025	Redemption	100.0000	2,500	2,500	2,488	2,488		12		12		2,500				80	10/01/2031	2.C FE
..88331@-AA-1	Thayer Power & Communication L MML 03/26/27	06/30/2025	Redemption	100.0000	17,373	17,373	17,206	17,113		88		88		17,373				254	03/26/2027	2.C PL
..88331@-AB-9	Thayer Power & Communication L DDTL 03/26/27	06/30/2025	Redemption	100.0000	1,003	1,003	1,003	993						1,003				15	03/26/2027	2.C PL
..88585*-AA-6	360 HOLDCO INC LLC MML 08/02/28	06/30/2025	Redemption	100.0000	5,951	5,951	5,892	5,901		50		50		5,951				279	08/02/2028	3.A PL
..88656*-AC-6	TIDI LEGACY PRODUCTS, INC MML 12/19/29	06/30/2025	Redemption	100.0000	28,534	28,534	28,249	28,286		248		248		28,534				(240)	12/19/2029	3.A PL
..88770Y-AF-5	Tinuiti Inc. DDTL 12/10/26	06/30/2025	Redemption	100.0000	15,196	15,196	15,006	15,122		74		74		15,196				738	12/10/2026	3.A PL
..88770Y-AG-3	Tinuiti Inc. DDTL 12/10/26	06/30/2025	Redemption	100.0000	9,804	9,804	9,804	9,804						9,804				476	12/10/2026	3.A PL
..89219E-AB-5	THE TOWNSEND COMPANY, LLC INITIAL MML 08/15/29	06/30/2025	Redemption	100.0000	29,316	29,316	28,877	28,954		363		363		29,316				1,375	08/15/2029	3.A PL

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..89219E-AC-3	THE TOWNSEND COMPANY, LLC INITIAL DOTL 08/15/29	06/30/2025	Redemption	100.0000	11,979	11,979	11,825	11,347		169		169		11,979				457	08/15/2029	3.A PL
..89219E-AH-2	THE TOWNSEND COMPANY, LLC TL 08/15/30	06/30/2025	Redemption	100.0000	15,723	15,723	15,566	15,566		157		157		15,723				552	08/15/2030	3.A PL
..89334G-BG-8	TransUnion LLC Trans Union LLC TLB 06/24/31	06/30/2025	Redemption	100.0000	1,515	1,515	1,512	1,512		3		3		1,515				46	06/24/2031	3.B FE
..89364M-CA-0	TransDigm Group Incorporated TL 02/28/31	06/30/2025	Redemption	100.0000	1,989	1,989	1,991	1,991		(2)		(2)		1,989				68	02/28/2031	3.C FE
..89364M-CB-8	TransDigm Group Incorporated TransDigm Term 03/22/30	06/30/2025	Redemption	100.0000	10,000	10,000	10,025	10,022		(22)		(22)		10,000				355	03/22/2030	3.C Z
..89388H-AB-3	Transportation Insight LLC MML 06/18/27	06/07/2025	Redemption	100.0000	4,863	4,863	4,823			4,802		4,802		4,863				359	06/18/2027	5.A PL
..89388H-AE-7	Transportation Insight LLC INCRMNTL DOTL 06/18/27	04/18/2025	Redemption	100.0000	6,438	6,438	6,438	6,358						6,438				474	06/18/2027	3.C PL
..89388H-AF-4	Transportation Insight LLC INCRMNTL MML 06/18/27	06/30/2025	Redemption	100.0000	13,796	13,796	13,459			13,624		13,624		13,796				694	06/18/2027	3.C PL
..89620F-AT-6	Trilon Group LLC EXISTING MML 05/27/29	06/30/2025	Redemption	100.0000	36,984	36,984	36,671	36,701		283		283		36,984				1,891	05/27/2029	3.B PL
..89841E-AB-1	UKG INC TL B 1L 02/10/31	04/11/2025			2,895,771	2,925,021	2,940,529	2,495,461		(505)		(505)		2,938,727		(42,956)	(42,956)	89,383	02/10/2031	4.C FE
..90184N-AG-3	X CORP TL 10/29/29	06/30/2025	Redemption	100.0000	384	384	382			1		1		384				3	10/29/2029	4.C Z
..90251B-AA-3	Tyto Athene LLC MML 04/01/28	06/12/2025	Redemption	100.0000	26,864	26,864	26,595	26,706		158		158		26,864				1,764	04/01/2028	3.A PL
..90356B-AB-2	USA WATER INTERMEDIATE HOLDING USA Water Intermediate Holding 02/21/31	06/30/2025	Redemption	100.0000	1,017	1,017	1,007	548		10		10		1,017				36	02/21/2031	3.B PL
..90356B-AC-0	USA WATER INTERMEDIATE HOLDING USA Water Intermediate Holding 02/21/31	06/30/2025	Redemption	100.0000	13,087	13,087	12,956	12,968		119		119		13,087				605	02/21/2031	3.B PL
..91834B-AC-0	VS PROFESSIONAL TRAINING ACQUI MML 09/30/26	05/28/2025	Redemption	100.0000	76,190	76,190	75,443	75,942		249		249		76,190				3,039	09/30/2026	2.C PL
..91842X-AB-4	VMG HOLDINGS, LLC VMG HOLDINGS TL 04/16/31	06/30/2025	Redemption	100.0000	26,403	26,403	26,139	26,158		245		245		26,403				1,209	04/16/2031	3.B PL
..91860F-AF-1	VPET USA LLC MML 12/31/27	06/30/2025	Redemption	100.0000	25,000	25,000	24,750	24,855		145		145		25,000				646	12/31/2027	3.B PL
..91917L-AD-6	VALICOR PPC INTERMEDIATE II MML 07/25/26	06/30/2025	Redemption	100.0000	5,897	5,897	5,838	5,878		19		19		5,897				277	07/25/2026	3.C PL
..91918#-AA-4	VALKYRIE BUYER LLC MML 05/06/31	06/30/2025	Redemption	100.0000	5,338	5,338	5,285	5,288		50		50		5,338				235	05/06/2031	3.B PL
..91918#-AD-8	VALKYRIE BUYER LLC DOTL C 05/06/31	06/30/2025	Redemption	100.0000	2,215	2,215	2,193	1,580		17		17		2,215				143	05/06/2031	3.B PL
..92048D-AF-9	VALVOLINE INC TL 03/19/32	05/15/2025			3,007,500	3,000,000	3,000,000							3,000,000		7,500	7,500		03/19/2032	3.B FE
..92326N-AB-9	VENTURE BUYER LLC 03/01/30	06/30/2025	Redemption	100.0000	372	372	369			4		4		372					03/01/2030	3.B PL
..92326N-AD-5	VENTURE BUYER LLC MML 03/01/30	06/30/2025	Redemption	100.0000	10,354	10,354	10,250	10,260		94		94		10,354				505	03/01/2030	3.B PL
..92535B-AA-7	VERTEX SERVICE PARTNERS MML 11/08/28	06/30/2025	Redemption	100.0000	7,199	7,199	7,091	7,110		89		89		7,199				370	11/08/2028	2.C PL
..92535B-AB-5	VERTEX SERVICE PARTNERS DOTL 11/08/28	06/30/2025	Redemption	100.0000	13,865	13,865	13,665	13,688		177		177		13,865				804	11/08/2028	2.C PL
..92943E-AG-1	BOOST NEWCO BORROWER LLC TL B 1L 01/31/31	06/30/2025	Redemption	100.0000	4,988	4,988	4,988							4,988				128	01/31/2031	3.B FE
..92943F-AC-7	Wsb Engineering Holdings Inc. DOTL 08/31/29	06/30/2025	Redemption	100.0000	5,874	5,874	5,786	5,728		79		79		5,874				306	08/31/2029	2.C PL
..92943U-AB-6	WCHG HOLDINGS LLC WCHG TL 04/10/31	06/30/2025	Redemption	100.0000	50,000	50,000	49,503	49,537		463		463		50,000				2,345	04/10/2031	2.C PL
..92943U-AC-4	WCHG BUYER, INC INC TL 04/10/31	06/30/2025	Redemption	100.0000	9,384	9,384	9,290			94		94		9,384				949	04/10/2031	2.C PL
..92991#-AA-2	W50 HOLDINGS LLC W50 TL 03/22/30	06/30/2025	Redemption	100.0000	50,000	50,000	49,507	49,553		447		447		50,000				2,277	03/22/2030	3.C PL
..93369P-AM-6	WAND NEWCO 3 INC TL 01/31/31	06/30/2025	Redemption	100.0000	7,681	7,681	7,640			41		41		7,681				90	01/31/2031	4.C FE
..94184#-AE-7	WATERMILL EXPRESS LLC INCREMENTAL DOTL 07/05/29	04/16/2025	Redemption	0.0000				88		(88)		(88)						122	07/05/2029	3.B PL

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..95024T-AB-4	WELLSPRING PHARMACEUTICAL CORP DDTL 08/22/28	06/30/2025	Redemption	100.0000	11,842	11,842	11,694	11,734		108		108		11,842				561	08/22/2028	3.C PL
..95024T-AD-0	WELLSPRING PHARMACEUTICAL CORP A 08/22/28	06/30/2025	Redemption	100.0000	341,447	341,447	334,618	336,830		4,617		4,617		341,447				16,161	08/22/2028	3.C PL
..96244U-AJ-6	WHATABRANDS LLC TERM LOAN 08/03/28	05/09/2025	MORGAN STANEY & CAPITAL SVCS		1,248,438	1,250,000	1,252,969	1,252,935		(284)		(284)		1,252,651		(4,213)	(4,213)	34,224	08/03/2028	4.B FE
..96244U-AJ-6	WHATABRANDS LLC TERM LOAN 08/03/28	06/30/2025	Redemption	100.0000	3,105	3,105	3,108	1,859		(4)		(4)		3,105				96	08/03/2028	4.B FE
..96667F-AB-4	WHITSONS HOLDING GROUP LLC MML 08/27/27	06/30/2025	Redemption	100.0000	16,054	16,054	15,853	15,950		104		104		16,054				801	08/27/2027	2.C PL
..96667F-AC-2	WHITSONS HOLDING GROUP LLC DDTL 08/27/27	06/30/2025	Redemption	100.0000	2,327	2,327	2,327	2,327						2,327				117	08/27/2027	2.C PL
..96667F-AE-8	WHITSONS HOLDING GROUP LLC 2022 MML 08/27/27	06/30/2025	Redemption	100.0000	19,245	19,245	18,956	19,075		170		170		19,245				961	08/27/2027	2.C PL
..96667F-AJ-7	WHITSONS HOLDING GROUP DES 08/27/27	06/30/2025	Redemption	100.0000	9,298	9,298	9,205	9,225		73		73		9,298				464	08/27/2027	2.C PL
..97360B-AH-8	WINDSOR HOLDINGS III LLC Windsor Holdings III LLC 08/01/30	05/27/2025	J P MORGAN SECURITIES INC		1,620,156	1,625,000	1,625,000							1,625,000		(4,844)	(4,844)	24,050	08/01/2030	4.A FE
..97360B-AH-8	WINDSOR HOLDINGS III LLC Windsor Holdings III LLC 08/01/30	06/30/2025	Redemption	100.0000	3,390	3,390	3,390	3,390						3,390				59	08/01/2030	4.A FE
..98422U-AC-1	XPRESSMYSELF.COM LLC MML 09/07/28	06/30/2025	Redemption	100.0000	12,500	12,500	12,375	12,414		86		86		12,500				633	09/07/2028	3.B PL
..98422U-AD-9	XPRESSMYSELF.COM LLC 1ST AMND INCR MML 09/07/28	06/30/2025	Redemption	100.0000	9,618	9,618	9,426	9,467		151		151		9,618				495	09/07/2028	3.B PL
..98584J-AK-2	YI, LLC MML 12/01/29	06/30/2025	Redemption	100.0000	12,845	12,845	12,716	12,678		167		167		12,845				7,437	12/01/2029	3.C PL
..C0787F-AB-8	BAUSCH + LOMB CORP ASSETS TL B 05/10/27	05/01/2025	GOLDMAN SACHS & CO		993,750	1,000,000	1,005,305	252,519		(571)		(571)		1,004,700		(10,950)	(10,950)	22,482	05/10/2027	4.B FE
..C0787F-AB-8	BAUSCH + LOMB CORP ASSETS TL B 05/10/27	06/26/2025	Redemption	100.0000	373,484	373,484	371,607	169,452		1,900		1,900		373,484				8,558	05/10/2027	4.B FE
..C0787F-AG-7	BAUSCH + LOMB CORP TL B 09/29/28	06/30/2025	Redemption	100.0000	2,329	2,329	2,347			(17)		(17)		2,329				67	09/29/2028	4.B FE
..C8000C-AP-8	CLARIOS GLOBAL LP TL 01/14/32	04/01/2025	J P MORGAN SECURITIES INC		494,375	500,000	493,125			19		19		493,144		1,231	1,231	1,572	01/14/2032	4.A Z
..C8856U-AE-8	Husky TERM LOAN B 02/15/29	06/30/2025	Redemption	100.0000	1,253	1,253	1,253							1,253				28	02/15/2029	4.C FE
..G5080A-AJ-1	JAZZ PHARMACEUTICALS INC TL B 1L 05/05/28	06/30/2025	Redemption	100.0000	8,589	8,589	8,589	8,589						8,589				284	05/05/2028	3.B FE
..L7268P-AE-5	OREGON TOOL LUX LP TL 10/15/29	06/30/2025	Redemption	100.0000	314	314	256			58		58		314				2	10/15/2029	5.A FE
..C6901L-AM-9	1011778 B.C. Unlimited Liabili FRN B5 09/23/30	06/30/2025	Redemption	100.0000	12,006	12,006	11,608	11,636		370		370		12,006				367	09/23/2030	3.A FE
..O1608U-AE-7	ALI GROUP NORTH AMERICA CORP TL B 10/13/28	06/02/2025	MORGAN STANEY & CAPITAL SVCS		254,078	252,500	249,975	250,835		178		178		251,013		3,065	3,065	7,547	10/13/2028	2.C FE
..O1608U-AE-7	ALI GROUP NORTH AMERICA CORP TL B 10/13/28	05/30/2025	Redemption	100.0000	8,333	8,333	8,250	8,278		55		55		8,333				206	10/13/2028	2.C FE
..42727G-A*-9	HERITAGE PETROLEUM COMPANY LTD TL 05/05/29	06/16/2025	Redemption	100.0000	875,000	875,000	875,000	875,000						875,000				43,531	05/05/2029	3.B
..G4712J-AZ-5	Howden Group HYPERION TL B 1L 02/18/31	06/30/2025	Redemption	100.0000	4,987	4,987	5,005	5,005		(18)		(18)		4,987				184	02/18/2031	4.B FE
..P4717#-AA-3	GLOBAL BANKING CORPORATION TL 12/20/27	06/20/2025	Redemption	100.0000	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				(8,818)	12/20/2027	2.A FE
..P4717#-AA-3	GLOBAL BANKING CORPORATION TL 12/20/27	06/20/2025	Redemption	100.0000	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				10,641	12/20/2027	2.B FE
..O0500H-AB-5	ARDONAGH GROUP FINCO PTY LTD TL 02/18/31	06/09/2025	J P MORGAN SECURITIES INC		248,438	250,000	250,000							250,000		(1,563)	(1,563)	1,354	02/18/2031	4.C FE
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					86,893,260	88,582,459	89,558,613	70,198,347		(2,806,031)		(2,806,031)		90,057,978		(3,164,720)	(3,164,720)	2,517,215	XXX	XXX
..86206#-AA-7	STONEHENGE CAP FUND NE III LLC SEC 5.500% 07/31/26	04/30/2025	Redemption	100.0000	345,825	345,825	345,825	345,825						345,825				9,510	07/31/2026	1.E FE
0269999999. Subtotal - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					345,825	345,825	345,825	345,825						345,825				9,510	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					3,099,711,581	3,130,973,734	3,123,899,070	2,882,268,246	673,301	(969,155)		(295,854)	2,026,528	3,133,011,377	280,114	(33,537,124)	(33,257,010)	67,833,958	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
0499999999. Total - Issuer Credit Obligations (Affiliated)																			XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					3,099,711,581	3,130,973,734	3,123,899,070	2,882,268,246	673,301	(969,155)		(295,854)	2,026,528	3,133,011,377	280,114	(33,537,124)	(33,257,010)	67,833,958	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					3,099,711,581	3,130,973,734	3,123,899,070	2,882,268,246	673,301	(969,155)		(295,854)	2,026,528	3,133,011,377	280,114	(33,537,124)	(33,257,010)	67,833,958	XXX	XXX
..38374E-G9-2	GINNIE MAE 2003-113 CL ZA 4.500% 12/01/33	06/01/2025	Paydown		283,046	..283,046	..239,753	..272,537	.....	..10,509	.....	..10,509	.....	..283,046	.....	.....	.....	..5,278	12/01/2033	1.A
..38374E-HT-7	GINNIE MAE 2003-105 CL Z 4.500% 11/01/33	06/01/2025	Paydown		228,522	..228,522	..189,920	..218,811	.....	..9,711	.....	..9,711	.....	..228,522	.....	.....	.....	..4,132	11/01/2033	1.A
..38374M-DY-2	GINNIE MAE CL ZA Z BOND 5.000% 10/01/35	06/01/2025	Paydown		288,270	..288,270	..268,020	..281,268	.....	..7,002	.....	..7,002	.....	..288,270	.....	.....	.....	..6,044	10/01/2035	1.A
..38381Y-UF-9	GINNIE MAE MTG A 2019-115 C 4.832% 09/20/49	06/20/2025	Paydown		103,202	..103,202	..102,880	..102,989	.....	..213	.....	..213	.....	..103,202	.....	.....	.....	..2,200	09/20/2049	1.A
..38381Y-UM-4	GINNIE MAE MTG A 2019-115 C 4.882% 09/20/49	06/20/2025	Paydown		224,649	..224,649	..223,737	..223,961	.....	..689	.....	..689	.....	..224,649	.....	.....	.....	..4,247	09/20/2049	1.A
..38381Y-VE-1	GINNIE MAE MTG A 2019-115 C 4.882% 09/20/49	06/20/2025	Paydown		378,844	..378,844	..377,305	..377,686	.....	..1,158	.....	..1,158	.....	..378,844	.....	.....	.....	..8,398	09/20/2049	1.A
..38382A-XM-2	GINNIE MAE MTG A 2019-137 C 4.882% 11/20/49	06/20/2025	Paydown		283,668	..283,668	..283,314	..283,493	.....	..175	.....	..175	.....	..283,668	.....	.....	.....	..5,623	11/20/2049	1.A
..38382A-ZK-4	GINNIE MAE MTG A 2019-143 C 4.882% 11/20/49	06/20/2025	Paydown		135,516	..135,516	..135,368	..135,453	.....	..63	.....	..63	.....	..135,516	.....	.....	.....	..2,343	11/20/2049	1.A
..38382A-ZQ-1	GINNIE MAE MTG A 2019-143 C 4.882% 11/20/49	06/20/2025	Paydown		194,815	..194,815	..194,571	..194,726	.....	..88	.....	..88	.....	..194,815	.....	.....	.....	..3,487	11/20/2049	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					2,120,532	2,120,532	2,014,868	2,090,924		29,608		29,608		2,120,532				41,752	XXX	XXX
..83162C-RS-4	Small Business Administration CL 1 5.370% 04/01/28	04/01/2025	Paydown		170,533	..170,533	..170,533	..170,533	.....		.....		.....	..170,533	.....	.....	.....	4,579	04/01/2028	1.A
1029999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					170,533	170,533	170,533	170,533						170,533				4,579	XXX	XXX
..20753B-AA-0	FANNIE MAE - CAS SERIES 2023R07 CLASS 2M1 6.256% 09/25/43	06/25/2025	Paydown		1,274,399	..1,274,399	..1,274,399	..1,274,399	.....		.....		.....	1,274,399	.....	.....	.....	34,543	09/25/2043	1.A
..20753D-AA-6	FANNIE MAE - CAS SERIES 2022R09 CLASS 2M1 144A 6.806% 09/25/42	06/25/2025	Paydown		5,528,946	..5,528,946	..5,528,946	..5,528,946	.....		.....		.....	5,528,946	.....	.....	.....	161,204	09/25/2042	1.A
..20754Q-AA-6	FANNIE MAE - CAS SERIES 2023R04 CLASS 1M1 144A 6.605% 05/25/43	06/25/2025	Paydown		910,643	..910,643	..910,643	..910,643	.....		.....		.....	910,643	.....	.....	.....	28,242	05/25/2043	1.A
..20755A-AB-8	FANNIE MAE - CAS SERIES 2023R02 CLASS 1M1 144A 6.606% 01/25/43	06/25/2025	Paydown		1,844,199	..1,844,199	..1,844,199	..1,844,199	.....		.....		.....	1,844,199	.....	.....	.....	52,458	01/25/2043	1.B
..20755C-AA-6	FANNIE MAE - CAS SERIES 2023R08 CLASS 1M1 5.808% 10/25/43	06/25/2025	Paydown		1,340,474	..1,340,474	..1,346,548	..1,344,511	.....	(4,038)	.....	(4,038)	.....	1,340,474	.....	.....	.....	33,752	10/25/2043	1.A
..20755D-AA-4	Fannie Mae - CAS SERIES 2022R08 CLASS 1M1 6.855% 07/25/42	06/25/2025	Paydown		917,976	..917,976	..917,976	..917,976	.....		.....		.....	917,976	.....	.....	.....	27,139	07/25/2042	1.A
..207932-AA-2	FANNIE MAE - CAS SERIES 2023R01 CLASS 1M1 144A 6.706% 12/25/42	06/25/2025	Paydown		1,318,299	..1,318,299	..1,319,417	..1,318,983	.....	(684)	.....	(684)	.....	1,318,299	.....	.....	.....	37,999	12/25/2042	1.A
..207941-AA-3	FANNIE MAE - CAS SERIES 2024R03 CLASS 2M1 5.458% 03/25/44	06/25/2025	Paydown		882,694	..882,694	..882,694	..882,694	.....		.....		.....	882,694	.....	.....	.....	21,204	03/25/2044	1.A
..207942-AA-1	Connecticut Avenue Securities SERIES 2023R05 CLASS 1M1 144A 6.205% 06/25/43	06/25/2025	Paydown		533,506	..533,506	..533,506	..533,506	.....		.....		.....	533,506	.....	.....	.....	14,354	06/25/2043	1.A
..3133TP-6Q-7	FREDDIE MAC FHR 2235 TZ COIN PROGRAM 6.500% 06/01/30	06/01/2025	Paydown		2,902	..2,902	..2,425	..2,851	.....	..51	.....	..51	.....	2,902	.....	.....	.....	79	06/01/2030	1.A
..3136B4-5C-8	FANNIE MAE STRUCTURED CL FB 4.870% 07/25/49	06/25/2025	Paydown		468,828	..468,828	..468,534	..468,617	.....	..210	.....	..210	.....	468,828	.....	.....	.....	9,743	07/25/2049	1.A
..3136B4-SB-5	FANNIE MAE STRUCTURED CL FA 4.870% 05/25/49	06/25/2025	Paydown		183,611	..183,611	..182,980	..183,156	.....	..455	.....	..455	.....	183,611	.....	.....	.....	3,915	05/25/2049	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..3136B4-WA-2	FANNIE MAE STRUCTURED CL FG 4.870% 06/25/49	06/25/2025	Paydown		576,879	576,879	575,978	576,310		570		570		576,879				11,718	06/25/2049	1.A
..3136B5-AM-7	FANNIE MAE STRUCTURED CL FA 4.870% 07/25/49	06/25/2025	Paydown		160,642	160,642	160,541	160,568		74		74		160,642				3,266	07/25/2049	1.A
..3136B6-WD-1	FANNIE MAE STRUCTURED CL F 4.870% 10/25/49	06/25/2025	Paydown		402,779	402,779	401,143	401,549		1,230		1,230		402,779				8,519	10/25/2049	1.A
..3136B7-PZ-8	FANNIE MAE STRUCTURED CL FD 4.870% 12/25/49	06/25/2025	Paydown		180,660	180,660	179,926	180,104		556		556		180,660				3,882	12/25/2049	1.A
..3136BB-GY-2	FANNIE MAE STRUCTURED CL PC 1.500% 08/01/50	06/01/2025	Paydown		811,966	811,966	864,987	829,698		(17,732)		(17,732)		811,966				5,186	08/01/2050	1.A
..3136BV-SR-5	FANNIE MAE SERIES 202541 CLASS FD 5.808% 06/25/55	06/25/2025	Paydown		361,352	361,352	360,448			903		903		361,352				1,754	06/25/2055	1.A Z
..3136BW-GE-0	FANNIE MAE SERIES 202540 CLASS FB 5.808% 02/25/55	06/25/2025	Paydown		282,973	282,973	282,707			265		265		282,973				1,379	02/25/2055	1.A Z
..3136BW-LA-2	FANNIE MAE SERIES 202542 CLASS FC 5.808% 06/25/55	06/25/2025	Paydown		701,247	701,247	700,590			657		657		701,247				3,420	06/25/2055	1.A Z
..3136BW-LX-2	FANNIE MAE SERIES 202542 CLASS FL 5.608% 06/25/55	06/25/2025	Paydown		612,784	612,784	612,975			(191)		(191)		612,784				2,870	05/25/2055	1.A Z
..31371H-F9-4	FANNIE MAE #252292 IN PR 6.000% 12/01/28	06/01/2025	Paydown		1,917	1,917	1,900	1,906		11		11		1,917				48	12/01/2028	1.A
..31371H-GA-0	FANNIE MAE #252293 IN PR 6.500% 12/01/28	06/01/2025	Paydown		210	210	212	210						210				6	12/01/2028	1.A
..3137F9-WS-6	FREDDIE MAC CL DP 1.000% 08/01/50	06/01/2025	Paydown		878,362	878,362	877,848	877,937		425		425		878,362				3,800	08/01/2050	1.A
..3137FQ-HH-9	FREDDIE MAC CL EF 4.920% 12/25/49	06/25/2025	Paydown		189,601	189,601	189,068	189,194		407		407		189,601				3,559	12/25/2049	1.A
..3137FQ-JW-4	FREDDIE MAC CL FL 4.920% 12/25/49	06/25/2025	Paydown		252,323	252,323	251,613	251,803		520		520		252,323				4,878	12/25/2049	1.A
..3137HL-LC-4	FREDDIE MAC SERIES 5543 CLASS FC 5.808% 06/25/55	06/25/2025	Paydown		374,464	374,464	374,113			351		351		374,464				1,826	06/25/2055	1.A Z
..31393E-N8-8	FANNIE MAE STRUCTURED CL ZJ 5.500% 09/01/33	06/01/2025	Paydown		133,302	133,302	126,777	131,326		1,976		1,976		133,302				3,017	09/01/2033	1.A
..31393G-V3-5	FREDDIE MAC CL Z 5.500% 12/01/32	06/01/2025	Paydown		62,318	62,318	59,769	61,719		599		599		62,318				1,373	12/01/2032	1.A
..31393X-V8-7	FANNIE MAE STRUCTURED SER 2004-35 CL AZ 4.500% 05/01/34	06/01/2025	Paydown		136,326	136,326	114,059	130,609		5,717		5,717		136,326				2,620	05/01/2034	1.A
..31393Y-AT-2	FANNIE MAE STRUCTURED SER 2004-31 CL Z 4.500% 05/01/34	06/01/2025	Paydown		215,270	215,270	183,317	207,017		8,253		8,253		215,270				4,057	05/01/2034	1.A
..31393Y-WN-1	FANNIE MAE STRUCTURED 2004-45 CL Z 4.500% 06/01/34	06/01/2025	Paydown		263,408	263,408	208,771	249,005		14,404		14,404		263,408				4,828	06/01/2034	1.A
..31394A-M3-7	FANNIE MAE STRUCTURED 2004-67 CL ZA 4.500% 09/01/34	06/01/2025	Paydown		200,821	200,821	168,131	191,941		8,880		8,880		200,821				3,766	09/01/2034	1.A
..31394A-R6-5	FANNIE MAE STRUCTURED 2004-74 CL ZB 4.500% 10/01/34	06/01/2025	Paydown		68,096	68,096	57,562	65,252		2,844		2,844		68,096				1,277	10/01/2034	1.A
..31394B-HW-7	FANNIE MAE STRUCTURED 2004-83 CL ZB 4.500% 11/01/34	06/01/2025	Paydown		80,940	80,940	68,047	77,426		3,514		3,514		80,940				1,514	11/01/2034	1.A
..31394C-6F-4	FANNIE MAE STRUCTURED CL Z 5.000% 04/01/35	06/01/2025	Paydown		39,664	39,664	36,386	38,753		911		911		39,664				827	04/01/2035	1.A
..31394C-JW-3	FANNIE MAE STRUCTURED CL CZ 5.000% 03/01/35	06/01/2025	Paydown		72,949	72,949	69,485	71,241		1,708		1,708		72,949				1,510	03/01/2035	1.A
..31394C-U5-9	FANNIE MAE STRUCTURED CL PE 5.500% 04/01/35	06/01/2025	Paydown		34,955	34,955	34,034	34,621		334		334		34,955				806	04/01/2035	1.A
..31394D-QR-4	FANNIE MAE CL Z 4.500% 05/01/35	06/01/2025	Paydown		185,361	185,361	159,110	178,166		7,195		7,195		185,361				3,637	05/01/2035	1.A
..31394L-QP-0	FREDDIE MAC SER 2698 CL MZ 4.500% 11/01/33	06/01/2025	Paydown		135,913	135,913	117,390	130,701		5,212		5,212		135,913				2,701	11/01/2033	1.A
..31394M-K4-1	FREDDIE MAC CMO SERIES 2714 CL 5.000% 12/01/33	06/01/2025	Paydown		185,355	185,355	166,937	180,559		4,795		4,795		185,355				3,874	12/01/2033	1.A
..31394P-PA-5	FREDDIE MAC 2755 CL ZM 5.000% 02/01/34	06/01/2025	Paydown		78,686	78,686	73,191	77,312		1,374		1,374		78,686				1,561	02/01/2034	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock 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 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
..31394R-TP-4	FREDDIE MAC CL ZD 5.000% 03/01/34	06/01/2025 .	Paydown		133,555	133,555	120,418	130,245		3,310		3,310		133,555				2,803	03/01/2034 .	1.A
..31394V-N5-5	FANNIE MAE STRUCTURED CL ZA 5.500% 03/01/36	06/01/2025 .	Paydown		42,207	42,207	39,930	41,486		721		721		42,207				962	03/01/2036 .	1.A
..31394Y-F6-8	FREDDIE MAC SER 2781 CL ZC 4.500% 04/01/34	06/01/2025 .	Paydown		170,645	170,645	142,134	164,132		6,513		6,513		170,645				3,204	04/01/2034 .	1.A
..31395H-RC-6	FREDDIE MAC CL VZ 5.000% 10/01/34	06/01/2025 .	Paydown		406,327	406,327	376,837	397,581		8,747		8,747		406,327				8,533	10/01/2034 .	1.A
..31396G-BS-9	FREDDIE MAC 3087 CL NZ 4.500% 12/01/35	06/01/2025 .	Paydown		63,777	63,777	51,086	60,334		3,443		3,443		63,777				1,282	12/01/2035 .	1.A
..31396K-3E-0	FANNIE MAE STRUCTURED CL YP 5.500% 09/01/36	06/01/2025 .	Paydown		134,457	134,457	129,326	132,688		1,769		1,769		134,457				3,078	09/01/2036 .	1.A
..31397B-SF-9	FREDDIE MAC 3227 CL PT 5.500% 10/01/36	06/01/2025 .	Paydown		115,221	115,221	110,937	113,839		1,382		1,382		115,221				2,429	10/01/2036 .	1.A
..31418C-RD-8	FANNIE MAE STRUCTURED THRU SGL FAMILY #MA3 4.000% 11/01/47	06/01/2025 .	Paydown		35,676	35,676	36,964	36,794		(1,117)		(1,117)		35,676				604	11/01/2047 .	1.A
..31418C-S5-4	FANNIE MAE STRUCTURED THRU SGL FAMILY #MA3 4.000% 01/01/48	06/01/2025 .	Paydown		79,664	79,664	82,601	84,863		(5,200)		(5,200)		79,664				1,349	01/01/2048 .	1.A
..31418F-HY-6	FANNIE MAE POOL MA5646 5.500% 03/01/55	06/01/2025 .	Paydown		21,333	21,333	21,340			(7)		(7)		21,333				281	03/01/2055 .	1.A
..35564K-B2-4	Freddie Mac - STACR 2022-HQA2 CL M1A 144A 6.955% 07/25/42	06/25/2025 .	Paydown		1,281,133	1,281,133	1,279,698	1,280,572		561		561		1,281,133				38,388	07/25/2042 .	1.A
..35564K-E3-9	Freddie Mac - STACR SERIES 2022HQA3 CLASS M1A 144A 6.606% 08/25/42	06/25/2025 .	Paydown		992,535	992,535	992,535	992,535						992,535				28,181	08/25/2042 .	1.A
..35564K-H3-6	Freddie Mac - STACR 2022-DNA6 CL M1A 144A 6.455% 09/25/42	06/25/2025 .	Paydown		2,113,690	2,113,690	2,113,690	2,113,690						2,113,690				58,661	09/25/2042 .	1.A
..35564K-L3-1	Freddie Mac - STACR SERIES 2022DNA7 CLASS M1A 144A 6.805% 03/25/52	06/25/2025 .	Paydown		6,784,693	6,784,693	6,784,693	6,784,693						6,784,693				197,765	03/25/2052 .	1.A
..35564K-P3-7	Freddie Mac - STACR SERIES 2023DNA1 CLASS M1A 144A 6.406% 03/25/43	06/25/2025 .	Paydown		1,025,507	1,025,507	1,025,507	1,025,507						1,025,507				28,498	03/25/2043 .	1.A
..35564K-T5-8	Freddie Mac - STACR SERIES 2023DNA2 CLASS M1A 144A 6.406% 04/25/43	06/25/2025 .	Paydown		734,496	734,496	734,496	734,496						734,496				20,180	04/25/2043 .	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					37,022,916	37,022,916	36,731,474	34,598,863		71,878		71,878		37,022,916				914,309	XXX	XXX
..00841X-AD-2	BANC OF AMERICA FUNDING CORP MTG LOAN TR 2015-2 A 3.500% 03/01/45	06/01/2025 .	Paydown		98,690	98,690	100,155	100,010		(1,320)		(1,320)		98,690				1,602	03/01/2045 .	1.A
..00841Y-AD-0	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-3 C 3.461% 04/01/45	06/01/2025 .	Paydown		14,316	14,316	14,674	14,475		(159)		(159)		14,316				209	04/01/2045 .	1.A
..00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-4 C 3.486% 06/01/45	06/01/2025 .	Paydown		21,591	21,591	21,613	21,598		(7)		(7)		21,591				315	06/01/2045 .	1.A
..00842B-AC-1	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-5 C 3.500% 07/01/45	06/01/2025 .	Paydown		15,585	15,585	15,734	15,668		(83)		(83)		15,585				227	07/01/2045 .	1.A
..00842E-AC-5	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2016-2 C 3.500% 03/01/46	06/01/2025 .	Paydown		54,388	54,388	55,424	55,053		(665)		(665)		54,388				792	03/01/2046 .	1.A
..00842V-AC-7	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2016-3 C 3.500% 05/01/37	06/01/2025 .	Paydown		44,163	44,163	44,759	44,516		(353)		(353)		44,163				570	05/01/2037 .	1.A
..02151N-BA-9	COUNTRYWIDE ALT LOAN TRUST 2007-18C 6.000% 08/01/37	05/01/2025 .	Paydown		15,090	14,958	11,621	3,278						3,278		11,813	11,813	306	08/01/2037 .	1.A FM
..02151N-BH-4	COUNTRYWIDE ALT LOAN TRUST 2007-18 6.000% 08/01/37	04/01/2025 .	Paydown		1,774	1,774	1,130	1,774						1,774				35	08/01/2037 .	1.A FM
..03466E-AA-8	Angel Oak Mortgage Trust SERIES 20255 CLASS A1 5.573% 04/25/70	06/01/2025 .	Paydown		381,140	381,140	381,139			2		2		381,140				2,327	04/25/2070 .	1.A FE
..034935-AA-4	Angel Oak Mortgage Trust SERIES 20254 CLASS A1 5.855% 04/25/70	04/25/2025 .	Paydown		449,908	449,908	449,901			6		6		449,908				2,195	04/25/2070 .	1.A Z
..034935-AA-4	Angel Oak Mortgage Trust SERIES 20254 CLASS A1 5.855% 04/25/70	06/01/2025 .	Paydown		542,444	542,444	542,437			8		8		542,444				7,556	04/25/2070 .	1.A FE

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									10	11	12	13	14							NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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	
..034935-AB-2	Angel Oak Mortgage Trust SERIES 20254 CLASS A2 6.058% 04/25/70	04/25/2025	Paydown		53,313	53,313	53,312			1		1		53,313				269	04/25/2070	1.B Z
..034935-AB-2	Angel Oak Mortgage Trust SERIES 20254 CLASS A2 6.058% 04/25/70	06/01/2025	Paydown		64,279	64,279	64,278			1		1		64,279				926	04/25/2070	1.C FE
..034935-AC-0	Angel Oak Mortgage Trust SERIES 20254 CLASS A3 6.414% 04/25/70	04/25/2025	Paydown		174,739	174,739	174,739							174,739				934	04/25/2070	1.E Z
..034935-AC-0	Angel Oak Mortgage Trust SERIES 20254 CLASS A3 6.414% 04/25/70	06/01/2025	Paydown		210,679	210,679	210,679							210,679				3,215	04/25/2070	1.F FE
..058931-BD-7	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36	06/01/2025	Paydown		10,237	12,225	11,188	11,928		(1,691)		(1,691)		10,237				336	03/01/2036	3.B FM
..058931-BD-7	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36	05/01/2025	Paydown		25,261	28,081	25,699	27,399		(2,138)		(2,138)		25,261				590	03/01/2036	3.C FM
..05946X-EY-5	BANC OF AMERICA FUNDING CORP 2003-3 5.500% 10/01/33	05/01/2025	Paydown		12,769	12,769	12,287	12,602		167		167		12,769				264	10/01/2033	1.A FM
..05946X-EY-5	BANC OF AMERICA FUNDING CORP 2003-3 5.500% 10/01/33	06/01/2025	Paydown		6,830	6,830	6,572	6,740		89		89		6,830				188	10/01/2033	4.C FE
..05946X-PB-0	BANC OF AMERICA FUNDING CORP 2 5.500% 10/01/35	06/01/2025	Paydown		19,374	25,670	24,028	25,196		(5,822)		(5,822)		19,374				587	10/01/2035	5.A FM
..059496-AY-5	Banc of America Mortgage Secur LN 2007-1 5.975% 04/01/37	06/01/2025	Paydown		25,699	36,747	27,755	34,871		(9,173)		(9,173)		25,699				1,004	04/01/2037	4.C FM
..05949A-3N-8	BANC OF AMERICA MTG SECURITIES SECS -2005 5.500% 03/01/35	05/01/2025	Paydown		16,891	19,865	19,159	19,249		(2,358)		(2,358)		16,891				408	03/01/2035	3.C FM
..05949A-3N-8	BANC OF AMERICA MTG SECURITIES SECS -2005 5.500% 03/01/35	06/01/2025	Paydown		8,230	9,717	9,372	9,416		(1,186)		(1,186)		8,230				267	03/01/2035	5.A FE
..05949A-DF-4	BANC OF AMERICA MTG SECURITIES SECUR 2004 6.480% 05/01/34	05/01/2025	Paydown		676	676	619	656		20		20		676			16	05/01/2034	1.A FM	
..05949A-DF-4	BANC OF AMERICA MTG SECURITIES SECUR 2004 6.480% 05/01/34	06/01/2025	Paydown		344	344	315	333		10		10		344			11	05/01/2034	2.C FE	
..05949A-DG-2	BANC OF AMERICA MTG SECURITIES SECUR 2004 6.480% 05/01/34	05/01/2025	Paydown		3,109	3,109	2,728	2,910		199		199		3,109			75	05/01/2034	1.A FM	
..05949A-DG-2	BANC OF AMERICA MTG SECURITIES SECUR 2004 6.480% 05/01/34	06/01/2025	Paydown		1,581	1,581	1,387	1,479		101		101		1,581			51	05/01/2034	2.C FE	
..05949A-H9-4	BANC OF AMERICA MTG SECURITIES SECUR 2005 5.118% 02/01/35	06/01/2025	Paydown		2,108	2,108	1,881	1,994		114		114		2,108			45	02/01/2035	1.A FM	
..05949A-HB-9	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.749% 06/01/34	05/01/2025	Paydown		22,976	22,976	20,520	21,627		1,349		1,349		22,976			492	06/01/2034	1.A FM	
..05949A-HB-9	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.749% 06/01/34	06/01/2025	Paydown		19,134	19,134	17,089	18,010		1,123		1,123		19,134			587	06/01/2034	3.C FE	
..05949A-XG-0	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.569% 12/01/34	06/01/2025	Paydown		7,569	7,569	7,421	7,503		66		66		7,569			192	12/01/2034	1.A FM	
..05949Q-AT-2	BANC OF AMERICA FUNDING CORP 2006 5.750% 03/01/36	06/01/2025	Paydown		40,337	27,595	26,712	27,269		13,068		13,068		40,337			1,510	03/01/2036	4.A FM	
..06051G-AV-1	BANC OF AMERICA FUNDING CORP 2004-A CL 7.621% 09/01/34	05/01/2025	Paydown		153	153	154	153						153			4	09/01/2034	1.A FM	
..06051G-AV-1	BANC OF AMERICA FUNDING CORP 2004-A CL 7.621% 09/01/34	06/01/2025	Paydown		77	77	78	77						77			3	09/01/2034	1.B FE	
..07384M-YZ-9	BEAR STEARNS ADJ RATE MTG ARM 2003-7 CL 9A 6.325% 10/01/33	05/01/2025	Paydown		39,471	39,471	39,915	39,503		(31)		(31)		39,471			1,037	10/01/2033	1.C FM	
..07384M-YZ-9	BEAR STEARNS ADJ RATE MTG ARM 2003-7 CL 9A 6.325% 10/01/33	06/01/2025	Paydown		2,614	2,614	2,643	2,616		(2)		(2)		2,614			84	10/01/2033	2.C FE	
..07384M-ZU-9	BEAR STEARNS ADJ RATE MTG ARM TR 2003-8 CL 3.858% 01/01/34	06/01/2025	Paydown		1,277	1,277	1,295	1,277						1,277			21	01/01/2034	2.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 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
..07384M-ZU-9	BEAR STEARNS ADJ RATE MTG ARM TR 2003-8 CL 3.858% 01/01/34	05/01/2025	Paydown		680	680	690	680						680				11	01/01/2034	2.B FM
..07384M-ZX-3	BEAR STEARNS ADJ RATE MTG ARM TR 2003-8 CL 5.743% 01/01/34	06/01/2025	Paydown		2,526	2,526	2,515	2,525		1		1		2,526				66	01/01/2034	2.C FM
..07387A-ET-8	BEAR STEARNS ADJ RATE MTG ADJ RATE MTG 2005 6.464% 10/01/35	05/01/2025	Paydown		54,092	54,092	53,006	53,877		215		215		54,092				1,290	10/01/2035	1.A FM
..07387A-ET-8	BEAR STEARNS ADJ RATE MTG ADJ RATE MTG 2005 6.464% 10/01/35	06/01/2025	Paydown		9,822	9,822	9,624	9,783		39		39		9,822				324	10/01/2035	5.B FE
..10569N-AC-5	BRAVO Residential Funding Trus SERIES 2025NQM2 CLASS A1 5.678% 11/25/64	06/01/2025	Paydown		621,909	621,909	621,905			4		4		621,909				7,963	11/25/2064	1.A FE
..10569N-AD-3	BRAVO Residential Funding Trus SERIES 2025NQM2 CLASS A2 5.830% 11/25/64	06/01/2025	Paydown		621,909	621,909	621,902			7		7		621,909				8,176	11/25/2064	1.C FE
..10569P-AA-4	BRAVO Residential Funding Trus SERIES 2025CES1 CLASS A1A 5.703% 02/25/55	04/25/2025	Paydown		180,429	180,429	180,428			2		2		180,429				857	02/25/2055	1.A Z
..10569P-AA-4	BRAVO Residential Funding Trus SERIES 2025CES1 CLASS A1A 5.703% 02/25/55	06/01/2025	Paydown		432,848	432,848	432,844			4		4		432,848				5,129	02/25/2055	1.A FE
..105927-AC-1	BRAVO Residential Funding Trus SERIES 2025NQM3 CLASS A1 5.573% 04/01/55	06/01/2025	Paydown		705,102	705,102	705,091			10		10		705,102				5,484	04/01/2055	1.A FE
..12556M-AB-0	CIM TRUST 2019-J1 CL 1A2 144A 3.500%	08/01/49	Paydown		21,909	21,909	22,203	22,148		(239)		(239)		21,909				319	08/01/2049	1.A
..12558T-AA-5	CIM TRUST 2019-J2 CL A1 144A 3.500%	10/01/49	Paydown		28,010	28,010	28,430	28,386		(375)		(375)		28,010				409	10/01/2049	1.A
..12559Y-AN-5	CIM TRUST 2020-J1 CL A13 144A 3.000%	07/01/50	Paydown		220,795	220,795	226,315	225,689		(4,894)		(4,894)		220,795				2,906	07/01/2050	1.A
..12564E-AU-6	CIM TRUST 2021-J2 CL A19 144A 2.500%	04/01/51	Paydown		125,926	125,926	126,477	126,380		(455)		(455)		125,926				1,337	04/01/2051	1.A
..12564K-AU-2	CIM TRUST 2021-J1 CL A19 144A 2.500%	03/01/51	Paydown		107,635	107,635	109,923	109,517		(1,882)		(1,882)		107,635				1,111	03/01/2051	1.A
..12568Q-AD-5	CITIMORTGAGE ALT LOAN TRUST LOAN TR -2007 6.000% 01/01/37	06/01/2025	Paydown		83,536	103,143	86,630	107,092						107,092		(23,556)	(23,556)	2,789	01/01/2037	4.C FM
..12568W-AB-6	CITIMORTGAGE ALT LOAN TRUST LN TR 2007-A5 6.000% 05/01/37	06/01/2025	Paydown		44,204	45,994	35,100	8,553						8,553		35,651	35,651	1,373	05/01/2037	1.A FM
..12596S-AA-1	COOPR Residential Mortgage Tru SERIES 2025CES1 CLASS A1A 5.654% 05/25/60	06/01/2025	Paydown		1,120,797	1,120,797	1,120,794			3		3		1,120,797				8,239	05/25/2060	1.A FE
..12596S-AB-9	COOPR Residential Mortgage Tru SERIES 2025CES1 CLASS A1B 5.704% 05/25/60	06/01/2025	Paydown		120,085	120,085	120,084			1		1		120,085				891	05/25/2060	1.A FE
..12637L-AL-3	CSMLT TRUST 2015-2 CL A7 144A 3.500%	08/01/45	Paydown		40,823	40,823	41,027	40,922		(99)		(99)		40,823				585	08/01/2045	1.A
..12648W-AD-6	CREDIT SUISSE MORTGAGE CAPITAL MORT 2013-IVR CL Z 144 3.392% 04/01/43	06/01/2025	Paydown		140,412	140,412	132,137	135,181		5,231		5,231		140,412				1,984	04/01/2043	1.A
..12647G-AV-0	CREDIT SUISSE MORTGAGE CAPITAL COMMINT 2013-IVR 3.493% 07/03/43	06/01/2025	Paydown		244,081	244,081	224,482	231,603		12,478		12,478		244,081				3,551	07/03/2043	1.A
..12649X-BK-4	CREDIT SUISSE MORTGAGE CAPITAL TR 2015-3 CL 3.500% 09/01/45	06/01/2025	Paydown		10,524	10,524	10,775	10,653		(130)		(130)		10,524				153	03/01/2045	1.A
..12667F-MZ-5	COUNTRYWIDE ALT LOAN TRUST T 2004-14 4.984% 08/25/34	05/25/2025	Paydown		4,585	4,585	4,178	4,362		222		222		4,585				85	08/25/2034	1.A FM
..12667F-MZ-5	COUNTRYWIDE ALT LOAN TRUST T 2004-14 4.984% 08/25/34	06/25/2025	Paydown		2,085	2,085	1,900	1,984		101		101		2,085				52	08/25/2034	3.B FE
..12669F-VH-3	COUNTRYWIDE HOME LOANS 2004-6 5.836% 05/01/34	06/01/2025	Paydown		2,847	2,847	2,794	2,837		9		9		2,847				72	05/01/2034	1.A FM
..12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 5.500% 09/01/35	06/01/2025	Paydown		12,347	12,347										12,347	12,347	285	09/01/2035	1.A FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment 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
..12669G-BY-6	COUNTRYWIDE HOME LOANS 2004-HY 4.882% 11/01/34	05/01/2025	Paydown		2,180	2,180	2,071	2,125		54		54		2,180				41	11/01/2034	1.A FM
..12669G-BY-6	COUNTRYWIDE HOME LOANS 2004-HY 4.882% 11/01/34	06/20/2025	Paydown		2,626	2,626	2,495	2,561		66		66		2,626				71	11/01/2034	1.C FE
..12669G-JB-8	COUNTRYWIDE HOME LOANS 2004-29 CL 5.094% 02/25/35	05/25/2025	Paydown		2,027	2,027	1,797	1,980		47		47		2,027				35	02/25/2035	3.C FM
..12669G-JB-8	COUNTRYWIDE HOME LOANS 2004-29 CL 5.094% 02/25/35	06/25/2025	Paydown		28,909	28,909	25,639	28,245		664		664		28,909				668	02/25/2035	5.B FE
..12669G-TD-3	COUNTRYWIDE HOME LOANS 2005-6 5.250% 04/01/35	06/01/2025	Paydown		46,461	26,783	25,138	25,315		21,146		21,146		46,461				1,507	04/01/2035	5.A FM
..12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 5.250% 05/01/35	06/01/2025	Paydown		18,207	18,207	17,464	17,977		230		230		18,207				396	05/01/2035	4.C FM
..161542-DF-9	CHASE FUNDING LOAN ACQ TRUST SER 200 5.500% 08/01/34	05/01/2025	Paydown		4,396	4,396	4,294	4,196		199		199		4,396				91	08/01/2034	1.A FM
..161542-DF-9	CHASE FUNDING LOAN ACQ TRUST SER 200 5.500% 08/01/34	06/01/2025	Paydown		1,682	1,682	1,643	1,606		76		76		1,682				46	08/01/2034	5.B FE
..16158R-AC-0	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 4.000% 04/01/49	06/01/2025	Paydown		14,518	14,518	14,697	14,630		(112)		(112)		14,518				281	04/01/2049	1.A
..16158R-AR-7	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 4.000% 04/01/49	06/01/2025	Paydown		4,355	4,355	4,382	4,372		(16)		(16)		4,355				84	04/01/2049	1.A
..16159G-AC-3	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 3.500% 07/01/49	06/01/2025	Paydown		148,827	148,827	150,501	150,336		(1,509)		(1,509)		148,827				2,004	07/01/2049	1.A
..16159G-AR-0	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 3.500% 07/01/49	06/01/2025	Paydown		65,732	65,732	66,225	66,089		(357)		(357)		65,732				885	07/01/2049	1.A
..16159W-AC-8	CHASE MORTGAGE FINANCE CORP 2019-1 CL A 3.500% 03/01/50	06/01/2025	Paydown		10,693	10,693	10,828	10,789		(96)		(96)		10,693				156	03/01/2050	1.A
..16162W-KF-5	CHASE MORTGAGE FINANCE CORP 2005-S1 5.250% 05/01/35	06/01/2025	Paydown		3,390	3,390	3,324	3,360		29		29		3,390				74	05/01/2035	1.A FM
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20 5.500% 10/01/35	05/01/2025	Paydown		18,180	18,180	16,906	17,640		540		540		18,180				378	10/01/2035	1.B FM
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20 5.500% 10/01/35	06/01/2025	Paydown		81,734	81,734	76,006	79,304		2,430		2,430		81,734				2,248	10/01/2035	5.B FE
..16165T-AA-1	CHASEFLEX TRUST 2005-1 CL 1A1 5.500% 02/01/35	06/01/2025	Paydown		40,051	40,061	37,468	25,975		14,076		14,076		40,051				840	02/01/2035	1.A FM
..172973-SD-7	CITICORPORATION MTG SECS INC 2006-1 5.500% 02/01/36	06/01/2025	Paydown		13,745	13,745	13,298	13,658		87		87		13,745				315	02/01/2036	1.A FM
..172973-SB-3	CITICORPORATION MTG SECS INC SER 2005 5.500% 04/01/35	06/01/2025	Paydown		2,118	2,118	2,118	2,118						2,118				49	04/01/2035	3.A FM
..172973-W3-9	CITICORPORATION MTG SECS INC SER 2005 CL 1A4 5.500% 07/01/35	06/01/2025	Paydown		68,841	68,841	66,484	66,853		1,988		1,988		68,841				1,569	07/01/2035	1.A FM
..172973-X3-8	CITICORPORATION MTG SECS INC SER 2005-4 CL 3A3 5.000% 07/01/35	06/01/2025	Paydown		16,600	16,600	15,674	15,822		779		779		16,600				347	07/01/2035	1.A FM
..172981-AG-7	CITIGROUP MORTGAGE LOAN TRUST LOAN TR 2006-4 C 6.000% 12/01/35	06/01/2025	Paydown		149,929	149,826	129,998	141,349						141,349		8,580	8,580	3,686	12/01/2035	3.A FM
..17310A-AK-2	CITICORPORATION MTG SECS INC SECS 2006-2 5.750% 04/01/36	05/01/2025	Paydown			160,277	153,333	154,101		(154,101)		(154,101)						2,583	04/01/2036	4.A FM
..17310A-AK-2	CITICORPORATION MTG SECS INC SECS 2006-2 5.750% 04/01/36	06/01/2025	Paydown			12,154	11,628	11,686		(11,686)		(11,686)						239	04/01/2036	4.B FM
..17310F-AA-3	CITICORPORATION MTG SECS INC SECS INC 200 6.000% 10/01/36	05/01/2025	Paydown		17,927	14,166	14,223	14,212		3,715		3,715		17,927				470	10/01/2036	4.B FM
..17313Q-AL-2	CITIGROUP MORTGAGE LOAN TRUST LOAN TR 2007-10 CL 4.783% 09/01/37	06/01/2025	Paydown		12,302	14,520	8,231									12,302	12,302	325	09/01/2037	1.A FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment 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
..17329M-BH-1	CITIGROUP MORTGAGE LOAN TRUST LOAN TR 2021-J2 CL 2.500% 07/01/51	06/01/2025	Paydown		371,281	371,281	372,876	372,489		(1,208)		(1,208)		371,281				4,067	07/01/2051	1.A
..17330B-DY-3	CITIGROUP MORTGAGE LOAN TRUST 2021-J3-CL-A4A 2.500% 09/01/51	06/01/2025	Paydown		210,104	210,104	210,695	210,675		(571)		(571)		210,104				2,123	09/01/2051	1.A
..22541N-6X-2	CSFB MORTGAGE SECS CORPORATION SECS -2003 5.500% 05/01/33	06/01/2025	Paydown			7,152	6,330	3,771						3,771		(3,771)	(3,771)	(32)	05/01/2033	6. FM
..22541S-W9-5	CSFB MORTGAGE SECS CORPORATION SECUR 2004 6.000% 12/01/34	05/01/2025	Paydown		2,715	2,715	2,426	2,595		120		120		2,715				51	12/01/2034	1.A FM
..22541S-W9-5	CSFB MORTGAGE SECS CORPORATION SECUR 2004 6.000% 12/01/34	06/01/2025	Paydown		1,377	1,377	1,230	1,316		.61		.61		1,377				39	12/01/2034	1.G FE
..22545B-FA-1	CSFB MORTGAGE SECS CORPORATION MTG SEC 2005-2 5.250% 03/01/35	06/01/2025	Paydown		29,211	29,211	27,889	28,639		572		572		29,211				589	03/01/2035	4.C FM
..225470-P7-2	CREDIT SUISSE MORTGAGE CAPITAL MTG CAPITAL 2006 5.500% 04/01/36	06/01/2025	Paydown		108,441	108,441	97,546	104,717		3,723		3,723		108,441				2,477	04/01/2036	5.B FM
..22758P-AD-4	Cross Mortgage Trust SERIES 2025H2 CLASS A2 5.458% 03/25/70	06/01/2025	Paydown		182,893	182,893	182,892			2		2		182,893				2,579	03/25/2070	1.C FE
..22758P-AE-2	Cross Mortgage Trust SERIES 2025H2 CLASS A3 5.661% 03/25/70	06/01/2025	Paydown		282,314	282,314	282,311			3		3		282,314				4,129	03/25/2070	1.F FE
..22790A-AA-3	Cross Mortgage Trust SERIES 2025H4 CLASS A1 5.596% 06/25/70	06/01/2025	Paydown		334,651	334,651	334,649			2		2		334,651				1,561	06/25/2070	1.A FE
..22944B-AU-2	CREDIT SUISSE MORTGAGE CAPITAL MTG TR 2007-5 CL 4.984% 08/25/37	06/25/2025	Paydown		226,927	226,294	171,134	157,366						157,366		69,561	69,561	4,974	08/25/2037	1.A FM
..25860B-AA-2	DOUBLE DIAMOND VIII A-1 4.125% 04/17/43	06/01/2025	Paydown		485,368	485,368	485,368	485,368						485,368				8,212	04/17/2043	1.F PL
..268431-AA-1	Ellington Financial Mortgage T SERIES 2024RM2 CLASS A1A 5.000% 07/25/54	05/01/2025	Paydown		1,289,538	1,289,538	1,185,339	1,191,670		97,867		97,867		1,289,538				26,865	07/25/2054	1.A FE
..26843H-AA-6	Ellington Financial Mortgage T SERIES 2024RM1 CLASS A1A 4.500% 03/25/54	06/25/2025	Paydown		1,061,954	1,061,954	942,641	955,169		106,786		106,786		1,061,954				19,477	03/25/2054	1.A FE
..29978C-AA-8	EVERBANK FINANCIAL CORP LOAN TR 2018-1 CL 3.500% 02/01/48	06/01/2025	Paydown		31,012	31,012	30,935	30,946		.66		.66		31,012				431	02/01/2048	1.A
..29978C-AU-4	EVERBANK FINANCIAL CORP LOAN TR 2018-1 CL 3.500% 02/01/48	06/01/2025	Paydown		10,997	10,997	10,791	10,852		145		145		10,997				153	02/01/2048	1.A
..32051D-3G-5	FIRST HORIZON ASSET SEC ALT MORT 2004-AA 5.876% 06/01/34	05/01/2025	Paydown		4,666	4,666	4,232	4,488		178		178		4,666				109	06/01/2034	1.A FM
..32051D-3G-5	FIRST HORIZON ASSET SEC ALT MORT 2004-AA 5.876% 06/01/34	06/01/2025	Paydown		2,372	2,372	2,152	2,282		.90		.90		2,372				72	06/01/2034	5.B FE
..33767C-AD-9	FIRSTKEY MORTGAGE TRUST TR 2015-1 CL A3 1 3.500% 03/01/45	06/01/2025	Paydown		17,770	17,770	17,925	17,848		(78)		(78)		17,770				258	03/01/2045	1.A
..33850R-AC-6	FLAGSTAR MORTGAGE TRUST TR 2017-2 CL A3 1 3.500% 10/01/47	06/01/2025	Paydown		4,049	4,049	3,857	3,878		171		171		4,049				59	10/01/2047	1.A
..33851H-AD-5	FLAGSTAR MORTGAGE TRUST TR 2018-2 CL A4 1 3.500% 04/01/48	06/01/2025	Paydown		7,890	7,890	7,687	7,871		.19		.19		7,890				103	04/01/2048	1.A
..33851K-AC-0	FLAGSTAR MORTGAGE TRUST TR 2020-2 CL A2 1 3.000% 08/01/50	06/01/2025	Paydown		152,667	152,667	156,961	156,500		(3,833)		(3,833)		152,667				2,161	08/01/2050	1.A
..33851K-AG-1	FLAGSTAR MORTGAGE TRUST TR 2020-2 CL A4 1 3.000% 08/01/50	06/01/2025	Paydown		101,778	101,778	103,941	103,708		(1,930)		(1,930)		101,778				1,441	08/01/2050	1.A
..33852B-AB-1	FLAGSTAR MORTGAGE TRUST TR 2019-2 CL A2 1 3.500% 12/01/49	06/01/2025	Paydown		87,935	87,935	89,028	88,923		(988)		(988)		87,935				1,279	12/01/2049	1.A
..33852B-AL-9	FLAGSTAR MORTGAGE TRUST TR 2019-2 CL A11 3.500% 12/01/49	06/01/2025	Paydown		23,335	23,335	23,494	23,443		(108)		(108)		23,335				339	12/01/2049	1.A
..33852D-AB-7	FLAGSTAR MORTGAGE TRUST TR 2021-1 CL A2 1 2.500% 01/08/51	06/01/2025	Paydown		240,959	240,959	249,017	248,051		(7,092)		(7,092)		240,959				2,618	01/08/2051	1.A
..33852F-AW-6	FLAGSTAR MORTGAGE TRUST TR 2021-4 CL A21 2.500% 05/08/51	06/01/2025	Paydown		114,852	114,852	115,785	115,616		(764)		(764)		114,852				1,167	05/08/2051	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..33852J-AW-8	FLAGSTAR MORTGAGE TRUST 2021-7-CL-A21-144A 2.500% 08/01/51	06/01/2025	Paydown		327,702	327,702	330,109	330,046		(2,344)		(2,344)		327,702				3,255	08/01/2051	1.A
..36171G-AA-9	GCAT SERIES 2025NQM1 CLASS A1 5.373% 11/25/69	05/27/2025	Paydown		344,806	344,806	344,801			5		5		344,806				1,544	11/25/2069	1.A Z
..36171G-AA-9	GCAT SERIES 2025NQM1 CLASS A1 5.373% 11/25/69	06/01/2025	Paydown		284,922	284,922	284,917			4		4		284,922				2,551	11/25/2069	1.A FE
..36171G-AB-7	GCAT SERIES 2025NQM1 CLASS A2 5.627% 11/25/69	05/27/2025	Paydown		44,975	44,975	44,975							44,975				211	11/25/2069	1.C Z
..36171G-AB-7	GCAT SERIES 2025NQM1 CLASS A2 5.627% 11/25/69	06/01/2025	Paydown		37,164	37,164	37,164							37,164				349	11/25/2069	1.C FE
..36185N-3U-2	GMAC MTG CORP LOAN TRUST LN TR 2004-AR2 C 3.598% 08/01/34	05/01/2025	Paydown		1,480	1,480	1,449	1,479		1		1		1,480				20	08/01/2034	1.A FM
..36185N-3U-2	GMAC MTG CORP LOAN TRUST LN TR 2004-AR2 C 3.598% 08/01/34	06/01/2025	Paydown		733	733	718	732						733				13	08/01/2034	3.A FE
..36228F-4R-4	GSR MORTGAGE LOAN TRUST LOAN TR SER 2004-7 CL 4.920% 06/01/34	06/01/2025	Paydown		5,350	5,350	5,134	5,346		4		4		5,350				122	06/01/2034	1.A FM
..36228F-YY-6	GSR MORTGAGE LOAN TRUST LOAN TR 2003-13 CL 1A1 6.309% 10/01/33	06/01/2025	Paydown		7,302	7,302	7,161	7,290		12		12		7,302				193	10/01/2033	1.A FM
..362290-AH-1	GSR MORTGAGE LOAN TRUST LOAN TR 2007-AR1 CL 3A 4.044% 03/01/37	06/01/2025	Paydown		18,677	13,468	11,702								18,677	18,677		387	03/01/2037	1.A FM
..362341-6R-5	GSR MORTGAGE LOAN TRUST LOAN TR 2006-1F C 5.500% 02/01/36	06/01/2025	Paydown		123,881	124,131	117,255	118,055		5,827		5,827		123,881				2,767	02/01/2036	6. FM
..362341-6W-4	GSR MORTGAGE LOAN TRUST LOAN TR 2006-1F C 5.500% 02/01/36	06/01/2025	Paydown		102,988	89,708	82,761	97,455						97,455		5,563	5,563	2,000	02/01/2036	6. FM
..362341-R7-6	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	06/01/2025	Paydown		8,570	11,661	10,869	10,216						10,216		(1,645)	(1,645)	268	12/01/2035	1.A FM
..362341-R8-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	06/01/2025	Paydown		4,681	6,369	6,184	6,286		(1,606)		(1,606)		4,681				146	12/01/2035	4.B FM
..362341-RZ-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR6 CL 3A 4.562% 09/01/35	05/01/2025	Paydown		8,115	8,115	7,435	7,817		299		299		8,115				133	09/01/2035	1.A FM
..362341-RZ-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR6 CL 3A 4.562% 09/01/35	06/01/2025	Paydown		1,872	1,872	1,715	1,803		69		69		1,872				43	09/01/2035	1.F FE
..362341-VV-8	GSR MORTGAGE LOAN TRUST LOAN TRUST 2005-8 5.500% 11/01/35	05/01/2025	Paydown		6,487	6,487	6,246	6,382		104		104		6,487				133	11/01/2035	1.E FM
..362341-VV-8	GSR MORTGAGE LOAN TRUST LOAN TRUST 2005-8 5.500% 11/01/35	06/01/2025	Paydown		3,774	3,774	3,634	3,713		61		61		3,774				104	11/01/2035	5.B FE
..36242D-H7-1	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR2 CL 2A 5.283% 04/01/35	05/01/2025	Paydown		18,725	18,725	18,400	18,553		172		172		18,725				370	04/01/2035	1.A FM
..36242D-H7-1	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR2 CL 2A 5.283% 04/01/35	06/01/2025	Paydown		9,854	9,854	9,683	9,763		90		90		9,854				260	04/01/2035	4.A FE
..36257Q-AA-4	GS MORTGAGE BACKED SECURITIES 2019-PJ3 CL 3.500% 03/01/50	06/01/2025	Paydown		81,081	81,081	81,955	81,663		(582)		(582)		81,081				1,103	03/01/2050	1.A
..36258F-AA-7	GS MORTGAGE BACKED SECURITIES 2020-PJ1 CL 3.500% 05/01/50	06/01/2025	Paydown		10,613	10,613	10,820	10,756		(143)		(143)		10,613				152	05/01/2050	1.A
..36258F-AD-1	GS MORTGAGE BACKED SECURITIES 2020-PJ1 CL 3.500% 05/01/50	06/01/2025	Paydown		9,752	9,752	9,906	9,858		(106)		(106)		9,752				139	05/01/2050	1.A
..36258K-AD-0	GS MORTGAGE BACKED SECURITIES 2020-INV1 CL 2.908% 10/01/50	06/01/2025	Paydown		87,013	87,013	88,848	88,652		(1,640)		(1,640)		87,013				1,028	10/01/2050	1.A
..36258W-AS-1	GS MORTGAGE BACKED SECURITIES 2020-PJ3 CL 3.000% 10/01/50	06/01/2025	Paydown		48,254	48,254	49,151	48,898		(644)		(644)		48,254				641	10/01/2050	1.A
..36259V-AD-5	GS MORTGAGE BACKED SECURITIES 2020-PJ4 CL 3.000% 01/01/51	06/01/2025	Paydown		96,640	96,640	98,920	98,665		(2,025)		(2,025)		96,640				1,347	01/01/2051	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..36261H-AD-2	GS MORTGAGE BACKED SECURITIES 2021-PJ5 CL 2.500% 10/01/51	06/01/2025 .	Paydown .....	.....	.....121,791	121,791	122,476	122,392	.....	.....(602)	.....	.....(602)	.....	.....121,791	.....	.....	.....	.....1,181	10/01/2051	1.A
..36262D-AA-6	GS MORTGAGE BACKED SECURITIES 2020-PJ2 CL 3.500% 07/01/50	06/01/2025 .	Paydown .....	.....	.....27,371	27,371	28,004	27,947	.....	.....(576)	.....	.....(576)	.....	.....27,371	.....	.....	.....	.....402	07/01/2050	1.A
..36262D-AD-0	GS MORTGAGE BACKED SECURITIES 2020-PJ2 CL 3.500% 07/01/50	06/01/2025 .	Paydown .....	.....	.....9,475	9,475	9,658	9,642	.....	.....(167)	.....	.....(167)	.....	.....9,475	.....	.....	.....	.....139	07/01/2050	1.A
..36264P-AD-1	GS MORTGAGE BACKED SECURITIES 2021-PJ4 CL A 2.500% 09/01/51	06/01/2025 .	Paydown .....	.....	.....292,788	292,788	296,173	295,576	.....	.....(2,788)	.....	.....(2,788)	.....	.....292,788	.....	.....	.....	.....3,001	09/01/2051	1.A
..43739E-AJ-6	HOMEBANC MORTGAGE TRUST TR 2004-2 CL A1 5.174% 12/25/34	05/27/2025 .	Paydown .....	.....	.....19,764	19,764	17,738	18,724	.....	.....1,040	.....	.....1,040	.....	.....19,764	.....	.....	.....	.....384	12/25/2034	1.A FM
..43739E-AJ-6	HOMEBANC MORTGAGE TRUST TR 2004-2 CL A1 5.174% 12/25/34	06/25/2025 .	Paydown .....	.....	.....27,132	27,132	24,351	25,704	.....	.....1,428	.....	.....1,428	.....	.....27,132	.....	.....	.....	.....681	12/25/2034	3.C FE
..45254N-HS-9	IMPAC CMB TRUST TR 2004-4 CL 1A1 5.074% 09/25/34	05/27/2025 .	Paydown .....	.....	.....14,554	14,554	13,063	14,450	.....	.....105	.....	.....105	.....	.....14,554	.....	.....	.....	.....277	09/25/2034	1.A FM
..45254N-HS-9	IMPAC CMB TRUST TR 2004-4 CL 1A1 5.074% 09/25/34	06/25/2025 .	Paydown .....	.....	.....7,070	7,070	6,345	7,019	.....	.....51	.....	.....51	.....	.....7,070	.....	.....	.....	.....181	09/25/2034	2.C FE
..45254N-ML-8	IMPAC CMB TRUST TR 2005-1 CL 1A1 4.954% 04/25/35	05/27/2025 .	Paydown .....	.....	.....9,558	9,558	8,470	9,002	.....	.....556	.....	.....556	.....	.....9,558	.....	.....	.....	.....179	04/25/2035	1.A FM
..45254N-ML-8	IMPAC CMB TRUST TR 2005-1 CL 1A1 4.954% 04/25/35	06/25/2025 .	Paydown .....	.....	.....4,992	4,992	4,424	4,701	.....	.....291	.....	.....291	.....	.....4,992	.....	.....	.....	.....124	04/25/2035	5.B FE
..45254N-MY-0	IMPAC CMB TRUST TR 2005-2 CL 1A1 4.954% 04/25/35	05/27/2025 .	Paydown .....	.....	.....122,303	122,303	110,315	113,664	.....	.....8,639	.....	.....8,639	.....	.....122,303	.....	.....	.....	.....2,419	04/25/2035	1.A FM
..45254N-MY-0	IMPAC CMB TRUST TR 2005-2 CL 1A1 4.954% 04/25/35	06/25/2025 .	Paydown .....	.....	.....31,578	31,578	28,483	29,347	.....	.....2,230	.....	.....2,230	.....	.....31,578	.....	.....	.....	.....787	04/25/2035	4.A FE
..45254N-PU-5	IMPAC CMB TRUST TR 2005-5 CL A1 4.754% 08/25/35	05/27/2025 .	Paydown .....	.....	.....44,068	44,068	36,522	40,032	.....	.....4,036	.....	.....4,036	.....	.....44,068	.....	.....	.....	.....171	08/25/2035	1.A FM
..45254N-PU-5	IMPAC CMB TRUST TR 2005-5 CL A1 4.754% 08/25/35	06/25/2025 .	Paydown .....	.....	.....12,572	12,572	10,419	11,420	.....	.....1,151	.....	.....1,151	.....	.....12,572	.....	.....	.....	.....143	08/25/2035	5.B FE
..45661H-AE-7	INDYMAC INDX MTG LOAN TRUST MTG LOAN TR -2006 4.004% 09/01/36	06/01/2025 .	Paydown .....	.....	.....20,808	20,558	17,687	15,425	.....	.....	.....	.....	.....	.....15,425	.....	.....5,383	5,383	378	09/01/2036	3.C FM
..45661H-AN-7	INDYMAC INDX MTG LOAN TRUST MTG LN TR 2006-AR 3.737% 09/01/36	06/01/2025 .	Paydown .....	.....	.....19,793	19,793	15,273	12,582	.....	.....	.....	.....	.....	.....12,582	.....	.....7,211	7,211	293	09/01/2036	1.A FM
..46591F-AC-8	JP MORGAN MORTGAGE TRUST MTG TR 2019-5 CL A3 4.000% 11/01/49	06/01/2025 .	Paydown .....	.....	.....56,692	56,692	57,968	57,841	.....	.....(1,149)	.....	.....(1,149)	.....	.....56,692	.....	.....	.....	.....946	11/01/2049	1.A
..46591K-AC-7	JP MORGAN MORTGAGE TRUST MTG TR 2019-8 CL A3 3.500% 03/01/50	06/01/2025 .	Paydown .....	.....	.....25,272	25,272	25,600	25,569	.....	.....(297)	.....	.....(297)	.....	.....25,272	.....	.....	.....	.....409	03/01/2050	1.A
..46591T-AC-8	JP MORGAN MORTGAGE TRUST MTG TR 2020-2 CL A3 3.500% 07/01/50	06/01/2025 .	Paydown .....	.....	.....47,201	47,201	48,315	48,217	.....	.....(1,016)	.....	.....(1,016)	.....	.....47,201	.....	.....	.....	.....637	07/01/2050	1.A
..46591T-BG-8	JP MORGAN MORTGAGE TRUST MTG TR 2020-2 CL A15 3.500% 07/01/50	06/01/2025 .	Paydown .....	.....	.....27,815	27,815	28,384	28,334	.....	.....(519)	.....	.....(519)	.....	.....27,815	.....	.....	.....	.....375	07/01/2050	1.A
..46591V-AC-3	JP MORGAN MORTGAGE TRUST MTG TR 2020-INV CL A 3.500% 08/01/50	06/01/2025 .	Paydown .....	.....	.....47,626	47,626	48,935	48,539	.....	.....(913)	.....	.....(913)	.....	.....47,626	.....	.....	.....	.....730	08/01/2050	1.A
..46591X-BT-1	JP MORGAN MORTGAGE TRUST MTG TR 2020-7 CL A15 3.000% 01/01/51	06/01/2025 .	Paydown .....	.....	.....106,303	106,303	108,795	108,500	.....	.....(2,197)	.....	.....(2,197)	.....	.....106,303	.....	.....	.....	.....1,389	01/01/2051	1.A
..46592K-BL-5	JP MORGAN MORTGAGE TRUST MTG TR 2021-3 CL A15 2.500% 07/01/51	06/01/2025 .	Paydown .....	.....	.....335,751	335,751	344,775	344,154	.....	.....(8,402)	.....	.....(8,402)	.....	.....335,751	.....	.....	.....	.....3,692	07/01/2051	1.A
..46592T-BP-7	JP MORGAN MORTGAGE TRUST MTG TR 2021-8 CL A15 2.500% 12/01/51	06/01/2025 .	Paydown .....	.....	.....164,664	164,664	165,667	165,509	.....	.....(845)	.....	.....(845)	.....	.....164,664	.....	.....	.....	.....1,753	12/01/2051	1.A
..46592W-BP-0	JP MORGAN MORTGAGE TRUST 2021-12-CL-A15 2.500% 02/01/52	06/01/2025 .	Paydown .....	.....	.....203,946	203,946	204,073	204,063	.....	.....(118)	.....	.....(118)	.....	.....203,946	.....	.....	.....	.....2,168	02/01/2052	1.A
..46592X-BP-8	JP MORGAN MORTGAGE TRUST 2021-13-CL-A15 2.500% 04/01/52	06/01/2025 .	Paydown .....	.....	.....369,316	369,316	367,642	368,037	.....	.....1,279	.....	.....1,279	.....	.....369,316	.....	.....	.....	.....3,933	04/01/2052	1.A

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..466247-VG-5	JP MORGAN MORTGAGE TRUST MTG TRUST 2005-S2 CL 5.500% 09/01/35	05/01/2025	Paydown		22,060	22,060	21,218	21,461		600		600		22,060				455	09/01/2035	5.A FM
..466247-VG-5	JP MORGAN MORTGAGE TRUST MTG TRUST 2005-S2 CL 5.500% 09/01/35	06/01/2025	Paydown		11,542	11,542	11,101	11,228		314		314		11,542				317	09/01/2035	5.B FM
..46628B-BJ-8	JP MORGAN MORTGAGE TRUST MTG TR 2006-A6 CL 3A 4.428% 10/01/36	05/01/2025	Paydown		1,550	1,550	1,525	1,741		(191)		(191)		1,550				30	10/01/2036	3.A FM
..46628B-BJ-8	JP MORGAN MORTGAGE TRUST MTG TR 2006-A6 CL 3A 4.428% 10/01/36	06/01/2025	Paydown		2,498	2,498	2,457	2,805		(307)		(307)		2,498				58	10/01/2036	3.B FM
..46628B-BJ-8	JP MORGAN MORTGAGE TRUST MTG TR 2006-A6 CL 3A 4.428% 10/01/36	04/01/2025	Paydown		8,408	8,408	8,270	9,442		(1,035)		(1,035)		8,408				133	10/01/2036	3.C FM
..466302-AJ-5	JP MORGAN ALT LOAN TRUST ALT LOAN TR 2006-S4 6.210% 12/01/36	05/01/2025	Paydown		1,711	1,810		142						142		1,570	1,570	31	12/01/2036	1.A FM
..466302-AJ-5	JP MORGAN ALT LOAN TRUST ALT LOAN TR 2006-S4 6.210% 12/01/36	06/01/2025	Paydown		1,448	1,553		122						122		1,326	1,326	35	12/01/2036	5.A FE
..46630G-AX-3	JP MORGAN MORTGAGE TRUST MTG TR 2007-A1 CL 6A 5.496% 07/01/35	05/01/2025	Paydown		861	861	787	825		36		36		861				18	07/01/2035	1.A FM
..46630G-AX-3	JP MORGAN MORTGAGE TRUST MTG TR 2007-A1 CL 6A 5.496% 07/01/35	06/25/2025	Paydown		439	439	401	421		18		18		439				12	07/01/2035	2.C FE
..46630G-BD-6	JP MORGAN MORTGAGE TRUST MTG TR 2007-A1 CL 7A 5.823% 07/01/35	05/01/2025	Paydown		4,206	4,206	3,918	4,147		59		59		4,206				105	07/01/2035	1.A FM
..46630G-BD-6	JP MORGAN MORTGAGE TRUST MTG TR 2007-A1 CL 7A 5.823% 07/01/35	04/01/2025	Paydown		5,203	5,203	4,847	5,130		73		73		5,203				104	07/01/2035	1.E FM
..46630G-BD-6	JP MORGAN MORTGAGE TRUST MTG TR 2007-A1 CL 7A 5.823% 07/01/35	06/01/2025	Paydown		5,261	5,261	4,901	5,187		74		74		5,261				157	07/01/2035	1.F FE
..46630P-AR-6	JP MORGAN MORTGAGE TRUST MTG TR 2007-A2 CL 3A 4.867% 04/01/37	06/01/2025	Paydown		145,826	145,826	128,029	89,163						89,163		56,662	56,662	3,026	04/01/2037	1.A FM
..46631J-AP-3	JP MORGAN MORTGAGE TRUST MTG TR 2007-A4 CL 3A 5.298% 06/01/37	06/01/2025	Paydown		10,565	10,565	8,403	3,288						3,288		7,276	7,276	239	06/01/2037	1.A FM
..46641C-BA-8	JP MORGAN MORTGAGE TRUST MTG TR 2014-1 CL 2A7 3.500% 01/01/44	06/01/2025	Paydown		63,777	63,777	49,709	56,109		7,668		7,668		63,777				939	01/01/2044	1.A
..46646B-AC-2	JP MORGAN MORTGAGE TRUST MTG TR 2016-1 CL A3 3.500% 05/01/46	06/01/2025	Paydown		8,459	8,459	8,673	8,583		(124)		(124)		8,459				123	05/01/2046	1.A
..46648C-AB-0	JP MORGAN MORTGAGE TRUST MTG TR 2017-1 CL A2 3.447% 01/01/47	06/01/2025	Paydown		52,414	52,414	52,757	52,666		(253)		(253)		52,414				768	01/01/2047	1.A
..46648H-AC-7	JP MORGAN MORTGAGE TRUST MTG TR 2017-2 CL A3 3.500% 05/01/47	06/01/2025	Paydown		35,862	35,862	36,481	36,317		(456)		(456)		35,862				550	05/01/2047	1.A
..46649Y-AC-9	JP MORGAN MORTGAGE TRUST MTG TR 2018-9 CL A3 4.000% 09/01/40	06/01/2025	Paydown		28,493	28,493	28,280	28,344		149		149		28,493				461	09/01/2040	1.A
..46650H-AC-2	JP MORGAN MORTGAGE TRUST MTG TR 2019-1 CL A3 4.000% 05/01/49	06/01/2025	Paydown		29,598	29,598	29,519	29,536		62		62		29,598				436	05/01/2049	1.A
..46650J-AK-0	JP MORGAN MORTGAGE TRUST MTG TR 2018-6 CL 1A1 3.500% 12/01/48	06/01/2025	Paydown		40,929	40,929	39,650	39,758		1,171		1,171		40,929				571	12/01/2048	1.A
..46650M-AC-1	JP MORGAN MORTGAGE TRUST MTG TR 2018-8 CL A3 4.000% 01/01/49	06/01/2025	Paydown		30,468	30,468	29,971	30,013		455		455		30,468				508	01/01/2049	1.A
..46650T-AC-6	JP MORGAN MORTGAGE TRUST MTG TR 2019-2 CL A3 4.000% 08/01/49	06/01/2025	Paydown		1,936	1,936	1,961	1,954		(18)		(18)		1,936				31	08/01/2049	1.A
..46650T-AQ-5	JP MORGAN MORTGAGE TRUST MTG TR 2019-2 CL A15 4.000% 08/01/49	06/01/2025	Paydown		1,023	1,023	1,029	1,028		(5)		(5)		1,023				16	08/01/2049	1.A
..46651B-AC-4	JP MORGAN MORTGAGE TRUST MTG TR 2019-6 CL A3 3.500% 12/01/49	06/01/2025	Paydown		158,188	158,188	160,660	160,416		(2,228)		(2,228)		158,188				2,179	12/01/2049	1.A
..46651B-AR-1	JP MORGAN MORTGAGE TRUST MTG TR 2019-6 CL A15 3.500% 12/01/49	06/01/2025	Paydown		56,085	56,085	56,716	56,589		(504)		(504)		56,085				772	12/01/2049	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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
..46651G-AC-3	JP MORGAN MORTGAGE TRUST MTG TR 2019-7 CL A3 3.459% 02/01/50	06/01/2025	Paydown		28,088	28,088	28,439	28,402		(314)		(314)		28,088				404	02/01/2050	1.A
..46651G-AR-0	JP MORGAN MORTGAGE TRUST MTG TR 2019-7 CL A15 3.459% 02/01/50	06/01/2025	Paydown		6,658	6,658	6,712	6,695		(37)		(37)		6,658				96	02/01/2050	1.A
..46651H-AC-1	JP MORGAN MORTGAGE TRUST MTG TR 2019-LTV CL A 3.493% 03/01/50	06/01/2025	Paydown		17,679	17,679	17,914	17,700		(21)		(21)		17,679				308	03/01/2050	1.A
..46651X-AC-6	JP MORGAN MORTGAGE TRUST MTG TR 2020-1 CL A3 3.500% 06/01/50	06/01/2025	Paydown		187,993	187,993	192,223	191,969		(3,976)		(3,976)		187,993				2,604	06/01/2050	1.A
..46651X-BH-4	JP MORGAN MORTGAGE TRUST MTG TR 2020-1 CL A15 3.500% 06/01/50	06/01/2025	Paydown		57,315	57,315	58,390	58,292		(977)		(977)		57,315				794	06/01/2050	1.A
..46651Y-BG-4	JP MORGAN MORTGAGE TRUST MTG TR 2019-9 CL A15 3.500% 05/01/50	06/01/2025	Paydown		82,761	82,761	83,279	83,031		(270)		(270)		82,761				1,091	05/01/2050	1.A
..46652F-AC-4	JP MORGAN MORTGAGE TRUST MTG TR 2020-4 CL A3 3.000% 11/01/50	06/01/2025	Paydown		55,397	55,397	56,895	56,736		(1,339)		(1,339)		55,397				670	11/01/2050	1.A
..46652H-AC-0	JP MORGAN WEALTH MANAGEMENT 2020-ATR1 C 3.000% 02/01/50	06/01/2025	Paydown		30,689	30,689	31,677	31,565		(876)		(876)		30,689				424	02/01/2050	1.A
..46652H-BK-1	JP MORGAN WEALTH MANAGEMENT 2020-ATR1 C 3.000% 02/01/50	06/01/2025	Paydown		156,381	156,381	161,414	160,847		(4,466)		(4,466)		156,381				2,159	02/01/2050	1.A
..46652H-BM-7	JP MORGAN WEALTH MANAGEMENT 2020-ATR1 C 3.000% 02/01/50	06/01/2025	Paydown		26,106	26,106	26,848	26,764		(658)		(658)		26,106				360	02/01/2050	1.A
..46652K-BK-4	JP MORGAN MORTGAGE TRUST MTG TR 2020-INV2 CL 3.000% 10/01/50	06/01/2025	Paydown		131,802	131,802	136,189	135,261		(3,459)		(3,459)		131,802				1,649	10/01/2050	1.A
..46652K-BM-0	JP MORGAN MORTGAGE TRUST MTG TR 2020-INV2 CL 3.000% 10/01/50	06/01/2025	Paydown		36,186	36,186	37,164	36,754		(568)		(568)		36,186				453	10/01/2050	1.A
..46652V-BN-4	JP MORGAN MORTGAGE TRUST MTG TR 2021-4 CL A15 2.500% 08/01/51	06/01/2025	Paydown		336,786	336,786	339,681	339,103		(2,316)		(2,316)		336,786				3,473	08/01/2051	1.A
..46653J-AC-5	JP MORGAN MORTGAGE TRUST MTG TR 2020-5 CL A3 3.000% 12/01/50	06/01/2025	Paydown		77,496	77,496	79,918	79,681		(2,185)		(2,185)		77,496				923	12/01/2050	1.A
..46653J-BK-6	JP MORGAN MORTGAGE TRUST MTG TR 2020-5 CL A13 3.000% 12/01/50	06/01/2025	Paydown		58,122	58,122	59,938	59,760		(1,638)		(1,638)		58,122				692	12/01/2050	1.A
..46653J-BM-2	JP MORGAN MORTGAGE TRUST MTG TR 2020-5 CL A15 3.000% 12/01/50	06/01/2025	Paydown		58,122	58,122	59,648	59,496		(1,374)		(1,374)		58,122				692	12/01/2050	1.A
..46653Q-BP-9	JP MORGAN MORTGAGE TRUST MTG TR 2021-14-CL-A15 2.500% 05/01/52	06/01/2025	Paydown		271,022	271,022	267,508	268,330		2,693		2,693		271,022				2,764	05/01/2052	1.A
..52520N-BP-5	LEHMAN MORTGAGE TRUST TR 2006-6 CL 5A1 4.934% 12/25/36	06/25/2025	Paydown		79,810	79,810	56,723	42,800		37,010		37,010		79,810				1,958	12/25/2036	1.A FM
..552732-AB-5	MFRA TRUST A2-144A 2.162% 11/01/56	06/01/2025	Paydown		239,233	239,233	239,233	239,212		21		21		239,233				2,260	11/01/2056	1.A
..552732-AC-3	MFRA TRUST A3-144A 2.264% 11/01/56	06/01/2025	Paydown		239,233	239,233	239,233	239,211		22		22		239,233				2,366	11/01/2056	1.A
..552747-AA-5	MFRA TRUST 2021-INV1 CL A1 144A 0.852% 01/01/56	06/01/2025	Paydown		70,285	70,285	70,284	70,277		8		8		70,285				252	01/01/2056	1.A
..552747-AB-3	MFRA TRUST 2021-INV1 CL A2 144A 1.057% 01/01/56	06/01/2025	Paydown		35,058	35,058	35,057	35,053		5		5		35,058				156	01/01/2056	1.A
..552747-AC-1	MFRA TRUST 2021-INV1 CL A3 144A 1.262% 01/01/56	06/01/2025	Paydown		54,655	54,655	54,655	54,646		9		9		54,655				291	01/01/2056	1.A
..57643M-LE-2	MASTER SSET SEC TRUST SECURITIZATION 20 5.250% 11/01/35	05/01/2025	Paydown		1,461	1,461	1,396	1,449		13		13		1,461				29	11/01/2035	1.A FM
..57643M-LE-2	MASTER SSET SEC TRUST SECURITIZATION 20 5.250% 11/01/35	06/01/2025	Paydown		731	731	699	725		6		6		731				19	11/01/2035	4.A FE
..585495-BN-3	MELLO MTG CAP ACC CAP ACC 2021-MTG1 CL 2.500% 04/01/51	06/01/2025	Paydown		222,504	222,504	223,617	223,425		(921)		(921)		222,504				2,463	04/01/2051	1.A
..58549K-BM-2	MELLO MTG CAP ACC CAP ACC 2021-INV1 CL 2.500% 06/01/51	06/01/2025	Paydown		92,469	92,469	93,408	93,236		(767)		(767)		92,469				1,027	06/01/2051	1.A

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SCHEDULE D - PART 4

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

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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
..59020U-2H-7	MERRILL LYNCH MTGE INV TRUST 2005-A9 CL 2A1E 6.018% 12/01/35	05/01/2025	Paydown		6,341	6,341	5,088									6,341	6,341	144	12/01/2035	1.A FM
..59020U-2H-7	MERRILL LYNCH MTGE INV TRUST 2005-A9 CL 2A1E 6.018% 12/01/35	06/01/2025	Paydown		2,781	2,781	2,231									2,781	2,781	85	12/01/2035	6.FE
..59020U-HL-2	MERRILL LYNCH MTGE INV TRUST 2004-A3 5.545% 05/01/34	05/01/2025	Paydown		3,739	3,739	3,750	3,746		(7)		(7)		3,739				80	05/01/2034	1.B FM
..59020U-HL-2	MERRILL LYNCH MTGE INV TRUST 2004-A3 5.545% 05/01/34	06/01/2025	Paydown		1,897	1,897	1,902	1,900		(4)		(4)		1,897				54	05/01/2034	1.E FE
..59020U-SH-9	MERRILL LYNCH MTGE INV TRUST 2005 5.519% 02/01/35	05/01/2025	Paydown		17,122	17,122	16,972	17,053		69		69		17,122				323	02/01/2035	1.A FM
..59020U-SH-9	MERRILL LYNCH MTGE INV TRUST 2005 5.519% 02/01/35	06/01/2025	Paydown		11,587	11,587	11,486	11,540		47		47		11,587				321	02/01/2035	3.C FE
..59020U-SJ-5	MERRILL LYNCH MTGE INV TRUST 2005 5.519% 02/01/35	05/01/2025	Paydown		10,559	10,559	9,424	10,075		483		483		10,559				199	02/01/2035	1.A FM
..59020U-SJ-5	MERRILL LYNCH MTGE INV TRUST 2005 5.519% 02/01/35	06/01/2025	Paydown		7,145	7,145	6,377	6,818		327		327		7,145				198	02/01/2035	3.A FE
..61748H-AR-2	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004-5A 5.259% 07/01/34	05/01/2025	Paydown		9,578	9,578	8,722	9,269		310		310		9,578				188	07/01/2034	1.A FM
..61748H-AR-2	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004-5A 5.259% 07/01/34	06/01/2025	Paydown		872	872	794	844		28		28		872				24	07/01/2034	1.D FE
..61748H-BQ-3	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004 5.335% 08/01/34	05/01/2025	Paydown		6,694	6,694	6,276	6,366		328		328		6,694				138	08/01/2034	1.A FM
..61748H-BQ-3	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004 5.335% 08/01/34	06/01/2025	Paydown		1,279	1,279	1,199	1,216		63		63		1,279				35	08/01/2034	1.C FE
..61748H-CZ-2	MORGAN STANLEY MTG LOAN TRUST MTG LN TR -2004 5.500% 08/01/34	05/01/2025	Paydown		6,068	6,068	6,183	6,086		(18)		(18)		6,068				125	08/01/2034	1.A FM
..61748H-CZ-2	MORGAN STANLEY MTG LOAN TRUST MTG LN TR -2004 5.500% 08/01/34	06/01/2025	Paydown		2,967	2,967	3,023	2,976		(9)		(9)		2,967				82	08/01/2034	1.B FE
..61748H-HX-2	MORGAN STANLEY MTG LOAN TRUST MTG TR SER 2005 5.250% 03/01/35	05/01/2025	Paydown		662	662	637	653		8		8		662				13	03/01/2035	1.A FM
..61748H-HX-2	MORGAN STANLEY MTG LOAN TRUST MTG TR SER 2005 5.250% 03/01/35	06/01/2025	Paydown		66,093	66,093	63,600	65,266		827		827		66,093				1,735	03/01/2035	1.E FE
..61748H-JC-6	MORGAN STANLEY MTG LOAN TRUST MTG LOAN TR 200 5.250% 03/01/35	05/01/2025	Paydown		6,116	6,116	6,058	6,082		34		34		6,116				120	03/01/2035	1.A FM
..61748H-JC-6	MORGAN STANLEY MTG LOAN TRUST MTG LOAN TR 200 5.250% 03/01/35	06/01/2025	Paydown		3,075	3,075	3,046	3,058		17		17		3,075				81	03/01/2035	3.B FE
..61748H-KD-2	MORGAN STANLEY MTG LOAN TRUST MTG LN TR -2005 5.500% 08/01/35	06/01/2025	Paydown		6,831	6,937	6,814	6,876		(45)		(45)		6,831				159	08/01/2035	3.A FM
..61748H-KJ-9	MORGAN STANLEY MTG LOAN TRUST MTG 2005-4 CL 5 5.500% 08/01/35	06/01/2025	Paydown		100,368	101,925	97,735	99,938		430		430		100,368				2,341	08/01/2035	2.C FM
..61748H-PV-7	MORGAN STANLEY MTG LOAN TRUST MTG LN TR -2005 5.500% 11/01/35	06/01/2025	Paydown		33,018	17,027										33,018	33,018	1,026	11/01/2035	1.A FM
..61749J-AV-8	MORGAN STANLEY MTG LOAN TRUST MTG LOAN TR 200 6.640% 06/01/36	05/01/2025	Paydown		26,086	26,086	12,490	6,943						6,943		19,143	19,143	138	06/01/2036	1.A FM
..61749J-AV-8	MORGAN STANLEY MTG LOAN TRUST MTG LOAN TR 200 6.640% 06/01/36	06/01/2025	Paydown		60,286	60,286	28,865	16,046						16,046		44,240	44,240	446	06/01/2036	6.FE
..61913P-AA-0	MTGIT TRUST 2004-1 CL A1 5.214% 11/25/34	05/27/2025	Paydown		19,258	19,258	16,499	17,575		1,683		1,683		19,258				389	11/25/2034	1.A FM
..61913P-AA-0	MTGIT TRUST 2004-1 CL A1 5.214% 11/25/34	06/25/2025	Paydown		9,002	9,002	7,712	8,215		787		787		9,002				236	11/25/2034	1.E FE
..61913P-AP-7	MTGIT TRUST 2005-1 CL 1A1 5.074% 02/25/35	05/25/2025	Paydown		9,575	9,575	7,651	8,981		594		594		9,575				183	02/25/2035	1.A FM
..61913P-AP-7	MTGIT TRUST 2005-1 CL 1A1 5.074% 02/25/35	06/25/2025	Paydown		11,008	11,008	8,796	10,325		683		683		11,008				280	02/25/2035	1.B FE
..643528-AF-9	NEW CENTURY ALT MORTGAGE 2006-ALT1 6.667% 07/01/36	05/01/2025	Paydown		41,397	41,397										41,397	41,397	227	07/01/2036	1.A FM

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SCHEDULE D - PART 4

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

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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
..643528-AF-9	NEW CENTURY ALT MORTGAGE 2006-ALT1 6.667% 07/01/36	06/01/2025	Paydown		3,302	3,302										3,302	3,302	23	07/01/2036	5.B FE
..67113X-AU-4	ONSLow BAY FINANCIAL LLC 2021-J1 CL 2.500% 05/01/51	06/01/2025	Paydown		187,491	187,491	188,926	188,705		(1,214)		(1,214)		187,491				2,007	05/01/2051	1.A
..67118P-AA-0	New York Mortgage Trust SERIES 2024CP1 CLASS A1 3.750% 02/25/68	06/01/2025	Paydown		409,915	409,915	376,228	378,686		31,229		31,229		409,915				6,306	02/25/2068	1.A FE
..67120Q-AA-4	ONSLow BAY FINANCIAL LLC SERIES 2025NQM4 CLASS A1 5.400% 02/25/55	06/01/2025	Paydown		542,641	542,641	542,633			8		8		542,641				7,043	02/25/2055	1.A FE
..67120Q-AB-2	ONSLow BAY FINANCIAL LLC SERIES 2025NQM4 CLASS A2 5.603% 02/25/55	06/01/2025	Paydown		598,062	598,062	598,055			7		7		598,062				8,054	02/25/2055	1.C FE
..67120V-AC-9	ONSLow BAY FINANCIAL LLC SERIES 2025NQM2 CLASS A3 5.952% 11/25/64	06/01/2025	Paydown		591,121	591,121	591,117			5		5		591,121				13,851	11/25/2064	1.E FE
..67120V-AC-9	ONSLow BAY FINANCIAL LLC SERIES 2025NQM2 CLASS A3 5.952% 11/25/64	04/01/2025	Paydown		217,896	217,896	217,895			2		2		217,896				3,242	11/25/2064	1.F FE
..67121L-AA-4	ONSLow BAY FINANCIAL LLC SERIES qNQM10 CLASS A1 5.453% 05/25/65	06/25/2025	Paydown		145,753	145,753	145,752			1		1		145,753				662	05/25/2065	1.A Z
..67389M-AC-5	OAKS MORTGAGE TRUST SERIES TR SER 2015-1 CL A3 1 3.500% 04/01/46	06/01/2025	Paydown		14,931	14,931	15,225	15,077		(146)		(146)		14,931				218	04/01/2046	1.A
..673914-AD-9	ONSLow BAY FINANCIAL LLC SERIES 2025NQM1 CLASS A2 5.700% 12/25/64	06/01/2025	Paydown		96,512	96,512	96,512							96,512				2,547	12/25/2064	1.B FE
..673914-AD-9	ONSLow BAY FINANCIAL LLC SERIES 2025NQM1 CLASS A2 5.700% 12/25/64	04/01/2025	Paydown		82,630	82,630	82,630							82,630				1,570	12/25/2064	1.C FE
..673914-AE-7	ONSLow BAY FINANCIAL LLC SERIES 2025NQM1 CLASS A3 5.852% 12/25/64	06/01/2025	Paydown		308,116	308,116	308,114			2		2		308,116				8,347	12/25/2064	1.E FE
..673914-AE-7	ONSLow BAY FINANCIAL LLC SERIES 2025NQM1 CLASS A3 5.852% 12/25/64	04/01/2025	Paydown		263,797	263,797	263,796			2		2		263,797				5,146	12/25/2064	1.F FE
..67400A-AC-6	OAKS MORTGAGE TRUST SERIES TR SER 2015-2 CL A3 1 3.500% 10/01/45	06/01/2025	Paydown		35,922	35,922	35,995	35,957		(35)		(35)		35,922				594	10/01/2045	1.A
..67448Y-AC-8	ONSLow BAY FINANCIAL LLC SERIES 2025NQM3 CLASS A1 5.648% 12/01/64	06/01/2025	Paydown		13,832	13,832	13,843			(11)		(11)		13,832				132	12/01/2064	1.A FE
..67449A-AA-3	ONSLow BAY FINANCIAL LLC SERIES 2025NQM8 CLASS A1 5.472% 03/25/65	06/01/2025	Paydown		279,241	279,241	279,239			2		2		279,241				1,273	03/25/2065	1.A FE
..67449A-AB-1	ONSLow BAY FINANCIAL LLC SERIES 2025NQM8 CLASS A2 5.624% 03/25/65	06/01/2025	Paydown		102,236	102,236	102,235			1		1		102,236				479	03/25/2065	1.C FE
..67647E-AU-1	OCEANVIEW MORTGAGE TRUST 2021-5-CL-A19-144A 2.500% 10/01/51	06/01/2025	Paydown		192,134	192,134	191,984	192,013		121		121		192,134				2,033	10/01/2051	1.A
..693652-AB-5	PSMC 2018-1 TRUST TR 2020-2 CL A2 14 3.000% 05/01/50	06/01/2025	Paydown		85,743	85,743	88,074	87,436		(1,693)		(1,693)		85,743				987	05/01/2050	1.A
..69392M-AA-0	PRP Advisors, LLC SERIES 2025RPL2 CLASS A1 3.750% 04/25/55	06/01/2025	Paydown		277,019	277,019	265,757			11,263		11,263		277,019				2,130	04/25/2055	1.A FE
..74160M-GN-6	Prime Mortgage Trust 2005-1 CL 5.500% 03/01/35	05/01/2025	Paydown		17,001	17,001	16,996	16,996		5		5		17,001				373	03/01/2035	3.A FM
..74160M-GN-6	Prime Mortgage Trust 2005-1 CL 5.500% 03/01/35	06/01/2025	Paydown		8,644	8,644	8,641	8,641		3		3		8,644				238	03/01/2035	4.A FE
..74160M-MR-0	Prime Mortgage Trust 2005-5 CL 5.500% 11/01/35	06/01/2025	Paydown		8,940	8,940	8,380	8,720		219		219		8,940				246	11/01/2035	1.E FE
..74160M-MR-0	Prime Mortgage Trust 2005-5 CL 5.500% 11/01/35	05/01/2025	Paydown		17,154	17,154	16,081	16,734		421		421		17,154				352	11/01/2035	4.C FM
..743874-AJ-8	PROVIDENT FUNDING MORTGAGE TST MTG TRU 2020-1 3.000% 02/01/50	06/01/2025	Paydown		29,479	29,479	29,788	29,474		5		5		29,479				379	02/01/2050	1.A
..74387M-AN-9	PROVIDENT FUNDING MTGE TRUST 2021-J1-CL-A14-144A 2.500% 10/01/51	06/01/2025	Paydown		395,530	395,530	395,221	395,259		272		272		395,530				4,157	10/01/2051	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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
..74391E-AA-9	PPP Advisors, LLC SERIES 2025NQM1 CLASS A1 5.802% 11/25/69	06/01/2025	Paydown		2,517,231	2,517,231	2,517,188			43		43		2,517,231				52,417	11/25/2069	1.A FE
..749350-AN-4	RCKT MORTGAGE TRUST 2020-1 2021-1 CL A 2.500% 03/01/51	06/01/2025	Paydown		268,548	268,548	273,331	272,611		(4,063)		(4,063)		268,548				2,768	03/01/2051	1.A
..74936R-AW-4	RCKT MORTGAGE TRUST 2020-1 2021-2 CL A2 2.500% 06/01/51	06/01/2025	Paydown		54,749	54,749	54,929	54,898		(149)		(149)		54,749				594	06/01/2051	1.A
..74937Y-AA-6	Woodward Capital Management SERIES 2025CES4 CLASS A1A 5.811% 05/25/55	06/01/2025	Paydown		447,252	447,252	447,244			8		8		447,252				3,290	05/25/2055	1.A FE
..749389-AA-0	RCKT MORTGAGE TRUST 2020-1 2020-1 CL A1 14 3.000% 02/01/50	06/01/2025	Paydown		149,200	149,200	150,855	150,716		(1,516)		(1,516)		149,200				1,659	02/01/2050	1.A
..749389-AN-2	RCKT MORTGAGE TRUST 2020-1 2020-1 CL A13 1 3.000% 02/01/50	06/01/2025	Paydown		81,162	81,162	81,758	81,585		(423)		(423)		81,162				902	02/01/2050	1.A
..74938V-AV-5	RCKT MORTGAGE TRUST 2020-1 2021-4-CL-A21-144A 2.500% 09/01/51	06/01/2025	Paydown		496,265	496,265	498,978	498,898		(2,634)		(2,634)		496,265				5,332	09/01/2051	1.A
..749420-AA-3	Woodward Capital Management SERIES 2025CES3 CLASS A1A 5.553% 03/25/55	06/01/2025	Paydown		1,315,665	1,315,665	1,315,640			25		25		1,315,665				13,562	03/25/2055	1.A FE
..74942C-AA-7	Woodward Capital Management SERIES 2025CES5 CLASS A1A 5.687% 05/25/55	06/01/2025	Paydown		212,672	212,672	212,668			4		4		212,672				1,008	05/25/2055	1.A FE
..749431-AA-0	Woodward Capital Management SERIES 20251 CLASS A1 6.000% 03/25/55	06/01/2025	Paydown		1,175,953	1,175,953	1,175,953							1,175,953				11,013	03/25/2055	1.A FE
..749971-AF-4	Radian Mortgage Capital Trust SERIES 2025J1 CLASS A4 5.500% 07/25/55	06/01/2025	Paydown		1,213,975	1,213,975	1,190,644			23,331		23,331		1,213,975				18,306	07/25/2055	1.A FE
..75409J-BG-1	RATE MORTGAGE TRUST TR 2021-J1 CL A31 144 2.500% 07/01/51	06/01/2025	Paydown		157,089	157,089	157,751	157,644		(555)		(555)		157,089				1,805	07/01/2051	1.A
..75410C-AD-1	RATE MORTGAGE TRUST SERIES 2025J1 CLASS A4 6.000% 03/25/55	06/01/2025	Paydown		1,661,630	1,661,630	1,662,837			(1,207)		(1,207)		1,661,630				24,864	03/25/2055	1.A FE
..76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I 5.500% 03/01/36	06/01/2025	Paydown		23,058	32,132	28,721	31,628						31,628		(8,571)	(8,571)	674	03/01/2036	4.C FM
..76112B-YB-0	RES ASSET MORTGAGE PROD INC LN 2005-AR5 CL 3 4.835% 09/01/35	06/01/2025	Paydown		7,576	7,576	6,972	7,357		220		220		7,576				153	09/01/2035	4.C FM
..78471K-AE-1	SOFI MORTGAGE TRUST TR 2016-1A CL 1A4 144 3.000% 11/01/46	06/01/2025	Paydown		50,569	50,569	46,700	47,191		3,378		3,378		50,569				632	11/01/2046	1.A
..81733Y-AA-7	Sequoia Mortgage Trust TR 2015-2 CL A1 14 3.500% 05/01/45	06/01/2025	Paydown		149,220	149,220	152,670	152,195		(2,975)		(2,975)		149,220				2,501	05/01/2045	1.A
..817370-AB-5	Sequoia Mortgage Trust SERIES 20253 CLASS A2 5.500% 04/25/55	06/01/2025	Paydown		3,034,736	3,034,736	3,005,811			28,925		28,925		3,034,736				25,490	04/25/2055	1.A FE
..81743A-AA-7	Sequoia Mortgage Trust TR 2019-5 CL A1 14 3.500% 12/01/49	06/01/2025	Paydown		327,080	327,080	332,804	332,337		(5,257)		(5,257)		327,080				4,782	12/01/2049	1.A
..81743A-AU-3	Sequoia Mortgage Trust TR 2019-5 CL A19 1 3.500% 12/01/49	06/01/2025	Paydown		42,357	42,357	42,886	42,726		(370)		(370)		42,357				619	12/01/2049	1.A
..81744F-BF-3	Sequoia Mortgage Trust TR 2004-4 CL A 5.076% 05/20/34	06/20/2025	Paydown		11,529	11,529	10,811	11,166		363		363		11,529				297	05/20/2034	2.B FE
..81744F-BF-3	Sequoia Mortgage Trust TR 2004-4 CL A 5.076% 05/20/34	05/20/2025	Paydown		33,471	33,471	31,386	32,416		1,054		1,054		33,471				904	05/20/2034	4.A FM
..81744L-AZ-7	Sequoia Mortgage Trust TR 2007-2 CL 1A2 4.812% 06/20/36	05/20/2025	Paydown		15,673	15,673	13,635	14,470		1,203		1,203		15,673				271	06/20/2036	1.A FM
..81744L-AZ-7	Sequoia Mortgage Trust TR 2007-2 CL 1A2 4.812% 06/20/36	06/20/2025	Paydown		16,937	16,937	14,735	15,637		1,300		1,300		16,937				408	06/20/2036	3.A FE
..81745N-AR-0	Sequoia Mortgage Trust TR 2014-1 CL 2A5 1 4.000% 04/01/44	06/01/2025	Paydown		6,583	6,583	6,669	6,615		(31)		(31)		6,583				109	04/01/2044	1.A
..81745X-AA-5	Sequoia Mortgage Trust TR 2017-4 CL A1 14 3.500% 07/01/47	06/01/2025	Paydown		80,316	80,316	82,136	81,873		(1,557)		(1,557)		80,316				1,199	07/01/2047	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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
..81746K-AA-2	Sequoia Mortgage Trust TR 2017-2 CL A1 14 3.500% 02/01/47	06/01/2025	Paydown		35,954	35,954	36,251	36,162		(209)		(209)		35,954				477	02/01/2047	1.A
..81746L-AA-0	Sequoia Mortgage Trust TR 2015-3 CL A1 14 3.500% 07/01/45	06/01/2025	Paydown		114,942	114,942	115,445	115,242		(300)		(300)		114,942				1,464	07/01/2045	1.A
..81746L-AU-6	Sequoia Mortgage Trust TR 2015-3 CL A19 1 3.500% 07/01/45	06/01/2025	Paydown		43,832	43,832	43,802	43,805		28		28		43,832				558	07/01/2045	1.A
..81746N-AA-6	Sequoia Mortgage Trust TR 2016-3 CL A1 14 3.500% 11/01/46	06/01/2025	Paydown		45,481	45,481	46,966	46,435		(955)		(955)		45,481				589	11/01/2046	1.A
..81746Q-AU-5	Sequoia Mortgage Trust TR 2018-2 CL A19 1 3.500% 02/01/48	06/01/2025	Paydown		37,933	37,933	37,916	37,917		16		16		37,933				632	02/01/2048	1.A
..81746R-AA-7	Sequoia Mortgage Trust TR 2016 CL 2A1 144 3.500% 08/01/46	06/01/2025	Paydown		84,772	84,772	87,126	86,811		(2,039)		(2,039)		84,772				1,381	08/01/2046	1.A
..81746V-AU-4	Sequoia Mortgage Trust TR 2018-3 CL A19 1 3.500% 03/01/48	06/01/2025	Paydown		18,615	18,615	18,252	18,362		253		253		18,615				243	03/01/2048	1.A
..81746X-AA-4	Sequoia Mortgage Trust TR 2017-3 CL A1 14 3.500% 04/01/47	06/01/2025	Paydown		3,533	3,533	3,511	3,517		17		17		3,533				51	04/01/2047	1.A
..81746Y-AA-2	Sequoia Mortgage Trust TR 2019-2 CL A1 14 4.000% 06/01/49	06/01/2025	Paydown		59,978	59,978	61,121	60,946		(969)		(969)		59,978				1,128	06/01/2049	1.A
..81746Y-AU-8	Sequoia Mortgage Trust TR 2019-2 CL A19 1 4.000% 06/01/49	06/01/2025	Paydown		22,250	22,250	22,582	22,471		(222)		(222)		22,250				418	06/01/2049	1.A
..81747C-AA-9	Sequoia Mortgage Trust TR 2019-CH2 CL A1 4.500% 08/01/49	06/01/2025	Paydown		921	921	947	929		(8)		(8)		921				18	08/01/2049	1.A
..81747D-AA-7	Sequoia Mortgage Trust TR 2018-CH1 CL A1 4.000% 03/01/48	06/01/2025	Paydown		7,391	7,391	7,511	7,470		(79)		(79)		7,391				138	03/01/2048	1.A
..81747D-AU-3	Sequoia Mortgage Trust TR 2018-CH1 CL A19 4.000% 03/01/48	06/01/2025	Paydown		10,815	10,815	10,947	10,901		(86)		(86)		10,815				201	03/01/2048	1.A
..81747J-AA-4	Sequoia Mortgage Trust TR 2018-6 CL A1 14 4.000% 07/01/48	06/01/2025	Paydown		80,816	80,816	81,288	81,170		(354)		(354)		80,816				1,443	07/01/2048	1.A
..81747W-AA-5	Sequoia Mortgage Trust TR 2018-7 CL A1 14 4.000% 09/01/48	06/01/2025	Paydown		5,722	5,722	5,721	5,721		1		1		5,722				106	09/01/2048	1.A
..81748B-AB-8	Sequoia Mortgage Trust TR 2019-3 CL A2 14 3.500% 09/01/49	06/01/2025	Paydown		73,504	73,504	74,802	74,593		(1,089)		(1,089)		73,504				1,073	09/01/2049	1.A
..81748B-AV-4	Sequoia Mortgage Trust TR 2019-3 CL A20 1 3.500% 09/01/49	06/01/2025	Paydown		61,340	61,340	62,155	62,022		(682)		(682)		61,340				895	09/01/2049	1.A
..81748C-AU-4	Sequoia Mortgage Trust 2021-9-CL-A19-144A 2.500% 01/01/52	06/01/2025	Paydown		262,734	262,734	260,764	261,049		1,685		1,685		262,734				2,664	01/01/2052	1.A
..81748G-AA-9	Sequoia Mortgage Trust TR 2019-CH3 CL A1 4.000% 09/01/49	06/01/2025	Paydown		72,007	72,007	73,392	73,135		(1,128)		(1,128)		72,007				1,000	09/01/2049	1.A
..81748K-AA-0	Sequoia Mortgage Trust TR 2020-2 CL A1 14 3.500% 03/01/50	06/01/2025	Paydown		278,252	278,252	285,121	284,515		(6,263)		(6,263)		278,252				4,162	03/01/2050	1.A
..81748K-BN-1	Sequoia Mortgage Trust TR 2020-2 CL A19 1 3.500% 03/01/50	06/01/2025	Paydown		111,301	111,301	113,701	114,154		(2,853)		(2,853)		111,301				1,665	03/01/2050	1.A
..81748M-AA-6	Sequoia Mortgage Trust TR 2020-1 CL A1 14 3.500% 02/01/50	06/01/2025	Paydown		146,066	146,066	149,421	149,099		(3,034)		(3,034)		146,066				2,156	02/01/2050	1.A
..81748M-AU-2	Sequoia Mortgage Trust TR 2020-1 CL A19 1 3.500% 02/01/50	06/01/2025	Paydown		28,220	28,220	28,780	28,603		(383)		(383)		28,220				417	02/01/2050	1.A
..81748W-AU-0	Sequoia Mortgage Trust TR 2021-4 CL A19 1 2.500% 06/01/51	06/01/2025	Paydown		279,945	279,945	283,007	282,525		(2,580)		(2,580)		279,945				2,903	06/01/2051	1.A
..81748X-AU-8	Sequoia Mortgage Trust TR 2021-5 CL A19 1 2.500% 07/01/51	06/01/2025	Paydown		208,609	208,609	209,326	209,196		(587)		(587)		208,609				2,217	07/01/2051	1.A
..82281E-AA-5	Shellpoint Co-Originator Trust TR 2016-1 C 3.500% 11/01/46	06/01/2025	Paydown		64,339	64,339	65,003	64,786		(447)		(447)		64,339				874	11/01/2046	1.A

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SCHEDULE D - PART 4

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

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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
..863579-AM-0	Structured Adjustable Rate Mtg 2004-12 CL 5.409% 09/01/34	05/01/2025	Paydown		7,039	7,039	6,357	6,877		162		162		7,039				147	09/01/2034	1.A FM
..863579-AM-0	Structured Adjustable Rate Mtg 2004-12 CL 5.409% 09/01/34	06/01/2025	Paydown		32,924	32,924	29,735	32,167		757		757		32,924				911	09/01/2034	1.B FE
..863579-AQ-1	Structured Adjustable Rate Mtg 2004-12 CL 5.288% 09/01/34	05/01/2025	Paydown		87,709	87,709	78,758	85,715		1,994		1,994		87,709				1,646	09/01/2034	1.A FM
..863579-AQ-1	Structured Adjustable Rate Mtg 2004-12 CL 5.288% 09/01/34	06/01/2025	Paydown		1,771	1,771	1,590	1,731		40		40		1,771				49	09/01/2034	1.B FE
..86358H-UT-4	STRUCTURED ASSET MTG INV INC MTG INVE 2003 5.112% 11/19/33	06/20/2025	Paydown		18,138	18,138	16,772	17,411		727		727		18,138				413	11/19/2033	1.A FM
..86359B-NJ-1	Structured Adjustable Rate Mtg 2004-4 CL 6.174% 04/01/34	05/01/2025	Paydown		600	600	516	577		23		23		600				14	04/01/2034	1.A FM
..86359B-NJ-1	Structured Adjustable Rate Mtg 2004-4 CL 6.174% 04/01/34	06/01/2025	Paydown		184	184	158	177		7		7		184				6	04/01/2034	1.B FE
..86359B-WG-2	Structured Adjustable Rate Mtg 2004-8 CL 5.967% 07/01/34	06/01/2025	Paydown		7,108	7,108	7,027	7,067		41		41		7,108				215	07/01/2034	1.F FE
..86359D-US-4	STRUCTURED ASSET SEC CORP TR 2005-5N CL 3A1B 4.969% 11/01/35	05/01/2025	Paydown		36,984	36,984	33,556	36,591		393		393		36,984				692	11/01/2035	1.A FM
..86359D-US-4	STRUCTURED ASSET SEC CORP TR 2005-5N CL 3A1B 4.969% 11/01/35	06/01/2025	Paydown		39,499	39,499	35,839	39,080		420		420		39,499				946	11/01/2035	5.B FE
..86359L-BL-2	STRUCTURED ASSET MTG INV INC MTG INVE 2004 5.012% 05/19/34	05/19/2025	Paydown		3,808	3,808	3,442	3,596		212		212		3,808				70	05/19/2034	1.A FM
..86359L-BL-2	STRUCTURED ASSET MTG INV INC MTG INVE 2004 5.012% 05/19/34	06/20/2025	Paydown		50,822	50,822	45,931	47,995		2,827		2,827		50,822				1,297	05/19/2034	1.B FE
..87222P-AV-5	TBW Mortgage Backed Pass Throu BACKED PASS THRU -2006 6.130% 01/01/37	05/01/2025	Paydown		14,666	14,666	11,929	1,866						1,866		12,800	12,800	58	01/01/2037	1.A FM
..87222P-AV-5	TBW Mortgage Backed Pass Throu BACKED PASS THRU -2006 6.130% 01/01/37	06/01/2025	Paydown		12,126	12,126	9,863	1,543						1,543		10,583	10,583	59	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	06/01/2025	Paydown		25,842	25,842	25,038	24,865		976		976		25,842				377	07/01/2048	1.A
..88632A-AA-6	TIAA Bank Mortgage Loan Trust MTG LOAN TR 2018-3 C 4.000% 11/01/48	06/01/2025	Paydown		4,230	4,230	4,187	4,169		61		61		4,230				71	11/01/2048	1.A
..90355R-AY-8	UNITED WHOLSALE MORTGAGE LLC 2021-INV3-A15- 144A 2.500% 11/01/51	06/01/2025	Paydown		221,238	221,238	220,720	220,814		424		424		221,238				2,267	11/01/2051	1.A
..91824N-BL-5	UNITED WHOLSALE MORTGAGE LLC 2021-1 CL 2.500% 06/01/51	06/01/2025	Paydown		32,060	32,060	32,235	32,204		(144)		(144)		32,060				318	06/01/2051	1.A
..924928-AA-2	Verus Securitization Trust SERIES 20253 CLASS A1 5.623% 05/25/70	06/01/2025	Paydown		265,944	265,944	265,940			4		4		265,944				2,256	05/25/2070	1.A FE
..924929-AD-4	Verus Securitization Trust SERIES 2025INV1 CLASS A2 5.801% 02/25/70	06/01/2025	Paydown		85,103	85,103	85,102			1		1		85,103				1,646	02/25/2070	1.B FE
..924929-AD-4	Verus Securitization Trust SERIES 2025INV1 CLASS A2 5.801% 02/25/70	05/01/2025	Paydown		66,479	66,479	66,479			1		1		66,479				822	02/25/2070	1.C FE
..924929-AE-2	Verus Securitization Trust SERIES 2025INV1 CLASS A3 5.953% 02/25/70	06/01/2025	Paydown		277,369	277,369	277,368			2		2		277,369				4,634	02/25/2070	1.F FE
..92540U-AC-1	Verus Securitization Trust SERIES 20254 CLASS A1 5.448% 05/25/70	06/01/2025	Paydown		123,174	123,174	123,172			2		2		123,174				559	05/25/2070	1.A FE
..92540U-AD-9	Verus Securitization Trust SERIES 20254 CLASS A2 5.651% 05/25/70	06/01/2025	Paydown		45,164	45,164	45,163			1		1		45,164				213	05/25/2070	1.C FE
..929227-B6-2	WAMU Mortgage Pass-Through Cer CL 1A6 5.750% 01/01/33	05/01/2025	Paydown		14,988	14,988	15,363	15,065		(77)		(77)		14,988				323	01/01/2033	1.A FM
..929227-B6-2	WAMU Mortgage Pass-Through Cer CL 1A6 5.750% 01/01/33	06/01/2025	Paydown		7,560	7,560	7,749	7,599		(39)		(39)		7,560				217	01/01/2033	1.B FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..92922F-BV-9	WAMU Mortgage Pass-Through Cer PASS-THRU CER 2003-AR 6.526% 09/01/33	06/01/2025	Paydown		1,037	1,037	988	1,017		20		20		1,037				34	09/01/2033	2.C FE
..92922F-BV-9	WAMU Mortgage Pass-Through Cer PASS-THRU CER 2003-AR 6.526% 09/01/33	05/01/2025	Paydown		4,863	4,863	4,633	4,770		92		92		4,863				127	09/01/2033	3.A FM
..92922F-GU-6	WAMU Mortgage Pass-Through Cer 2003-S11 CL 5.500% 11/01/33	05/01/2025	Paydown		17,823	17,823	17,160	17,591		232		232		17,823				368	11/01/2033	1.A FM
..92922F-GU-6	WAMU Mortgage Pass-Through Cer 2003-S11 CL 5.500% 11/01/33	06/01/2025	Paydown		8,906	8,906	8,575	8,790		116		116		8,906				245	11/01/2033	1.B FE
..92922F-J2-5	WAMU Mortgage Pass-Through Cer PT CER 2005-AR6 CL 2A 4.894% 04/25/45	05/27/2025	Paydown		20,704	20,704	16,925	18,571		2,133		2,133		20,704				382	04/25/2045	1.A FM
..92922F-J2-5	WAMU Mortgage Pass-Through Cer PT CER 2005-AR6 CL 2A 4.894% 04/25/45	06/25/2025	Paydown		7,881	7,881	6,443	7,069		812		812		7,881				195	04/25/2045	2.A FE
..92922F-ZE-1	WAMU Mortgage Pass-Through Cer PASS-THROUGH CER 2004 5.234% 10/25/44	05/27/2025	Paydown		19,915	19,915	18,023	18,658		1,258		1,258		19,915				383	10/25/2044	1.A FM
..92922F-ZE-1	WAMU Mortgage Pass-Through Cer PASS-THROUGH CER 2004 5.234% 10/25/44	06/25/2025	Paydown		4,666	4,666	4,223	4,371		295		295		4,666				127	10/25/2044	3.B FE
..92922F-ZF-8	WAMU Mortgage Pass-Through Cer PASS-THRGH CER 2004-A 5.214% 10/25/44	05/27/2025	Paydown		37,341	37,341	34,914	35,818		1,523		1,523		37,341				714	10/25/2044	1.A FM
..92922F-ZF-8	WAMU Mortgage Pass-Through Cer PASS-THRGH CER 2004-A 5.214% 10/25/44	06/25/2025	Paydown		8,749	8,749	8,180	8,392		357		357		8,749				236	10/25/2044	2.C FE
..92925G-AH-6	WAMU Mortgage Pass-Through Cer PT 2006-AR16 CL 3A2 4.142% 12/01/36	06/01/2025	Paydown		132,510	139,914	111,605	57,915						57,915		74,595	74,595	3,468	12/01/2036	1.A FM
..92925V-AD-2	WAMU Mortgage Pass-Through Cer CL 2A2A 4.376% 02/01/37	06/01/2025	Paydown		241,190	191,115	168,798	106,117						106,117		135,073	135,073	4,901	02/01/2037	1.A FM
..92926U-AF-8	WAMU Mortgage Pass-Through Cer PASS-THROUGH CERTS 20 4.160% 09/01/36	06/05/2025	Paydown		3,829	9,705	8,217	7,568						7,568		(3,739)	(3,739)	101	09/01/2036	1.A FM
..93362F-AG-8	WAMU Mortgage Pass-Through Cer PT CER 2006-AR8 CL 2A 5.077% 08/01/36	06/01/2025	Paydown		33,775	53,132	45,159	27,166						27,166		6,609	6,609	1,124	08/01/2036	1.A FM
..933636-AE-2	WAMU Mortgage Pass-Through Cer CL 2A3 4.059% 04/01/37	06/01/2025	Paydown		39,341	40,258	32,662	31,259						31,259		8,081	8,081	678	04/01/2037	1.A FM
..933637-AJ-9	WAMU Mortgage Pass-Through Cer 2006-AR18 CL 3.488% 01/01/37	06/01/2025	Paydown		24,889	27,069	23,011	26,725						26,725		(1,837)	(1,837)	391	01/01/2037	1.A FM
..939336-Z3-0	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 5.064% 03/01/35	06/01/2025	Paydown		3,942	3,942	3,912	3,927		15		15		3,942				100	03/01/2035	1.F FE
..939336-Z3-0	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 5.064% 03/01/35	05/01/2025	Paydown		32,903	32,903	32,653	32,782		121		121		32,903				638	03/01/2035	3.A FM
..939336-Z4-8	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 5.064% 03/01/35	05/01/2025	Paydown		42,237	42,237	35,885	39,120		3,116		3,116		42,237				819	03/01/2035	1.A FM
..939336-Z4-8	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 5.064% 03/01/35	06/01/2025	Paydown		5,060	5,060	4,299	4,686		373		373		5,060				128	03/01/2035	1.D FE
..94981V-AA-5	WELLS FARGO MTG BACKED SECS MTG BACKED SEC 200 6.490% 07/01/34	06/01/2025	Paydown		2,734	2,734	2,671	2,727		7		7		2,734				91	07/01/2034	1.A FM
..94981V-AG-2	WELLS FARGO MTG BACKED SECS MTG BACKED SEC 200 6.571% 07/01/34	06/01/2025	Paydown		630	630	606	628		2		2		630				19	07/01/2034	1.A FM
..94981V-AN-7	WELLS FARGO MTG BACKED SECS MTG BACKED SEC 200 6.571% 07/01/34	06/01/2025	Paydown		8,845	8,845	8,126	8,770		75		75		8,845				269	07/01/2034	1.A FM
..94982D-AA-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL A 7.020% 08/01/35	06/01/2025	Paydown		13,176	13,176	13,016	13,152		24		24		13,176				404	08/01/2035	1.A FM
..949831-AA-9	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL 3.500% 07/01/49	06/01/2025	Paydown		6,845	6,845	6,941	6,931		(86)		(86)		6,845				99	07/01/2049	1.A
..949831-AS-0	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL 3.500% 07/01/49	06/01/2025	Paydown		3,053	3,053	3,082	3,073		(20)		(20)		3,053				44	07/01/2049	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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
..94985F-AG-3	WELLS FARGO ALT LOAN TRUST ALT LN TR 2007-PA2 4.864% 06/25/37	06/25/2025	Paydown		237,467	241,400	185,190	211,536						211,536		25,931	25,931	5,709	06/25/2037	1.A FM
..94985K-AA-5	WELLS FARGO ALT LOAN TRUST ALT LOAN T 2007-PA 6.500% 12/04/37	06/01/2025	Paydown		14,469	14,782	9,718									14,469	14,469	400	12/04/2037	1.A FM
..94989U-AA-9	WELLS FARGO MTG BACKED SECS MTG BOKD 2018-1 CL 3.500% 07/01/47	06/01/2025	Paydown		56,515	56,515	54,351	53,338		3,177		3,177		56,515				817	07/01/2047	1.A
..95001T-AA-3	WELLS FARGO MTG BACKED SECS MTG SEC 2019-1 CL 3.920% 11/01/48	06/01/2025	Paydown		1,410	1,410	1,409	1,409		1		1		1,410				23	11/01/2048	1.A
..95001T-AS-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-1 CL 3.920% 11/01/48	06/01/2025	Paydown		1,410	1,410	1,397	1,401		9		9		1,410				23	11/01/2048	1.A
..95002F-AS-3	WELLS FARGO MTG BACKED SECS MTG SEC 2019-4 CL 3.500% 09/01/49	06/01/2025	Paydown		50,421	50,421	51,067	51,018		(596)		(596)		50,421				650	09/01/2049	1.A
..95002J-AA-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-2 CL 4.000% 04/01/49	06/01/2025	Paydown		35,689	35,689	36,324	36,168		(480)		(480)		35,689				499	04/01/2049	1.A
..95002J-AS-5	WELLS FARGO MTG BACKED SECS MTG SEC 2019-2 CL 4.000% 04/01/49	06/01/2025	Paydown		16,937	16,937	17,133	17,084		(147)		(147)		16,937				237	04/01/2049	1.A
..95002K-AA-1	WELLS FARGO MTG BACKED SECS MTG SEC 2020-1 CL 3.000% 12/01/49	06/01/2025	Paydown		92,719	92,719	93,820	94,141		(1,423)		(1,423)		92,719				1,050	12/01/2049	1.A
..95002K-AS-2	WELLS FARGO MTG BACKED SECS MTG SEC 2020-1 CL 3.000% 12/01/49	06/01/2025	Paydown		62,648	62,648	63,196	63,020		(373)		(373)		62,648				710	12/01/2049	1.A
..95002Q-AS-9	WELLS FARGO MTG BACKED SECS MTG SE 2020-2 CL A 3.000% 12/01/49	06/01/2025	Paydown		177,143	177,143	181,489	181,048		(3,904)		(3,904)		177,143				2,184	12/01/2049	1.A
..95002T-AA-2	WELLS FARGO MTG BACKED SECS MTG SEC 2020-3 CL 3.000% 06/01/50	06/01/2025	Paydown		315,127	315,127	325,467	324,375		(9,248)		(9,248)		315,127				3,880	06/01/2050	1.A
..95002T-AS-3	WELLS FARGO MTG BACKED SECS MTG SEC 2020-3 CL 3.000% 06/01/50	06/01/2025	Paydown		151,936	151,936	155,972	155,547		(3,610)		(3,610)		151,936				1,871	06/01/2050	1.A
..95003A-AS-3	WELLS FARGO MTG BACKED SECS MTG SE 2021-1 CL A 2.500% 12/01/50	06/01/2025	Paydown		215,096	215,096	218,289	217,726		(2,630)		(2,630)		215,096				2,106	12/01/2050	1.A
..95003B-AS-1	WELLS FARGO MTG BACKED SECS MTG SEC 2020-5 CL 2.500% 09/01/50	06/01/2025	Paydown		178,858	178,858	181,842	181,516		(2,658)		(2,658)		178,858				1,768	09/01/2050	1.A
..97651J-AC-0	WINWATER MORTGAGE LOAN TRUST LOAN TR 2015-3 C 3.500% 03/01/45	06/01/2025	Paydown		95,020	95,020	97,277	96,095		(1,075)		(1,075)		95,020				1,144	03/01/2045	1.A
..97655J-AE-2	WINWATER MORTGAGE LOAN TRUST LOAN TR 2016-1 CL 3.500% 01/01/46	06/01/2025	Paydown		16,358	16,358	16,594	16,533		(174)		(174)		16,358				238	01/01/2046	1.A
1059999999 Subtotal - Asset-Backed Securities - Financial																				
Agency Residential Mortgage-Backed Securities (Unaffiliated)					45,824,496	45,988,413	45,171,782	21,934,186		151,132		151,132		45,175,358		649,166	649,166	625,703	XXX	XXX
..05592D-AG-9	BPR TR 2022-OANA CL B 6.759% 04/15/26	06/16/2025	Paydown		21,000,000	21,000,000	20,947,605	20,994,444		5,556		5,556		21,000,000				719,672	04/15/2026	1.A
..05592D-AJ-3	BPR TR 2022-OANA CL C 7.009% 04/15/26	06/16/2025	Paydown		80,000,000	80,000,000	79,801,600	79,978,868		21,132		21,132		80,000,000				2,842,720	04/15/2026	1.A
..05606D-AS-7	BX TR 2022-PSB CL A 6.763% 08/15/26	05/15/2025	Paydown		20,688,277	20,688,277	20,550,795	20,657,374		30,903		30,903		20,688,277				517,532	08/15/2026	1.A
..05611V-AC-5	BX COMM MTGE TR 2024-XL4 CL B 6.105%	05/15/2025	Paydown		500,798	500,798	499,546	499,546		1,252		1,252		500,798				12,862	02/15/2039	1.A
..05611V-AE-1	BX COMM MTGE TR 2024-XL4 CL C 6.505%	05/15/2025	Paydown		162,759	162,759	162,352	162,352		407		407		162,759				4,454	02/15/2029	1.A
..05612G-AA-1	BX COMM MTGE TR 2024-XL5 CL A 5.705%	06/16/2025	Paydown		2,628,662	2,628,662	2,622,090	2,622,090		6,572		6,572		2,628,662				72,139	03/15/2039	1.A
..05612G-AC-7	BX COMM MTGE TR 2024-XL5 CL B 6.003%	03/15/39	Paydown																	
..05612H-AA-9	BX TR 2024-CNYN CL A 5.756% 04/15/29	06/16/2025	Paydown		5,257,325	5,257,325	5,244,181	5,244,181		13,143		13,143		5,257,325				151,830	03/15/2039	1.A
..05612H-AC-5	BX TR 2024-CNYN CL B 6.003% 04/15/29	05/15/2025	Paydown		181,175	181,175	180,722	180,881		294		294		181,175				4,388	04/15/2029	1.A
..05612H-AE-1	BX TR 2024-CNYN CL C 6.253% 04/15/29	05/15/2025	Paydown		181,175	181,175	180,722	180,881		294		294		181,175				4,577	04/15/2029	1.A
..30307N-AS-5	FREMF MTGE TR 2018-K732 CL B 4.045%	06/25/2025	Paydown		135,881	135,881	135,542	135,660		221		221		135,881				3,575	04/15/2029	1.A
	05/25/51				6,657,776	6,657,776	6,482,450	6,632,491		25,285		25,285		6,657,776				124,836	05/25/2051	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	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
..36265X-AA-9	GS MTGE SEC CORP TR 2022-EC1 CL A 6.507% 08/15/26	05/15/2025	Paydown		30,000,000	30,000,000	29,924,988	30,000,000						30,000,000				645,053	08/15/2026	1.A
..36265X-AC-5	GS MTGE SEC CORP TR 2022-EC1 CL B 7.256% 08/15/26	05/15/2025	Paydown		14,100,000	14,100,000	14,064,744	14,100,000						14,100,000				430,289	08/15/2026	1.A
..38046U-AA-7	GOJO INDUSTRIES INC 2021-1-CL-A-144A 3.485% 08/15/41	06/15/2025	Paydown		227,664	227,664	229,941	229,495		(1,831)		(1,831)		227,664				3,307	08/15/2041	4.B PL
..45257H-AA-5	IMPACT FUNDING LLC 2010-1 CL A1 144A 5.314% 01/01/51	05/01/2025	Paydown		119,187	119,187	119,187	119,187						119,187				2,381	01/01/2051	1.A FM
..45257H-AA-5	IMPACT FUNDING LLC 2010-1 CL A1 144A 5.314% 01/01/51	06/01/2025	Paydown		80,464	80,464	80,464	80,464						80,464				2,138	01/01/2051	1.B FE
..55316V-AA-2	MHC COMM MTGE TR 2021-MHC CL A 5.227% 04/15/36	04/15/2025	Paydown		5,964,433	5,964,433	5,724,924	5,964,433						5,964,433				105,252	04/15/2036	1.A
..78472U-AA-6	SREIT COMM MTGE TR 2021-MFP CL A 5.157% 11/15/38	04/15/2025	Paydown		2,093,174	2,093,174	1,990,478	2,093,174						2,093,174				36,441	11/15/2038	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					189,978,750	189,978,750	188,942,331	189,875,521		103,228		103,228		189,978,750				5,683,446	XXX	XXX
..055729-AG-2	BSRT 2023-1 SEC FRN SER A2 9.060% 06/30/30	05/15/2025	Redemption	100.0000	1,759,280	1,759,280	1,759,280	1,759,280						1,759,280				87,902	06/30/2030	2.B PL
..00037V-AA-6	AB BSL CLO 4 Ltd SERIES 20234A CLASS A 144A 6.269% 04/20/36	04/14/2025	Paydown		23,000,000	23,000,000	23,000,000	23,000,000						23,000,000				722,669	04/20/2036	1.A FE
..00037V-AC-2	AB BSL CLO 4 Ltd SERIES 20234A CLASS B 144A 6.769% 04/20/36	04/14/2025	Paydown		8,500,000	8,500,000	8,500,000	8,500,000						8,500,000				287,733	04/20/2036	1.C FE
..00119V-AN-9	AGL RESOURCES 2020-6A CL AR 14 5.731% 07/20/34	04/08/2025	Paydown		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				167,064	07/20/2034	1.A FE
..00142D-AA-8	CLOVER CLO SERIES 20212A CLASS A 5.701% 07/20/34	06/11/2025	Paydown		11,650,000	11,650,000	11,630,165	11,634,276		15,724		15,724		11,650,000				440,918	07/20/2034	1.A FE
..03329F-AN-4	ANCHORAGE CAPITAL CLO LTD 2020-15A-CL-AR-144A 5.731% 07/20/34	06/24/2025	Paydown		2,900,000	2,900,000	2,900,000	2,900,000						2,900,000				116,321	07/20/2034	1.A FE
..03764Q-BC-5	Apidos CLO SERIES 201315A CLASS A1RR 5.541% 04/20/31	04/21/2025	Paydown		11,422	11,422	11,437	11,436		(14)		(14)		11,422				331	04/20/2031	1.A FE
..03765L-AP-7	APIDOS CLO SERIES 201520A CLASS A1RA 144A 5.622% 07/16/31	04/16/2025	Paydown		56,250	56,250	54,753	55,494		756		756		56,250				1,661	07/16/2031	1.A FE
..03767V-AG-3	Apidos CLO Ltd SERIES 201931A CLASS A1R 5.618% 04/15/31	04/15/2025	Paydown		35,760	35,760	35,849	35,823		(63)		(63)		35,760				1,056	04/15/2031	1.A FE
..03769U-AC-2	Apidos CLO Ltd SERIES 202343A CLASS A2 6.332% 04/25/35	06/18/2025	Paydown		2,500,000	2,500,000	2,491,375	2,493,696		6,304		6,304		2,500,000				106,129	04/25/2035	1.A FE
..04015N-AN-4	ARES CLO LTD SERIES 20154A CLASS A1RR 5.336% 10/15/30	04/15/2025	Paydown		650,313	650,313	650,313	650,313						650,313				18,282	10/15/2030	1.A FE
..04018A-AQ-2	ARES CLO LTD 2020-58A CL AR 144A 5.586% 01/15/35	04/02/2025	Paydown		7,500,000	7,500,000	7,500,000	7,500,000						7,500,000				205,076	01/15/2035	1.A FE
..04018L-AJ-4	ARES CLO LTD 2018-50A CL AR 144A 5.568% 01/15/32	04/15/2025	Paydown		1,038,606	1,038,606	1,035,331	1,038,469		137		137		1,038,606				30,415	01/15/2032	1.A FE
..04941Y-AC-3	Atlas Senior Loan Fund CLO LTD SERIES 201811A CLASS A1L 144A 5.644% 07/26/31	04/26/2025	Paydown		2,720,190	2,720,190	2,643,928	2,707,333		12,856		12,856		2,720,190				80,040	07/26/2031	1.A FE
..056162-AN-0	BABSON CLO LTD SERIES 20151A CLASS AR 5.521% 01/20/31	04/21/2025	Paydown		172,383	172,383	172,641	172,546		(164)		(164)		172,383				4,975	01/20/2031	1.A FE
..05875J-AJ-8	BALLYROCK CLO LTD SERIES 20191A CLASS A1R 5.548% 07/15/32	04/15/2025	Paydown		355,239	355,239	356,120	355,896		(657)		(657)		355,239				10,367	07/15/2032	1.A FE
..08763Q-AA-0	Betony CLO 2 Ltd. SERIES 20181A CLASS A1 144A 5.621% 04/30/31	04/30/2025	Paydown		445,244	445,244	433,392	440,911		4,333		4,333		445,244				13,013	04/30/2031	1.A FE
..09626Y-AN-0	BLUEMOUNTAIN CLO LTD SERIES 20132A CLASS A1R 5.714% 10/22/30	04/22/2025	Paydown		148,875	148,875	146,815	148,793		82		82		148,875				4,444	10/22/2030	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..124166-AQ-2	Buttermilk Park CLO Ltd SERIES 20181A CLASS A1R 5.360% 10/15/31	04/15/2025	Paydown		31,287	31,287	31,287	31,287						31,287				879	10/15/2031	1.A FE
..12550Y-AN-4	CIFC FUNDING CLO LTD 2017-2A CL AR 5.481% 04/20/30	06/20/2025	Paydown		762,463	762,463	762,463	762,463						762,463				26,339	04/20/2030	1.A FE
..12551J-AL-0	CIFC FUNDING CLO LTD 2017-4A CL A1R 144A 5.493% 10/24/30	04/24/2025	Paydown		103,587	103,587	102,241	102,836		752		752		103,587				2,977	10/24/2030	1.A FE
..12551Y-AA-1	CIFC FUNDING CLO LTD 2018-3A CL A 5.631% 07/18/31	04/18/2025	Paydown		1,593,213	1,593,213	1,588,016	1,593,281		(68)		(68)		1,593,213				46,973	07/18/2031	1.A FE
..13079W-DC-9	Symphony CLO Ltd 2012-9A-CL-AR3-144A 5.622% 07/16/32	04/16/2025	Paydown		274,570	274,570	274,470	274,514		56		56		274,570				8,108	07/16/2032	1.A FE
..13877B-AA-6	CANYON CAPITAL CLO LTD SERIES 20181A CLASS A 5.588% 07/15/31	04/15/2025	Paydown		216,544	216,544	216,756	216,694		(150)		(150)		216,544				6,363	07/15/2031	1.A FE
..14016L-AA-4	Capital Four US CLO SERIES 20222A CLASS A1 144A 6.769% 01/21/35	04/08/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				329,074	01/21/2035	1.A FE
..14016L-AE-6	Capital Four US CLO SERIES 20222A CLASS B 144A 7.619% 01/21/35	04/08/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				369,213	01/21/2035	1.C FE
..14016L-AG-1	Capital Four US CLO SERIES 20222A CLASS C 144A 8.519% 01/21/35	04/08/2025	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				164,685	01/21/2035	1.F FE
..14310B-AN-1	CARLYLE GLOBAL MKI STRAT CLO SERIES 20131A CLASS A2R 144A 6.249% 08/14/30	06/24/2025	Paydown		8,000,000	8,000,000	7,867,408	7,920,060		79,940		79,940		8,000,000				291,931	08/14/2030	1.A FE
..14315B-AA-4	CARLYLE GLBL MKT CLO STRAT 2017-4A CL A1 144A 5.698% 01/15/30	06/24/2025	Paydown		4,794,399	4,794,399	4,730,571	4,785,067		9,332		9,332		4,794,399				177,895	01/15/2030	1.A FE
..146865-AJ-9	CARVAL CLO LTD SERIES 20181A CLASS AR 5.491% 07/16/31	04/29/2025	ARISTOTLE PACIFIC CAPITAL		17,848,039	17,848,039	17,848,039	17,848,039						17,848,039				553,270	07/16/2031	1.A FE
..146865-AJ-9	CARVAL CLO LTD SERIES 20181A CLASS AR 5.491% 07/16/31	04/16/2025	Paydown		1,890,323	1,890,323	1,890,323	1,890,323						1,890,323				54,562	07/16/2031	1.A FE
..14889D-AJ-7	CATAMARAN CLO LTD 2014-1A CL A1AR 144A 5.634% 04/22/30	04/22/2025	Paydown		51,992	51,992	51,244	51,604		388		388		51,992				1,531	04/22/2030	1.A FE
..15032A-AN-7	CEDAR FUNDING CLO LTD SERIES 20165A CLASS A1R 144A 5.641% 07/17/31	04/17/2025	Paydown		701,792	701,792	684,975	699,332		2,460		2,460		701,792				20,715	07/17/2031	1.A FE
..18915F-AJ-1	CLOVER CLO SERIES 20213A CLASS ER 9.180% 01/25/35	06/18/2025	BANK OF AMERICA NA		993,760	1,000,000	1,000,000	1,000,000						1,000,000		(6,240)	(6,240)	41,890	01/25/2035	3.C FE
..25211A-AE-9	Dewolf Park clo ltd SERIES 20171A CLASS AR 5.438% 10/15/30	04/15/2025	Paydown		430,493	430,493	430,355	430,392		101		101		430,493				12,324	10/15/2030	1.A FE
..26243E-AA-9	DRYDEN SENIOR LOAN CLO FUND SERIES 201753A CLASS A 144A 5.638% 01/15/31	04/15/2025	Paydown		455,791	455,791	454,926	455,522		268		268		455,791				13,509	01/15/2031	1.A FE
..26244Q-AN-3	DRYDEN SENIOR CLO LOAN FUND SERIES 201749A CLASS AR 5.481% 07/18/30	04/21/2025	Paydown		132,468	132,468	132,627	132,577		(109)		(109)		132,468				3,805	07/18/2030	1.A FE
..27580X-AA-6	East West Investment Managemen SERIES 2019FAL CLASS A 5.531% 01/20/33	05/01/2025	ARISTOTLE PACIFIC CAPITAL		15,138,830	15,131,869	15,138,679	15,136,537		(146)		(146)		15,136,391		2,439	2,439	463,052	01/20/2033	1.A FE
..27580X-AA-6	East West Investment Managemen SERIES 2019FAL CLASS A 5.531% 01/20/33	04/21/2025	Paydown		2,712,909	2,712,909	2,714,129	2,713,745		(837)		(837)		2,712,909				78,433	01/20/2033	1.A FE
..29002W-AJ-5	Elmwood CLO X Ltd SERIES 20213A CLASS FR 11.769% 04/20/34	06/27/2025	MIZUHO SECURITIES USA INC		500,500	500,000	500,395	500,395		(11)		(11)		500,384		116	116	41,191	04/20/2034	4.C FE
..29244C-AA-6	Empower CLO Ltd. SERIES 20231A CLASS A 144A 6.382% 04/25/36	05/07/2025	Paydown		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				706,677	04/25/2036	1.A FE
..29244C-AC-2	Empower CLO Ltd. SERIES 20231A CLASS B 144A 6.882% 04/25/36	05/07/2025	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				570,425	04/25/2036	1.C FE
..33835N-AA-9	522 FUNDING CLO LTD SERIES 20183A CLASS AR 5.571% 10/20/31	04/21/2025	Paydown		186,052	186,052	186,140	186,118		(65)		(65)		186,052				5,420	10/20/2031	1.A FE
..33883J-AN-1	FLATIRON CLO LTD 2019-1A CL AR 144A 5.667% 11/16/34	04/08/2025	Paydown		908,923	908,923	885,672	896,715		12,208		12,208		908,923				20,543	11/16/2034	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..33888A-AC-9	FLATIRON CLO LTD SERIES 20244A CLASS A 5.586% 01/15/38	05/01/2025	ARISTOTLE PACIFIC CAPITAL .....	.....	16,000,000	16,000,000	16,000,000	16,000,000	.....	.....	.....	.....	.....	16,000,000	.....	.....	.....	352,140	01/15/2038	1.A FE
..35455D-AA-5	FRANKLIN PARK CLO 2022-1A CL A 144A 5.642% 04/14/35	04/02/2025	Paydown .....	.....	10,000,000	10,000,000	10,000,000	10,000,000	.....	.....	.....	.....	.....	10,000,000	.....	.....	.....	276,298	04/14/2035	1.A FE
..35459E-AA-9	Franklin Park Place CLO I SERIES 20221A CLASS E 11.761% 04/14/35	04/02/2025	Paydown .....	.....	900,000	900,000	893,250	893,379	.....	6,621	.....	6,621	.....	900,000	.....	.....	.....	50,639	04/14/2035	3.C FE
..36248M-AJ-6	GT Loan Financing Ltd SERIES 20131A CLASS AR 144A 5.644% 07/28/31	04/28/2025	Paydown .....	.....	162,269	162,269	157,806	159,750	.....	2,519	.....	2,519	.....	162,269	.....	.....	.....	4,776	07/28/2031	1.A FE
..36320M-AL-2	GALAXY CLO LTD SERIES 201520A CLASS AR 5.531% 04/20/31	04/20/2025	Paydown .....	.....	524,422	524,422	525,623	525,226	.....	(805)	.....	(805)	.....	524,422	.....	.....	.....	15,162	04/20/2031	1.A FE
..36320W-AL-0	GALAXY CLO LTD 2015-21A CL AR 144A 5.551% 04/20/31	04/20/2025	Paydown .....	.....	372,355	372,355	365,106	371,009	.....	1,346	.....	1,346	.....	372,355	.....	.....	.....	10,813	04/20/2031	1.A FE
..36321J-AC-8	GALAXY CLO LTD 2018-28A-CL-A1-144A 5.618% 07/15/31	06/10/2025	Paydown .....	.....	323,185	323,185	323,185	323,185	.....	.....	.....	.....	.....	323,185	.....	.....	.....	11,136	07/15/2031	1.A FE
..36321J-AE-4	GALAXY CLO LTD SERIES 201828A CLASS A2 5.818% 07/15/31	06/10/2025	Paydown .....	.....	669,754	669,754	668,702	669,345	.....	409	.....	409	.....	669,754	.....	.....	.....	23,873	07/15/2031	1.A FE
..38137Y-AS-0	GOLDENTREE LOAN MGMT CLO SERIES 20194A CLASS BR 144A 6.137% 04/24/31	04/17/2025	Paydown .....	.....	1,000,000	1,000,000	981,250	987,322	.....	12,678	.....	12,678	.....	1,000,000	.....	.....	.....	30,800	04/24/2031	1.C FE
..38138C-AC-2	GOLDENTREE LOAN MGMT CLO SERIES 20194A CLASS F 10.944% 04/24/31	04/17/2025	Paydown .....	.....	1,000,000	1,000,000	1,000,625	1,000,625	.....	(625)	.....	(625)	.....	1,000,000	.....	.....	.....	54,088	04/24/2031	4.C FE
..38177D-AA-6	GOLUB CAP 2020-48A CL A1 144A 5.851% 04/17/33	04/24/2025	Paydown .....	.....	390,000	390,000	378,312	384,556	.....	5,444	.....	5,444	.....	390,000	.....	.....	.....	12,370	04/17/2033	1.A FE
..39729R-AB-4	Greenwood Park CLO Ltd SERIES 20181A CLASS A2 5.528% 04/15/31	04/15/2025	Paydown .....	.....	2,922,143	2,922,143	2,928,397	2,926,815	.....	(4,672)	.....	(4,672)	.....	2,922,143	.....	.....	.....	84,982	04/15/2031	1.A FE
..39808P-AL-0	Greywolf CLO Ltd SERIES 20151A CLASS A1R 5.703% 01/27/31	04/25/2025	Paydown .....	.....	3,060,038	3,060,038	3,025,657	3,055,130	.....	4,909	.....	4,909	.....	3,060,038	.....	.....	.....	91,119	01/27/2031	1.A FE
..39809A-AA-6	GREYWOLF CLO LTD SERIES 20182A CLASS A1 144A 5.709% 10/20/31	04/21/2025	Paydown .....	.....	1,962,918	1,962,918	1,922,273	1,933,476	.....	29,443	.....	29,443	.....	1,962,918	.....	.....	.....	58,528	10/20/2031	1.A FE
..39809G-AA-3	Greywolf CLO Ltd SERIES 20181A CLASS A1 5.573% 04/26/31	04/26/2025	Paydown .....	.....	551,289	551,289	551,289	551,289	.....	.....	.....	.....	.....	551,289	.....	.....	.....	16,026	04/26/2031	1.A FE
..44328H-AA-3	Highbridge Loan Mgmt CLO Ltd SERIES 202317A CLASS A 144A 6.179% 04/23/36	04/09/2025	Paydown .....	.....	10,850,000	10,850,000	10,850,000	10,850,000	.....	.....	.....	.....	.....	10,850,000	.....	.....	.....	320,886	04/23/2036	1.A FE
..48250M-AK-3	KKR FINANCIAL CLO LTD SERIES 11 CLASS AR 144A 5.698% 01/15/31	04/15/2025	Paydown .....	.....	1,123,853	1,123,853	1,119,835	1,121,529	.....	2,323	.....	2,323	.....	1,123,853	.....	.....	.....	33,650	01/15/2031	1.A FE
..48250W-AG-0	KKR FINANCIAL CLO LTD SERIES 14 CLASS AR 144A 5.668% 07/15/31	04/15/2025	Paydown .....	.....	53,378	53,378	52,043	52,587	.....	790	.....	790	.....	53,378	.....	.....	.....	1,590	07/15/2031	1.A FE
..48252R-AL-8	KKR FINANCIAL CLO LTD 24- CL A1R 144A 5.611% 04/20/32	04/21/2025	Paydown .....	.....	143,185	143,185	139,750	142,117	.....	1,068	.....	1,068	.....	143,185	.....	.....	.....	4,198	04/20/2032	1.A FE
..50188G-AT-0	LOM LTD PARTNERSHIP CLO 18A- CL A1R 144A 5.551% 04/20/31	04/20/2025	Paydown .....	.....	1,265,520	1,265,520	1,242,399	1,260,705	.....	4,815	.....	4,815	.....	1,265,520	.....	.....	.....	36,727	04/20/2031	1.A FE
..50200J-AC-5	LOM CLO LTD PARTNERSHIP SERIES 27A CLASS A1 144A 5.602% 07/16/31	04/16/2025	Paydown .....	.....	1,157,803	1,157,803	1,142,570	1,148,839	.....	8,965	.....	8,965	.....	1,157,803	.....	.....	.....	34,072	07/16/2031	1.A FE
..553205-AC-9	MP CLO III LTD MP CLO III 5.781% 10/20/30	04/20/2025	Paydown .....	.....	325,715	325,715	323,301	325,589	.....	125	.....	125	.....	325,715	.....	.....	.....	9,828	10/20/2030	1.A FE
..55819J-AN-3	MADISON PK FNDG CLO LTD 2019-33A CL AR 144A 5.546% 10/15/32	04/15/2025	Paydown .....	.....	15,220	15,220	15,225	15,224	.....	(4)	.....	(4)	.....	15,220	.....	.....	.....	444	10/15/2032	1.A FE
..55821U-AA-2	Madison Park Funding CLO Ltd SERIES 202148A CLASS A 144A 5.681% 04/19/33	04/19/2025	Paydown .....	.....	499,889	499,889	499,445	499,733	.....	156	.....	156	.....	499,889	.....	.....	.....	14,831	04/19/2033	1.A FE
..55953H-BD-4	MAGNETITE CLO LTD SERIES 201512A CLASS AR4 5.406% 10/15/31	04/15/2025	Paydown .....	.....	520,236	520,236	520,356	520,312	.....	(76)	.....	(76)	.....	520,236	.....	.....	.....	14,810	10/15/2031	1.A FE
..55955G-AA-1	MAGNETITE CLO LTD SERIES 202025A CLASS A 5.742% 01/25/32	04/25/2025	Paydown .....	.....	45,160	45,160	45,241	45,228	.....	(68)	.....	(68)	.....	45,160	.....	.....	.....	1,354	01/25/2032	1.A FE
..56607F-AA-3	Marble Point CLO XI Ltd SERIES 20172A CLASS A 144A 5.711% 12/18/30	04/18/2025	Paydown .....	.....	2,205,503	2,205,503	2,158,638	2,197,087	.....	8,416	.....	8,416	.....	2,205,503	.....	.....	.....	65,917	12/18/2030	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..64129J-BE-9	NEUBERGER BERMAN CLO LTD SERIES 201314A CLASS AR2 5.574% 01/28/30	04/28/2025	Paydown		801,918	801,918	801,918	801,918						801,918				20,952	01/28/2030	1.A FE
..64129J-BG-4	NEUBERGER BERMAN CLO LTD SERIES 201314A CLASS BR2 144A 6.044% 01/28/30	04/08/2025	Paydown		350,000	350,000	345,800	350,000						350,000				9,890	01/28/2030	1.A FE
..64132D-AJ-7	NEUBERGER BERMAN CLO LTD SERIES 201932A CLASS AR 5.521% 01/20/32	04/21/2025	Paydown		1,728,387	1,728,387	1,728,662	1,642,851		(204)		(204)		1,728,387				48,594	01/20/2032	1.A FE
..64134J-AA-1	NEUBERGER BERMAN CLO LTD CLO 2021-40A 144A 5.582% 04/16/33	04/16/2025	Paydown		723,762	723,762	710,973	719,829		3,933		3,933		723,762				21,226	04/16/2033	1.A FE
..64134R-AL-9	NEUBERGER BERMAN CLO LTD SERIES 202146A CLASS ER 9.429% 01/20/37	06/18/2025	WELLS FARGO BANK N.A.		998,800	1,000,000	1,000,000							1,000,000		(1,200)	(1,200)	37,202	01/20/2037	3.C FE
..64754J-AA-0	NEW MOUNTAIN CLO LTD SERIES CLO 4A CLASS AN 144A 6.219% 04/20/36	05/01/2025	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				511,784	04/20/2036	1.A FE
..65023T-AJ-1	Newark BSL CLO 1 Ltd. SERIES 20161A CLASS A1R 144A 5.644% 12/21/29	04/28/2025	Paydown		1,205,867	1,205,867	1,182,425	1,205,867						1,205,867				35,482	12/21/2029	1.A FE
..671000-AL-1	OPC CLO LTD SERIES 202121A CLASS AR 5.449% 01/20/38	04/04/2025	SANTANDER US CAPITAL MARKETS L		988,750	1,000,000	993,300			38		38		993,338		(4,588)	(4,588)	6,882	01/20/2038	1.A FE
..67107K-BB-1	OPC CLO LTD SERIES 20147A CLASS A2RR 144A 6.181% 07/20/29	05/20/2025	Paydown		535,000	535,000	520,603	525,945		9,055		9,055		535,000				17,985	07/20/2029	1.A FE
..67111V-AC-0	OZLM CLO LTD 2018-22A-CL-A1-144A 5.611% 01/17/31	04/17/2025	Paydown		104,066	104,066	103,909	104,041		25		25		104,066				3,056	01/17/2031	1.A FE
..67112G-AA-6	OZLM LTD 2018-18A CL A 144A 5.538% 04/15/31	04/15/2025	Paydown		860,605	860,605	858,600	860,113		492		492		860,605				25,072	04/15/2031	1.A FE
..67113D-AW-4	OZLM CLO LTD SERIES 201924A CLASS A1AR 144A 5.691% 07/20/32	04/21/2025	Paydown		841,343	841,343	816,602	831,855		9,489		9,489		841,343				25,005	07/20/2032	1.A FE
..67389D-AC-5	Oaktree CLO Ltd SERIES 20231A CLASS A2 6.456% 04/15/36	05/01/2025	Paydown		1,500,000	1,500,000	1,488,000	1,500,000						1,500,000				54,967	04/15/2036	1.A FE
..67515E-AR-7	OCEAN TRAILS CLO 2014-5A CL ARR 144A 5.783% 10/13/31	04/14/2025	Paydown		1,670,054	1,670,054	1,624,921	1,659,413		10,641		10,641		1,670,054				50,489	10/13/2031	1.A FE
..67571L-AC-5	Octagon 67 CLO Ltd SERIES 20231A CLASS A2 6.282% 04/25/36	05/20/2025	Paydown		2,000,000	2,000,000	1,996,100	1,996,985		3,015		3,015		2,000,000				74,127	04/25/2036	1.A FE
..67576F-AA-7	OCTAGON INV PARTNERS LTD 2018-18A-CL-A1A-144A 5.482% 04/16/31	04/16/2025	Paydown		348,476	348,476	348,443	348,516		(41)		(41)		348,476				10,044	04/16/2031	1.A FE
..67579A-AG-2	Octagon 64 Ltd SERIES 20221A CLASS A2 6.019% 07/21/37	06/04/2025	Paydown		650,000	650,000	639,327	640,729		9,271		9,271		650,000				25,288	07/21/2037	1.A FE
..67590A-BT-8	OCTAGON INV PARTNERS CLO SERIES 20121A CLASS A2RR 144A 6.018% 07/15/29	04/15/2025	Paydown		1,226,724	1,226,724	1,204,189	1,212,504		14,220		14,220		1,226,724				38,715	07/15/2029	1.A FE
..67590B-AQ-3	Octagon Investment Partner CLO SERIES 20131A CLASS A1R 5.561% 07/17/30	04/17/2025	Paydown		84,584	84,584	84,820	84,800		(216)		(216)		84,584				2,463	07/17/2030	1.A FE
..67590R-AY-1	OCTAGON LOAN FUNDING LTD 2014-1A C 5.766% 11/18/31	05/19/2025	Paydown		858,755	858,755	849,942	858,680		75		75		858,755				25,383	11/18/2031	1.A FE
..67591T-AA-8	Octagon Invest Partners CLO SERIES 20161A CLASS A1A 5.591% 01/20/31	04/21/2025	Paydown		270,348	270,348	270,348	270,348						270,348				7,898	01/20/2031	1.A FE
..69355D-AA-5	PPM CLO LTD SERIES 20181A CLASS A 144A 5.668% 07/15/31	04/15/2025	Paydown		2,723,321	2,723,321	2,706,854	2,714,868		8,453		8,453		2,723,321				81,127	07/15/2031	1.A FE
..69690C-AL-7	Palmer Square Loan Funding Ltd SERIES 20223A CLASS A1AR 5.380% 04/15/31	04/15/2025	Paydown		160,661	160,661	160,661	160,661						160,661				4,530	04/15/2031	1.A FE
..69701C-AA-8	Palmer Square Loan Funding Ltd SERIES 20221A CLASS A1 5.306% 04/15/30	04/15/2025	Paydown		140,639	140,639	140,639	140,639						140,639				3,933	04/15/2030	1.A FE
..69702B-AA-9	PALMER SQUARE FDG CLO LTD LTD 2021-3A C 5.331% 07/20/29	04/20/2025	Paydown		170,618	170,618	170,192	170,575		43		43		170,618				4,765	07/20/2029	1.A FE
..69702H-AA-6	PALMER SQUARE FDG CLO LTD -LTD-2021-4A-CL 5.318% 10/15/29	04/15/2025	Paydown		264,445	264,445	264,445	264,445						264,445				7,410	10/15/2029	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..69703N-AA-2	Palmer Square Loan Funding Ltd SERIES 20241A CLASS A1 5.306% 10/15/32	04/15/2025	Paydown		489,870	489,870	489,870	489,870						489,870				16,464	10/15/2032	1.A FE
..69703R-AA-3	Palmer Square Loan Funding Ltd SERIES 20242A CLASS A1N 5.280% 01/15/33	04/15/2025	Paydown		223,161	223,161	223,161	223,161						223,161				4,140	01/15/2033	1.A FE
..70019A-AA-7	Park Blue CLO Ltd SERIES 20233A CLASS A1 144A 6.269% 04/20/36	06/12/2025	Paydown		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				1,042,499	04/20/2036	1.A FE
..70019A-AC-3	Park Blue CLO Ltd SERIES 20233A CLASS A2 144A 6.469% 04/20/36	06/12/2025	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				172,000	04/20/2036	1.A FE
..72134C-AA-9	PIKES PEAK CLO SERIES 202314A CLASS A1 144A 6.219% 04/20/36	06/13/2025	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				83,150	04/20/2036	1.A FE
..72134C-AC-5	PIKES PEAK CLO SERIES 202314A CLASS A2 144A 6.519% 04/20/36	06/13/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				435,061	04/20/2036	1.A FE
..74923E-AA-6	RITE AID CORPORATION CLO LTD 2019-5A CL AR 144A 5.657% 07/25/32	04/24/2025	Paydown		1,575,366	1,575,366	1,566,367	1,572,954		2,412		2,412		1,575,366				46,585	07/25/2032	1.A FE
..74983A-AC-7	RR CLO LTD SERIES 202119A CLASS A2 6.168% 10/15/35	04/03/2025	Paydown		250,000	250,000	247,643	247,997		2,003		2,003		250,000				7,562	10/15/2035	1.C FE
..750104-AC-5	RAD CLO LTD SERIES 202319A CLASS A2 144A 6.569% 04/20/35	05/20/2025	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				394,528	04/20/2035	1.A FE
..77587A-AC-0	Romark Wm-R Ltd SERIES 20181A CLASS A1 5.561% 04/20/31	04/21/2025	Paydown		1,351,696	1,351,696	1,351,236	1,351,393		303		303		1,351,696				39,284	04/20/2031	1.A FE
..81785E-AA-8	720 East CLO Ltd. SERIES 20231A CLASS A1 144A 6.356% 04/15/36	04/29/2025	Paydown		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				893,546	04/15/2036	1.A FE
..81785E-AC-4	720 East CLO Ltd. SERIES 20231A CLASS A2 144A 6.506% 04/15/36	04/29/2025	Paydown		10,000,000	10,000,000	9,917,900	10,000,000						10,000,000				365,585	04/15/2036	1.A FE
..81881C-AA-5	SHACKLETON CLO LTD 2018-12A-CL-A-144A 5.601% 07/20/31	04/21/2025	Paydown		756,371	756,371	750,880	754,938		1,434		1,434		756,371				22,135	07/20/2031	1.A FE
..81881J-AC-6	SHACKLETON CLO LTD 2014-SRA CL 5.622% 05/07/31	05/07/2025	Paydown		4,182,517	4,182,517	4,128,077	4,179,892		2,624		2,624		4,182,517				121,456	05/07/2031	1.A FE
..81881Q-AS-5	SHACKLETON CLO LTD SERIES 20133A CLASS AR 144A 5.638% 07/15/30	04/15/2025	Paydown		49,496	49,496	49,063	49,322		174		174		49,496				1,467	07/15/2030	1.A FE
..81883M-AL-7	SHACKLETON CLO LTD 2019-15A CL AR 144A 5.718% 01/15/32	04/15/2025	Paydown		80,951	80,951	79,309	80,541		410		410		80,951				2,432	01/15/2032	1.A FE
..82808E-AA-9	Silver Point CLO Ltd SERIES 20232A CLASS A1 144A 6.519% 04/20/35	04/20/2025	Paydown		15,000,000	15,000,000	14,925,000	14,948,634		51,366		51,366		15,000,000				508,619	04/20/2035	1.A FE
..83607E-AA-0	SOUND POINT CLO LTD SERIES 20141RA CLASS A 144A 5.681% 07/18/31	04/21/2025	Paydown		2,122,809	2,122,809	2,072,582	2,089,060		33,749		33,749		2,122,809				63,124	07/18/2031	1.A FE
..83608G-AN-6	SOUND POINT CLO LTD SERIES 20131A CLASS A1R 5.614% 01/26/31	04/28/2025	Paydown		540,224	540,224	540,888	540,655		(431)		(431)		540,224				15,814	01/26/2031	1.A FE
..83609G-BN-4	SOUND POINT CLO LTD 2015-2A-CL-ARRR 5.741% 07/20/32	04/21/2025	Paydown		788,624	788,624	784,802	787,556		1,068		1,068		788,624				23,637	07/20/2032	1.A FE
..83609T-AA-5	SOUND POINT CLO LTD SERIES 20174A CLASS A1 5.651% 01/21/31	04/21/2025	Paydown		1,344,486	1,344,486	1,318,997	1,329,513		14,973		14,973		1,344,486				39,686	01/21/2031	1.A FE
..83609Y-AC-0	SOUND POINT CLO LTD SERIES 20133RA CLASS A 144A 5.681% 04/18/31	04/21/2025	Paydown		1,713,524	1,713,524	1,670,440	1,695,726		17,798		17,798		1,713,524				50,953	04/18/2031	1.A FE
..83613H-AL-1	SOUND POINT CLO LTD SERIES 20183A CLASS A1AR 5.583% 10/26/31	04/26/2025	Paydown		2,170,259	2,170,259	2,170,259	2,170,259						2,170,259				63,183	10/26/2031	1.A FE
..846031-AN-2	Southwick Park Clo Ltd. 2019-4A CL A1R 144A 5.591% 07/20/32	04/20/2025	Paydown		212,461	212,461	211,213	211,985		476		476		212,461				6,207	07/20/2032	1.A FE
..87154E-BE-9	SYMPHONY CLO LTD 2014-15A CL AR3 144A 5.621% 01/17/32	04/17/2025	Paydown		1,974,714	1,974,714	1,976,464	1,975,400		(686)		(686)		1,974,714				58,089	01/17/2032	1.A FE
..87168G-AC-3	Symphony CLO Ltd SERIES 202129A CLASS A 5.598% 01/15/34	04/15/2025	Paydown		35,547	35,547	35,547	35,547						35,547				1,046	01/15/2034	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..87169N-AC-7	Symphony CLO Ltd SERIES 202338A CLASS B1 6.525% 04/24/36	05/14/2025	Paydown		8,500,000	8,500,000	8,465,150	8,469,475		30,525		30,525		8,500,000				319,482	04/24/2036	1.C FE
..87231B-AE-3	TCI-Flatiron CLO Ltd SERIES 20171A CLASS B 144A 6.146% 11/18/30	05/07/2025	Paydown		500,000	500,000	484,505	487,391		12,609		12,609		500,000				14,724	11/18/2030	1.A FE
..87232A-AL-8	TCI-Flatiron CLO Ltd SERIES 20181A CLASS ANR 5.602% 01/29/32	04/29/2025	Paydown		228,086	228,086	228,018	228,029		57		57		228,086				6,656	01/29/2032	1.A FE
..872373-AA-3	TOW CLO SERIES 20231A CLASS A1N 144A 6.353% 04/28/36	06/30/2025	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				661,968	04/28/2036	1.A FE
..87271L-AY-8	TIAA CLO LTD SERIES 20161A CLASS ARR 5.519% 07/20/31	04/21/2025	Paydown		665,849	665,849	667,014	666,933		(1,084)		(1,084)		665,849				19,211	07/20/2031	1.A FE
..87272H-AA-8	TIAA CLO Ltd SERIES 20172A CLASS A 144A 5.672% 01/16/31	04/16/2025	Paydown		93,310	93,310	91,330	91,901		1,409		1,409		93,310				2,779	01/16/2031	1.A FE
..883310-AL-8	Thayer Park CLO, Ltd. SERIES 20171A CLASS A1R 5.571% 04/20/34	04/29/2025	ARISTOTLE PACIFIC CAPITAL		10,001,500	10,000,000	10,001,000	10,000,809		(62)		(62)		10,000,747		753	753	305,061	04/20/2034	1.A FE
..915328-AU-2	UPLAND CLO LTD 2016-1A CL A1AR 144A 5.551% 04/20/31	04/20/2025	Paydown		52,135	52,135	51,874	52,135						52,135				1,514	04/20/2031	1.A FE
..92557U-AW-7	VIBRANT CLO LTD SERIES 20153A CLASS A1RR 144A 5.781% 10/20/31	04/20/2025	Paydown		1,741,234	1,741,234	1,696,832	1,732,550		8,684		8,684		1,741,234				52,542	10/20/2031	1.A FE
..92558N-AJ-1	VIBRANT CLO LTD SERIES 201911A CLASS A1R1 5.651% 07/20/32	04/20/2025	Paydown		967,379	967,379	967,983	967,813		(435)		(435)		967,379				28,555	07/20/2032	1.A FE
..925930-AE-9	VIBRANT CLO LTD SERIES 202316A CLASS A1B 144A 6.756% 04/15/36	05/23/2025	Paydown		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				254,542	04/15/2036	1.A FE
..92916X-AJ-6	VOYA CLO LTD 2013-3A-CL-A1RR-144A 5.681% 10/18/31	04/21/2025	Paydown		12,819	12,819	12,810	12,817		2		2		12,819				381	10/18/2031	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					445,046,843	445,056,572	443,830,280	442,501,662		474,857		474,857		445,055,563		(8,720)	(8,720)	15,241,173	XXX	XXX
..02007W-AB-4	ALLY AUTO RECEIVABLES TRUST SERIES 20231 CLASS A2 5.760% 11/15/26	04/15/2025	Paydown		40,523	40,523	40,520	40,520		3		3		40,523				778	11/15/2026	1.A FE
..03065U-AB-5	AmeriCredit Automobile Receiva SERIES 20232 CLASS A2A 6.190% 04/19/27	06/18/2025	Paydown		253,203	253,203	253,200	253,200		4		4		253,203				6,512	04/19/2027	1.A FE
..04941*-AA-2	ATLAS SECURITIZED PRODUCTS FU CL A1A 05/24/63	06/17/2025	Redemption	100.0000	4,553,571	4,553,571	4,550,163	1,732,973		3,406		3,406		4,553,571				54,574	05/24/2063	1.D PL
..04941*-AB-0	ATLAS SECURITIZED PRODUCTS FU CL A2A 05/24/63	04/01/2025	Redemption	100.0000	1,540,179	1,540,179	1,539,737	666,004		442		442		1,540,179				17,207	05/24/2063	1.D PL
..04941*-AC-8	ATLAS SECURITIZED PRODUCTS FU CL A1B 05/24/63	06/17/2025	Redemption	100.0000	4,553,571	4,553,571	4,546,950	1,729,765		6,614		6,614		4,553,571				54,574	05/24/2063	1.G PL
..04941*-AD-6	ATLAS SECURITIZED PRODUCTS FU CL A2B 05/24/63	04/01/2025	Redemption	100.0000	1,540,179	1,540,179	1,539,313	665,582		864		864		1,540,179				17,207	05/24/2063	1.G PL
..055729-AE-7	BSRT 2023-1 SEC FRN SER A1 8.860% 06/30/30	05/15/2025	Redemption	100.0000	1,759,280	1,759,280	1,759,280	1,759,280						1,759,280				87,069	06/30/2030	2.B PL
..055729-AH-0	BSRT 2024A-1 SEC SER 2024 7.730% 06/30/30	05/12/2025	Redemption	100.0000	713,080	713,080	713,080	713,080						713,080				27,475	06/30/2030	2.B PL
..08891*-AA-3	BID III NOTE ISSUER LP CL A 5.000% 12/31/44	04/10/2025	Redemption	100.0000	576,429	576,429	576,429	516,308						576,429				12,595	12/31/2044	1.G PL
..09709A-AB-8	BofA Auto Trust SERIES 20241A CLASS A2 5.570% 12/15/26	06/15/2025	Paydown		386,449	386,449	386,418	386,418		31		31		386,449				8,929	12/15/2026	1.A FE
..12511X-AA-2	C CUBED ASSET FINANCE LLC ASSET BACKED SER A 9.220% 04/15/49	04/15/2025	Redemption	100.0000	1,059,794	1,059,794	1,059,794	1,059,794						1,059,794				504,704	04/15/2049	1.F Z
..14313#-AA-7	CARLYLE INFRASTRUCTURE CREDIT SER A 3.000% 08/25/33	06/12/2025	Redemption	100.0000	10,702,262	10,702,262	10,702,262	10,123,335						10,702,262				176,642	08/25/2033	2.B PL
..16144Y-AB-4	Chase Auto Owner Trust SERIES 20244A CLASS A2 5.250% 09/27/27	06/25/2025	Paydown		654,889	654,889	654,828	654,831		58		58		654,889				14,289	09/27/2027	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	
..161546-HD-1	CHASE FUNDING MTG LOAN TRUST SER 200 4.832% 11/01/34	05/01/2025 .	Paydown		5,032	5,032	4,994	5,020		12		12		5,032				88	11/01/2034	1.A FM	....
..161546-HD-1	CHASE FUNDING MTG LOAN TRUST SER 200 4.832% 11/01/34	06/01/2025 .	Paydown		4,742	4,742	4,707	4,731		11		11		4,742				115	11/01/2034	4.A FE	....
..161546-HS-8	CHASE FUNDING MTG LOAN TRUST 2004-1 5.638% 11/01/33	05/01/2025 .	Paydown		96,488	96,488	96,482	96,380		108		108		96,488				1,764	11/01/2033	1.A FM	....
..161546-HS-8	CHASE FUNDING MTG LOAN TRUST 2004-1 5.638% 11/01/33	06/01/2025 .	Paydown		33,594	33,594	33,592	33,556		38		38		33,594				826	11/01/2033	1.A FE	....
..161546-JH-0	CHASE FUNDING MTG LOAN TRUST ASSET BOKD 2 6.200% 02/02/35	05/01/2025 .	Paydown		166,447	166,447	162,785	166,086		362		362		166,447				3,033	02/02/2035	1.A FM	....
..161546-JH-0	CHASE FUNDING MTG LOAN TRUST ASSET BOKD 2 6.200% 02/02/35	06/01/2025 .	Paydown		85,641	85,641	83,756	85,455		186		186		85,641				2,123	02/02/2035	1.A FE	....
..28924A-AB-7	ELM TRUST 2020-4A CL A2 144A 2.286% 10/20/29	06/20/2025 .	Paydown		1,150,012	1,150,012	1,150,009	1,150,005		7		7		1,150,012				9,868	10/20/2029	1.F FE	....
..289338-AB-1	ELM TRUST 2020-3A CL A2 144A 2.954% 08/20/29	06/20/2025 .	Paydown		1,453,810	1,453,810	1,422,752	1,440,179		13,631		13,631		1,453,810				16,952	08/20/2029	1.F FE	....
..30327H-AB-1	FNA Trust SERIES 20231A CLASS A1 144A 6.900% 04/15/38	06/15/2025 .	Paydown		625,249	625,249	625,248	625,248		1		1		625,249				16,017	04/15/2038	1.F FE	....
..30340W-AA-3	FNA Trust SERIES 20251 CLASS A 5.623% 03/15/45	06/15/2025 .	Paydown		2,047,676	2,047,676	2,047,676							2,047,676				18,297	03/15/2045	1.F FE	....
..31425B-AA-5	FIC Funding, LLC SERIES 20241A CLASS A 5.440% 08/15/36	06/15/2025 .	Paydown		5,816,177	5,816,177	5,815,969	5,815,969		208		208		5,816,177				134,112	08/15/2036	1.A FE	....
..34411Y-AA-5	FNA VI LLC 2021-1A CL A 144A 1.350% 01/10/32	06/10/2025 .	Paydown		1,140,242	1,140,242	1,107,559	1,135,063		5,180		5,180		1,140,242				6,110	01/10/2032	1.F FE	....
..344940-AB-7	FORD CREDIT AUTO OWNER TRUST SERIES 2023C CLASS A2A 5.680% 09/15/26	06/15/2025 .	Paydown		400,145	400,145	400,303	400,207		(62)		(62)		400,145				9,439	09/15/2026	1.A FE	....
..34535E-AB-8	FORD CREDIT AUTO OWNER TRUST SERIES 2024A CLASS A2A 5.320% 01/15/27	06/15/2025 .	Paydown		278,614	278,614	278,604	278,604		10		10		278,614				6,172	01/15/2027	1.A FE	....
..36268G-AB-1	GM Financial Securitized Term SERIES 20241 CLASS A2A 5.120% 02/16/27	06/16/2025 .	Paydown		101,260	101,260	101,258	101,258		2		2		101,260				2,159	02/16/2027	1.A FE	....
..38217D-AA-8	GOODGREEN TRUST SERIES 20231A CLASS A 5.900% 01/17/61	06/15/2025 .	Paydown		165,065	165,065	161,383	161,803		3,263		3,263		165,065				3,284	01/17/2061	1.A PL	....
..38217K-AA-2	GOODGREEN TRUST 2016-1A CL A 144A 3.230% 10/15/52	06/15/2025 .	Paydown		107,526	107,526	107,473	107,493		33		33		107,526				1,180	10/15/2052	1.A FE	....
..38217T-AA-3	GOODGREEN TRUST 2020-1A CL A 144A 2.630% 04/15/55	06/15/2025 .	Paydown		309,331	309,331	309,177	309,201		130		130		309,331				3,406	04/15/2055	1.A FE	....
..38218J-AA-4	GOODGREEN TRUST 2022-1A CL A 144A 3.840% 10/15/56	06/15/2025 .	Paydown		266,135	266,135	266,046	266,072		63		63		266,135				4,655	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	06/20/2025 .	Paydown		222,175	222,175	222,137	222,175						222,175				1,783	07/20/2048	1.F FE	....
..38237H-AA-5	GOODLEAP SUSTAIN HM IMP TRUST 2021-5CS-CL-A- 144A 2.310% 10/20/48	06/20/2025 .	Paydown		130,702	130,702	130,682	130,702						130,702				1,254	10/20/2048	1.F FE	....
..38237J-AA-1	GOODLEAP SUSTAINABLE 2022-1GS CL A 144A 2.700% 01/20/49	06/20/2025 .	Paydown		26,076	26,076	25,958	26,000		75		75		26,076				294	01/20/2049	1.F FE	....
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME IMPR SERIES 20222CS CLASS A 144A 4.000% 04/20/49	06/20/2025 .	Paydown		309,551	309,551	305,445	306,170		3,381		3,381		309,551				5,128	04/20/2049	1.F FE	....
..38237T-AA-9	GoodLeap Sustainable Home Impr SERIES 20223CS CLASS A 4.950% 07/20/49	06/20/2025 .	Paydown		162,432	162,432	162,364	162,432						162,432				3,366	07/20/2049	1.F FE	....
..38237V-AA-4	GoodLeap Sustainable Home Impr SERIES 20231GS CLASS A 144A 5.520% 02/22/55	06/20/2025 .	Paydown		130,289	130,289	130,249	130,271		18		18		130,289				3,003	02/22/2055	1.F FE	....
..39571N-AB-2	Greensky Home Improvement Issu SERIES 20251A CLASS A2 5.120% 03/25/60	06/25/2025 .	Paydown		20,032	20,032	20,031			1		1		20,032				255	03/25/2060	1.A FE	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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
..40417Q-AA-3	HERO FUNDING TRUST TR 2016-4A CL A1 3.570% 09/20/47	06/20/2025	Paydown		17,642	17,642	17,635	17,640		3		3		17,642				265	09/20/2047	1.A FE
..40417Q-AC-9	HERO FUNDING TRUST TR 2016-4A CL A2 4.290% 09/20/47	06/20/2025	Paydown		5,691	5,691	5,832	5,733		(42)		(42)		5,691				82	09/20/2047	1.A FE
..42770V-AA-9	HERO FUNDING TRUST TR 2016-1A CL A 1 4.050% 09/20/41	06/20/2025	Paydown		32,389	32,389	32,386	32,387		2		2		32,389				567	09/20/2041	1.A FE
..42770W-AA-7	HERO FUNDING TRUST TR 2016-2A CL A 1 3.750% 09/20/41	06/20/2025	Paydown		47,289	47,289	47,274	47,284		5		5		47,289				624	09/20/2041	1.A FE
..42770X-AA-5	HERO FUNDING TRUST TR 2016-3A CL A1 3.080% 09/20/42	06/20/2025	Paydown		24,040	24,040	24,038	24,039		1		1		24,040				248	09/20/2042	1.A FE
..42771L-AC-6	HERO FUNDING TRUST TR 2017-2A CL A2 4.070% 09/20/48	06/20/2025	Paydown		11,144	11,144	11,421	11,312		(167)		(167)		11,144				170	09/20/2048	1.A FE
..42771T-AA-3	HERO FUNDING TRUST TR 2015-3A CL A 1 4.280% 09/20/41	06/20/2025	Paydown		35,079	35,079	35,077	35,077		2		2		35,079				520	09/20/2041	1.A FE
..42771X-AA-4	HERO FUNDING TRUST TR 2017-1A CL A1 3.710% 09/20/47	06/20/2025	Paydown		32,690	32,690	32,677	32,685		5		5		32,690				440	09/20/2047	1.A FE
..42771X-AC-0	HERO FUNDING TRUST TR 2017-1A CL A2 4.460% 09/20/47	06/20/2025	Paydown		6,538	6,538	6,700	6,589		(51)		(51)		6,538				85	09/20/2047	1.A FE
..42772G-AB-8	HERO FUNDING TRUST TR 2018-1A CL A2 4.670% 09/20/48	06/20/2025	Paydown		58,369	58,369	59,828	59,321		(952)		(952)		58,369				870	09/20/2048	1.A FE
..43283G-AB-8	Hilton Grand Vacations Trust SERIES 20222A CLASS B 4.740% 01/25/37	06/25/2025	Paydown		660,637	660,637	660,487	660,637						660,637				12,787	01/25/2037	1.F FE
..43283Y-AB-9	Hilton Grand Vacations Trust SERIES 20241B CLASS B 5.990% 09/15/39	06/15/2025	Paydown		481,409	481,409	481,320	481,326		84		84		481,409				11,952	09/15/2039	1.F FE
..43815P-AC-3	Honda Auto Receivables Owner T SERIES 20222 CLASS A3 3.730% 07/20/26	06/18/2025	Paydown		77,128	77,128	75,353	76,713		414		414		77,128				1,190	07/20/2026	1.A FE
..45256#-AB-8	IMPACT CIL PARENT LLC MEMBER R 5.660% 10/25/56	04/01/2025	Redemption	100.0000	299,710	299,710	299,710	299,710						299,710				3,441	10/25/2056	1.G FE
..46305@-AA-1	IRON WOLF ACQ ASSET BACKED SER A 5.880% 01/20/33	06/20/2025	Redemption	100.0000	2,335,001	2,335,001	2,335,001							2,335,001				31,704	01/20/2033	1.A PL
..46593Q-AC-2	JP MORGAN MORTGAGE TRUST SERIES 2025NQM1 CLASS A1 5.591% 06/25/65	06/01/2025	Paydown		8,733	8,733	8,733							8,733				95	06/25/2065	1.A FE
..525920-AB-0	Lendbuzz Securitization Trust SERIES 20242A CLASS A2 5.990% 05/15/29	05/15/2025	Paydown		52,735	52,735	53,131			(396)		(396)		52,735				263	05/15/2029	1.C Z
..525920-AB-0	Lendbuzz Securitization Trust SERIES 20242A CLASS A2 5.990% 05/15/29	06/15/2025	Paydown		49,757	49,757	50,130			(373)		(373)		49,757				497	05/15/2029	1.C FE
..55400E-AA-7	MVII 2020-1 LLC 2020-1A CL A 14 1.740% 10/20/37	06/20/2025	Paydown		189,177	189,177	189,154	189,168		8		8		189,177				1,340	10/20/2037	1.A FE
..55400V-AB-7	MVII Owner Trust SERIES 20222A CLASS B 144A 6.550% 10/21/41	06/20/2025	Paydown		784,551	784,551	784,460	784,551						784,551				21,261	10/21/2041	1.F FE
..57643L-LF-1	MASTER ASSET BACKED SEC TRUST BACKED SEC TR 200 5.971% 11/01/35	05/01/2025	Paydown		4,653	4,653	4,407	1,230						1,230		3,423	3,423	39	11/01/2035	1.A FM
..57643L-LF-1	MASTER ASSET BACKED SEC TRUST BACKED SEC TR 200 5.971% 11/01/35	06/01/2025	Paydown		2,605	2,605	2,468	689						689		1,917	1,917	29	11/01/2035	5.A FE
..57643L-NW-2	MASTER ASSET BACKED SEC TRUST BACKED SEC TR 200 6.500% 02/01/36	05/01/2025	Paydown		81,055	81,055	65,339	44,900	16,956			16,956		61,855		19,200	19,200	1,446	02/01/2036	4.B FM
..57643L-NW-2	MASTER ASSET BACKED SEC TRUST BACKED SEC TR 200 6.500% 02/01/36	06/01/2025	Paydown		72,925	72,925	58,785	40,396	15,255			15,255		55,651		17,274	17,274	1,399	02/01/2036	6. FE
..57643L-NX-0	MASTER ASSET BACKED SEC TRUST BACKED SEC TR 200 6.219% 02/01/36	05/01/2025	Paydown		3,304	3,304	3,132	3,304						3,304				89	02/01/2036	3.A FM
..57643L-NX-0	MASTER ASSET BACKED SEC TRUST BACKED SEC TR 200 6.219% 02/01/36	06/01/2025	Paydown		2,875	2,875	2,725	2,875						2,875				81	02/01/2036	5.A FE

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SCHEDULE D - PART 4

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

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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
..587918-AB-9	MERCEDES-BENZ AUTO RECEIVABLES SERIES 20241 CLASS A2A 5.060% 05/17/27	06/15/2025	Paydown		298,850	298,850	298,817	298,820		30		30		298,850				6,252	05/17/2027	1.A FE
..618934-AB-9	MOSAIC SOLAR LOANS LLC SERIES 20234A CLASS B 7.260% 05/20/53	06/20/2025	Paydown		49,944	49,944	49,362	49,431		513		513		49,944				1,490	05/20/2053	1.G FE
..61945V-AB-7	MOSAIC SOLAR LOANS LLC SERIES 20231A CLASS B 144A 6.920% 06/20/53	06/20/2025	Paydown		96,596	96,596	96,520	96,531		65		65		96,596				2,697	06/20/2053	1.G FE
..61946K-AB-0	MOSAIC SOLAR LOANS LLC SERIES 20223A CLASS B 144A 7.360% 06/20/53	06/20/2025	Paydown		379,798	379,798	371,454	373,328		6,471		6,471		379,798				11,204	06/20/2053	1.G FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC 2020-1A 3.100% 04/20/46	06/20/2025	Paydown		99,803	99,803	98,110	98,336		1,468		1,468		99,803				1,279	04/20/2046	1.E FE
..61946Q-AB-7	MOSAIC SOLAR LOANS LLC 2022-1A CL B 144A 3.160% 12/20/38	06/20/2025	Paydown		977,310	977,310	940,595	947,427		29,883		29,883		977,310				12,892	12/20/2038	1.G FE
..61946R-AB-5	MOSAIC SOLAR LOANS LLC 2021-2A-CL-B 2.090% 04/22/47	06/20/2025	Paydown		183,395	183,395	179,605	181,580		1,815		1,815		183,395				1,609	04/22/2047	1.E FE
..61946T-AB-1	MOSAIC SOLAR LOANS LLC 2021-3A-CL-B 1.920% 06/20/52	06/20/2025	Paydown		139,370	139,370	138,422	138,861		509		509		139,370				1,102	06/20/2052	1.E FE
..61946U-AB-8	MOSAIC SOLAR LOANS LLC SERIES 20222A CLASS B 144A 5.130% 01/21/53	06/20/2025	Paydown		327,547	327,547	323,803	324,865		2,682		2,682		327,547				7,024	01/21/2053	1.G FE
..61947D-AB-5	MOSAIC SOLAR LOANS LLC 2021-1A 2.050% 12/20/46	06/20/2025	Paydown		173,553	173,553	172,468	172,483		1,070		1,070		173,553				1,486	12/20/2046	1.E FE
..62847R-AB-3	MW Owner Trust SERIES 20241A CLASS B 5.510% 02/20/43	06/20/2025	Paydown		1,019,312	1,019,312	1,019,078	1,019,098		214		214		1,019,312				23,446	02/20/2043	1.G FE
..63835C-AB-7	NAVIENT STUDENT TR 2019-FA CL A2 144A 2.600% 08/15/68	06/15/2025	Paydown		41,398	41,398	40,298	40,915		483		483		41,398				450	08/15/2068	1.A FE
..63941J-AA-6	NAVIENT STUDENT TR 2019-GA CL A 144A 2.400% 10/15/68	06/15/2025	Paydown		44,524	44,524	43,381	44,076		448		448		44,524				440	10/15/2068	1.A FE
..63941T-AA-4	NAVIENT STUDENT LOAN TRUST SERIES 2020EA CLASS A 1.690% 05/15/69	06/15/2025	Paydown		122,736	122,736	113,323	113,811		8,924		8,924		122,736				852	05/15/2069	1.A FE
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST LOAN TR 2021-A 0.840% 05/15/69	06/15/2025	Paydown		5,613	5,613	5,613	5,613						5,613				19	05/15/2069	1.A FE
..63942J-AA-5	NAVIENT STUDENT LOAN TRUST LN TR 2021-CA 1.060% 10/15/69	06/15/2025	Paydown		11,504	11,504	11,501	11,504						11,504				51	10/15/2069	1.A FE
..69145B-AA-4	OXFORD 2022-1A CL A2 144A 3.602% 02/15/30	06/15/2025	Paydown		8,425,363	8,425,363	8,425,363	8,425,363						8,425,363				113,507	02/15/2030	1.F FE
..69145C-AA-2	Oxford Finance Funding Trust SERIES 20231A CLASS A2 144A 6.716% 02/15/31	06/15/2025	Paydown		2,715,588	2,715,588	2,715,588	2,715,588						2,715,588				67,468	02/15/2031	1.F FE
..69145C-AC-8	Oxford Finance Funding Trust SERIES 20231A CLASS B 144A 7.879% 02/15/31	06/15/2025	Paydown		1,358,433	1,358,433	1,358,433	1,358,433						1,358,433				39,594	02/15/2031	2.B FE
..69410*-AN-9	PACEWELL 3 LLC -SER-2018-1-CLASS 4.000% 11/12/31	05/10/2025	Paydown		47,380	47,380	47,380	47,380						47,380				948	11/12/2031	1.E PL
..69410T-AA-3	PACEWell 8 Trust SERIES 20231 CLASS A 144A 5.500% 02/10/43	06/10/2025	Paydown		755,109	755,109	722,648	729,008		26,101		26,101		755,109				20,245	02/10/2043	1.A FE
..69421*-AE-6	PACE GROUP INC -NT-SER-2020-1 4.100% 10/26/31	06/15/2025	Paydown		25,394	25,394	25,394	25,394						25,394				515	10/26/2031	1.C PL
..69421*-AE-6	PACE GROUP INC -NT-SER-2020-1 4.100% 10/26/31	05/12/2025	Redemption 100.0000		942,556	942,556	942,556	942,556						942,556				12,977	10/26/2031	1.C PL
..69421*-AG-1	PACE GROUP INC -NT-SER-2020-1 6.764% 12/15/30	06/15/2025	Paydown		48,027	48,027	48,027	46,021		2,007		2,007		48,027				1,711	12/15/2030	1.C PL
..69421*-AH-9	PACE GROUP INC -NT-SER-2020-1 6.958% 12/15/30	06/15/2025	Paydown		923,311	923,311	923,311	884,736		38,575		38,575		923,311				33,828	12/15/2030	1.C PL
..69421*-AJ-5	PACE GROUP INC ASSET BACKED SER A-9 7.984% 12/15/30	06/15/2025	Paydown		52,483	52,483	52,483	50,290		2,193		2,193		52,483				2,206	12/15/2030	1.C PL
..69421*-AK-2	PACE GROUP INC ASSET BACKED SER A-10 8.205% 12/15/30	06/15/2025	Paydown		944,368	944,368	944,368	944,368						944,368				36,743	12/15/2030	1.C PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..69421*-AL-0	PACE GROUP INC TERM NT SER 2020-1 CLA-11 7.597% 12/15/30	05/02/2025	Paydown		442,768	442,768	442,768	442,768						442,768				17,222	12/15/2030	1.C PL
..69421*-AM-8	PACE GROUP INC ASSET BACKED SER A-12 7.232% 06/15/34	06/15/2025	Redemption 100.0000		472,721	472,721	472,721	472,721						472,721				12,849	06/15/2034	1.C PL
..69421*-AN-6	PEQ 2020 LLC ASSET BACKED SER A-13 6.892% 06/15/34	06/15/2025	Redemption 100.0000		505,384	505,384	505,384	505,384						505,384				12,673	06/15/2034	1.C PL
..69421*-AQ-9	PEQ 2020 LLC ASSET BACKED 7.284% 12/15/34	06/15/2025	Redemption 100.0000		159,068	159,068	159,068	159,068						159,068				4,012	12/15/2034	1.C PL
..69421*-AR-7	PEQ 2020 LLC ASSET BACKED SER 2020 7.377% 12/15/34	06/15/2025	Redemption 100.0000		338,743	338,743	338,743	338,743						338,743				8,449	12/15/2034	1.C PL
..69421*-AS-5	PEQ 2020 LLC ASSET BACKED SER 2020 7.077% 09/15/35	06/15/2025	Redemption 100.0000		6,866	6,866	6,866	6,866						6,866				17	12/15/2034	1.C Z
..73940#-AA-4	POWERSCOURT INVESTMENTS XXV LP ASSET BACKED 4.125% 11/15/31	06/15/2025	Redemption 100.0000		2,807	2,807	2,807	2,807						2,807				7	09/15/2035	1.C Z
..73940#-AA-4	POWERSCOURT INVESTMENTS XXV LP ASSET BACKED 4.125% 11/15/31	04/01/2025	Paydown		696,743	696,743	696,743	696,743						696,743				9,580	11/15/2031	1.F PL
..751313-AA-5	RAM LLC SERIES 20241 CLASS A 6.669% 02/15/39	05/15/2025	Redemption 100.0000		1,751,644	1,751,644	1,751,644	1,751,644						1,751,644				42,668	11/15/2031	1.F PL
..760985-R3-7	RES ASSET MORTGAGE PROD INC MTG PD -2004 5.014% 02/25/34	06/15/2025	Paydown		1,120,125	1,120,125	1,120,125	1,120,125						1,120,125				32,075	02/15/2039	1.A FE
..760985-R3-7	RES ASSET MORTGAGE PROD INC MTG PD -2004 5.014% 02/25/34	05/27/2025	Paydown		4,594	4,594	3,882	4,564		30		30		4,594				85	02/25/2034	1.A FM
..76110W-YE-0	Residential Asset Securities C 2004-KS 4.249% 06/01/34	06/25/2025	Paydown		2,934	2,934	2,479	2,915		19		19		2,934				74	02/25/2034	1.E FE
..76110W-YE-0	Residential Asset Securities C 2004-KS 4.249% 06/01/34	05/01/2025	Paydown		1,250	1,250	1,250	1,249		1		1		1,250				20	06/01/2034	1.A FM
..78449Y-AA-8	SMB Private Education Loan Tru SERIES 2021B CLASS A 1.310% 07/17/51	06/01/2025	Paydown		100	100	99	99						100				2	06/01/2034	1.E FE
..78486*-BA-6	SSHCOF III ASSET BACKED SER 2020 7.221% 06/15/35	06/15/2025	Paydown		18,844	18,844	17,419	17,508		1,336		1,336		18,844				102	07/17/2051	1.A FE
..80286Y-AB-8	Santander Drive Auto Receivabl SERIES 20242 CLASS A2 5.800% 09/15/27	04/08/2025	Redemption 100.0000		(37,087)	(37,087)	(37,087)							(37,087)				1,515	06/15/2035	1.C Z
..80287L-AB-5	Santander Drive Auto Receivabl SERIES 20243 CLASS A2 5.910% 06/15/27	06/15/2025	Paydown		527,308	527,308	527,290	527,290		18		18		527,308				12,616	09/15/2027	1.A FE
..80288D-AB-2	Santander Drive Auto Receivabl SERIES 20251 CLASS A2 4.760% 08/16/27	06/15/2025	Paydown		411,840	411,840	411,824	411,824		16		16		411,840				10,116	06/15/2027	1.A FE
..80292D-AC-2	Santander Drive Auto Receivabl SERIES 20245 CLASS A2 4.880% 09/15/27	06/15/2025	Paydown		1,478,148	1,478,148	1,478,128			20		20		1,478,148				17,516	08/16/2027	1.A FE
..82650T-AB-3	Sierra Receivables Funding Co 2022-2A CL B 144A 5.040% 06/20/40	06/15/2025	Paydown		320,802	320,802	320,789	320,789		13		13		320,802				6,375	09/15/2027	1.A FE
..826525-AB-3	SIERRA RECEIVABLES FUNDING 2020-2A CL B 2.320% 07/20/37	06/20/2025	Paydown		198,139	198,139	198,106	198,139						198,139				4,165	06/20/2040	1.F FE
..82652T-AB-1	SIERRA RECEIVABLES FUNDING 2022-1A CL B 144A 3.550% 10/20/38	06/20/2025	Paydown		1,488,745	1,488,745	1,488,352	1,488,520		226		226		1,488,745				16,933	07/20/2037	1.F FE
..82653B-AB-9	Sierra Receivables Funding Co SERIES 20243A CLASS B 4.980% 08/20/41	06/20/2025	Paydown		520,966	520,966	520,941	520,945		21		21		520,966				7,661	10/20/2038	1.F FE
..826934-AA-9	SIERRA RECEIVABLES FUNDING SERIES 20223A CLASS A 144A 5.830% 07/20/39	06/20/2025	Paydown		2,176,411	2,176,411	2,176,344	2,176,344		67		67		2,176,411				44,977	08/20/2041	1.F FE
..826934-AB-7	SIERRA RECEIVABLES FUNDING SERIES 20223A CLASS B 144A 6.320% 07/20/39	06/20/2025	Paydown		319,216	319,216	319,129	319,216						319,216				7,716	07/20/2039	1.A FE
..86744T-AB-2	Sumnova Energy International I HELIOS ISSUER VI 2.010% 07/20/48	06/20/2025	Paydown		957,648	957,648	957,457	957,648						957,648				25,093	07/20/2039	1.F FE
..86744T-AB-2	VI 2.010% 07/20/48	06/20/2025	Paydown		131,537	131,537	131,484	131,532		5		5		131,537				1,110	07/20/2048	1.G FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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
..86744V-AA-9	Sunnova Energy International I SERIES 2022B CLASS A 144A 5.000% 08/20/49	06/20/2025	Paydown		118,026	118,026	117,208	117,472		554		554		118,026				2,486	08/20/2049	1.G FE
..86744W-AB-5	Sunnova Energy International I SERIES 2022C CLASS B 144A 5.600% 11/22/49	05/20/2025	Paydown		36,272	36,272	33,013	33,698		2,573		2,573		36,272				.770	11/22/2049	1.G FE
..86744W-AB-5	Sunnova Energy International I SERIES 2022C CLASS B 144A 5.600% 11/22/49	06/20/2025	Paydown		12,631	12,631	11,496	11,735		896		896		12,631				.354	11/22/2049	2.B FE
..86744X-AA-5	Sunnova Energy International I 2022-1 CL A 144A 4.950% 04/30/57	04/30/2025	Paydown		51,851	51,851	50,010	50,926		925		925		51,851				1,283	04/30/2057	1.F FE
..86745A-AB-2	Sunnova Energy International I 2022-A CL B 144A 3.130% 02/22/49	06/20/2025	Paydown		475,853	475,853	465,224	468,649		7,204		7,204		475,853				6,263	02/22/2049	1.G FE
..86745R-AB-5	Sunnova Energy International I 2021-C-CL-B-144A 2.330% 10/20/48	06/20/2025	Paydown		109,135	109,135	109,106	109,135						109,135				1,054	10/20/2048	1.G FE
..86746C-AA-9	Sunnova Energy International I HELIOS ISSUER 2.980% 06/20/47	06/20/2025	Paydown		65,147	65,147	65,143	65,144		3		3		65,147				.842	06/20/2047	1.G FE
..86746E-AA-5	Sunnova Energy International I HELIOS ISSUER 1.800% 02/20/48	06/20/2025	Paydown		230,151	230,151	230,148	230,148		3		3		230,151				1,725	02/20/2048	1.G FE
..87320*-AH-3	Twain Funding I 2018-A11 6.690% 05/10/31	04/01/2025	Paydown		105,167	105,167	105,167	105,167						105,167				1,759	05/10/2031	1.E PL
..87320*-AH-3	Twain Funding I 2018-A11 6.690% 05/10/31	05/10/2025	Paydown		81,657	81,657	81,657	81,657						81,657				2,731	05/10/2031	1.E Z
..87320*-AJ-9	Twain Funding I ASSET BACKED SER 2018 7.310% 05/10/31	05/10/2025	Paydown		32,537	32,537	32,537	32,537						32,537				1,189	05/10/2031	1.E PL
..881943-AB-0	Tesla Electric Vehicle Trust SERIES 20231 CLASS A2A 5.540% 12/21/26	06/20/2025	Paydown		113,017	113,017	113,017	113,017		1		1		113,017				2,619	12/21/2026	1.A FE
..89239T-AB-8	TOYOTA AUTO RECEIVABLES OWNER SERIES 2024D CLASS A2A 4.550% 08/16/27	06/15/2025	Paydown		61,875	61,875	61,871	61,871		4		4		61,875				1,166	08/16/2027	1.A FE
..92348K-DE-0	VERIZON MASTER TRUST SERIES 20246 CLASS A1A 4.170% 08/20/30	06/25/2025	U.S. BANCORP		1,299,188	1,300,000	1,299,662	1,299,681		35		35		1,299,717		(529)	(529)	28,009	08/20/2030	1.A FE
..94980G-AJ-0	WELLS FARGO HOME EQUITY TRUST HOME EQUITY TR 200 5.000% 10/01/34	05/01/2025	Paydown		159,809	159,809	139,710	153,669		6,140		6,140		159,809				2,766	10/01/2034	1.A FM
..94980G-AJ-0	WELLS FARGO HOME EQUITY TRUST HOME EQUITY TR 200 5.000% 10/01/34	06/01/2025	Paydown		108,977	108,977	95,271	104,790		4,187		4,187		108,977				2,612	10/01/2034	1.B FE
..94980G-AK-7	WELLS FARGO HOME EQUITY TRUST HOME EQUITY TR 200 4.980% 04/01/34	05/01/2025	Paydown		563	563	559	562		2		2		563				10	04/01/2034	1.A FM
..94980G-AK-7	WELLS FARGO HOME EQUITY TRUST HOME EQUITY TR 200 4.980% 04/01/34	06/01/2025	Paydown		368	368	365	367		1		1		368				9	04/01/2034	1.A FE
..29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	04/25/2025	Redemption	100.0000		489,455	489,455	489,427		29		29		489,455				12,071	10/25/2027	3.B FE
..53948K-AA-7	Loanpal Solar Loan Ltd. A 144A 2.750% 07/20/47	06/20/2025	Paydown		52,591	52,591	52,569	52,575		16		16		52,591				.612	07/20/2047	1.D FE
..53948N-AA-1	Loanpal Solar Loan Ltd. 2020-3GS CL 2.470% 12/20/47	06/20/2025	Paydown		183,891	183,891	183,834	183,842		49		49		183,891				1,864	12/20/2047	1.D FE
..53948P-AA-6	Loanpal Solar Loan Ltd. 2021-1GS CL 2.290% 01/20/48	06/20/2025	Paydown		168,850	168,850	168,842	168,842		9		9		168,850				1,608	01/20/2048	1.D FE
..53948Q-AA-4	Loanpal Solar Loan Ltd. 2021-2GS CL 2.220% 03/20/48	06/20/2025	Paydown		147,356	147,356	147,342	147,344		12		12		147,356				1,373	03/20/2048	1.D FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					87,296,874	87,297,686	87,021,678	73,052,585	32,211	184,489		216,700		87,255,590		41,285	41,285	2,101,560	XXX	XXX
..00640*-AA-0	ADAMS STREET GLOBAL SECONDARY TERM LOAN 03/15/30	04/15/2025	VARIOUS		3,945,227	3,945,227	3,905,775	3,908,654		36,573		36,573		3,945,227				149,226	03/15/2030	1.F PL
..05368*-AA-3	AVEN HOME ASSET BACKED SER A 6.249% 02/19/55	06/15/2025	Paydown		229,929	229,929	229,929	229,929						229,929				3,553	02/19/2055	1.F PL
..05368*-AB-1	AVEN HOME ASSET BACKED SER B 6.784% 02/19/55	04/15/2025	Paydown		6,113	6,113	6,113	6,113						6,113				67	02/19/2055	1.F Z

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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
..05368*-AB-1	AVEN HOME ASSET BACKED SER B 6.784% 02/19/55	06/15/2025	Paydown		17,417	17,417	17,417							17,417				328	02/19/2055	2.C PL
..05368*-AC-9	AVEN HOME ASSET BACKED SER C 7.900% 02/19/55	04/15/2025	Paydown		6,553	6,553	6,553							6,553				83	02/19/2055	3.C Z
..05368*-AC-9	AVEN HOME ASSET BACKED SER C 7.900% 02/19/55	06/15/2025	Paydown		18,670	18,670	18,670							18,670				409	02/19/2055	3.C PL
..05642#-AA-7	BTC OFFSHORE HLDS FND III-B TL TL 06/28/33	04/01/2025	Tax Free Exchange		761,050	761,050	761,050	761,050						761,050					06/28/2033	1.C PL
..14979#-AA-4	CAZ GP OWNERSHIP CD AGGREGATOR LP 12/07/40	05/20/2025	Redemption	100.0000	38,677	38,677	38,677	38,677						38,677				1,842	12/07/2040	1.G PL
..23927#-AA-8	DAWSON 5 (HY) LP ASSET BACKED FRN 7.208% 11/21/29	05/07/2025	Redemption	100.0000	2,638,014	2,638,014	2,638,014							2,638,014				25,956	11/21/2029	1.F Z
..23927#-AA-8	DAWSON 5 (HY) LP ASSET BACKED FRN 7.208% 11/21/29	06/06/2025	Redemption	100.0000	1,506,987	1,506,987	1,506,987							1,506,987				14,828	11/21/2029	1.F PL
..255126-A*-5	DIVERSIFIED ABS ASSET BACKED 5.945% 03/28/45	04/01/2025	Redemption	100.0000	78,788	78,788	78,788							78,788				416	03/28/2045	1.G Z
..255126-A*-5	DIVERSIFIED ABS ASSET BACKED 5.945% 03/28/45	05/29/2025	Redemption	100.0000	144,165	144,165	144,165							144,165				1,831	03/28/2045	1.G FE
..69473#-AA-9	PACIFIC OWL II LLC SENIOR SECURED TL 10/20/33	06/11/2025	Redemption	100.0000	35,000,000	35,000,000	34,965,000	34,965,571		34,429		34,429		35,000,000				1,669,346	10/20/2033	1.C PL
..71685#-AA-9	PEV HOLDINGS 1067 AB LLC 09/23/31	06/27/2025	Redemption	100.0000	1,921,482	1,921,482	1,902,267	1,902,798		18,684		18,684		1,921,482				72,703	09/23/2031	1.F PL
..74628#-AA-1	PUREWEST ABS ASSET BACKED SER A1 5.685% 04/05/40	06/05/2025	Paydown		357,525	357,525	357,525							357,525				4,023	04/05/2040	1.G FE
..74628#-AB-9	PUREWEST ABS ASSET BACKED SER A2 6.531% 04/05/40	06/05/2025	Paydown		13,919	13,919	13,919							13,919				210	04/05/2040	2.B FE
..74628#-AB-9	PUREWEST ABS ASSET BACKED SER A2 6.531% 04/05/40	05/07/2025	Redemption	100.0000	12,823	12,823	12,823							12,823				123	04/05/2040	2.B FE
..78506*-AA-3	SCPTX INVESTMENT LLC ASSET BACKED SER A1 6.648% 10/15/39	06/28/2025	Paydown		221,309	221,309	221,309	221,309						221,309				7,427	10/15/2039	1.G PL
..78506*-AB-1	SCPTX INVESTMENT LLC ASSET BACKED SER A2 7.394% 10/15/39	06/19/2025	Paydown		3,475	3,475	3,475	3,475						3,475				107	10/15/2039	2.B PL
..90139#-AA-1	Twin Brook Capital Funding XIII 10/18/28	05/07/2025	Redemption	100.0000	824,988	824,988	824,988	824,988						824,988				209,458	10/18/2028	1.E PL
..90140*-AA-0	Twin Brook Capital Funding XIV 10/18/28	04/21/2025	Redemption	100.0000	28,162	28,162	28,162	28,162						28,162				88,207	10/18/2028	1.E PL
..93002#-AA-7	DAWSON 5 AT LP PRIVATE PLACEMENT 7.322% 09/24/27	06/06/2025	Paydown		1,748,880	1,748,880	1,748,880	1,748,880						1,748,880				32,405	09/24/2027	1.F FE
..93003#-AA-8	DAWSON 5 TN LP PRIVATE PLACEMENT 7.322% 03/15/28	06/06/2025	Paydown		5,706,451	5,706,451	5,706,451	5,706,451						5,706,451				105,130	03/15/2028	1.F PL
..45605P-AM-0	INDUSTRIAL DPR FUNDING LTD SR NT SER 16-3 5.235% 04/15/26	04/15/2025	VARIOUS		602,818	602,818	602,818	602,818						602,818				15,779	04/15/2026	2.B FE
..62706*-AA-4	CUENCA DPR TL 12/15/26	06/16/2025	Redemption	100.0000	937,500	937,500	937,500	937,500						937,500				55,258	12/15/2026	4.C FE
..62706*-AB-2	CUENCA DPR DPR TL 2023-1 09/15/28	06/16/2025	Redemption	100.0000	625,000	625,000	625,000	625,000						625,000				34,627	09/15/2028	4.C FE
..G7047B-AA-6	PERU PAYROLL DEDUCTION ZERO SR 0.000% 11/01/29	06/01/2025	Redemption	100.0000	180,936	180,936	113,538	157,938		22,999		22,999		180,936					11/01/2029	2.B FE
..G7741#-AA-8	SVF II Finco (Cayman) LP USD TL - ISSUED DEC 2021 12/22/25	06/24/2025	Redemption	100.0000	6,273,163	6,273,163	6,273,163	6,273,163						6,273,163				172,051	12/22/2025	1.F PL
1319999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					63,850,021	63,850,021	63,688,956	58,706,434		112,685		112,685		63,850,021				2,665,393	XXX	XXX
..05609*-AA-2	BB&T CENTER LSE BACKED PT 4.120% 01/15/56	06/15/2025	Redemption	99.9866	2,993	2,993	3,053	3,047		(54)		(54)		2,993				51	01/15/2056	1.E PL
..07359B-AA-5	BEACON CONTAINER FIN II LLC 2021-1A-CL-A-144A 2.250% 10/22/46	06/20/2025	Paydown		843,325	843,325	811,363	766,343		31,027		31,027		843,325				7,796	10/22/2046	1.F FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..12563L-AN-7	SEACUBE CONTAINER LEASING LTD 2020-1A CL A 1 2.080% 09/18/45	06/18/2025	Paydown		990,000	990,000	989,544	989,788		212		212		990,000				8,580	09/18/2045	1.F FE
..12563L-AS-6	SEACUBE CONTAINER LEASING LTD 2020-3A CL A 1 2.070% 10/18/45	06/18/2025	Paydown		791,667	791,667	791,504	791,563		103		103		791,667				6,828	10/18/2045	1.F FE
..12565K-AA-5	SEACUBE CONTAINER LEASING LTD 2021-1A CL A 1 1.640% 02/18/46	06/18/2025	Paydown		589,357	589,357	579,104	477,850		10,251		10,251		589,357				3,911	02/18/2046	1.F FE
..12565K-AE-7	SEACUBE CONTAINER LEASING LTD 2022-1A CL A1 144A 2.720% 01/18/47	06/18/2025	Paydown		350,160	350,160	315,018	306,316		23,119		23,119		350,160				3,786	01/18/2047	1.F FE
..12571W-AC-7	CL1 Funding LLC SERIES 20241A CLASS C 6.000% 07/20/49	06/20/2025	Paydown		140,500	140,500	140,475	140,477		23		23		140,500				3,514	07/20/2049	2.B FE
..12807C-AA-1	CAL FUNDING IV LTD 2020-1A CL 2.220% 09/25/45	06/25/2025	Paydown		437,500	437,500	437,401	437,452		48		48		437,500				4,047	09/25/2045	1.F FE
..21872M-AG-7	COLONY AMERICAN FINANCE LTD 2018-2 C 4.559% 10/01/28	05/01/2025	Paydown		216,229	216,229	216,221	216,107		122		122		216,229				8,011	10/01/2028	1.A FE
..21872M-AJ-1	COLONY AMERICAN FINANCE LTD 2018-2 C 5.005% 11/01/28	06/01/2025	Paydown		76,412	76,412	76,412	76,381		31		31		76,412				2,400	11/01/2028	1.B FE
..21872M-AJ-1	COLONY AMERICAN FINANCE LTD 2018-2 C 5.005% 11/01/28	05/01/2025	Paydown		533,254	533,254	533,250	533,039		215		215		533,254				14,037	11/01/2028	1.C FE
..21873E-AA-7	COREVEST AMER FIN 2022-1 CL A 144A 4.744% 07/01/52	06/01/2025	Paydown		257,236	257,236	257,225	257,140		95		95		257,236				5,519	07/01/2052	1.A FE
..21986*-AA-2	DEERFIELD GRND LEASE COR 500 SEC 3.821% 11/15/56	06/15/2025	Redemption	100.0000	4,429	4,429	4,518	4,511		(81)		(81)		4,429				71	11/15/2056	1.D PL
..36166V-AE-5	GCI FUNDING I LLC 2021-1 CL A 2.380% 06/18/46	06/18/2025	Paydown		642,855	642,855	608,291	321,093		33,740		33,740		642,855				5,749	06/18/2046	1.F FE
..43037*-AA-5	HIGHLAND LANDMARK PROPERTIES CTL 3.797% 01/15/57	06/15/2025	Redemption	100.0000	3,462	3,462	3,531	3,526		(64)		(64)		3,462				55	01/15/2057	1.D PL
..59183*-AA-3	METROPARK GROUND LEASE CTL SR 4.356% 08/15/55	06/15/2025	Redemption	100.0000	2,616	2,616	2,576	2,580		35		35		2,616				48	08/15/2055	1.D PL
..62946A-AA-2	NP SPE II LLC 2016-1A CL A1 14 4.164% 04/20/46	06/20/2025	Paydown		274,803	274,803	274,803	274,803						274,803				4,557	04/20/2046	1.G FE
..83406Y-AA-9	SOFT CONSUMER LOAN PROGRAM SERIES 20251 CLASS A 4.800% 02/27/34	06/25/2025	Paydown		356,847	356,847	356,833			14		14		356,847				3,957	02/27/2034	1.A FE
..86744Y-AA-3	Sunnova SOL VI Issuer LLC SERIES 20241A CLASS A 5.650% 01/30/59	04/30/2025	Paydown		33,434	33,434	31,877	32,147		1,286		1,286		33,434				945	01/30/2059	1.G FE
..86745N-AA-6	Sunnova Energy International I SUNNOVA SOL ISSUER 3.350% 02/01/55	04/30/2025	Paydown		40,018	40,018	40,003	40,007		10		10		40,018				670	02/01/2055	1.D FE
..86745P-AA-1	Sunnova Energy International I SUNNOVA SOL ISSUER 2.730% 10/30/30	04/30/2025	Paydown		29,602	29,602	29,594	29,597		5		5		29,602				404	10/30/2030	1.F FE
..86745Q-AA-9	Sunnova Energy International I HELIOS ISSUER 2.580% 04/28/56	04/30/2025	Paydown		151,618	151,618	151,552	151,567		51		51		151,618				1,956	04/28/2056	1.D FE
..86772H-AA-5	Sunrun Inc. 2021-2A-CL-A-144A 2.270% 01/30/57	04/30/2025	Paydown		143,948	143,948	143,892	143,948						143,948				1,634	01/30/2057	1.F FE
..86772R-AA-3	Sunrun Inc. SERIES 20221A CLASS A 144A 4.750% 07/30/57	04/30/2025	Paydown		128,843	128,843	127,794	128,344		499		499		128,843				3,060	07/30/2057	1.G FE
..86772Y-AA-8	Sunrun Inc. SERIES 20231A CLASS A 144A 5.750% 01/30/59	04/30/2025	Paydown		65,627	65,627	64,369	64,760		867		867		65,627				1,887	01/30/2059	1.G FE
..86774A-AA-8	SUNRUN CASSIUS ASSET BACKED CLASS A 6.170% 04/30/32	04/30/2025	Paydown		175,066	175,066	173,727			1,339		1,339		175,066				960	04/30/2032	1.E PL
..872480-AA-6	TIF Funding II LLC 2020-1A CL 2.090% 08/20/45	06/20/2025	Paydown		500,000	500,000	499,782	499,998		2		2		500,000				4,354	08/20/2045	1.F FE
..87407R-AA-4	TAL Advantage VII LLC 2020-1A 2.050% 09/20/45	06/20/2025	Paydown		897,619	897,619	879,217	755,027		15,044		15,044		897,619				6,735	09/20/2045	1.F FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..88315L-AE-8	Textainer Group Holdings Limit 2020-1A 2.730% 08/21/45	06/20/2025	Paydown		406,113	406,113	406,044	406,078		35		35		406,113				4,659	08/21/2045	1.F FE
..88315L-AF-5	Textainer Group Holdings Limit 2020-1A 4.940% 08/21/45	06/20/2025	Paydown		116,009	116,009	115,018	115,356		654		654		116,009				2,408	08/21/2045	2.B FE
..88315L-AG-3	Textainer Group Holdings Limit 2020-2A 2.100% 09/20/45	06/20/2025	Paydown		524,913	524,913	520,839	521,622		3,291		3,291		524,913				4,626	09/20/2045	1.F FE
..88315L-AJ-7	Textainer Group Holdings Limit SERIES 20203A CLASS A 144A 2.110% 09/20/45	06/20/2025	Paydown		68,250	68,250	61,913	65,501		2,749		2,749		68,250				600	09/20/2045	1.F FE
..88315L-AL-2	Textainer Group Holdings Limit 2021-1A 1.680% 02/20/46	06/20/2025	Paydown		292,641	292,641	286,854	288,999		3,641		3,641		292,641				2,049	02/20/2046	1.F FE
..88315L-AN-8	Textainer Group Holdings Limit 2021-1A 2.520% 02/20/46	06/20/2025	Paydown		56,145	56,145	56,121	56,132		12		12		56,145				590	02/20/2046	2.B FE
..88315L-AQ-1	Textainer Group Holdings Limit 2021-2A 2.230% 04/20/46	06/20/2025	Paydown		458,001	458,001	453,358	455,014		2,987		2,987		458,001				4,256	04/20/2046	1.F FE
..88315L-AS-7	Textainer Group Holdings Limit 2021-3A-CL-A-144A 1.940% 08/20/46	06/20/2025	Paydown		745,500	745,500	689,540	699,849		45,651		45,651		745,500				6,026	08/20/2046	1.F FE
..88655A-AA-8	TIF Funding III LLC SERIES 20241A CLASS A 5.480% 04/20/49	06/20/2025	Paydown		171,469	171,469	172,058			(589)		(589)		171,469				3,132	04/20/2049	1.C FE
..89656Y-AA-3	Trinity Rail Leasing L.P. 2020-2A C 1.830% 11/19/50	06/19/2025	Paydown		169,651	169,651	169,636	169,643		8		8		169,651				1,307	11/19/2050	1.F FE
..89657A-AC-0	Trinity Rail Leasing L.P. 2020-1A 1.960% 10/17/50	06/17/2025	Paydown		438,466	438,466	438,360	438,414		52		52		438,466				3,573	10/17/2050	1.F FE
..89680H-AA-0	Triton Container Finance VIII 2020-1A C 2.110% 09/20/45	06/20/2025	Paydown		1,062,500	1,062,500	1,062,302	1,062,386		114		114		1,062,500				9,341	09/20/2045	1.F FE
..90228H-AA-1	SHORT HILLS CTL PTC 3.747% 04/10/56	06/10/2025	Redemption 100.0000		2,999	2,999	2,999	2,999						2,999				47	04/10/2056	1.D PL
..91292B-AA-6	USQ Rail SERIES 20241A CLASS A 4.990% 09/28/54	06/28/2025	Paydown		448,496	448,496	447,734	429,884		748		748		448,496				12,044	09/28/2054	1.C FE
..37959P-AA-5	GLOBAL SC FINANCE SRL SRL 2020-1A CL 2.170% 10/17/40	06/17/2025	Paydown		1,301,056	1,301,056	1,297,846	1,298,949		2,107		2,107		1,301,056				11,776	10/17/2040	1.F FE
..37959P-AC-1	GLOBAL SC FINANCE SRL SRL 2020-2A CL 2.260% 11/19/40	06/17/2025	Paydown		704,275	704,275	697,588	700,131		4,144		4,144		704,275				6,635	11/19/2040	1.F FE
..37959P-AE-7	GLOBAL SC FINANCE SRL SRL 2021-1A CL 1.860% 04/17/41	06/17/2025	Paydown		285,540	285,540	278,096	280,502		5,037		5,037		285,540				2,218	04/17/2041	1.F FE
..37959P-AG-2	GLOBAL SC FINANCE SRL SRL 2021-2A CL 1.950% 08/17/41	06/17/2025	Paydown		378,937	378,937	367,830	371,272		7,665		7,665		378,937				3,078	08/17/2041	1.F FE
..88316A-AA-9	Textainer Marine Containers Li SERIES 20241A CLASS A 5.250% 08/20/49	06/20/2025	Paydown		540,000	540,000	539,992	539,992		8		8		540,000				11,813	08/20/2049	1.C FE
..88316A-AC-5	Textainer Marine Containers Li SERIES 20241A CLASS C 5.640% 08/20/49	06/20/2025	Paydown		210,000	210,000	209,854	209,860		140		140		210,000				4,935	08/20/2049	2.B FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					17,060,381	17,060,381	16,816,911	15,559,994		196,393		196,393		17,060,381				200,635	XXX	XXX
..03789X-AE-8	APPLEBEES/IHOP FDG 2019-1A CL 4.723% 06/05/49	06/17/2025	Paydown		24,750,000	24,750,000	24,750,000	24,750,000						24,750,000				623,436	06/05/2049	2.B FE
..038779-AB-0	ARBYS FUNDING LLC 2020-1A CL A 3.237% 07/30/50	04/30/2025	Paydown		52,500	52,500	50,858	51,283		1,217		1,217		52,500				850	07/30/2050	2.C FE
..233046-AK-7	DUNKIN BRANDS INC 2019-1A CL A211 144A 4.021% 05/20/49	05/20/2025	Paydown		12,500	12,500	12,021	12,380		120		120		12,500				251	05/20/2049	2.B FE
..233046-AS-0	DUNKIN BRANDS INC 2021-1A-CL-A23 2.791% 11/20/51	05/20/2025	Paydown		50,000	50,000	50,000	50,000						50,000				698	11/20/2051	2.B FE
..26208L-AD-0	DRIVEN BRANDS FUNDING LLC 2019-1A CL 4.641% 04/20/49	04/20/2025	Paydown		23,750	23,750	23,750	23,750						23,750				551	04/20/2049	2.C FE
..26208L-AE-8	DRIVEN BRANDS FUNDING LLC DRIVEN BRANDS FNDNG 3.981% 10/20/49	04/20/2025	Paydown		16,250	16,250	16,271	16,262		(12)		(12)		16,250				323	10/20/2049	2.C FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP 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-AC-5	DRIVEN BRANDS FUNDING LLC DRIVEN BRANDS FNDNG 3.237% 01/20/51	04/20/2025 .	Paydown		50,000	50,000	50,000	50,000						50,000				809	01/20/2051	2.C FE
..26209X-AD-3	DRIVEN BRANDS FUNDING LLC 2021-1A-CL-A2-144A 2.791% 10/20/51	04/20/2025 .	Paydown		55,000	55,000	55,000	55,000						55,000				768	10/20/2051	2.C FE
..33830J-AE-5	Five Guys Funding LLC SERIES 20231A CLASS A2 7.549% 01/26/54	05/21/2025 .	BANK OF AMERICA NA		10,189,422	9,950,000	9,950,000	9,950,000						9,950,000		239,422	239,422	431,897	01/26/2054	2.C FE
..33830J-AE-5	Five Guys Funding LLC SERIES 20231A CLASS A2 7.549% 01/26/54	04/25/2025 .	Paydown		25,000	25,000	25,000	25,000						25,000				944	01/26/2054	2.C FE
..38348U-AA-2	GOTO FOODS ABS ASSET BACKED SER 24A2 6.422% 10/30/54	04/30/2025 .	Redemption 100.0000		30,000	30,000	29,544	29,555		445		445		30,000				1,028	10/30/2054	2.B FE
..383931-AA-0	Gracie Point International Fun SERIES 20231A CLASS A 6.298% 09/01/26	06/02/2025 .	Paydown		344,562	344,562	344,562	344,562						344,562				11,541	09/01/2026	1.A FE
..411707-AH-5	CKE RESTAURANTS HOLDINGS INC 2020-1A CL 3.981% 12/20/50	06/20/2025 .	Paydown		12,500	12,500	12,500	12,500						12,500				249	12/20/2050	2.B FE
..411707-AK-8	CKE RESTAURANTS HOLDINGS INC 2021-1A CL 2.865% 06/20/51	06/20/2025 .	Paydown		37,500	37,500	37,500	37,500						37,500				537	06/20/2051	2.B FE
..411707-AM-4	CKE RESTAURANTS HOLDINGS INC SERIES 20241A CLASS A2 7.253% 03/20/54	06/20/2025 .	Paydown		37,500	37,500	37,500	37,500						37,500				1,360	03/20/2054	2.B FE
..466365-AC-7	JACK IN THE BOX SERIES 20191A CLASS A23 4.970% 08/25/49	05/25/2025 .	Paydown		70,198	70,198	65,939	44,562		3,734		3,734		70,198				1,744	08/25/2049	2.B FE
..466365-AD-5	JACK IN THE BOX 2022-1A CL A21 144A 3.445% 02/26/52	05/25/2025 .	Paydown		218,900	218,900	214,339	215,872		3,028		3,028		218,900				3,771	02/26/2052	2.B FE
..466365-AE-3	JACK IN THE BOX 2022-1A CL A211 144A 4.136% 02/26/52	05/25/2025 .	Paydown		50,000	50,000	50,000	50,000						50,000				1,034	02/26/2052	2.B FE
..476681-AD-3	Jersey Mikes Funding LLC SERIES 20241A CLASS A2 5.636% 02/15/55	05/15/2025 .	Paydown		75,000	75,000	75,000	75,000						75,000				1,726	02/15/2055	2.B FE
..47987E-AC-1	Jonah Energy LLC SERIES 20221 CLASS A1 144A 7.200% 12/10/37	06/10/2025 .	Paydown		1,241,940	1,241,940	1,224,910	1,233,557		8,383		8,383		1,241,940				36,060	12/10/2037	1.G FE
..817743-AJ-6	Servpro Master Issuer LLC SERIES 20241A CLASS A2 6.174% 01/25/54	04/25/2025 .	Paydown		31,250	31,250	31,250	31,250						31,250				965	01/25/2054	2.C FE
..83546D-AG-3	SONIC CAPITAL LLC 2020-1A CL A 3.845% 01/20/50	06/20/2025 .	Paydown		50,000	50,000	49,781	49,820		180		180		50,000				801	01/20/2050	2.B FE
..83546D-AQ-1	SONIC CAPITAL LLC 2021-1A CL A 2.636% 08/20/51	06/20/2025 .	Paydown		44,000	44,000	44,000	44,000						44,000				483	08/20/2051	2.B FE
..864300-AC-2	SUBWAY FUNDING LLC SERIES 20241A CLASS A211 6.268% 07/30/54	04/30/2025 .	Paydown		18,750	18,750	18,750	18,750						18,750				196	07/30/2054	2.B FE
..864300-AE-8	SUBWAY FUNDING LLC SERIES 20241A CLASS A23 6.505% 07/30/54	04/30/2025 .	Paydown		20,000	20,000	20,000	20,000						20,000				651	07/30/2054	2.B FE
..91835C-AA-1	VR FUNDING LLC 2020-1A CL A 144A 2.790% 11/15/50	05/15/2025 .	Paydown		453,130	453,130	425,774	435,560		17,570		17,570		453,130				6,321	11/15/2050	1.F FE
..95058X-AE-8	Wendy's Funding LLC 2018-1A CL 3.884% 03/15/48	06/15/2025 .	Paydown		45,549	45,549	45,260	45,359		191		191		45,549				885	03/15/2048	2.B FE
..95058X-AG-3	Wendy's Funding LLC 2019-1A CL 3.783% 06/15/49	06/15/2025 .	Paydown		15,097	15,097	15,097	15,097						15,097				286	06/15/2049	2.B FE
..95058X-AL-2	Wendy's Funding LLC 2021-1A CL 2.775% 06/15/51	06/15/2025 .	Paydown		62,522	62,522	62,522	62,522						62,522				868	06/15/2051	2.B FE
..98920M-AA-0	Zaxby's Funding LLC SERIES 20211A CLASS A2 3.238% 07/30/51	04/30/2025 .	Paydown		84,355	84,355	77,020	15,057		7,264		7,264		84,355				814	07/30/2051	2.B FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					38,167,175	37,927,753	37,864,148	37,801,698		42,120		42,120		37,927,753		239,422	239,422	1,131,847	XXX	XXX
..00178X-AB-9	AMSR Trust 2019-SFR CL B 144A 3.023% 01/03/39	06/01/2025 .	Paydown		5,000,000	5,000,000	4,999,754	4,997,782		2,218		2,218		5,000,000				75,575	01/03/2039	1.A FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..00178X-AC-7	AMSR Trust 2019-SFR CL C 144A 3.148% 01/03/39	06/01/2025 .	Paydown		14,949,000	14,949,000	14,948,922	14,942,312		6,688		6,688		14,949,000				235,297	01/03/2039	1.A FE
..00178X-AD-5	AMSR Trust 2019-SFR CL D 144A 3.247% 01/03/39	06/01/2025 .	Paydown		8,412,000	8,412,000	8,411,741	8,408,049		3,951		3,951		8,412,000				136,569	01/03/2039	1.C FE
..02666A-AA-6	AMERICAN HOMES 4 RENT 2015-SFR1 3.467% 04/01/52	04/01/2025 .	Paydown		1,612,716	1,612,716	1,612,651	1,612,651		.66		.66		1,612,716				18,638	04/01/2052	1.A FE
..02666A-AB-4	AMERICAN HOMES 4 RENT 2015-SFR1 3.813% 04/01/52	04/01/2025 .	Paydown		2,000,000	2,000,000	1,999,908	1,999,908		.92		.92		2,000,000				25,420	04/01/2052	1.A FE
..02666A-AC-2	AMERICAN HOMES 4 RENT 2015-SFR1 4.110% 04/01/52	04/01/2025 .	Paydown		6,808,000	6,808,000	6,877,026	6,801,044		6,956		6,956		6,808,000				93,270	04/01/2052	1.A FE
..02666A-AD-0	AMERICAN HOMES 4 RENT 2015-SFR1 4.407% 04/01/52	04/01/2025 .	Paydown		2,000,000	2,000,000	1,999,964	1,996,989		3,011		3,011		2,000,000				29,380	04/01/2052	1.A FE
..02666B-AA-4	AMERICAN HOMES 4 RENT 2015-SFR2 3.732% 10/01/45	06/01/2025 .	Paydown		19,727	19,727	19,726	19,726		1		1		19,727				302	10/01/2045	1.A FE
..05493R-AA-1	BC FUNDING LLC ASSET BACKED 4.625% 12/01/38 CL1 Funding LLC SERIES 20241A CLASS A	04/15/2025 .	Paydown		489,785	489,785	489,785	489,785						489,785				11,326	12/01/2038	1.F FE
..12571W-AA-1	5.630% 07/20/49	06/20/2025 .	Paydown		1,656,495	1,656,495	1,661,869	972,080		(5,370)		(5,370)		1,656,495				35,660	07/20/2049	1.C FE
..12571W-AB-9	CL1 Funding LLC SERIES 20241A CLASS B 5.660% 07/20/49	06/20/2025 .	Paydown		257,583	257,583	257,558	257,560		23		23		257,583				6,077	07/20/2049	1.F FE
..21872G-AG-0	COLONY AMERICAN FINANCE LTD 2019-2 3.424% 06/01/52	06/01/2025 .	Paydown		413,305	413,305	413,282	413,145		160		160		413,305				6,306	06/01/2052	1.A FE
..22822R-BD-1	CROWN CASTLE INTL CORP 2015-2 SR 3.663% 05/15/25	05/15/2025 .	Maturity		22,360,000	22,360,000	22,431,304	22,350,461		9,539		9,539		22,360,000				341,270	05/15/2025	1.F FE
..23346M-AB-2	DLLAD LLC SERIES 20241A CLASS A2 5.500% 08/20/27	06/20/2025 .	Paydown		189,708	189,708	189,688	189,691		17		17		189,708				4,391	08/20/2027	1.A FE
..29415G-AB-8	ENVOOLVE ISSUER ASSET BACKED SER 2024 7.451% 05/15/54	05/15/2025 .	Redemption 100.0000		2,988,090	2,988,090	2,988,090	2,988,090						2,988,090				108,229	05/15/2054	1.F PL
..33768N-AA-0	Firstkey Homes Trust SERIES 2022SFR1 CLASS A 144A 4.145% 05/01/27	06/01/2025 .	Paydown		79,207	79,207	79,203	79,203		3		3		79,207				1,428	05/01/2027	1.A FE
..361528-AA-0	GBX LEASING 2022 2022-1 CL A 144A 2.870% 02/20/52	06/20/2025 .	Paydown		297,808	297,808	291,322	294,773		3,035		3,035		297,808				3,562	02/20/2052	1.C FE
..361528-AC-6	GBX LEASING 2022 SERIES 20231A CLASS A 6.420% 11/20/53	06/20/2025 .	Paydown		9,221	9,221	9,295			(74)		(74)		9,221				99	11/20/2053	1.C FE
..43732V-AE-6	HOME PARTNERS OF AMERICA TRUST TR-2021-2-CL 2.652% 12/01/26	05/01/2025 .	Paydown		4,200	4,200	4,200	4,200						4,200				46	12/01/2026	1.G FE
..502084-A*-7	LMRK ISSUER CO LLC LMRK ISSUER CO 3.900% 01/14/27	04/01/2025 .	Paydown		42,801	42,801	42,801	42,801						42,801				278	01/14/2027	2.B Z
..502084-A*-7	LMRK ISSUER CO LLC LMRK ISSUER CO 3.900% 01/14/27	05/31/2025 .	Paydown		129,239	129,239	129,239	129,239						129,239				1,681	01/14/2027	2.B PL
..553427-AA-3	Maritime Partners LLC SERIES 20231A CLASS A 144A 7.167% 05/15/63	06/16/2025 .	Paydown		243,825	243,825	245,710	245,661		(1,837)		(1,837)		243,825				7,287	05/15/2063	1.F FE
..74331U-AA-6	PROGRESS RESIDENTIAL TRUST SERIES 2022SFR3 CLASS A 144A 3.200% 04/01/39	06/01/2025 .	Paydown		46,130	46,130	44,174	45,147		983		983		46,130				694	04/01/2039	1.A FE
..74332X-AA-9	PROGRESS RESIDENTIAL TRUST SERIES 2022SFR4 CLASS A 144A 4.438% 05/01/41	05/01/2025 .	Paydown		12,722	12,722	12,718	12,722						12,722				213	05/01/2041	1.A FE
..74332Y-AA-7	PROGRESS TR 2022-SFR5 CL A 144A 4.451% 06/01/39	06/01/2025 .	Paydown		61,360	61,360	60,978	61,103		257		257		61,360				1,162	06/01/2039	1.A FE
..74333W-AE-2	PROGRESS RESIDENTIAL TRUST MSFR-10-CL-C-144A 2.871% 12/01/40	06/01/2025 .	Paydown		182,344	182,344	182,336	182,344						182,344				2,117	12/01/2040	1.B FE
..74333W-AG-7	PROGRESS RESIDENTIAL TRUST MSFR-10-CL-D-144A 3.120% 12/01/40	06/01/2025 .	Paydown		176,886	176,886	176,881	176,886						176,886				2,232	12/01/2040	1.C FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..82667C-AA-3	SIGNAL RAIL I LLC 2021-1 CL-A 2.230% 08/17/51	06/17/2025	Paydown		108,413	108,413	108,361	108,406		7		7		108,413				1,021	08/17/2051	1.C FE
..82667C-AD-7	SIGNAL RAIL I LLC SERIES 20241A CLASS B 6.110% 05/17/54	06/17/2025	Paydown		(24,569)	(24,569)	(24,558)	(24,559)		(10)		(10)		(24,569)				701	05/17/2054	1.F FE
..85236K-AD-4	STACK INFRA ISSUER LLC 2020-1A CL 1.893% 08/25/45	05/22/2025	Paydown		32,000,000	32,000,000	32,000,000	32,000,000						32,000,000				247,352	08/25/2045	1.G FE
..86212X-AP-5	STORE Master Funding LLC SERIES 20241A CLASS A4 5.940% 05/20/54	06/20/2025	Paydown		12,188	12,188	12,184	12,184		3		3		12,188				302	05/20/2054	1.C FE
..87267C-AA-6	Tribute Rail LLC 2021-1 CL A 144A 2.070% 06/19/51	06/17/2025	Paydown		244,134	244,134	240,661	241,035		3,099		3,099		244,134				2,123	06/19/2051	1.F FE
..88651C-AA-8	TierPoint Issuer LLC SERIES 20231A CLASS A2 144A 6.000% 06/25/53	04/08/2025	Paydown		16,666,667	16,666,667	15,954,858	16,290,828		375,838		375,838		16,666,667				319,105	06/25/2053	1.G FE
..88655A-AG-5	TIF Funding III LLC SERIES 20242A CLASS A 5.540% 07/20/49	06/20/2025	Paydown		468,750	468,750	469,123	374,903		(379)		(379)		468,750				10,387	07/20/2049	1.C FE
..89609M-AA-7	TRIBUTE RAIL 2022-1 CL A 144A 4.760% 05/17/52	06/17/2025	Paydown		235,631	235,631	235,584	235,608		24		24		235,631				4,882	05/17/2052	1.F FE
..89656G-AC-8	Trinity Rail Leasing L.P. SERIES 20241A CLASS A 5.780% 05/19/54	06/19/2025	Paydown		188,135	188,135	188,099	188,100		35		35		188,135				4,535	05/19/2054	1.C FE
..89656R-AA-8	Trinity Rail Leasing L.P. SERIES 20221 CLASS A 144A 4.550% 05/20/52	06/21/2025	Paydown		94,919	94,919	94,170	71,572		746		746		94,919				1,476	05/20/2052	1.F FE
..89657B-AA-2	Trinity Rail Leasing L.P. 2019-1A C 3.820% 04/17/49	06/17/2025	Paydown		347,303	347,303	341,194	342,189		5,114		5,114		347,303				5,504	04/17/2049	1.F FE
..90352W-AD-6	USQ Rail I LLC 2021-1A CL A 14 2.250% 02/28/51	06/28/2025	Paydown		64,634	64,634	63,132	63,728		906		906		64,634				608	02/28/2051	1.F FE
..88316A-AB-7	Textainer Marine Containers Li SERIES 20241A CLASS B 5.340% 08/20/49	06/20/2025	Paydown		114,000	114,000	113,955	113,956		44		44		114,000				2,537	08/20/2049	1.F FE
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					120,962,357	120,962,357	120,376,888	119,731,302		415,146		415,146		120,962,357				1,749,042	XXX	XXX
..07030U-A*-3	RAISA FUNDING ABS CL A 7.119% 04/25/38	05/15/2025	Paydown		920,254	920,254	920,254	920,254						920,254				23,739	04/25/2038	1.F PL
..07030U-A@-1	RAISA FUNDING ABS CL B 8.057% 04/25/38	05/25/2025	Paydown		26,636	26,636	26,636	26,636						26,636				993	04/25/2038	2.C PL
..07030U-B*-2	RAISA FUNDING ASSET BACKED SER A2 7.801% 10/15/38	05/25/2025	Paydown		126,905	126,905	126,905	126,905						126,905				4,369	10/15/2038	1.F PL
..12530E-AA-1	CFS11 2023-1 LLC CLASS A 7.000% 03/17/42	06/15/2025	Paydown		1,280,203	1,280,203	1,280,203	1,280,203						1,280,203				37,428	03/17/2042	1.F PL
..12530E-AB-9	CFS11 2023-1 LLC CLASS B 8.000% 03/17/42	06/15/2025	Paydown		485,673	485,673	485,673	485,673						485,673				16,227	03/17/2042	2.B PL
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40	04/30/2025	Redemption 100.0000		24,777	24,777	24,771	24,780		(3)		(3)		24,777				2,109	04/28/2040	1.G PL
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40	04/30/2025	Redemption 100.0000		56,013	56,013	56,000	56,021		(8)		(8)		56,013				10,902	04/28/2040	1.G FE
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40	04/28/2025	Redemption 100.0000		282,375	282,375	282,310	282,414		(39)		(39)		282,375				7,010	04/28/2040	1.G Z
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40	06/28/2025	Redemption 100.0000		591,320	591,320	591,186	591,403		(83)		(83)		591,320				20,007	04/28/2040	1.G FE
..156943-AA-0	CFS11 2023-1 LLC ASSET BACKED SER A 7.280% 01/15/43	04/15/2025	Paydown		694,664	694,664	694,664	694,664						694,664				16,857	01/15/2043	1.F Z
..156943-AA-0	CFS11 2023-1 LLC ASSET BACKED SER A 7.280% 01/15/43	06/15/2025	Paydown		1,441,748	1,441,748	1,441,748	1,441,748						1,441,748				48,085	01/15/2043	1.F PL
..156943-AB-8	CFS11 2023-1 LLC ASSET BACKED SER B 8.280% 01/15/43	04/15/2025	Redemption 100.0000		201,649	201,649	201,649	201,649						201,649				5,510	01/15/2043	2.B Z
..156943-AB-8	CFS11 2023-1 LLC ASSET BACKED SER B 8.280% 01/15/43	05/15/2025	Redemption 100.0000		210,290	210,290	210,290	210,290						210,290				7,197	01/15/2043	2.B PL
..19260M-AA-4	COINSTAR FUNDING LLC COINSTAR FUNDING 5.216% 04/25/47	04/25/2025	Paydown		111,448	111,448	112,633	112,028		(580)		(580)		111,448				2,907	04/25/2047	2.C FE

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..255123-A*-2	Diversified ABS ASSET BACKED SER A-1 7.076% 05/31/44	06/30/2025	Paydown		218,090	218,090	218,090	218,090						218,090				7,795	05/31/2044	1.F FE
..255123-A@-0	DIVERSIFIED ABS ASSET BACKED SER A-2 7.670% 05/31/44	05/31/2025	Paydown		10,000	10,000	10,000	9,995		5		5		10,000				384	05/31/2044	2.A FE
..25512V-AA-7	Diversified ABS Phase VI LLC SERIES VI CLASS A 7.500% 11/28/39	06/30/2025	Paydown		411,048	411,048	400,242	401,150		9,897		9,897		411,048				12,832	11/28/2039	2.A FE
..25860@-AC-8	DOUBLE DIAMOND VIII B 4.650% 04/17/43	06/01/2025	Paydown		176,497	176,497	176,497	176,497						176,497				3,366	04/17/2043	2.B PL
..30027*-AA-4	EVERGREEN NATURAL RESOURCES FUNDO, LLC 5.273% 12/15/37	04/15/2025	Paydown		100,120	100,120	100,120	100,120						100,120				1,760	12/15/2037	2.B PL
..30027*-AA-4	EVERGREEN NATURAL RESOURCES FUNDO, LLC 5.273% 12/15/37	05/15/2025	Paydown		125,740	125,740	125,740	125,740						125,740				2,763	12/15/2037	2.B FE
..30027*-AA-4	EVERGREEN NATURAL RESOURCES FUNDO, LLC 5.273% 12/15/37	06/15/2025	Paydown		100,720	100,720	100,720	100,720						100,720				2,655	12/15/2037	2.B PL
..302704-AA-9	FW ENERGY ASSET ASSET BACKED SER A 7.151% 06/24/44	05/27/2025	Redemption	100.0000	865,477	865,477	865,477	865,477						865,477				23,075	06/24/2044	1.F PL
..302704-AB-7	FW ENERGY ASSET ASSET BACKED SER B 8.106% 06/24/44	05/27/2025	Redemption	100.0000	208,880	208,880	208,880	208,880						208,880				5,460	06/24/2044	2.B PL
..47987E-A*-8	Jonah Energy LLC ASSET BACKED SER B 7.625% 07/10/32	05/10/2025	Redemption	100.0000	39,639	39,639	39,639	39,639						39,639				1,037	07/10/2032	2.B PL
..479913-A#-2	Jonah Energy LLC ASSET BACKED SER A1 6.504% 07/10/30	06/10/2025	Redemption	100.0000	931,542	931,542	931,542	931,542						931,542				24,960	07/10/2030	1.G PL
..479913-A*-6	Jonah Energy LLC ASSET BACKED SER A2 7.035% 07/10/32	06/10/2025	Redemption	100.0000	38,920	38,920	38,920	38,920						38,920				1,196	07/10/2032	2.B PL
..479913-B*-5	Jonah Energy LLC ASSET BACKED SER 25A1 6.593% 01/11/31	06/10/2025	Paydown		1,977,621	1,977,621	1,977,621	1,977,621						1,977,621				54,901	01/11/2031	1.G PL
..50547V-AD-8	LAC FUNDING LLC ABS 2021 A-R 6.070% 12/31/35	04/08/2025	Tax Free Exchange		38,859,707	38,859,707	38,859,707	38,859,707						38,859,707				1,133,527	12/31/2035	2.B FE
..50547V-AE-6	LAC FUNDING 2021 ASSET BACKED SER 2023 8.950% 12/31/39	04/08/2025	Tax Free Exchange		24,614,013	24,614,013	24,614,013	24,614,013						24,614,013				1,058,642	12/31/2039	2.B FE
..50547V-AF-3	LAC FUNDING LLC ABS 2021 A-R 6.070% 12/31/35	04/08/2025	Cash Adjustment		205	2	2							2		203	203		12/31/2035	2.B FE
..50547V-AG-1	LAC FUNDING LLC ASSET BACKED SER 2023 8.950% 12/31/39	04/08/2025	Cash Adjustment		67	1	1							1		67	67		12/31/2039	2.B FE
..54929L-AA-6	LUCANIA FUNDING LLC 2021A-1 4.200% 06/30/38	04/15/2025	Paydown		111,168	111,168	111,168	111,168						111,168				2,335	06/30/2038	1.G FE
..55317X-A*-0	MNR ABS ISSUER I LLC ASSET BACKED SER A-1 8.120% 12/15/38	06/15/2025	Paydown		845,574	845,574	845,574	845,574						845,574				29,132	12/15/2038	1.G PL
..55317X-A@-8	MNR ABS ISSUER I LLC ASSET BACKED SER A-2 8.946% 12/15/38	06/15/2025	Paydown		210,631	210,631	210,631	210,631						210,631				7,938	12/15/2038	2.A PL
..65563#-AA-6	NORDIC HELIUM FUNDING LLC NORDIC HELIUM FUNDING 4.459% 02/28/32	06/03/2025	Paydown		282,572	282,572	282,572	282,572						282,572				5,275	02/28/2032	1.G PL
..65563#-AB-4	NORDIC HELIUM FUNDING LLC NORDIC HELIUM FUNDING 9.799% 02/28/32	06/03/2025	Paydown		87,460	87,460	87,460	87,460						87,460				3,567	02/28/2032	4.B PL
..67100*-AA-6	Ony Funding Llc ONY FUNDING 4.200% 12/31/37	05/09/2025	Call	100.0000	31,078,905	31,078,905	31,078,905	31,078,905						31,078,905				739,678	12/31/2037	1.F FE
..72703P-AD-5	PLANET FITNESS 2022-1A CL A21 144A 3.251% 12/05/51	06/05/2025	Paydown		50,000	50,000	50,000	50,000						50,000				813	12/05/2051	2.B FE
..72703P-AG-8	PLANET FITNESS SERIES 20241A CLASS A211 6.237% 06/05/54	06/05/2025	Paydown		75,000	75,000	75,000	75,000						75,000				2,339	06/05/2054	2.B FE
..74101#-AD-1	Presidio Finance LLC ASSET BACKED SER A-1 7.806% 12/25/38	06/25/2025	Paydown		235,263	235,263	235,263	235,263						235,263				8,962	12/25/2038	1.G PL
..74101#-AE-9	Presidio Finance LLC ASSET BACKED SER A-2 8.418% 12/25/38	06/25/2025	Paydown		452,694	452,694	452,694	452,694						452,694				18,680	12/25/2038	2.B PL

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
..748950-AA-0	RAM LLC SERIES 20251 CLASS A 5.446% 05/15/40 Rt Fin LLC ASSET BACKED SER A 7.851%	06/15/2025	Paydown		550,029	550,029	550,029							550,029				3,079	05/15/2040	1.A FE
..74983K-A*-2	10/15/43 RAISA FUNDING ABS CL A 5.050% 04/15/37	06/17/2025	Redemption	100.0000	784,719	784,719	784,719	784,719						784,719				33,997	10/15/2043	1.F PL
..75101#-AC-0	05/15/2025 RAISA FUNDING ABS CL B 5.685% 04/15/37	05/15/2025	Paydown		676,238	676,238	676,238	676,238						676,238				26,377	04/15/2037	1.F FE
..75101#-AD-8	05/15/2025 RAISA FUNDING ABS CL C 9.327% 04/15/37	05/15/2025	Paydown		32,500	32,500	32,500	32,500						32,500				984	04/15/2037	2.B PL
..75101#-AE-6	05/15/2025 RAISA FUNDING I LLC ABS CL A 7.596%	05/15/2025	Paydown		137,699	137,699	137,699	137,699						137,699				5,535	04/15/2037	3.C PL
..75101#-AF-3	06/15/38 RAISA FUNDING I LLC ABS CL C 11.710%	05/15/2025	Paydown		241,407	241,407	241,407	241,407						241,407				6,818	06/15/2038	1.F PL
..75101#-AG-1	06/15/38 Riverside Energy Michigan LLC ABS I LLC	04/15/2025	Paydown		7,063	7,063	7,063	7,063						7,063				345	06/15/2038	3.C PL
..76912*-AA-5	4.802% 04/10/37 Riverside Energy Michigan LLC ABS I LLC	04/10/2025	Paydown		300,656	300,656	300,656	300,656						300,656				4,813	04/10/2037	2.B PL
..76912*-AA-5	4.802% 04/10/37 Sesac Finance LLC SESAC FINANCE 5.216%	05/10/2025	Paydown		291,042	291,042	291,042	291,042						291,042				5,823	04/10/2037	2.B FE
..78396Y-AA-1	07/25/49 Sesac Finance LLC 2022-1 CL A2 144A 5.500%	04/25/2025	Paydown		82,475	83,124	57,402	315		315		315		82,475				1,825	07/25/2049	2.C FE
..78396Y-AB-9	07/25/52 Sesac Finance LLC SERIES 20241 CLASS A2	04/25/2025	Paydown		22,500	22,500	21,904	22,349		151		151		22,500				619	07/25/2052	2.C FE
..78396Y-AD-5	6.421% 01/25/54 VERIZON MASTER TRUST SERIES 20232 CLASS A	04/25/2025	Paydown		40,000	40,000	40,000	40,000						40,000				1,284	01/25/2054	2.C FE
..92348K-BL-6	4.890% 04/13/28 ARTIS LOANCO 1 PLC 8.250% 06/15/26	04/20/2025	Paydown		800,000	800,000	799,987	799,987		13		13		800,000				13,040	04/13/2028	1.A FE
..G1001#-AB-2	05/09/2025 STAR NOTES ISSUER 2022-1 LTD 6.720%	05/09/2025	Redemption							(2,000,000)		(2,000,000)						175,767	06/15/2026	6.*
..G8436*-AA-8	08/20/37 STAR NOTES ISSUER 2022-1 LTD 6.720%	06/20/2025	Call	101.0000	15,905,391	15,747,912	15,742,709	15,743,662		236		236		15,743,897		4,015	4,015	686,609	08/20/2037	2.B PL
..G8436*-AA-8	08/20/37 INTERGRAIN CO SEC 6.500% 01/02/29	05/15/2025	Paydown		2,305,748	2,305,748	2,304,986	2,305,125		622		622		2,305,748				77,473	08/20/2037	2.B PL
..G4863*-AA-9	04/01/2025 100.0000	04/01/2025	Redemption		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				34,531	01/02/2029	3.C PL
1739999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities Securities - Full Analysis (Unaffiliated)					132,738,975	132,581,227	132,565,463	131,991,895		(1,989,474)		(1,989,474)		132,577,212		4,285	4,285	4,435,331	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,180,239,853	1,180,017,141	1,175,195,312	1,128,015,597	32,211	(207,938)		(175,727)		1,179,156,966		925,438	925,438	34,794,770	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)																			XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					1,180,239,853	1,180,017,141	1,175,195,312	1,128,015,597	32,211	(207,938)		(175,727)		1,179,156,966		925,438	925,438	34,794,770	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					1,180,239,853	1,180,017,141	1,175,195,312	1,128,015,597	32,211	(207,938)		(175,727)		1,179,156,966		925,438	925,438	34,794,770	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					4,279,951,434	4,310,990,875	4,299,094,382	4,010,283,843	705,512	(1,177,093)		(471,581)	2,026,528	4,312,168,343	280,114	(32,611,686)	(32,331,572)	102,628,728	XXX	XXX
..92323Y-AF-8	VENTURE GLOBAL LNG INC PERP JR SUB SER 144a 144A 9.000% 12/31/99	06/02/2025	BARCLAYS CAPITAL INC	75,000.000	70,845		78,572			(214)		(214)		78,357		(7,512)	(7,512)	4,556		4.C FE
..949746-RN-3	Wells Fargo & Company | VAR % Due Perpetual JD15	04/01/2025	EXCHANGE	2,775,000.000	2,775,000									3,071,620		(296,620)	(296,620)			2.B
..173080-20-1	CITIGROUP INC |	04/01/2025	EXCHANGE	400,000.000	10,025,576									10,025,576						2.C FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred					12,871,421	XXX	78,572			(214)		(214)		13,175,553		(304,132)	(304,132)	4,556	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					12,871,421	XXX	78,572			(214)		(214)		13,175,553		(304,132)	(304,132)	4,556	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					12,871,421	XXX	78,572			(214)		(214)		13,175,553		(304,132)	(304,132)	4,556	XXX	XXX
..313786-10-5	FHLB TOPEKA CLASS A	06/25/2025	DIRECT PLACEMENT	52,500.000	5,250,000		5,250,000							5,250,000						
..313786-2#-1	FHLB TOPEKA CLASS B	05/20/2025	FHLB Exchange	53,500.000	5,350,000		5,350,000							5,350,000						

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					10,600,000	XXX	10,600,000							10,600,000					XXX	XXX
..04045F-67-5	ARISTOTLE ESG CORE BOND CLASS I-2	. 05/07/2025 .	DIRECT PLACEMENT	...1,390,919.000	12,059,265	.....	.....13,726,580	11,773,661	1,818,437	.....	.....	.....1,818,437	.....	.....13,726,580	.....	... (1,667,315)	... (1,667,315)	172,770	.....	.....
..04045F-68-3	ARISTOTLE ESG CORE BOND CLASS I	. 05/07/2025 .	DIRECT PLACEMENT	...1,390,960.000	12,059,622	.....	.....13,726,963	11,773,577	1,818,464	.....	.....	.....1,818,464	.....	.....13,726,964	.....	... (1,667,341)	... (1,667,341)	104,817	.....	.....
..04045F-78-2	ARISTOTLE ULTRA SHORT INCOME FUND CL I-2	. 06/13/2025 .	DIRECT PLACEMENT	...1,003,363.000	10,000,000	.....	.....10,033,628	10,003,527	30,101	.....	.....	.....30,101	.....	.....10,033,628	.....	.....(33,628)	(33,628)	89,752	.....	.....
..04045F-79-0	ARISTOTLE ULTRA SHORT INCOME CLASS I	. 06/13/2025 .	DIRECT PLACEMENT	...1,003,363.000	10,000,000	.....	.....10,033,628	10,003,527	30,101	.....	.....	.....30,101	.....	.....10,033,628	.....	.....(33,628)	(33,628)	89,669	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					44,118,887	XXX	47,520,799	43,554,292	3,697,103			3,697,103		47,520,800		(3,401,912)	(3,401,912)	457,008	XXX	XXX
..69480V-31-1	Pacific Select Fund PLFA SMALL CAP BND ALPHA P	. 05/29/2025 .	DIRECT PLACEMENT	5,000.000	47,442	.....	.....50,000	50,767	(767)	.....	.....	.....(767)	.....	.....50,000	.....	.....(2,558)	(2,558)	.....	.....	.....
..69480V-33-7	Pacific Select Fund PLFA INT EQ BND ALPHA P	. 05/29/2025 .	DIRECT PLACEMENT	5,000.000	56,821	.....	.....50,000	48,519	1,481	.....	.....	.....1,481	.....	.....50,000	.....	.....6,820	6,820	.....	.....	.....
..69480V-35-2	Pacific Select Fund PLFA LARGE CAP BND ALPHA P	. 05/29/2025 .	DIRECT PLACEMENT	5,000.000	52,071	.....	.....50,000	51,506	(1,506)	.....	.....	.....(1,506)	.....	.....50,000	.....	.....2,071	2,071	.....	.....	.....
..69480V-37-8	Pacific Select Fund PLFA QQQ BND ALPHA P	. 05/29/2025 .	DIRECT PLACEMENT	300,000.000	3,162,383	.....	.....3,000,000	3,108,003	(108,003)	.....	.....	.....(108,003)	.....	.....3,000,000	.....	.....162,383	162,383	.....	.....	.....
..69480V-39-4	Pacific Select Fund PLFA BND PLUS P	. 05/29/2025 .	DIRECT PLACEMENT	5,000.000	50,709	.....	.....50,000	49,607	393	.....	.....	.....393	.....	.....50,000	.....	.....709	709	.....	.....	.....
5919999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Publicly Traded					3,369,426	XXX	3,200,000	3,308,402	(108,402)			(108,402)		3,200,000		169,425	169,425		XXX	XXX
5989999997. Total - Common Stocks - Part 4					58,088,313	XXX	61,320,799	46,862,694	3,588,701			3,588,701		61,320,800		(3,232,487)	(3,232,487)	457,008	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					58,088,313	XXX	61,320,799	46,862,694	3,588,701			3,588,701		61,320,800		(3,232,487)	(3,232,487)	457,008	XXX	XXX
5999999999. Total - Preferred and Common Stocks					70,959,734	XXX	61,399,371	46,862,694	3,588,701	(214)		3,588,487		74,496,353		(3,536,619)	(3,536,619)	461,564	XXX	XXX
6009999999 - Totals					4,350,911,168	XXX	4,360,493,753	4,057,146,537	4,294,213	(1,177,307)		3,116,906	2,026,528	4,386,664,696	280,114	(36,148,305)	(35,868,191)	103,090,292	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 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 (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 02/14/2028	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	02/14/2023	02/14/2028		27,010,004	4,136/6,411	3,866,609			11,469,075		11,469,075	1,153,013		(614,448)				85/85
03/14/2028 6074.9 CALL DUE MAT, NEXT PMT 03/14/2028	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	03/14/2023	03/14/2028		25,340,013	3,919/6,075	3,597,533			11,113,858		11,113,858	1,043,904		(557,494)				85/85
04/17/2028 6413.34 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	04/14/2023	04/17/2028		25,539,997	4,138/6,413	3,152,107			10,222,577		10,222,577	1,152,271		(474,652)				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	3,001,200			9,724,142		9,724,142	1,085,383		(441,640)				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	2,279,482			6,534,951		6,534,951	776,499		(327,449)				85/85
2 YR CALL SPREAD OPTION	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	07/14/2023	07/14/2025		60,980,004	4,505/5,271	1,449,861			10,339,921		10,339,921	2,306,472		(1,352,706)				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	3,342,307			8,810,842		8,810,842	1,094,420		(468,959)				85/85
2 YR SPX CALL SPREAD	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	08/14/2023	08/14/2025		68,310,012	4,490/5,253	1,889,067			11,454,960		11,454,978	2,576,523		(1,519,649)				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	3,557,171			8,967,981		8,967,981	1,115,501		(487,394)				85/85
09/15/2025 5270.97 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	09/14/2023	09/15/2025		61,680,000	4,505/5,271	1,935,994			10,181,900		10,181,900	2,288,248		(1,363,482)				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	3,705,946			9,030,352		9,030,352	1,127,981		(496,136)				85/85
10/14/2025 5117.15 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	10/16/2023	10/14/2025		59,540,018	4,374/5,117	2,077,095			9,758,191		9,758,191	2,076,232		(1,314,525)				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	66,239			205,450		205,450	33,519		(18,417)				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	2,776,262			6,782,923		6,782,923	822,878		(363,081)				85/85
11/14/2025 5259.97 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	11/14/2023	11/14/2025		67,349,992	4,496/5,260	2,575,466			10,798,610		10,798,610	2,366,989		(1,470,534)				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	4,075,913			9,661,267		9,661,267	1,194,482		(522,109)				85/85
10/14/2025 5117.15 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	12/06/2023	10/14/2025		3,766,346	4,374/5,117				(590,011)		(590,011)	(141,069)		95,014				85/85
12/15/2025 5521.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	12/14/2023	12/15/2025		64,940,017	4,720/5,522	2,691,097			10,037,257		10,037,257	2,336,507		(1,399,680)				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	6,012,164			13,377,187		13,377,187	1,707,601		(754,124)				85/85
01/14/2026 5576.2 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/16/2024	01/14/2026		67,749,978	4,766/5,576	3,025,937			10,275,135		10,275,135	2,404,065		(1,448,927)				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	6,021,591			12,847,085		12,847,085	1,652,372		(738,420)				85/85
02/17/2026 5850.73 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	02/14/2024	02/17/2026		63,589,984	5,001/5,851	3,090,203			9,168,923		9,168,923	2,310,896		(1,357,589)				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	5,460,268			10,368,177		10,368,177	1,391,773		(656,683)				85/85
03/16/2026 6026.06 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/14/2024	03/16/2026		63,799,974	5,150/6,026	3,308,661			8,842,786		8,842,786	2,356,371		(1,364,163)				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	4,417,385			7,765,728		7,765,728	1,068,190		(521,557)				85/85

STATEMENT AS OF JUNE 30, 2025 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)
04/14/2026 5922.33 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.04/15/2024	.04/14/2026		63,364,976	5,062/5,922	3,570,816			8,850,511		8,850,511	2,279,393		(1,381,021)				85/85
04/16/2029 7845.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPPGFNF3BB653	.04/15/2024	.04/16/2029		24,340,015	5,062/7,846	4,170,881			7,255,667		7,255,667	993,480		(482,075)				85/85
05/14/2026 6138.62 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.05/14/2024	.05/14/2026		71,285,015	5,247/6,139	4,195,136			9,457,520		9,457,520	2,565,329		(1,524,738)				85/85
05/14/2029 8132.35 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.05/14/2024	.05/14/2029		22,489,999	5,247/8,132	3,852,201			6,264,018		6,264,018	873,548		(437,421)				85/85
06/14/2029 8418.98 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.06/14/2024	.06/14/2029		18,930,167	5,432/8,419	3,400,038			5,036,071		5,036,071	717,521		(378,712)				85/85
06/15/2026 6354.97 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/14/2024	.06/15/2026		71,449,982	5,432/6,355	4,540,574			8,912,318		8,912,318	2,603,561		(1,550,649)				85/85
07/14/2025 5381.76 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/15/2024	.07/14/2025		13,149,979	4,983/5,382	248,063			793,003		793,003	721,060		(231,440)				85/85
07/14/2025 6081.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.07/15/2024	.07/14/2025		796,610,007	5,631/6,082	19,189,719			60,541,852		60,541,852	35,206,152		(17,903,799)				85/85
07/14/2025 5866.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.07/15/2024	.07/14/2025		192,030,008	5,631/5,866	2,652,020			7,850,541		7,850,541	4,453,431		(2,474,308)				85/85
07/14/2025 5969.09 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.07/15/2024	.07/14/2025		40,070,016	5,688/5,969	622,745			1,937,732		1,937,732	1,120,937		(581,015)				85/85
07/14/2025 5983.17 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.07/15/2024	.07/14/2025		2,700,001	5,631/5,983	53,248			163,503		163,503	94,100		(49,680)				85/85
07/14/2025 5846.9 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.07/15/2024	.07/14/2025		6,869,976	5,669/5,847	71,536			212,768		212,768	120,955		(66,742)				85/85
07/14/2025 5926.86 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/15/2024	.07/14/2025		9,769,998	5,631/5,927	165,715			500,306		500,306	285,853		(154,610)				85/85
07/14/2025 6194.34 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.07/15/2024	.07/14/2025		356,209,973	5,631/6,194	10,108,000			32,314,420		32,314,420	18,849,156		(9,430,660)				85/85
07/14/2026 6588.53 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPPGFNF3BB653	.07/15/2024	.07/14/2026		66,239,985	5,631/6,589	4,387,353			7,597,387		7,597,387	2,386,775		(1,420,592)				85/85
07/14/2025 6109.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.07/15/2024	.07/14/2025		3,520,019	5,631/6,110	89,001			281,820		281,820	164,387		(83,037)				85/85
07/14/2025 6475.9 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.07/15/2024	.07/14/2025		5,550,018	5,631/6,476	201,361			576,282		576,282	316,026		(187,868)				85/85
07/14/2025 6194.34 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.07/15/2024	.07/14/2025		33,869,986	5,631/6,194	963,836			3,072,595		3,072,595	1,794,800		(899,249)				85/85
07/14/2025 6306.97 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.07/15/2024	.07/14/2025		16,099,996	5,631/6,307	516,828			1,607,985		1,607,985	925,664		(482,195)				85/85
07/14/2025 6109.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.07/15/2024	.07/14/2025		1,019,983	5,631/6,110	25,790			81,662		81,662	47,634		(24,062)				85/85
07/14/2025 47.56 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.07/15/2024	.07/14/2025		13,150,000	44/48	280,480			970,032		970,032	945,520		(261,685)				85/85
07/14/2025 2595.05 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.07/15/2024	.07/14/2025		13,150,009	2,403/2,595	281,890			1,007,741		1,007,741	1,087,406		(263,000)				85/85
07/16/2029 8728.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.07/15/2024	.07/16/2029		18,000,026	5,631/8,728	3,178,720			4,272,638		4,272,638	614,894		(347,223)				85/85
08/14/2025 5105.81 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.08/14/2024	.08/14/2025		15,959,999	4,728/5,106	344,261			1,147,858		1,147,858	769,204		(276,939)				85/85
08/14/2029 8455.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.08/14/2024	.08/14/2029		29,700,018	5,455/8,456	5,150,179			7,648,038		7,648,038	1,056,977		(552,896)				85/85
08/14/2025 5891.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.08/14/2024	.08/14/2025		827,510,024	5,455/5,892	23,317,317			61,480,707		61,480,707	30,594,041		(18,757,486)				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)
08/14/2025 5682.69 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.08/14/2024	.08/14/2025		195,799,979	5,455/5,683	3,127,541			7,756,945		7,756,945	3,886,472		(2,515,933)				85/85
08/14/2025 5782.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.08/14/2024	.08/14/2025		9,800,012	5,510/5,783	177,372			459,022		459,022	228,876		(142,686)				85/85
08/14/2025 5796.16 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.08/14/2024	.08/14/2025		2,679,981	5,455/5,796	61,463			157,374		157,374	78,544		(49,443)				85/85
08/14/2025 5664.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.08/14/2024	.08/14/2025		10,030,004	5,492/5,664	120,733			300,836		300,836	150,650		(97,123)				85/85
08/14/2025 5741.61 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.08/14/2024	.08/14/2025		6,140,003	5,455/5,742	121,024			304,588		304,588	152,444		(97,357)				85/85
08/14/2025 6000.73 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.08/14/2024	.08/14/2025		365,159,974	5,455/6,001	12,206,454			33,343,124		33,343,124	16,547,562		(9,819,414)				85/85
08/14/2025 45.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025		15,960,000	42/46	396,692			1,192,124		1,192,124	963,905		(319,116)				85/85
08/14/2026 6382.6 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.08/14/2024	.08/14/2026		83,249,996	5,455/6,383	5,748,367			10,137,680		10,137,680	2,893,855		(1,763,482)				85/85
08/14/2025 2525.35 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.08/14/2024	.08/14/2025		15,988,734	2,338/2,525	395,702			1,194,045		1,194,045	1,129,014		(318,321)				85/85
08/14/2025 5918.9 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.08/14/2024	.08/14/2025		3,780,024	5,455/5,919	111,760			297,264		297,264	147,817		(89,905)				85/85
08/14/2025 6273.49 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.08/14/2024	.08/14/2025		3,720,017	5,455/6,273	159,330			469,248		469,248	229,111		(128,172)				85/85
08/14/2025 6000.73 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.08/14/2024	.08/14/2025		64,270,011	5,455/6,001	2,148,397			5,868,559		5,868,559	2,912,455		(1,728,266)				85/85
08/14/2025 6109.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.08/14/2024	.08/14/2025		12,590,025	5,455/6,110	476,027			1,346,899		1,346,899	665,906		(382,937)				85/85
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	5,968,967			8,038,669		8,038,669	1,118,476		(629,227)				85/85
09/15/2025 5213.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.09/16/2024	.09/15/2025		15,160,013	4,828/5,214	381,002			984,046		984,046	710,687		(268,332)				85/85
09/15/2025 5848.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025		2,580,012	5,671/5,849	35,955			71,428		71,428	37,822		(25,323)				85/85
09/15/2025 6083.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.09/16/2024	.09/15/2025		845,130,014	5,633/6,084	27,479,799			56,967,289		56,967,289	30,174,475		(19,353,477)				85/85
09/15/2025 6111.9 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025		2,439,973	5,633/6,112	83,149			173,472		173,472	91,839		(58,560)				85/85
09/15/2025 6478.05 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025		1,550,001	5,633/6,478	75,764			164,785		164,785	85,597		(53,359)				85/85
09/15/2025 6196.4 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025		380,770,014	5,633/6,196	14,635,431			31,034,268		31,034,268	16,409,421		(10,307,444)				85/85
09/15/2025 6111.9 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025		1,300,005	5,633/6,112	44,301			92,425		92,425	48,931		(31,200)				85/85
09/15/2025 5867.99 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025		169,339,980	5,633/5,868	3,126,990			6,198,651		6,198,651	3,280,239		(2,202,277)				85/85
09/15/2025 6196.4 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025		77,490,025	5,633/6,196	2,978,437			6,315,745		6,315,745	3,339,460		(2,097,654)				85/85
09/14/2026 6590.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXXQ5BB395	.09/16/2024	.09/14/2026		76,339,974	5,633/6,591	5,582,419			8,662,562		8,662,562	2,635,345		(1,627,082)				85/85
09/15/2025 46.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/16/2024	.09/15/2025		15,160,000	43/46	430,511			1,063,568		1,063,568	875,568		(303,200)				85/85
09/15/2025 2608.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.09/16/2024	.09/15/2025		15,159,998	2,415/2,608	431,587			1,015,379		1,015,379	1,062,272		(303,958)				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)
09/15/2025 5971.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025		9,570,000	5,689/5,971	200,156			409,688		409,688	217,026		(140,966)				85/85
09/15/2025 5985.16 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	09/16/2024	09/15/2025		6,790,014	5,633/5,985	179,806			365,342		365,342	193,378		(126,634)				85/85
09/15/2025 5928.83 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025		18,640,007	5,633/5,929	423,997			850,924		850,924	450,411		(298,613)				85/85
09/15/2025 6309.06 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/16/2024	09/15/2025		15,849,994	5,633/6,309	686,860			1,481,439		1,481,439	779,815		(483,742)				85/85
10/14/2025 5444.29 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	10/14/2024	10/14/2025		18,029,979	5,041/5,444	504,294			913,546		913,546	794,882		(319,151)				85/85
10/15/2029 9082.77 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT8PU41	10/14/2024	10/15/2029		27,720,020	5,860/9,083	5,280,868			5,989,715		5,989,715	936,113		(546,818)				85/85
10/14/2025 6328.64 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUH3JPFQFNFB6653	10/14/2024	10/14/2025		945,050,004	5,860/6,329	34,749,775			54,025,736		54,025,736	32,588,684		(21,991,990)				85/85
10/14/2025 6445.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	10/14/2024	10/14/2025		403,120,001	5,860/6,446	17,468,533			26,968,830		26,968,830	16,340,882		(11,055,261)				85/85
10/14/2025 6104.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	10/14/2024	10/14/2025		194,610,013	5,860/6,104	4,063,221			6,337,285		6,337,285	3,756,971		(2,571,479)				85/85
10/14/2026 6856.02 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	10/14/2024	10/14/2026		70,030,013	5,860/6,856	5,542,134			7,117,326		7,117,326	2,419,989		(1,540,900)				85/85
10/14/2025 6445.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	10/14/2024	10/14/2025		54,409,996	5,860/6,446	2,357,767			3,640,043		3,640,043	2,205,565		(1,492,153)				85/85
10/14/2025 6563.03 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	10/14/2024	10/14/2025		18,309,980	5,860/6,563	894,416			1,356,745		1,356,745	826,005		(566,046)				85/85
10/14/2025 49.86 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXTO9	10/14/2024	10/14/2025		18,309,980	5,860/6,563	894,416			1,356,745		1,356,745	826,005		(566,046)				85/85
10/14/2025 2615.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G8BB395	10/14/2024	10/14/2025		18,030,000	46/50	575,321			882,303		882,303	950,362		(364,102)				85/85
10/14/2025 6167.49 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	10/14/2024	10/14/2025		18,260,595	2,421/2,615	571,059			1,168,786		1,168,786	1,207,976		(361,405)				85/85
10/14/2025 6211.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	10/14/2024	10/14/2025		9,519,971	5,860/6,167	245,007			382,334		382,334	227,934		(155,057)				85/85
10/14/2025 6084.28 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	10/14/2024	10/14/2025		8,379,996	5,918/6,211	198,542			309,975		309,975	186,628		(125,650)				85/85
10/14/2025 6357.94 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	10/14/2024	10/14/2025		8,130,014	5,899/6,084	128,109			199,926		199,926	118,806		(81,076)				85/85
10/14/2025 6738.83 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	10/14/2024	10/14/2025		5,979,977	5,860/6,358	230,784			357,772		357,772	216,350		(146,056)				85/85
10/14/2025 6226.09 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	10/14/2024	10/14/2025		4,509,975	5,860/6,739	248,378			363,382		363,382	222,020		(157,190)				85/85
10/14/2026 7266.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	10/14/2024	10/14/2025		3,619,981	5,860/6,226	108,555			169,309		169,309	101,422		(68,701)				85/85
10/14/2025 6357.94 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMKZ0031MB27	10/14/2024	10/14/2026		1,440,000	5,860/7,266	139,843			179,882		179,882	62,467		(38,881)				85/85
10/14/2025 5220.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROIP2IHZNBB6K528	10/14/2024	10/14/2025		1,199,980	5,860/6,358	46,311			71,793		71,793	43,414		(29,309)				85/85
11/14/2029 9221.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/14/2024	11/14/2029		24,110,023	5,949/9,221	4,823,196			5,013,436		5,013,436	826,018		(491,000)				85/85
11/14/2025 6425.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPROBK5P83	11/14/2024	11/14/2025		15,740,004	4,834/5,220	467,168			959,339		959,339	656,485		(266,743)				85/85
11/14/2025 6544.09 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G8BB395	11/14/2024	11/14/2025		1,017,320,028	5,949/6,425	41,477,095			53,691,700		53,691,700	33,820,544		(23,682,505)				85/85
		EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G8BB395	11/14/2024	11/14/2025		375,510,004	5,949/6,544	18,040,156			23,059,014		23,059,014	14,654,607		(10,300,531)				85/85

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SCHEDULE DB - PART A - SECTION 1

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11/14/2025 6197.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	11/14/2024	11/14/2025		216,189,982	5,949/6,197	5,047,845			6,579,863		6,579,863	4,078,514		(2,882,208)				85/85
11/14/2025 6544.09 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	11/14/2024	11/14/2025		116,990,012	5,949/6,544	5,620,404			7,184,028		7,184,028	4,565,638		(3,209,126)				85/85
11/16/2026 6960.53 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	11/14/2024	11/16/2026		85,629,973	5,949/6,961	7,166,088			8,291,971		8,291,971	2,908,577		(1,896,289)				85/85
11/14/2025 6663.07 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	11/14/2024	11/14/2025		21,610,003	5,949/6,663	1,167,030			1,464,477		1,464,477	937,819		(666,348)				85/85
11/14/2025 6841.55 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	11/14/2024	11/14/2025		2,909,977	5,949/6,842	177,084			214,485		214,485	138,798		(101,111)				85/85
11/14/2025 6320.99 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	11/14/2024	11/14/2025		2,640,004	5,949/6,321	88,023			114,634		114,634	71,641		(50,259)				85/85
11/14/2025 46.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	11/14/2024	11/14/2025		15,740,000	43/46	536,276			1,034,653		1,034,653	811,991		(306,202)				85/85
11/14/2025 6454.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	11/14/2024	11/14/2025		1,200,007	5,949/6,455	51,212			66,181		66,181	41,757		(29,241)				85/85
11/14/2025 6306.12 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGGFNF3BB653	11/14/2024	11/14/2025		11,629,973	6,009/6,306	305,864			398,293		398,293	250,045		(174,642)				85/85
11/16/2026 7376.97 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	11/14/2024	11/16/2026		999,996	5,949/7,377	103,483			118,110		118,110	42,740		(27,384)				85/85
11/14/2025 6261.5 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGGFNF3BB653	11/14/2024	11/14/2025		9,440,024	5,949/6,262	269,986			353,113		353,113	219,298		(154,156)				85/85
11/14/2025 6177.02 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	11/14/2024	11/14/2025		7,030,015	5,989/6,177	124,080			161,392		161,392	100,425		(70,847)				85/85
11/14/2025 6454.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	11/14/2024	11/14/2025		4,260,022	5,949/6,455	181,802			234,941		234,941	148,236		(103,805)				85/85
11/14/2025 2469.16 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGGFNF3BB653	11/14/2024	11/14/2025		15,740,008	2,286/2,469	558,391			1,114,352		1,114,352	887,372		(318,829)				85/85
11/14/2025 562.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGGFNF3BB653	11/14/2024	11/14/2025		3,289,998	509/562	154,302			239,919		239,919	148,641		(88,103)				85/85
11/14/2025 549.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/14/2024	11/14/2025		9,499,999	509/549	354,539			551,547		551,547	338,948		(202,434)				85/85
12/15/2025 5342.79 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/16/2024	12/15/2025		17,479,984	4,947/5,343	573,016			956,338		956,338	716,083		(298,034)				85/85
12/15/2025 6560.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	12/16/2024	12/15/2025		996,470,014	6,074/6,560	44,735,447			46,873,785		46,873,785	32,062,027		(23,267,575)				85/85
12/15/2025 6681.49 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	12/16/2024	12/15/2025		473,510,009	6,074/6,681	25,042,687			25,578,498		25,578,498	17,790,193		(13,025,076)				85/85
12/15/2025 6327.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	12/16/2024	12/15/2025		207,920,010	6,074/6,327	5,322,775			5,787,356		5,787,356	3,823,013		(2,768,455)				85/85
12/15/2025 6681.49 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	12/16/2024	12/15/2025		94,329,976	6,074/6,681	4,996,572			5,095,594		5,095,594	3,548,070		(2,598,792)				85/85
12/14/2026 7106.67 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6QKMZ0031MB27	12/16/2024	12/14/2026		74,840,015	6,074/7,107	6,598,373			6,736,046		6,736,046	2,510,028		(1,677,395)				85/85
12/15/2025 6802.97 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	12/16/2024	12/15/2025		27,179,989	6,074/6,803	1,614,762			1,605,503		1,605,503	1,132,733		(839,862)				85/85
12/15/2025 6306.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGGFNF3BB653	12/16/2024	12/15/2025		15,530,026	6,115/6,307	299,633			325,580		325,580	215,522		(155,844)				85/85
12/15/2025 6392.97 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGGFNF3BB653	12/16/2024	12/15/2025		12,240,000	6,074/6,393	385,592			415,990		415,990	277,285		(200,552)				85/85
12/15/2025 6438.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGGFNF3BB653	12/16/2024	12/15/2025		11,219,980	6,135/6,439	324,337			345,265		345,265	233,746		(168,693)				85/85

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12/15/2025 6590.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	12/16/2024	12/15/2025		3,830,011	6,074/6,590	180,044			187,592		187,592	128,831		(93,644)				85/85
12/15/2025 6985.19 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	12/15/2025		3,139,996	6,074/6,985	211,601			200,228		200,228	144,846		(110,057)				85/85
12/15/2025 6590.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	12/15/2025		1,940,000	6,074/6,590	91,197			95,020		95,020	65,256		(47,433)				85/85
12/15/2025 6453.71 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	12/15/2025		1,849,983	6,074/6,454	67,759			72,500		72,500	48,737		(35,243)				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	146,431			146,019		146,019	56,296		(37,225)				85/85
12/15/2025 47.29 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFTX09	12/16/2024	12/15/2025		17,480,000	44/47	650,314			1,056,469		1,056,469	879,954		(338,238)				85/85
12/15/2025 2501.33 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	12/16/2024	12/15/2025		17,479,994	2,316/2,501	658,716			1,200,308		1,200,308	981,425		(342,608)				85/85
12/15/2025 581.22 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/16/2024	12/15/2025		11,860,002	538/581	497,098			546,089		546,089	399,621		(258,548)				85/85
12/15/2025 594.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/16/2024	12/15/2025		3,690,000	538/595	193,682			207,665		207,665	153,850		(100,737)				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	5,873,709			5,592,493		5,592,493	963,344		(588,021)				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	6,434,398			6,806,966		6,806,966	958,155		(585,587)				85/85
01/14/2026 5378.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	01/14/2025	01/14/2026		17,739,986	4,980/5,379	612,030			929,748		929,748	597,599		(279,881)				85/85
01/14/2026 6310.34 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/14/2025	01/14/2026		1,066,540,017	5,843/6,310	49,679,433			61,095,901		61,095,901	34,134,887		(22,718,418)				85/85
01/14/2026 6427.2 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFTX09	01/14/2025	01/14/2026		505,239,992	5,843/6,427	27,990,296			34,764,004		34,764,004	19,573,678		(12,799,970)				85/85
01/14/2026 6086.56 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/14/2025	01/14/2026		229,470,007	5,843/6,087	6,023,588			7,253,124		7,253,124	3,984,125		(2,754,588)				85/85
01/14/2026 6427.2 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/14/2025	01/14/2026		153,889,979	5,843/6,427	8,528,584			10,588,680		10,588,680	5,960,220		(3,900,124)				85/85
01/14/2027 6836.2 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/14/2025	01/14/2027		67,839,983	5,843/6,836	6,078,464			6,958,916		6,958,916	2,266,475		(1,386,023)				85/85
01/14/2026 6149.66 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/14/2025	01/14/2026		35,579,991	5,843/6,150	1,146,032			1,396,292		1,396,292	774,341		(524,081)				85/85
01/14/2026 6544.06 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	01/14/2025	01/14/2026		34,260,020	5,843/6,544	2,145,704			2,694,766		2,694,766	1,530,294		(981,231)				85/85
01/14/2026 44.57 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	01/14/2025	01/14/2026		17,740,000	41/45	711,374			1,196,286		1,196,286	810,223		(325,312)				85/85
01/14/2026 2414.24 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	01/14/2025	01/14/2026		17,739,990	2,235/2,414	711,374			1,248,239		1,248,239	862,176		(325,312)				85/85
01/14/2027 7245.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	01/14/2025	01/14/2027		2,649,993	5,843/7,245	295,025			342,362		342,362	114,610		(67,272)				85/85
01/14/2026 6193.48 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	01/14/2025	01/14/2026		13,369,980	5,901/6,193	398,159			488,555		488,555	272,475		(182,078)				85/85
01/14/2026 6339.56 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	01/14/2025	01/14/2026		2,789,990	5,843/6,340	136,292			168,256		168,256	94,291		(62,326)				85/85
01/14/2026 6208.09 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	01/14/2025	01/14/2026		3,669,990	5,843/6,208	138,359			169,027		169,027	93,940		(63,272)				85/85
01/14/2026 545.49 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/14/2025	01/14/2026		12,380,001	505/545	534,816			713,196		713,196	422,951		(244,572)				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

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)
01/14/2026 6066.69 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/14/2025	01/14/2026		5,239,980	5.882/6,067		103,438		125,146		125,146	69,011		(47,302)				85/85
01/14/2026 6339.56 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/14/2025	01/14/2026		6,620,017	5.843/6,340		323,056		399,234		399,234	223,912		(147,734)				85/85
01/14/2026 6719.35 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/14/2025	01/14/2026		5,299,987	5.843/6,719		375,929		477,001		477,001	272,984		(171,912)				85/85
01/14/2026 558.11 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	01/14/2025	01/14/2026		6,340,002	505/558		345,213		463,232		463,232	275,885		(157,866)				85/85
02/17/2026 5932.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	02/14/2025	02/17/2026		9,798,464	5.493/5,933		299,200		210,281		210,281	19,881		(108,800)				85/85
02/14/2030 9477.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	02/14/2025	02/14/2030		21,220,029	6.115/9,478		4,324,636		4,116,619		4,116,619	105,465		(313,483)				85/85
02/17/2026 6634.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	02/14/2025	02/17/2026		1,569,992	6.115/6,634		76,538		76,844		76,844	28,139		(27,832)				85/85
02/17/2026 6348.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02/14/2025	02/17/2026		2,250,000	6.156/6,349		45,000		46,074		46,074	17,438		(16,364)				85/85
02/17/2026 6496.79 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	02/14/2025	02/17/2026		3,260,015	6.115/6,497		123,815		125,831		125,831	47,040		(45,024)				85/85
02/17/2026 7031.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	02/14/2025	02/17/2026		3,280,010	6.115/7,032		227,632		219,746		219,746	74,890		(82,775)				85/85
02/17/2026 6634.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	02/14/2025	02/17/2026		4,200,017	6.115/6,634		204,750		205,573		205,573	75,277		(74,455)				85/85
02/16/2027 7582.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	02/14/2025	02/16/2027		5,409,980	6.115/7,582		591,043		583,162		583,162	99,434		(107,314)				85/85
02/17/2026 6603.8 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	02/14/2025	02/17/2026		924,190,004	6.115/6,604		42,956,351		43,285,168		43,285,168	15,949,308		(15,620,491)				85/85
02/17/2026 6726.09 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	02/14/2025	02/17/2026		430,829,981	6.115/6,726		23,592,251		23,533,270		23,533,270	8,520,020		(8,579,000)				85/85
02/17/2026 6369.61 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	02/14/2025	02/17/2026		184,410,026	6.115/6,370		4,881,333		5,011,591		5,011,591	1,905,289		(1,775,030)				85/85
02/17/2026 6726.09 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	02/14/2025	02/17/2026		98,610,027	6.115/6,726		5,400,870		5,386,386		5,386,386	1,949,469		(1,963,953)				85/85
02/16/2027 7154.12 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	02/14/2025	02/16/2027		66,820,004	6.115/7,154		5,919,584		5,928,957		5,928,957	1,084,181		(1,074,808)				85/85
02/17/2026 6848.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	02/14/2025	02/17/2026		29,280,028	6.115/6,848		1,803,062		1,777,525		1,777,525	630,122		(655,659)				85/85
02/17/2026 594.66 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	02/14/2025	02/17/2026		4,829,998	538/595		262,752		278,711		278,711	111,505		(95,546)				85/85
02/17/2026 6481.51 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	02/14/2025	02/17/2026		14,499,989	6.176/6,482		432,680		440,375		440,375	165,033		(157,338)				85/85
02/17/2026 581.2 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	02/14/2025	02/17/2026		12,470,001	538/581		542,445		579,759		579,759	234,567		(197,253)				85/85
02/17/2026 6435.65 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	02/14/2025	02/17/2026		11,930,010	6.115/6,436		387,725		397,459		397,459	150,725		(140,991)				85/85
02/17/2026 47.96 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	02/14/2025	02/17/2026		8,800,000	44/48		351,120		493,734		493,734	270,294		(127,680)				85/85
02/17/2026 2643.49 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	02/14/2025	02/17/2026		8,799,997	2.448/2,643		356,400		520,839		520,839	294,039		(129,600)				85/85
03/16/2026 5836.51 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	03/14/2025	03/16/2026		7,919,988	5.404/5,837		277,200		236,709		236,709	39,691		(80,182)				85/85
03/14/2030 8740.36 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	03/14/2025	03/14/2030		26,669,987	5.639/8,740		5,286,001		6,414,557		6,414,557	1,433,182		(304,627)				85/85

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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03/16/2026 6090.06 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPGFNF3BB653	.03/14/2025	03/16/2026		846,049,979	5.639/6,090		37,843,817		51,973,537		51,973,537	25,076,279		(10,946,558)				85/85
03/16/2026 6202.83 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.03/14/2025	03/16/2026		373,179,974	5.639/6,203		20,050,961		28,100,467		28,100,467	13,849,370		(5,799,865)				85/85
03/16/2026 5874.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPGFNF3BB653	.03/14/2025	03/16/2026		139,319,994	5.639/5,874		3,483,000		4,595,500		4,595,500	2,119,980		(1,007,479)				85/85
03/16/2026 6202.83 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.03/14/2025	03/16/2026		92,789,998	5.639/6,203		4,974,472		6,987,091		6,987,091	3,451,516		(1,438,897)				85/85
03/15/2027 6597.56 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPFMYMCUFXT09	.03/14/2025	03/15/2027		63,389,975	5.639/6,598		5,400,828		6,999,167		6,999,167	2,378,376		(780,037)				85/85
03/16/2026 6315.61 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.03/14/2025	03/16/2026		32,439,976	5.639/6,316		1,996,358		2,863,810		2,863,810	1,444,911		(577,459)				85/85
03/16/2026 518.03 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXQSB8395	.03/14/2025	03/16/2026		20,139,998	480/518		843,866		1,246,090		1,246,090	646,318		(244,093)				85/85
03/16/2026 5977.28 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.03/14/2025	03/16/2026		8,360,010	5.695/5,977		239,012		324,101		324,101	154,224		(69,136)				85/85
03/16/2026 48.15 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.03/14/2025	03/16/2026		7,920,000	45/48		308,642		437,358		437,358	217,992		(89,277)				85/85
03/16/2026 2663.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.03/14/2025	03/16/2026		7,919,993	2.467/2,664		312,000		452,728		452,728	230,976		(90,248)				85/85
03/16/2026 5934.98 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.03/14/2025	03/16/2026		7,519,978	5.639/5,935		232,518		309,932		309,932	144,671		(67,257)				85/85
03/16/2026 530.02 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXQSB8395	.03/14/2025	03/16/2026		5,530,000	480/530		292,537		440,244		440,244	232,325		(84,618)				85/85
03/15/2027 6992.29 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPPFMYMCUFXT09	.03/14/2025	03/15/2027		5,290,002	5.639/6,992		564,443		763,143		763,143	280,222		(81,522)				85/85
03/16/2026 6118.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.03/14/2025	03/16/2026		2,530,023	5.639/6,118		119,416		164,379		164,379	79,505		(34,542)				85/85
03/16/2026 5854.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.03/14/2025	03/16/2026		1,989,982	5.677/5,855		37,531		49,645		49,645	22,969		(10,856)				85/85
03/16/2026 5991.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.03/14/2025	03/16/2026		1,730,027	5.639/5,991		62,609		84,249		84,249	39,750		(18,110)				85/85
03/16/2026 6484.78 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.03/14/2025	03/16/2026		1,609,974	5.639/6,485		114,391		170,102		170,102	88,800		(33,088)				85/85
03/16/2026 6118.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.03/14/2025	03/16/2026		1,399,980	5.639/6,118		66,080		90,959		90,959	43,993		(19,114)				85/85
04/14/2026 5304.3 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	.04/14/2025	04/14/2026		7,110,023	4.911/5,304		256,671		377,931		377,931	174,998		(53,738)				85/85
04/15/2030 8237.62 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.04/14/2025	04/15/2030		33,150,003	5.406/8,238		6,431,112		8,452,853		8,452,853	2,289,557		(267,816)				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		39,187,450		56,389,673		56,389,673	25,406,758		(8,204,535)				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		24,761,048		36,450,844		36,450,844	16,873,927		(5,184,131)				85/85
04/14/2026 5631.4 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.04/14/2025	04/14/2026		148,110,009	5.406/5,631		3,640,544		5,072,095		5,072,095	2,193,759		(762,208)				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		112,030,025	5.406/5,947		6,035,056		8,907,039		8,907,039	4,135,521		(1,263,538)				85/85
04/14/2027 6324.98 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.04/14/2025	04/14/2027		64,999,978	5.406/6,325		5,531,500		7,634,224		7,634,224	2,680,189		(577,464)				85/85
04/14/2026 6054.6864 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB86K528	.04/14/2025	04/14/2026		28,600,014	5.406/6,055		1,786,470		2,692,634		2,692,634	1,280,191		(374,027)				85/85

STATEMENT AS OF JUNE 30, 2025 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)
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		65,870		95,472		95,472	43,393		(13,791)				85/85
04/14/2026 505.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SH614ZSSLCX0SBB395	.04/14/2025	.04/14/2026		23,799,999	457/506		1,278,774		1,995,685		1,995,685	984,644		(267,732)				85/85
04/14/2026 6216.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/14/2025	.04/14/2026		2,630,004	5.406/6,217		193,394		302,286		302,286	149,382		(40,490)				85/85
04/14/2026 494.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SH614ZSSLCX0SBB395	.04/14/2025	.04/14/2026		13,220,001	457/494		562,511		856,219		856,219	411,479		(117,771)				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		100,156		142,181		142,181	62,995		(20,969)				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		377,647		531,270		531,270	232,690		(79,067)				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		58,187		81,108		81,108	35,104		(12,182)				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		351,061		500,708		500,708	223,147		(73,500)				85/85
04/14/2026 45.5004 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.04/14/2025	.04/14/2026		7,110,000	42/46		279,423		445,191		445,191	224,269		(58,502)				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		219,724		318,472		318,472	144,751		(46,003)				85/85
04/14/2026 2543.0328 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/14/2025	.04/14/2026		7,109,990	2.355/2,543		287,955		446,909		446,909	219,243		(60,288)				85/85
04/14/2027 6703.4028 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.04/14/2025	.04/14/2027		6,410,021	5.406/6,703		696,716		1,006,796		1,006,796	382,814		(72,734)				85/85
01/14/2026 5576.2 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROT08PU41	.04/28/2025	.01/14/2026		4,041,348	4,766/5,576		(424,040)		(530,818)		(530,818)	(208,286)		101,508				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		(376,458)		(502,833)		(502,833)	(193,253)		66,878				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		(325,909)		(486,466)		(486,466)	(209,721)		49,164				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		230,166		199,211		199,211	(1,788)		(29,167)				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		8,339,662		9,095,903		9,095,903	966,561		(210,320)				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		78,804		95,671		95,671	26,853		(9,986)				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		181,837		230,973		230,973	72,179		(23,043)				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		36,093,175		43,499,728		43,499,728	11,980,344		(4,573,791)				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		122,040		145,624		145,624	39,049		(15,465)				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		21,743,680		26,614,010		26,614,010	7,625,727		(2,755,397)				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		4,290,885		5,061,626		5,061,626	1,314,489		(543,749)				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		6,197,404		7,609,329		7,609,329	2,197,270		(785,346)				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		5,098,463		5,926,020		5,926,020	1,149,713		(322,156)				85/85
05/14/2026 6599.69 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/14/2025	.05/14/2026		27,879,976	5.893/6,600		1,722,984		2,147,413		2,147,413	642,769		(218,340)				85/85

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

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05/14/2026 560.17 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/14/2025	.05/14/2026		23,699,999	.519/560		1,009,620		1,232,457		1,232,457	350,778		(127,941)				85/85
05/14/2026 6201.94 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/14/2025	.05/14/2026		18,129,996	.5,893/6,202		571,458		.678,274		.678,274	179,233		(72,416)				85/85
05/14/2027 7306.8 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2027		5,149,997	.5,893/7,307		555,170		.658,037		.658,037	137,947		(35,079)				85/85
05/14/2026 573.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/14/2025	.05/14/2026		13,770,000	.519/573		733,941		.908,825		.908,825	267,890		(93,006)				85/85
05/14/2026 6246.13 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/14/2025	.05/14/2026		10,920,011	.5,952/6,246		318,100		.381,458		.381,458	103,669		(40,310)				85/85
05/14/2026 50.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.05/14/2025	.05/14/2026		6,730,000	46/50		263,049		.317,272		.317,272	.87,557		(33,334)				85/85
05/14/2026 6118.27 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.05/14/2025	.05/14/2026		6,150,027	.5,932/6,118		118,818		.139,811		.139,811	36,050		(15,057)				85/85
05/14/2026 2749.42 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.05/14/2025	.05/14/2026		6,729,997	.2,546/2,749		270,001		.330,153		.330,153	94,367		(34,215)				85/85
05/14/2026 6393.45 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.05/14/2025	.05/14/2026		5,730,004	.5,893/6,393		273,665		.332,243		.332,243	93,257		(34,679)				85/85
06/15/2026 5766.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUWISFPUB8MPRO8K5P83	.06/16/2025	.06/15/2026		14,050,011	.5,340/5,767		493,155		.450,441		.450,441	(25,004)		(17,710)				85/85
06/14/2030 9193.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROT8PU41	.06/16/2025	.06/14/2030		26,340,015	.6,033/9,193		5,196,874		.5,320,114		.5,320,114	160,320		(37,080)				85/85
06/15/2026 6515.76 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/16/2025	.06/15/2026		824,620,015	.6,033/6,516		37,965,505		.42,108,427		.42,108,427	5,506,324		(1,363,402)				85/85
06/15/2026 6636.42 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/16/2025	.06/15/2026		501,440,007	.6,033/6,636		27,503,984		.30,779,851		.30,779,851	4,263,579		(987,712)				85/85
06/15/2026 6284.69 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/16/2025	.06/15/2026		151,300,022	.6,033/6,285		3,923,209		.4,280,809		.4,280,809	498,489		(140,889)				85/85
06/14/2027 7058.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROT8PU41	.06/16/2025	.06/14/2027		58,019,997	.6,033/7,059		5,059,344		.5,460,145		.5,460,145	491,395		(90,594)				85/85
06/15/2026 6395.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.06/16/2025	.06/15/2026		9,857,602	.6,093/6,395		288,603		.317,870		.317,870	39,631		(10,364)				85/85
06/15/2026 6264.18 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.06/16/2025	.06/15/2026		5,788,499	.6,074/6,264		112,758		.122,844		.122,844	14,135		(4,049)				85/85
06/15/2026 6938.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.06/16/2025	.06/15/2026		4,200,010	.6,033/6,938		298,956		.342,466		.342,466	54,246		(10,736)				85/85
06/15/2026 6545.92 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.06/16/2025	.06/15/2026		3,790,000	.6,033/6,546		183,398		.203,727		.203,727	26,915		(6,586)				85/85
06/15/2026 6410.18 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.06/16/2025	.06/15/2026		2,540,000	.6,033/6,410		94,971		.104,419		.104,419	12,859		(3,411)				85/85
06/15/2026 6545.92 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.06/16/2025	.06/15/2026		1,479,982	.6,033/6,546		71,617		.79,555		.79,555	10,510		(2,572)				85/85
06/15/2026 51.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNBB6K528	.06/16/2025	.06/15/2026		14,050,000	47/51		565,147		.604,335		.604,335	59,483		(20,295)				85/85
06/15/2026 2845.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.06/16/2025	.06/15/2026		14,050,010	.2,635/2,845		563,405		.564,320		.564,320	21,148		(20,233)				85/85
06/15/2026 577.03 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBUI1	.06/16/2025	.06/15/2026		12,970,002	.534/577		569,383		.619,200		.619,200	70,265		(20,447)				85/85
06/15/2026 6636.42 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.06/16/2025	.06/15/2026		97,900,000	.6,033/6,636		5,364,920		.6,009,388		.6,009,388	837,130		(192,663)				85/85
06/15/2026 6757.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.06/16/2025	.06/15/2026		24,029,998	.6,033/6,757		1,498,271		.1,692,958		.1,692,958	248,493		(53,805)				85/85

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06/15/2026 6349.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPFGFNF3BB653	.06/16/2025	.06/15/2026		18,390,005	6,033/6,350		588,664		644,987		644,987	77,463		(21,140)				85/85
06/14/2027 7481.06 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT08PU41	.06/16/2025	.06/14/2027	.....	6,100,017	6,033/7,481	.....	.....661,240	.....	.....723,782	.....	.....723,782	74,383	.....	.....(11,840)	.....	.....	.....	85/85
06/15/2026 590.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.06/16/2025	.06/15/2026	.....	3,689,999	534/590	.....	.....202,950	.....	.....222,311	.....	.....222,311	26,649	.....	.....(7,288)	.....	.....	.....	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	6,966,347	.....	.....	.....28,340,618	.....	.....28,340,618	3,383,031	.....	.....(1,317,564)	.....	.....	.....	85/85
08/16/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/14/2022	.09/14/2027	.....	71,740,001	3,946	10,544,491	.....	.....	.....46,303,224	.....	.....46,303,224	5,093,186	.....	.....(1,935,652)	.....	.....	.....	85/85
09/14/2027 3946.01 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	6,988,329	.....	.....	.....33,137,247	.....	.....33,137,247	3,381,845	.....	.....(1,244,968)	.....	.....	.....	85/85
09/14/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.11/14/2022	.11/15/2027	.....	47,139,989	3,957	7,828,180	.....	.....	.....30,602,954	.....	.....30,602,954	3,310,865	.....	.....(1,352,004)	.....	.....	.....	85/85
10/14/2027 3583.07 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	8,124,684	.....	.....	.....31,868,020	.....	.....31,868,020	3,380,924	.....	.....(1,365,430)	.....	.....	.....	85/85
10/14/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT08PU41	.01/17/2023	.01/14/2028	.....	51,859,981	3,991	8,195,186	.....	.....	.....33,242,399	.....	.....33,242,399	3,424,448	.....	.....(1,338,744)	.....	.....	.....	85/85
11/15/2027 3957.25 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPR08K5P83	.10/12/2023	.08/14/2025	.....	1,557,231	3,373	(144,618)	.....	.....	.....(896,676)	.....	.....(896,676)	(128,333)	.....	.....116,337	.....	.....	.....	85/85
11/15/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPR08K5P83	.10/12/2023	.09/15/2025	.....	3,622,101	3,384	(368,075)	.....	.....	.....(2,090,043)	.....	.....(2,090,043)	(279,670)	.....	.....259,228	.....	.....	.....	85/85
12/14/2027 3995.32 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPR08K5P83	.10/12/2023	.10/14/2025	.....	2,258,331	3,489	(230,771)	.....	.....	.....(1,276,213)	.....	.....(1,276,213)	(177,783)	.....	.....146,048	.....	.....	.....	85/85
12/14/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPR08K5P83	.10/12/2023	.11/14/2025	.....	2,654,970	3,627	(264,382)	.....	.....	.....(1,429,247)	.....	.....(1,429,247)	(194,488)	.....	.....150,956	.....	.....	.....	85/85
01/14/2028 3990.97 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPR08K5P83	.10/12/2023	.12/15/2025	.....	2,279,997	3,647	(239,116)	.....	.....	.....(1,222,951)	.....	.....(1,222,951)	(170,907)	.....	.....124,368	.....	.....	.....	85/85
01/14/2028	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPR08K5P83	.10/12/2023	.01/14/2026	.....	1,499,149	3,796	(149,334)	.....	.....	.....(765,455)	.....	.....(765,455)	(106,862)	.....	.....71,506	.....	.....	.....	85/85
08/14/2025 3372.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPR08K5P83	.10/12/2023	.02/17/2026	.....	1,335,583	3,933	(126,865)	.....	.....	.....(644,646)	.....	.....(644,646)	(85,370)	.....	.....55,734	.....	.....	.....	85/85
08/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/16/2023	.10/16/2028	.....	919,993	4,374	165,449	.....	.....	.....477,323	.....	.....477,323	56,617	.....	.....(21,637)	.....	.....	.....	85/85
09/15/2025 3383.54 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT08PU41	.11/14/2023	.11/14/2028	.....	1,459,979	4,496	251,034	.....	.....	.....710,381	.....	.....710,381	83,881	.....	.....(32,156)	.....	.....	.....	85/85
10/14/2025 3488.67 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRJUGFU57RNE97	.12/14/2023	.12/14/2028	.....	1,179,982	4,720	200,813	.....	.....	.....507,459	.....	.....507,459	61,915	.....	.....(25,189)	.....	.....	.....	85/85
10/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT08PU41	.01/16/2024	.01/16/2029	.....	2,144,248	4,766	370,372	.....	.....	.....906,455	.....	.....906,455	110,008	.....	.....(45,418)	.....	.....	.....	85/85
11/14/2025 3626.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/08/2024	.10/14/2026	.....	1,913,139	4,438	(252,268)	.....	.....	.....(722,576)	.....	.....(722,576)	(147,928)	.....	.....70,139	.....	.....	.....	85/85
12/15/2025 3647.49 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT08PU41	.02/14/2024	.02/14/2029	.....	1,919,988	5,001	350,233	.....	.....	.....710,775	.....	.....710,775	92,004	.....	.....(42,121)	.....	.....	.....	85/85
01/14/2026 3795.54 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE8IBXP4ROT08PU41	.03/14/2024	.03/14/2029	.....	2,379,939	5,150	448,756	.....	.....	.....813,145	.....	.....813,145	109,019	.....	.....(52,984)	.....	.....	.....	85/85
02/17/2026 3932.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPFGFNF3BB653	.04/15/2024	.04/16/2029	.....	2,569,987	5,062	523,529	.....	.....	.....933,326	.....	.....933,326	123,828	.....	.....(60,510)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2025 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)
05/14/2029 5246.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.05/14/2024	.05/14/2029		1,629,986	5,247	322,926			535,675		535,675	72,408		(36,668)				85/85
08/16/2027 4297.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.06/04/2024	.08/16/2027		1,468,349	4,297	(337,817)			(600,941)		(600,941)	(117,932)		63,892				85/85
03/16/2026 3968.94 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.06/04/2024	.03/16/2026		1,589,756	3,969	(308,736)			(644,641)		(644,641)	(168,230)		127,292				85/85
02/16/2027 4401.67 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.06/04/2024	.02/16/2027		2,159,612	4,402	(423,425)			(809,930)		(809,930)	(181,355)		98,763				85/85
08/14/2025 3372.85 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/14/2020	.08/14/2025		23,430,008	3,373	452,400			17,529,215		17,529,215	523,016		(363,931)				85/85
08/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHIGC71XBU11	.06/14/2024	.06/14/2029		1,110,002	5,432	220,074			329,906		329,906	46,257		(24,513)				85/85
07/14/2025 134. CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/15/2024	.07/14/2025		7,080,000	134	101,935			41,100		41,100	(14,612)		(95,104)				85/85
07/14/2025 134. CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/15/2024	.07/14/2025		13,940,000	134	200,703			80,923		80,923	(28,771)		(187,254)				85/85
07/14/2025 134. CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/15/2024	.07/14/2025		10,350,001	134	149,015			60,083		60,083	(21,361)		(139,030)				85/85
07/14/2025 134. CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/15/2024	.07/14/2025		3,850,000	134	55,431			22,350		22,350	(7,946)		(51,716)				85/85
07/14/2025 6532.22 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.07/15/2024	.07/14/2025		39,850,004	6,532	273,358			5,592		5,592	(28,831)		(255,040)				85/85
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	253,281			335,786		335,786	49,627		(27,667)				85/85
08/14/2025 135.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/14/2024	.08/14/2025		12,949,999	135	217,583			73,442		73,442	17,145		(175,034)				85/85
08/14/2025 135.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/14/2024	.08/14/2025		15,310,000	135	257,235			86,826		86,826	20,269		(206,932)				85/85
08/14/2025 135.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/14/2024	.08/14/2025		8,850,000	135	148,696			50,190		50,190	11,717		(119,617)				85/85
08/14/2025 135.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/14/2024	.08/14/2025		2,160,000	135	36,292			12,250		12,250	2,860		(29,195)				85/85
08/14/2025 6328.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.08/14/2024	.08/14/2025		39,359,995	6,328	294,468			533,079		533,079	(69,789)		(236,883)				85/85
08/14/2029 5455.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.08/14/2024	.08/14/2029		3,059,991	5,455	585,495			916,257		916,257	121,687		(62,856)				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	586,638			809,364		809,364	113,480		(61,841)				85/85
09/15/2025 6196.4 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.09/16/2024	.09/15/2025		1,180,020	6,196	23,390			41,797		41,797	16,037		(16,473)				85/85
09/15/2025 6534.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SH614ZSSLCCX0SBB395	.09/16/2024	.09/15/2025		42,969,999	6,534	341,366			333,665		333,665	13,681		(240,417)				85/85
09/15/2025 138.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/16/2024	.09/15/2025		19,110,000	138	368,611			51,326		51,326	98,532		(259,605)				85/85
09/15/2025 138.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/16/2024	.09/15/2025		13,540,000	138	261,172			36,366		36,366	69,813		(183,938)				85/85
09/15/2025 138.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/16/2024	.09/15/2025		9,880,000	138	190,574			26,536		26,536	50,941		(134,218)				85/85
09/15/2025 138.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/16/2024	.09/15/2025		5,590,000	138	107,825			15,014		15,014	28,822		(75,939)				85/85
10/15/2029 5859.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	.10/14/2024	.10/15/2029		12,770,020	5,860	2,721,456			3,076,043		3,076,043	476,903		(281,798)				85/85

STATEMENT AS OF JUNE 30, 2025 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)
10/14/2025 6797.43 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	10/14/2024	10/14/2025		57,420,026	6,797	535,189			201,949		201,949	161,221		(338,704)				85/85
10/14/2025 6445.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	10/14/2024	10/14/2025		1,220,021	6,446	27,587			22,522		22,522	14,987		(17,459)				85/85
10/14/2025 138.77 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	10/14/2024	10/14/2025		24,770,000	139	528,783			89,850		89,850	141,923		(334,650)				85/85
10/14/2025 138.77 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	10/14/2024	10/14/2025		12,280,000	139	262,150			44,544		44,544	70,360		(165,906)				85/85
10/14/2025 138.77 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	10/14/2024	10/14/2025		10,850,000	139	231,623			39,357		39,357	62,167		(146,587)				85/85
10/14/2025 138.77 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	10/14/2024	10/14/2025		5,650,000	139	120,615			20,495		20,495	32,372		(76,333)				85/85
11/14/2025 137.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	11/14/2024	11/14/2025		20,100,000	138	478,522			144,052		144,052	107,405		(273,225)				85/85
11/14/2025 137.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	11/14/2024	11/14/2025		19,560,000	138	465,666			140,182		140,182	104,520		(265,885)				85/85
11/14/2025 137.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	11/14/2024	11/14/2025		9,810,000	138	233,547			70,306		70,306	52,420		(133,350)				85/85
11/14/2025 137.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	11/14/2024	11/14/2025		6,480,000	138	154,270			46,441		46,441	34,626		(88,085)				85/85
11/14/2029 5949.17 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	11/14/2024	11/14/2029		7,219,972	5,949	1,624,010			1,669,124		1,669,124	269,463		(165,324)				85/85
11/14/2025 5949.17 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	11/14/2024	11/14/2025		2,429,998	5,949	178,430			191,564		191,564	127,687		(101,880)				85/85
11/14/2025 6544.09 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	11/14/2024	11/14/2025		999,996	6,544	25,527			17,426		17,426	13,601		(14,575)				85/85
12/15/2025 136.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	12/16/2024	12/15/2025		23,550,000	136	611,153			278,691		278,691	120,966		(317,870)				85/85
12/15/2025 136.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	12/16/2024	12/15/2025		19,870,000	136	515,652			235,142		235,142	102,064		(268,198)				85/85
12/15/2025 136.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	12/16/2024	12/15/2025		12,470,000	136	323,613			147,570		147,570	64,053		(168,316)				85/85
12/15/2025 6074.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	12/16/2024	12/15/2025		7,390,029	6,074	601,726			502,252		502,252	381,549		(312,967)				85/85
12/15/2025 136.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	12/16/2024	12/15/2025		4,070,000	136	105,622			48,164		48,164	20,906		(54,935)				85/85
12/15/2025 6681.49 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	12/16/2024	12/15/2025		999,976	6,681	28,551			13,944		13,944	14,067		(14,850)				85/85
12/14/2029 6074.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	12/16/2024	12/14/2029		3,129,973	6,074	727,718			679,503		679,503	114,238		(72,852)				85/85
01/14/2030 5842.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/14/2025	01/14/2030		10,877,979	5,843	2,579,162			2,747,174		2,747,174	402,738		(234,726)				85/85
01/14/2026 133.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	01/14/2025	01/14/2026		30,420,000	134	823,392			675,286		675,286	228,431		(376,537)				85/85
01/14/2026 133.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	01/14/2025	01/14/2026		22,950,001	134	621,198			509,461		509,461	172,337		(284,074)				85/85
01/14/2026 133.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	01/14/2025	01/14/2026		13,229,999	134	358,102			293,689		293,689	99,347		(163,760)				85/85
01/14/2026 133.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	01/14/2025	01/14/2026		10,869,999	134	294,223			241,300		241,300	81,625		(134,548)				85/85
01/14/2026 6427.2 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	01/14/2025	01/14/2026		689,989	6,427				26,185		26,185	14,985		(9,438)				85/85

STATEMENT AS OF JUNE 30, 2025 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)
01/14/2026 5842.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.01/14/2025	.01/14/2026	.....	2,389,984	5,843	.....	.....203,867	.....	.....255,146	.....	.....255,146	144,508	.....	.....(93,228)	.....	.....	.....	85/85
02/17/2026 136.95 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/14/2025	.02/17/2026	.....	47,350,000	137	.....	.....1,282,720	.....	.....629,879	.....	.....629,879	(186,398)	.....	.....(466,444)	.....	.....	.....	85/85
02/17/2026 136.95 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/14/2025	.02/17/2026	.....	36,310,000	137	.....	.....983,644	.....	.....483,018	.....	.....483,018	(142,938)	.....	.....(357,689)	.....	.....	.....	85/85
02/17/2026 136.95 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/14/2025	.02/17/2026	.....	30,390,001	137	.....	.....823,271	.....	.....404,266	.....	.....404,266	(119,633)	.....	.....(299,371)	.....	.....	.....	85/85
02/17/2026 136.95 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/14/2025	.02/17/2026	.....	6,800,000	137	.....	.....184,213	.....	.....90,458	.....	.....90,458	(26,769)	.....	.....(66,987)	.....	.....	.....	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	.....	.....1,340,344	.....	.....1,253,830	.....	.....1,253,830	10,645	.....	.....(97,158)	.....	.....	.....	85/85
02/17/2026 6726.09 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.02/14/2025	.02/17/2026	.....	620,023	6,726	.....	.....16,889	.....	.....12,451	.....	.....12,451	1,703	.....	.....(6,141)	.....	.....	.....	85/85
02/17/2026 6114.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.02/14/2025	.02/17/2026	.....	3,399,979	6,115	.....	.....278,120	.....	.....253,993	.....	.....253,993	77,008	.....	.....(101,135)	.....	.....	.....	85/85
03/16/2026 136.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/16/2026	.....	27,620,000	136	.....	.....748,240	.....	.....458,577	.....	.....458,577	(73,230)	.....	.....(216,433)	.....	.....	.....	85/85
03/16/2026 136.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/16/2026	.....	23,950,000	136	.....	.....648,818	.....	.....397,644	.....	.....397,644	(63,499)	.....	.....(187,675)	.....	.....	.....	85/85
03/16/2026 136.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/16/2026	.....	8,350,000	136	.....	.....226,206	.....	.....138,636	.....	.....138,636	(22,139)	.....	.....(65,431)	.....	.....	.....	85/85
03/16/2026 136.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/14/2025	.03/16/2026	.....	7,809,999	136	.....	.....211,577	.....	.....129,670	.....	.....129,670	(20,707)	.....	.....(61,200)	.....	.....	.....	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	.....	.....1,298,998	.....	.....1,636,992	.....	.....1,636,992	412,853	.....	.....(74,860)	.....	.....	.....	85/85
03/16/2026 5638.94 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.03/14/2025	.03/16/2026	.....	4,190,014	5,639	.....	.....375,173	.....	.....630,870	.....	.....630,870	364,219	.....	.....(108,521)	.....	.....	.....	85/85
03/16/2026 6202.83 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.03/14/2025	.03/16/2026	.....	550,022	6,203	.....	.....20,009	.....	.....41,397	.....	.....41,397	27,176	.....	.....(5,788)	.....	.....	.....	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	.....	.....544,348	.....	.....585,956	.....	.....585,956	155,576	.....	.....(113,968)	.....	.....	.....	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	.....	.....509,360	.....	.....548,293	.....	.....548,293	145,576	.....	.....(106,643)	.....	.....	.....	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	.....	.....315,434	.....	.....339,545	.....	.....339,545	90,152	.....	.....(66,041)	.....	.....	.....	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	.....	.....158,666	.....	.....170,794	.....	.....170,794	45,347	.....	.....(33,219)	.....	.....	.....	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	.....	.....1,020,770	.....	.....1,445,781	.....	.....1,445,781	467,520	.....	.....(42,509)	.....	.....	.....	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	.....	.....21,555	.....	.....52,949	.....	.....52,949	35,907	.....	.....(4,513)	.....	.....	.....	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	.....	.....341,718	.....	.....664,468	.....	.....664,468	394,295	.....	.....(71,544)	.....	.....	.....	85/85
07/14/2026 4374.3 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.04/28/2025	.07/14/2026	.....	2,012,887	4,374	.....	.....(466,565)	.....	.....(693,549)	.....	.....(693,549)	(292,727)	.....	.....65,743	.....	.....	.....	85/85
10/14/2026 4438.26 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.04/28/2025	.10/14/2026	.....	1,859,900	4,438	.....	.....(431,202)	.....	.....(637,571)	.....	.....(637,571)	(256,622)	.....	.....50,253	.....	.....	.....	85/85
11/15/2027 3957.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.04/28/2025	.11/15/2027	.....	2,364,098	3,957	.....	.....(790,484)	.....	.....(1,065,568)	.....	.....(1,065,568)	(327,840)	.....	.....52,756	.....	.....	.....	85/85
10/14/2027 3583.07 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.04/28/2025	.10/14/2027		1,535,874	3,583		(597,356)		(781,073)		(781,073)	(225,006)		41,289				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)
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		(280,546)		(430,868)		(430,868)	(181,108)		30,786				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		(1,482,287)		(2,002,296)		(2,002,296)	(626,009)		106,000				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		(491,461)		(743,489)		(743,489)	(300,859)		48,831				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		(376,224)		(526,958)		(526,958)	(184,836)		34,102				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		(319,851)		(459,214)		(459,214)	(167,137)		27,774				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		(570,991)		(801,240)		(801,240)	(272,495)		42,245				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		27,420,000	133		742,311		894,194		894,194	245,951		(94,067)				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		515,990		621,566		621,566	170,963		(65,387)				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		356,536		429,487		429,487	118,132		(45,181)				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		238,774		287,629		287,629	79,113		(30,258)				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		30,678		47,061		47,061	20,270		(3,888)				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		88,560		119,458		119,458	42,120		(11,222)				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		139,039		187,556		187,556	66,136		(17,619)				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		777,128		867,418		867,418	109,888		(19,599)				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		482,630		558,617		558,617	93,319		(17,332)				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		404,804		468,538		468,538	78,271		(14,537)				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		329,680		381,586		381,586	63,745		(11,839)				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		148,897		172,339		172,339	28,790		(5,347)				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		1,277,314		1,344,808		1,344,808	76,608		(9,114)				85/85
06/15/2026 6636.42 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/16/2025	.06/15/2026		923,989	6,636		27,300		36,107		36,107	9,788		(980)				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		279,976		335,019		335,019	65,097		(10,054)				85/85
07/14/2025 3197.52 CALL DUE MAT, NEXT PMT 07/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/14/2020	.07/14/2025		11,789,992	3,198		194,154		9,739,455		9,739,455	214,202		(181,144)				85/85
09/15/2025 3383.54 CALL DUE MAT, NEXT PMT 09/15/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/14/2020	.09/15/2025		23,500,005	3,384		523,291		17,467,978		17,467,978	356,819		(368,544)				85/85
10/14/2025 3488.67 CALL DUE MAT, NEXT PMT 10/14/2025	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/14/2020	.10/14/2025		23,809,998	3,489		590,717		16,924,595		16,924,595	713,809		(373,846)				85/85

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E06.15

E06.15

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SCHEDULE DB - PART A - SECTION 1

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01/14/2027 4662.85 CALL DUE MAT, NEXT PMT 01/14/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.01/14/2022	.01/14/2027		38,149,993	 4,663	 3,002,196			14,579,723		14,579,723	 2,088,826		 (731,356)				85/85
02/16/2027 4401.67 CALL DUE MAT, NEXT PMT 02/16/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/14/2022	.02/16/2027	.....	24,029,993	 4,402	 2,115,670	.....	.....	11,092,575	.....	11,092,575	 1,465,573	.....	..... (493,475)	.....	.....	.....	85/85
03/15/2027 4173.11 CALL DUE MAT, NEXT PMT 03/15/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.03/14/2022	.03/15/2027	.....	30,450,015	 4,173	 2,955,575	.....	.....	16,437,773	.....	16,437,773	 2,028,440	.....	..... (666,201)	.....	.....	.....	85/85
04/14/2027 4392.59 CALL DUE MAT, NEXT PMT 04/14/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/14/2022	.04/14/2027	.....	23,010,012	 4,393	 2,498,261	.....	.....	10,898,134	.....	10,898,134	 1,433,074	.....	..... (542,839)	.....	.....	.....	85/85
05/14/2027 4008.01 CALL DUE MAT, NEXT PMT 05/14/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.05/16/2022	.05/14/2027	.....	22,980,005	 4,008	 2,590,956	.....	.....	13,936,748	.....	13,936,748	 1,619,705	.....	..... (543,410)	.....	.....	.....	85/85
06/14/2027 3735.48 CALL DUE MAT, NEXT PMT 06/14/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.06/14/2022	.06/14/2027	.....	39,230,011	 3,735	 5,089,802	.....	.....	28,252,094	.....	28,252,094	 3,081,666	.....	..... (1,030,486)	.....	.....	.....	85/85
07/14/2027 3790.38 CALL DUE MAT, NEXT PMT 07/14/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.07/14/2022	.07/14/2027	.....	38,190,012	 3,790	 4,750,100	.....	.....	26,692,861	.....	26,692,861	 2,858,897	.....	..... (930,485)	.....	.....	.....	85/85
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										623,851,297	574,673,869	.....	2,224,684,095	XXX	2,224,684,113	748,220,478	.....	(429,789,153)	.....	.....	XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										623,851,297	574,673,869	.....	2,224,684,095	XXX	2,224,684,113	748,220,478	.....	(429,789,153)	.....	.....	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	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.07/02/2024	.07/01/2025	.....	166,329,550	 5,420/5,475	 574,549	.....	.....	1,661,118	.....	1,661,118	 857,790	.....	..... (574,549)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/03/2024	.07/02/2025	.....	92,729,036	 5,454/5,509	 324,165	.....	.....	924,513	.....	924,513	 487,578	.....	..... (322,384)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/05/2024	.07/03/2025	.....	92,398,829	 5,482/5,537	 324,929	.....	.....	919,198	.....	919,198	 492,190	.....	..... (321,377)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.07/08/2024	.07/01/2025	.....	53,924,207	 5,505/5,837	 1,024,245	.....	.....	3,216,556	.....	3,216,556	 1,783,448	.....	..... (1,024,245)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.07/08/2024	.07/03/2025	.....	116,931,323	 5,512/5,567	 412,943	.....	.....	1,168,502	.....	1,168,502	 634,515	.....	..... (408,430)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/09/2024	.07/03/2025	.....	55,995,367	 5,512/5,567	 198,052	.....	.....	556,999	.....	556,999	 303,658	.....	..... (195,888)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/09/2024	.07/07/2025	.....	36,074,100	 5,512/5,567	 129,789	.....	.....	358,664	.....	358,664	 195,409	.....	..... (125,625)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/09/2024	.07/08/2025	.....	114,657,713	 5,517/5,573	 407,838	.....	.....	1,140,657	.....	1,140,657	 616,307	.....	..... (392,653)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.07/10/2024	.07/09/2025	.....	59,358,416	 5,521/5,577	 212,399	.....	.....	583,260	.....	583,260	 318,353	.....	..... (203,409)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.07/11/2024	.07/10/2025	.....	128,281,254	 5,578/5,634	 454,570	.....	.....	1,289,018	.....	1,289,018	 706,078	.....	..... (433,038)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.07/12/2024	.07/11/2025	.....	99,175,812	 5,529/5,585	 364,718	.....	.....	978,424	.....	978,424	 539,869	.....	..... (345,623)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/15/2024	.07/08/2025	.....	61,189,005	 5,590/5,897	 1,095,837	.....	.....	3,309,223	.....	3,309,223	 1,914,682	.....	..... (1,055,034)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/15/2024	.07/11/2025	.....	106,437,496	 5,559/5,615	 387,976	.....	.....	1,053,833	.....	1,053,833	 585,186	.....	..... (367,663)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.07/16/2024	.07/11/2025	.....	61,375,256	 5,559/5,615	 225,863	.....	.....	606,444	.....	606,444	 339,215	.....	..... (214,038)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.07/16/2024	.07/14/2025	.....	41,998,655	 5,559/5,615	 155,679	.....	.....	413,675	.....	413,675	 229,992	.....	..... (145,247)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2025 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	.07/16/2024	.07/15/2025	.....	101,932,115	5,575/5,631	373,766			1,004,966		1,004,966	556,166		(346,932)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/17/2024	.07/16/2025	.....	79,668,569	5,611/5,667	287,462			797,018		797,018	438,180		(265,462)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Co. 7H6GLXDRUGOFU57RNE97	.07/18/2024	.07/17/2025	.....	81,653,405	5,532/5,588	300,583			811,336		811,336	435,743		(276,170)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/22/2024	.07/15/2025	.....	66,589,755	5,587/5,916	1,263,141			3,850,796		3,850,796	2,134,108		(1,172,454)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/22/2024	.07/18/2025	.....	121,672,436	5,489/5,545	456,752			1,200,575		1,200,575	641,371		(417,536)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/22/2024	.07/18/2025	.....	105,271,100	5,450/5,505	399,901			1,032,501		1,032,501	549,356		(365,566)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Co. 7H6GLXDRUGOFU57RNE97	.07/23/2024	.07/18/2025	.....	79,148,026	5,450/5,505	299,729			775,903		775,903	412,109		(273,995)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Co. 7H6GLXDRUGOFU57RNE97	.07/23/2024	.07/21/2025	.....	82,308,605	5,450/5,505	313,791			804,845		804,845	425,022		(282,568)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Co. 7H6GLXDRUGOFU57RNE97	.07/23/2024	.07/22/2025	.....	136,622,713	5,509/5,564	523,509			1,345,201		1,345,201	722,858		(469,085)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Co. 7H6GLXDRUGOFU57RNE97	.07/24/2024	.07/23/2025	.....	80,285,824	5,500/5,556	292,923			804,086		804,086	410,970		(261,177)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Co. 7H6GLXDRUGOFU57RNE97	.07/25/2024	.07/24/2025	.....	114,734,707	5,373/5,427	442,431			1,125,648		1,125,648	574,095		(392,549)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.07/26/2024	.07/25/2025	.....	139,272,529	5,345/5,399	545,760			1,354,853		1,354,853	693,402		(481,866)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/29/2024	.07/22/2025	.....	57,006,330	5,493/5,832	1,155,175			3,438,761		3,438,761	1,784,333		(1,035,083)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/29/2024	.07/25/2025	.....	157,603,808	5,405/5,459	604,312			1,552,060		1,552,060	792,403		(533,563)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/30/2024	.07/25/2025	.....	72,569,992	5,405/5,459	276,186			722,464		722,464	364,339		(243,852)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/30/2024	.07/28/2025	.....	67,989,755	5,405/5,459	260,214			675,135		675,135	338,306		(226,437)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.07/30/2024	.07/29/2025	.....	111,807,538	5,409/5,464	428,070			1,109,947		1,109,947	555,060		(370,721)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Co. 7H6GLXDRUGOFU57RNE97	.07/31/2024	.07/30/2025	.....	73,765,425	5,382/5,436	295,607			713,262		713,262	369,665		(254,785)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	Co. 7H6GLXDRUGOFU57RNE97	.08/01/2024	.07/31/2025	.....	104,252,778	5,467/5,522	397,320			1,032,353		1,032,353	521,826		(340,829)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.08/02/2024	.08/01/2025	.....	129,693,090	5,392/5,447	483,483			1,299,468		1,299,468	623,297		(412,785)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.08/05/2024	.07/29/2025	.....	65,519,857	5,446/5,789	1,242,334			4,167,257		4,167,257	1,909,645		(1,075,897)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.08/05/2024	.08/01/2025	.....	144,537,971	5,293/5,347	573,606			1,462,863		1,462,863	703,314		(489,729)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/06/2024	.08/01/2025	.....	69,844,884	5,293/5,347	272,941			694,869		694,869	334,484		(233,029)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/06/2024	.08/04/2025	.....	71,617,597	5,293/5,347	280,502			711,045		711,045	339,470		(236,144)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.08/06/2024	.08/05/2025	.....	95,350,782	5,134/5,186	388,565			922,070		922,070	438,729		(325,603)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSEFUP8M8P0R0K5P83	.08/07/2024	.08/06/2025	.....	51,616,476	5,188/5,240	206,807			505,763		505,763	238,123		(172,498)				85/85

STATEMENT AS OF JUNE 30, 2025 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 (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 ...	EXH 5	Equity/Index	SOCIETE GENERALE ...	02RNE81BXP4ROTDBPU41	08/08/2024	08/07/2025	.....	125,876,846	5,148/5,200	.....	519,547	.....	1,217,734	.....	1,217,734	.....	582,634	.....	(431,367)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	08/09/2024	08/08/2025	.....	134,789,001	5,266/5,319	.....	554,181	.....	1,314,901	.....	1,314,901	.....	642,592	.....	(458,021)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/12/2024	08/05/2025	.....	62,304,916	5,281/5,617	.....	1,473,544	.....	3,806,421	.....	3,806,421	.....	1,863,451	.....	(1,234,776)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/12/2024	08/08/2025	.....	138,041,441	5,291/5,344	.....	548,296	.....	1,351,687	.....	1,351,687	.....	647,670	.....	(453,158)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	08/13/2024	08/08/2025	.....	71,904,564	5,291/5,344	.....	301,870	.....	693,507	.....	693,507	.....	349,288	.....	(249,490)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	08/13/2024	08/11/2025	.....	69,088,288	5,291/5,344	.....	291,968	.....	664,898	.....	664,898	.....	333,168	.....	(238,046)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	08/13/2024	08/12/2025	.....	134,703,712	5,291/5,344	.....	569,479	.....	1,295,303	.....	1,295,303	.....	647,190	.....	(462,223)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/14/2024	08/13/2025	.....	58,075,317	5,380/5,434	.....	241,672	.....	562,342	.....	562,342	.....	282,417	.....	(195,279)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	08/15/2024	08/14/2025	.....	96,680,407	5,401/5,455	.....	420,313	.....	921,079	.....	921,079	.....	483,062	.....	(338,118)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	08/16/2024	08/15/2025	.....	146,078,088	5,488/5,543	.....	628,361	.....	1,393,805	.....	1,393,805	.....	738,551	.....	(503,245)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/19/2024	08/12/2025	.....	69,608,823	5,449/5,814	.....	1,848,193	.....	4,280,134	.....	4,280,134	.....	2,304,318	.....	(1,500,103)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/19/2024	08/15/2025	.....	162,433,617	5,499/5,554	.....	717,011	.....	1,543,566	.....	1,543,566	.....	837,111	.....	(574,243)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	08/20/2024	08/15/2025	.....	114,176,476	5,499/5,554	.....	497,307	.....	1,084,503	.....	1,084,503	.....	582,975	.....	(398,286)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	08/20/2024	08/18/2025	.....	126,759,075	5,499/5,554	.....	554,504	.....	1,199,485	.....	1,199,485	.....	639,761	.....	(438,276)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	08/20/2024	08/19/2025	.....	94,134,830	5,552/5,608	.....	405,809	.....	890,866	.....	890,866	.....	474,270	.....	(319,354)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/21/2024	08/20/2025	.....	50,804,890	5,541/5,597	.....	223,146	.....	477,814	.....	477,814	.....	256,885	.....	(174,846)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPGFNF3BB653	08/22/2024	08/21/2025	.....	116,728,453	5,565/5,621	.....	511,785	.....	1,099,419	.....	1,099,419	.....	590,232	.....	(399,280)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCCXQGBB395	08/23/2024	08/22/2025	.....	125,548,523	5,515/5,571	.....	565,060	.....	1,177,891	.....	1,177,891	.....	635,528	.....	(438,952)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCCXQGBB395	08/26/2024	08/19/2025	.....	71,867,006	5,598/5,971	.....	1,863,903	.....	4,270,382	.....	4,270,382	.....	2,339,628	.....	(1,466,811)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCCXQGBB395	08/26/2024	08/22/2025	.....	160,060,260	5,578/5,635	.....	706,423	.....	1,497,469	.....	1,497,469	.....	810,025	.....	(548,766)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	08/27/2024	08/22/2025	.....	114,820,908	5,578/5,635	.....	511,724	.....	1,074,149	.....	1,074,149	.....	584,923	.....	(397,520)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	08/27/2024	08/25/2025	.....	120,257,749	5,578/5,635	.....	538,344	.....	1,120,705	.....	1,120,705	.....	605,549	.....	(412,883)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	08/27/2024	08/26/2025	.....	182,224,231	5,561/5,617	.....	820,752	.....	1,696,058	.....	1,696,058	.....	913,555	.....	(626,819)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/28/2024	08/27/2025	.....	59,868,970	5,570/5,626	.....	266,544	.....	559,613	.....	559,613	.....	297,429	.....	(202,708)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/29/2024	08/28/2025	.....	117,731,666	5,536/5,592	.....	545,243	.....	1,090,268	.....	1,090,268	.....	592,523	.....	(412,924)	.....	85/85	.....
	CALL SPREAD OPTION ...	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/30/2024	08/29/2025	.....	128,894,220	5,536/5,592	.....	590,079	.....	1,202,707	.....	1,202,707	.....	642,198	.....	(445,018)	.....	85/85	.....

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

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	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/03/2024	08/26/2025	.....	81,315,589	5,619/6,003	2,120,286			4,933,550		4,933,550	2,609,484		(1,619,290)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/03/2024	08/29/2025	.....	150,319,056	5,592/5,648	669,337			1,410,043		1,410,043	744,759		(504,792)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/04/2024	08/29/2025	.....	196,787,721	5,592/5,648	856,871			1,859,496		1,859,496	962,681		(646,224)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/04/2024	09/02/2025	.....	47,261,499	5,592/5,648	208,407			444,530		444,530	228,853		(154,597)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/04/2024	09/03/2025	.....	65,851,573	5,474/5,529	298,845			618,071		618,071	315,716		(220,779)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	09/05/2024	09/04/2025	.....	43,312,749	5,465/5,520	198,474			407,560		407,560	207,977		(146,031)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/06/2024	09/05/2025	.....	122,388,016	5,448/5,503	546,429			1,167,225		1,167,225	575,018		(400,420)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPR08K5P83	09/09/2024	09/02/2025	.....	61,217,639	5,528/5,880	1,542,484			3,527,675		3,527,675	1,772,727		(1,144,220)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPR08K5P83	09/09/2024	09/05/2025	.....	149,051,880	5,354/5,408	700,634			1,395,286		1,395,286	707,964		(513,420)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/10/2024	09/05/2025	.....	86,058,511	5,354/5,408	399,130			806,423		806,423	404,919		(292,480)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/10/2024	09/08/2025	.....	101,551,233	5,354/5,408	485,995			948,947		948,947	482,696		(351,860)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/10/2024	09/09/2025	.....	80,124,197	5,416/5,471	366,349			751,034		751,034	372,189		(264,180)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	09/11/2024	09/10/2025	.....	39,272,073	5,441/5,496	183,994			366,575		366,575	185,577		(132,154)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPR08K5P83	09/12/2024	09/11/2025	.....	130,687,496	5,499/5,554	624,025			1,202,202		1,202,202	628,013		(446,437)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGFNF3BB653	09/13/2024	09/12/2025	.....	176,469,422	5,540/5,596	853,373			1,607,143		1,607,143	856,471		(608,112)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	09/16/2024	09/09/2025	.....	84,871,596	5,515/5,872	2,390,953			4,767,206		4,767,206	2,540,932		(1,724,154)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	09/16/2024	09/12/2025	.....	147,870,534	5,570/5,626	718,643			1,335,850		1,335,850	722,563		(512,104)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/17/2024	09/12/2025	.....	100,219,954	5,570/5,626	485,655			912,739		912,739	489,876		(346,077)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/17/2024	09/15/2025	.....	113,395,519	5,570/5,626	550,943			1,029,718		1,029,718	548,249		(388,018)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	09/17/2024	09/16/2025	.....	110,983,568	5,577/5,633	538,704			1,006,698		1,006,698	534,651		(377,928)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	09/18/2024	09/17/2025	.....	53,699,727	5,578/5,635	261,596			486,637		486,637	258,341		(182,814)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/19/2024	09/18/2025	.....	148,705,984	5,562/5,618	755,567			1,324,430		1,324,430	728,569		(525,991)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPR08K5P83	09/20/2024	09/19/2025	.....	176,537,350	5,657/5,714	875,417			1,572,701		1,572,701	862,714		(607,090)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGFNF3BB653	09/23/2024	09/19/2025	.....	137,401,830	5,646/5,703	685,087			1,223,967		1,223,967	672,463		(475,098)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPGFNF3BB653	09/23/2024	09/16/2025	.....	69,494,584	5,662/6,027	1,980,056			3,767,416		3,767,416	2,094,426		(1,389,109)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/24/2024	09/19/2025	.....	124,574,638	5,646/5,703	625,380			1,105,965		1,105,965	612,030		(433,693)				85/85

STATEMENT AS OF JUNE 30, 2025 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	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/24/2024	.09/22/2025		135,230,857	...5,646/5,703	689,258			1,196,897		1,196,897	663,418		(472,559)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/24/2024	.09/23/2025	.....	77,727,378	...5,661/5,719	390,115	.....	.....	686,642	.....	686,642	376,792	.....	.....(266,456)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G5BB395	.09/25/2024	.09/24/2025	.....	35,702,366	...5,676/5,733	180,032	.....	.....	315,132	.....	315,132	173,479	.....	.....(122,503)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/26/2024	.09/25/2025	.....	105,942,268	...5,665/5,722	541,397	.....	.....	932,326	.....	932,326	516,123	.....	.....(367,015)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.09/27/2024	.09/26/2025	.....	153,844,617	...5,688/5,745	784,025	.....	.....	1,349,477	.....	1,349,477	748,167	.....	.....(529,510)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/30/2024	.09/23/2025	.....	70,759,276	...5,726/6,089	2,012,510	.....	.....	3,689,439	.....	3,689,439	2,079,444	.....	.....(1,374,582)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/30/2024	.09/26/2025	.....	222,448,507	...5,681/5,738	1,144,438	.....	.....	1,955,530	.....	1,955,530	1,088,124	.....	.....(772,923)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.10/01/2024	.09/26/2025	.....	126,775,093	...5,681/5,738	650,184	.....	.....	1,121,778	.....	1,121,778	619,930	.....	.....(439,117)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.10/01/2024	.09/29/2025	.....	133,691,650	...5,681/5,738	669,941	.....	.....	1,179,599	.....	1,179,599	635,568	.....	.....(447,451)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.10/01/2024	.09/30/2025	.....	67,161,767	...5,705/5,762	343,916	.....	.....	590,842	.....	590,842	324,422	.....	.....(228,856)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U9RH1GCT1XBUI1	.10/02/2024	.10/01/2025	.....	23,389,643	...5,652/5,709	121,236	.....	.....	205,968	.....	205,968	112,336	.....	.....(80,380)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.10/03/2024	.10/02/2025	.....	130,147,693	...5,652/5,710	675,128	.....	.....	1,148,591	.....	1,148,591	623,677	.....	.....(445,979)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.10/04/2024	.10/03/2025	.....	155,791,802	...5,643/5,700	823,419	.....	.....	1,366,144	.....	1,366,144	751,253	.....	.....(541,960)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.10/07/2024	.09/30/2025	.....	71,428,843	...5,728/6,086	2,090,417	.....	.....	3,638,287	.....	3,638,287	2,066,469	.....	.....(1,391,049)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.10/07/2024	.10/03/2025	.....	114,901,046	...5,694/5,751	607,241	.....	.....	1,002,863	.....	1,002,863	558,875	.....	.....(399,675)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G5BB395	.10/08/2024	.10/03/2025	.....	150,256,769	...5,694/5,751	782,963	.....	.....	1,308,684	.....	1,308,684	723,080	.....	.....(515,332)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G5BB395	.10/08/2024	.10/06/2025	.....	134,151,887	...5,694/5,751	719,523	.....	.....	1,165,354	.....	1,165,354	651,628	.....	.....(468,466)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G5BB395	.10/08/2024	.10/07/2025	.....	117,117,546	...5,639/5,696	635,757	.....	.....	1,020,099	.....	1,020,099	566,326	.....	.....(412,445)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.10/09/2024	.10/08/2025	.....	23,777,309	...5,694/5,751	128,428	.....	.....	204,760	.....	204,760	114,995	.....	.....(83,020)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.10/10/2024	.10/09/2025	.....	81,200,015	...5,734/5,792	438,997	.....	.....	695,934	.....	695,934	394,358	.....	.....(282,770)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.10/11/2024	.10/10/2025	.....	167,330,444	...5,722/5,780	914,661	.....	.....	1,427,075	.....	1,427,075	813,150	.....	.....(587,070)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/14/2024	.10/07/2025	.....	54,817,667	...5,761/6,145	1,811,007	.....	.....	2,846,708	.....	2,846,708	1,706,513	.....	.....(1,174,883)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/14/2024	.10/10/2025	.....	220,822,994	...5,757/5,815	1,210,024	.....	.....	1,859,367	.....	1,859,367	1,078,994	.....	.....(776,646)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.10/15/2024	.10/10/2025	.....	134,649,139	...5,757/5,815	734,681	.....	.....	1,137,856	.....	1,137,856	656,574	.....	.....(471,550)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.10/15/2024	.10/13/2025	.....	118,224,384	...5,757/5,815	646,508	.....	.....	996,768	.....	996,768	571,132	.....	.....(410,589)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.10/15/2024	.10/14/2025		61,128,806	...5,801/5,860	331,466			511,805		511,805	294,840		(209,774)				85/85

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CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCX0GBB395	10/16/2024	10/15/2025		45,215,825	5,757/5,815	251,795			380,711		380,711	219,747		(158,798)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	10/17/2024	10/16/2025	.....	135,189,809	5,784/5,842	753,774			1,127,253		1,127,253	657,404		(473,726)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPR08K5P83	10/18/2024	10/17/2025	.....	167,088,656	5,783/5,841	942,477			1,391,033		1,391,033	816,065		(590,271)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPR08K5P83	10/21/2024	10/14/2025	.....	66,303,333	5,836/6,190	1,993,537			3,066,343		3,066,343	1,844,221		(1,261,644)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPR08K5P83	10/21/2024	10/17/2025	.....	185,636,463	5,806/5,865	1,032,549			1,545,468		1,545,468	902,116		(646,683)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	10/22/2024	10/17/2025	.....	145,490,384	5,806/5,865	809,972			1,212,247		1,212,247	707,642		(507,283)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	10/22/2024	10/20/2025	.....	192,362,241	5,806/5,865	1,074,904			1,599,345		1,599,345	928,253		(666,293)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	10/22/2024	10/21/2025	.....	89,354,044	5,795/5,854	500,619			743,503		743,503	429,672		(309,256)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPR08K5P83	10/23/2024	10/22/2025	.....	38,068,992	5,793/5,851	212,310			318,928		318,928	182,101		(130,708)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPR08K5P83	10/24/2024	10/23/2025	.....	124,178,850	5,739/5,797	707,407			1,046,438		1,046,438	595,548		(434,036)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCX0GBB395	10/25/2024	10/24/2025	.....	192,469,498	5,752/5,810	1,106,845			1,613,227		1,613,227	927,392		(676,821)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	10/28/2024	10/21/2025	.....	65,613,730	5,833/6,186	2,016,459			3,029,985		3,029,985	1,807,645		(1,245,662)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	10/28/2024	10/24/2025	.....	217,757,789	5,750/5,808	1,263,889			1,822,076		1,822,076	1,055,500		(772,851)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	10/29/2024	10/24/2025	.....	151,246,203	5,750/5,808	870,045			1,263,393		1,263,393	728,004		(532,021)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	10/29/2024	10/27/2025	.....	221,715,973	5,750/5,808	1,277,696			1,848,358		1,848,358	1,057,859		(773,455)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	10/29/2024	10/28/2025	.....	99,496,701	5,765/5,824	605,545			827,431		827,431	493,769		(365,345)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	10/30/2024	10/29/2025	.....	24,924,804	5,775/5,833	143,783			207,359		207,359	118,785		(86,461)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPR08K5P83	10/31/2024	10/30/2025	.....	148,789,075	5,756/5,814	840,808			1,261,090		1,261,090	697,227		(503,928)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	11/01/2024	10/31/2025	.....	196,662,678	5,648/5,705	1,150,825			1,678,048		1,678,048	925,657		(687,456)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/04/2024	10/28/2025	.....	72,359,968	5,784/6,119	2,099,046			3,319,293		3,319,293	1,846,950		(1,266,424)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/04/2024	10/31/2025	.....	147,976,250	5,672/5,729	891,140			1,264,753		1,264,753	714,608		(532,331)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCX0GBB395	11/05/2024	10/31/2025	.....	146,947,915	5,672/5,729	870,998			1,244,111		1,244,111	699,601		(520,299)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCX0GBB395	11/05/2024	11/03/2025	.....	141,418,952	5,672/5,729	839,076			1,195,071		1,195,071	667,294		(496,316)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCX0GBB395	11/05/2024	11/04/2025	.....	87,833,660	5,656/5,713	522,688			742,525		742,525	413,040		(308,165)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/06/2024	11/05/2025	.....	23,875,337	5,725/5,783	145,261			196,054		196,054	114,322		(85,364)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/07/2024	11/06/2025	.....	169,646,916	5,870/5,929	1,022,334			1,349,959		1,349,959	820,988		(598,843)				85/85

STATEMENT AS OF JUNE 30, 2025 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 ROMUWSPU8MPR08K5P83	11/08/2024	11/07/2025	.....	184,130,376	5,913/5,973	1,108,385	.....	.....	1,441,639	.....	1,441,639	892,130	.....	(647,154)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/11/2024	11/04/2025	.....	58,397,546	5,836/6,198	2,037,051	.....	.....	2,662,768	.....	2,662,768	1,677,870	.....	(1,200,997)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/11/2024	11/07/2025	.....	208,838,350	5,936/5,996	1,233,684	.....	.....	1,626,818	.....	1,626,818	1,001,494	.....	(720,312)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/12/2024	11/07/2025	.....	146,240,340	5,936/5,996	863,342	.....	.....	1,141,471	.....	1,141,471	701,374	.....	(504,081)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/12/2024	11/10/2025	.....	175,566,164	5,936/5,996	1,062,274	.....	.....	1,368,640	.....	1,368,640	849,067	.....	(614,286)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/12/2024	11/11/2025	.....	23,924,800	5,941/6,001	141,110	.....	.....	186,100	.....	186,100	113,323	.....	(81,340)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G8BB395	11/13/2024	11/12/2025	.....	23,369,646	5,924/5,984	142,280	.....	.....	181,977	.....	181,977	112,552	.....	(81,755)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPR08K5P83	11/14/2024	11/13/2025	.....	126,866,050	5,926/5,985	769,896	.....	.....	995,446	.....	995,446	609,230	.....	(440,985)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPR08K5P83	11/15/2024	11/14/2025	.....	188,266,061	5,890/5,949	1,119,435	.....	.....	1,510,739	.....	1,510,739	886,936	.....	(639,173)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/18/2024	11/11/2025	.....	58,145,441	5,962/6,305	1,730,301	.....	.....	2,352,721	.....	2,352,721	1,439,721	.....	(997,403)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/18/2024	11/14/2025	.....	163,506,774	5,812/5,871	1,028,071	.....	.....	1,323,606	.....	1,323,606	791,186	.....	(587,006)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/19/2024	11/14/2025	.....	202,725,019	5,812/5,871	1,263,798	.....	.....	1,638,166	.....	1,638,166	974,305	.....	(721,601)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/19/2024	11/17/2025	.....	173,198,746	5,812/5,871	1,056,986	.....	.....	1,397,557	.....	1,397,557	812,022	.....	(597,858)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/19/2024	11/18/2025	.....	97,016,587	5,835/5,894	588,782	.....	.....	779,632	.....	779,632	453,320	.....	(331,992)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/20/2024	11/19/2025	.....	32,831,896	5,858/5,917	200,483	.....	.....	263,367	.....	263,367	154,341	.....	(112,694)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/21/2024	11/20/2025	.....	158,939,147	5,858/5,917	992,928	.....	.....	1,260,395	.....	1,260,395	755,316	.....	(556,408)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/22/2024	11/21/2025	.....	238,290,519	5,889/5,949	1,494,852	.....	.....	1,872,914	.....	1,872,914	1,137,380	.....	(835,087)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/25/2024	11/18/2025	.....	76,233,716	5,921/6,284	2,671,684	.....	.....	3,297,075	.....	3,297,075	2,106,532	.....	(1,506,463)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/25/2024	11/21/2025	.....	266,716,313	5,910/5,969	1,690,083	.....	.....	2,082,146	.....	2,082,146	1,285,568	.....	(944,151)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G8BB395	11/26/2024	11/21/2025	.....	84,850,545	5,910/5,969	543,757	.....	.....	659,103	.....	659,103	411,841	.....	(303,765)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G8BB395	11/26/2024	11/24/2025	.....	111,230,324	5,910/5,969	713,078	.....	.....	863,082	.....	863,082	535,315	.....	(394,701)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G8BB395	11/26/2024	11/25/2025	.....	121,143,782	5,928/5,987	773,370	.....	.....	935,385	.....	935,385	580,904	.....	(426,768)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPR08K5P83	11/27/2024	11/26/2025	.....	46,119,320	5,961/6,022	295,490	.....	.....	353,838	.....	353,838	222,203	.....	(162,564)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/29/2024	11/26/2025	.....	132,342,630	5,939/5,999	855,791	.....	.....	1,014,765	.....	1,014,765	639,081	.....	(470,815)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4POUHN3JPFGFNF3BB653	12/02/2024	11/25/2025	.....	60,246,895	6,002/6,376	2,145,290	.....	.....	2,478,043	.....	2,478,043	1,646,772	.....	(1,183,834)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4POUHN3JPFGFNF3BB653	12/02/2024	11/28/2025	.....	222,995,131	5,939/5,999	1,442,166	.....	.....	1,705,107	.....	1,705,107	1,070,182	.....	(788,616)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2025 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	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/02/2024	11/28/2025	.....	221,411,119	5,972/6,032	1,438,533			1,676,455		1,676,455	1,070,122		(786,630)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/03/2024	11/28/2025	.....	203,394,757	5,972/6,032	1,306,882			1,540,313		1,540,313	975,110		(714,639)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/03/2024	12/01/2025	.....	157,635,773	5,972/6,032	1,013,411			1,192,941		1,192,941	749,671		(549,184)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/03/2024	12/02/2025	.....	115,975,149	5,987/6,047	763,960			873,361		873,361	560,723		(412,767)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCLXX0SBB395	12/04/2024	12/03/2025	.....	30,272,068	5,989/6,050	197,254			226,624		226,624	144,644		(106,259)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	12/05/2024	12/04/2025	.....	172,579,789	6,026/6,086	1,128,348			1,271,693		1,271,693	826,121		(606,027)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCLXX0SBB395	12/06/2024	12/05/2025	.....	192,061,253	6,014/6,075	1,259,634			1,422,286		1,422,286	918,465		(674,538)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/09/2024	12/02/2025	.....	63,547,561	6,060/6,441	2,273,361			2,513,471		2,513,471	1,702,831		(1,228,294)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/09/2024	12/05/2025	.....	212,294,084	6,029/6,090	1,384,894			1,568,246		1,568,246	1,013,127		(741,615)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/10/2024	12/05/2025	.....	134,659,357	6,029/6,090	866,756			996,468		996,468	636,670		(464,151)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/10/2024	12/08/2025	.....	150,402,300	6,029/6,090	968,684			1,112,668		1,112,668	705,673		(514,170)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/10/2024	12/09/2025	.....	106,048,481	5,992/6,053	710,939			794,773		794,773	509,582		(376,257)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/11/2024	12/10/2025	.....	45,319,547	5,975/6,035	300,883			339,365		339,365	214,923		(158,775)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/12/2024	12/11/2025	.....	163,320,135	6,023/6,084	1,077,805			1,205,446		1,205,446	772,635		(567,101)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	12/13/2024	12/12/2025	.....	205,716,845	5,991/6,051	1,363,241			1,541,939		1,541,939	972,178		(715,208)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/16/2024	12/09/2025	.....	68,017,548	6,060/6,447	2,550,981			2,731,099		2,731,099	1,860,650		(1,350,081)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/16/2024	12/12/2025	.....	246,164,240	5,991/6,051	1,662,473			1,837,709		1,837,709	1,178,426		(872,196)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/17/2024	12/12/2025	.....	167,134,691	5,991/6,051	1,112,375			1,251,893		1,251,893	792,205		(583,594)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/17/2024	12/15/2025	.....	227,691,352	5,991/6,051	1,534,379			1,704,754		1,704,754	1,080,576		(798,053)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JP Morgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/17/2024	12/16/2025	.....	171,323,955	6,013/6,074	1,133,365			1,273,006		1,273,006	801,508		(587,791)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/18/2024	12/17/2025	.....	33,020,259	5,990/6,051	224,877			246,847		246,847	157,045		(116,293)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	12/19/2024	12/18/2025	.....	178,635,657	5,813/5,872	1,205,215			1,423,532		1,423,532	827,790		(621,492)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	12/20/2024	12/19/2025	.....	269,104,444	5,808/5,867	1,863,868			2,123,523		2,123,523	1,264,534		(958,409)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	12/23/2024	12/16/2025	.....	88,297,202	5,976/6,376	3,497,393			4,012,719		4,012,719	2,531,196		(1,813,834)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	12/23/2024	12/19/2025	.....	248,188,822	5,872/5,931	1,720,602			1,940,017		1,940,017	1,178,014		(884,741)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/24/2024	12/19/2025	.....	242,343,464	5,872/5,931	1,682,823			1,873,387		1,873,387	1,148,516		(865,315)				85/85

STATEMENT AS OF JUNE 30, 2025 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	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	12/24/2024	12/22/2025	159,883,802	5,872/5,931	1,109,834			1,234,441		1,234,441	751,531		(565,859)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	12/24/2024	12/23/2025	121,503,016	5,914/5,974	872,092			929,976		929,976	587,610		(443,395)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCX0GBB395	12/26/2024	12/24/2025	40,788,488	5,980/6,040	284,153			306,488		306,488	193,757		(144,067)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROT08PU41	12/27/2024	12/26/2025	111,908,826	5,977/6,038	757,331			853,024		853,024	519,486		(381,830)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/30/2024	12/23/2025	59,176,591	5,984/6,365	2,215,166			2,577,514		2,577,514	3,793,840		(1,123,183)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/30/2024	12/26/2025	155,266,605	5,911/5,971	1,070,050			1,205,540		1,205,540	1,793,455		(538,014)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/31/2024	12/26/2025	198,668,248	5,911/5,971	1,353,151			1,552,317		1,552,317	2,270,185		(678,471)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/31/2024	12/29/2025	112,406,110	5,911/5,971	765,801			877,381		877,381	1,280,793		(380,773)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/31/2024	12/30/2025	79,764,470	5,848/5,907	553,836			629,102		629,102	920,007		(274,617)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROT08PU41	01/02/2025	12/31/2025	29,622,247	5,823/5,882	201,167			236,501		236,501	133,956		(98,622)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	01/03/2025	01/02/2026	111,647,175	5,810/5,869	783,472			879,308		879,308	476,690		(380,855)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	01/06/2025	12/30/2025	50,475,252	5,918/6,281	1,963,380			2,177,629		2,177,629	1,173,879		(959,629)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	01/06/2025	01/02/2026	136,471,015	5,883/5,942	955,349			1,050,069		1,050,069	557,758		(463,038)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	01/07/2025	01/02/2026	101,603,358	5,883/5,942	695,699			790,842		790,842	431,333		(336,190)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	01/07/2025	01/05/2026	101,478,779	5,883/5,942	701,688			789,064		789,064	423,642		(336,266)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	01/07/2025	01/06/2026	54,375,920	5,916/5,975	368,748			420,107		420,107	227,584		(176,225)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	01/08/2025	01/07/2026	17,911,382	5,850/5,909	122,321			140,528		140,528	76,327		(58,119)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	01/10/2025	01/08/2026	70,335,264	5,859/5,918	468,773			556,094		556,094	306,691		(219,370)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUJSFPUBMPRO8K5P83	01/13/2025	01/06/2026	54,039,340	5,920/6,274	1,864,568			2,343,415		2,343,415	1,353,518		(874,671)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUJSFPUBMPRO8K5P83	01/13/2025	01/09/2026	125,282,542	5,859/5,918	824,178			994,656		994,656	553,870		(383,392)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUJSFPUBMPRO8K5P83	01/13/2025	01/09/2026	124,123,974	5,769/5,827	837,663			996,449		996,449	548,451		(389,665)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUJSFPUBMPRO8K5P83	01/14/2025	01/09/2026	77,199,061	5,769/5,827	525,808			616,845		616,845	334,847		(243,811)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUJSFPUBMPRO8K5P83	01/14/2025	01/12/2026	73,443,811	5,769/5,827	500,357			586,180		586,180	315,904		(230,081)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUJSFPUBMPRO8K5P83	01/14/2025	01/13/2026	65,787,077	5,778/5,836	447,068			524,350		524,350	282,291		(205,009)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	01/15/2025	01/14/2026	16,046,505	5,784/5,843	113,535			125,745		125,745	63,959		(51,749)				85/85
CALL 01/15/2026 6247.41	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	ROMUJSFPUBMPRO8K5P83	01/15/2025	01/15/2026	20,668,857	5,950/6,247	644,868			735,354		735,354	383,608		(293,122)				85/85

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CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GCT1XBU11	01/16/2025	01/15/2026	20,113,498	5.890/5,950		138,134		155,045		155,045	78,860		(61,948)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	01/17/2025	01/16/2026	97,040,579	5.878/5,937		683,164		741,726		741,726	363,036		(304,474)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPPRFMYMCJFXT09	01/21/2025	01/13/2026	52,713,882	5.903/6,260		2,074,924		2,234,735		2,234,735	1,089,143		(929,332)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPPRFMYMCJFXT09	01/21/2025	01/16/2026	134,317,632	5.937/5,997		949,862		1,010,233		1,010,233	482,237		(421,866)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	01/22/2025	01/16/2026	100,378,555	5.937/5,997		724,636		748,797		748,797	344,869		(320,707)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	01/22/2025	01/16/2026	71,201,790	5.937/5,997		514,008		531,146		531,146	244,627		(227,488)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	01/22/2025	01/20/2026	43,018,510	5.937/5,997		303,494		320,598		320,598	149,935		(132,831)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	01/22/2025	01/21/2026	59,907,755	5.989/6,049		399,662		440,832		440,832	215,608		(174,438)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	01/23/2025	01/22/2026	91,978,525	6.026/6,086		644,884		669,195		669,195	301,970		(277,658)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCCXQSB8395	01/24/2025	01/23/2026	145,907,927	6.058/6,119		1,017,041		1,047,498		1,047,498	465,524		(435,068)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCCXQSB8395	01/27/2025	01/20/2026	59,351,296	6.068/6,445		2,123,345		2,390,125		2,390,125	1,179,341		(912,561)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCCXQSB8395	01/27/2025	01/23/2026	127,882,354	6.040/6,101		842,192		943,444		943,444	460,181		(358,929)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	01/28/2025	01/23/2026	75,954,695	6.040/6,101		518,536		552,822		552,822	254,447		(220,161)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	01/28/2025	01/26/2026	81,480,548	6.040/6,101		556,126		592,831		592,831	270,863		(234,158)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	01/28/2025	01/27/2026	105,373,340	5.952/6,012		735,183		784,794		784,794	358,307		(308,696)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFU57RNE97	01/29/2025	01/28/2026	24,262,444	6.007/6,068		169,313		178,904		178,904	80,216		(70,625)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	01/30/2025	01/29/2026	52,861,782	5.979/6,039		363,862		391,749		391,749	177,475		(149,588)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	01/31/2025	01/30/2026	169,822,730	6.010/6,071		1,186,804		1,236,419		1,236,419	534,227		(484,612)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	02/03/2025	01/27/2026	76,453,658	6.059/6,446		2,874,522		3,155,859		3,155,859	1,460,215		(1,178,877)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	02/03/2025	01/30/2026	117,420,643	5.980/6,041		804,378		875,337		875,337	398,087		(327,129)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB86K528	02/04/2025	01/30/2026	95,218,654	5.980/6,041		652,802		708,198		708,198	319,799		(264,403)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB86K528	02/04/2025	02/02/2026	107,506,877	5.980/6,041		736,586		799,187		799,187	358,459		(295,859)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB86K528	02/04/2025	02/03/2026	129,014,281	5.935/5,995		891,604		968,412		968,412	433,942		(357,134)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCCXQSB8395	02/05/2025	02/04/2026	44,890,541	5.978/6,038		310,333		332,889		332,889	146,004		(123,447)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	02/06/2025	02/05/2026	74,924,207	6.001/6,061		519,541		549,046		549,046	232,992		(203,487)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	02/07/2025	02/06/2026	141,056,327	6.023/6,084		966,334		1,031,723		1,031,723	441,186		(375,797)				85/85

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CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/10/2025	.02/03/2026		71,011,094	...6,043/6,438		2,813,631		2,996,231		2,996,231	1,281,180		(1,098,581)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/10/2025	.02/06/2026	.....	160,199,669	...5,966/6,026	.....	1,127,089	.....	1,186,037	.....	1,186,037	495,341	.....	.....(436,394)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.02/11/2025	.02/06/2026	.....	110,842,830	...5,966/6,026	.....	765,374	.....	822,284	.....	822,284	351,942	.....	.....(295,032)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.02/11/2025	.02/09/2026	.....	107,131,115	...5,966/6,026	.....	739,390	.....	794,352	.....	794,352	337,610	.....	.....(282,648)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.02/11/2025	.02/10/2026	.....	117,091,590	...6,006/6,066	.....	814,517	.....	859,620	.....	859,620	355,610	.....	.....(310,506)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.02/12/2025	.02/11/2026	.....	27,943,877	...6,008/6,069	.....	192,920	.....	204,899	.....	204,899	84,990	.....	.....(73,011)	.....	.....	.....	85/85
CALL SPREAD OPTION 02/13/2026 6420.36	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.02/13/2025	.02/12/2026	.....	89,266,878	...5,991/6,052	.....	622,075	.....	653,782	.....	653,782	262,169	.....	.....(230,462)	.....	.....	.....	85/85
CALL	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.02/14/2025	.02/13/2026	.....	20,428,795	...6,115/6,420	.....	636,765	.....	651,533	.....	651,533	248,898	.....	.....(234,131)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.02/14/2025	.02/13/2026	.....	219,203,371	...6,054/6,115	.....	1,520,356	.....	1,570,543	.....	1,570,543	609,203	.....	.....(559,017)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.02/18/2025	.02/10/2026	.....	81,851,688	...6,071/6,453	.....	3,199,464	.....	3,264,278	.....	3,264,278	1,245,461	.....	.....(1,180,647)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.02/18/2025	.02/13/2026	.....	170,599,754	...6,053/6,115	.....	1,144,622	.....	1,222,729	.....	1,222,729	496,949	.....	.....(418,842)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/19/2025	.02/13/2026	.....	147,205,862	...6,053/6,115	.....	1,031,828	.....	1,051,484	.....	1,051,484	395,392	.....	.....(375,736)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/19/2025	.02/13/2026	.....	113,324,466	...6,053/6,115	.....	794,339	.....	809,471	.....	809,471	304,387	.....	.....(289,255)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/19/2025	.02/17/2026	.....	128,360,370	...6,053/6,115	.....	899,732	.....	916,701	.....	916,701	340,972	.....	.....(324,003)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/19/2025	.02/18/2026	.....	55,100,977	...6,068/6,130	.....	368,941	.....	391,628	.....	391,628	155,180	.....	.....(132,493)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/20/2025	.02/19/2026	.....	26,653,775	...6,083/6,144	.....	183,088	.....	189,377	.....	189,377	70,879	.....	.....(64,589)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.02/21/2025	.02/20/2026	.....	107,254,026	...6,056/6,118	.....	725,934	.....	775,947	.....	775,947	304,089	.....	.....(254,077)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.02/24/2025	.02/17/2026	.....	74,499,376	...6,101/6,475	.....	2,659,964	.....	2,895,383	.....	2,895,383	1,169,396	.....	.....(933,976)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.02/24/2025	.02/20/2026	.....	170,346,280	...5,953/6,013	.....	1,168,434	.....	1,268,965	.....	1,268,965	507,367	.....	.....(406,836)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.02/25/2025	.02/20/2026	.....	163,358,156	...5,953/6,013	.....	1,099,007	.....	1,229,859	.....	1,229,859	511,514	.....	.....(380,662)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.02/25/2025	.02/23/2026	.....	131,990,146	...5,953/6,013	.....	887,755	.....	993,264	.....	993,264	410,445	.....	.....(304,935)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.02/25/2025	.02/24/2026	.....	102,077,230	...5,923/5,983	.....	691,698	.....	772,124	.....	772,124	317,362	.....	.....(236,935)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.02/26/2025	.02/25/2026	.....	39,939,808	...5,896/5,955	.....	273,074	.....	303,151	.....	303,151	122,862	.....	.....(92,785)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP2IHZNBB6K528	.02/27/2025	.02/26/2026	.....	82,544,350	...5,897/5,956	.....	564,326	.....	628,030	.....	628,030	251,812	.....	.....(188,109)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/28/2025	.02/27/2026	.....	163,970,384	...5,803/5,862	.....	1,111,297	.....	1,276,859	.....	1,276,859	532,908	.....	.....(367,345)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/03/2025	.02/24/2026	.....	79,743,380	...5,953/6,334	.....	2,977,453	.....	3,549,866	.....	3,549,866	1,559,321	.....	.....(986,909)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2025 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	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/03/2025	.02/27/2026	.....	120,356,553	5,895/5,955	.....	813,347	.....	922,258	.....	922,258	376,251	.....	(267,340)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.03/04/2025	.02/27/2026	.....	117,972,666	5,895/5,955	.....	731,049	.....	919,341	.....	919,341	427,210	.....	(238,918)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.03/04/2025	.03/02/2026	.....	61,733,801	5,895/5,955	.....	382,353	.....	480,824	.....	480,824	222,391	.....	(123,921)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.03/04/2025	.03/03/2026	.....	120,238,020	5,791/5,850	.....	817,033	.....	947,102	.....	947,102	394,138	.....	(264,069)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXXQSB8395	.03/05/2025	.03/04/2026	.....	99,149,515	5,720/5,778	.....	655,743	.....	785,732	.....	785,732	340,116	.....	(210,128)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1D8PRFMVMOJFXT09	.03/06/2025	.03/05/2026	.....	104,230,049	5,784/5,843	.....	679,451	.....	831,290	.....	831,290	365,112	.....	(213,272)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXXQSB8395	.03/07/2025	.03/06/2026	.....	238,268,090	5,681/5,739	.....	1,566,771	.....	1,914,945	.....	1,914,945	835,614	.....	(487,440)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/10/2025	.03/03/2026	.....	69,895,773	5,835/6,179	.....	2,221,569	.....	3,144,782	.....	3,144,782	1,615,894	.....	(692,680)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/10/2025	.03/06/2026	.....	151,618,243	5,713/5,770	.....	925,726	.....	1,237,304	.....	1,237,304	597,805	.....	(286,227)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXXQSB8395	.03/11/2025	.03/06/2026	.....	131,875,059	5,713/5,770	.....	789,241	.....	1,095,062	.....	1,095,062	548,325	.....	(242,504)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXXQSB8395	.03/11/2025	.03/09/2026	.....	50,874,870	5,713/5,770	.....	299,292	.....	422,133	.....	422,133	214,038	.....	(91,197)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXXQSB8395	.03/11/2025	.03/10/2026	.....	103,199,830	5,558/5,615	.....	641,422	.....	860,691	.....	860,691	414,176	.....	(194,907)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/12/2025	.03/11/2026	.....	118,924,981	5,516/5,572	.....	780,390	.....	976,934	.....	976,934	431,523	.....	(234,979)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/13/2025	.03/12/2026	.....	105,455,675	5,543/5,599	.....	663,082	.....	880,318	.....	880,318	412,476	.....	(195,241)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/14/2025	.03/13/2026	.....	210,653,882	5,466/5,522	.....	1,396,405	.....	1,722,676	.....	1,722,676	733,556	.....	(407,285)	.....	.....	.....	85/85
03/13/2026 5920.89 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPU8MPRO8K5P83	.03/14/2025	.03/13/2026	.....	30,970,694	5,639/5,921	.....	919,210	.....	1,218,657	.....	1,218,657	567,549	.....	(268,103)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/17/2025	.03/10/2026	.....	72,711,096	5,621/5,989	.....	2,784,327	.....	3,688,690	.....	3,688,690	1,717,762	.....	(813,399)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/17/2025	.03/13/2026	.....	254,690,008	5,583/5,639	.....	1,728,825	.....	2,071,135	.....	2,071,135	843,139	.....	(500,829)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.03/18/2025	.03/13/2026	.....	125,745,481	5,583/5,639	.....	821,432	.....	1,033,125	.....	1,033,125	448,027	.....	(236,334)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.03/18/2025	.03/16/2026	.....	48,393,417	5,583/5,639	.....	308,365	.....	397,283	.....	397,283	176,901	.....	(87,982)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.03/18/2025	.03/17/2026	.....	111,611,103	5,618/5,675	.....	704,027	.....	915,162	.....	915,162	411,453	.....	(200,317)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXXQSB8395	.03/19/2025	.03/18/2026	.....	88,205,122	5,559/5,615	.....	582,592	.....	717,881	.....	717,881	299,445	.....	(164,156)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/20/2025	.03/19/2026	.....	126,616,083	5,619/5,675	.....	828,219	.....	1,026,351	.....	1,026,351	425,892	.....	(227,760)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/21/2025	.03/20/2026	.....	182,622,585	5,606/5,663	.....	1,185,704	.....	1,484,683	.....	1,484,683	621,754	.....	(322,775)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.03/24/2025	.03/17/2026	.....	66,766,966	5,655/6,045	.....	2,769,107	.....	3,495,131	.....	3,495,131	1,480,528	.....	(754,504)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.03/24/2025	.03/20/2026	.....	190,347,093	5,611/5,668	.....	1,253,904	.....	1,521,082	.....	1,521,082	605,976	.....	(338,799)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2025 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	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.03/25/2025	.03/20/2026	.....	115,912,943	...5,611/5,668	.....	771,802	.....	923,576	.....	923,576	358,738	.....	(206,964)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.03/25/2025	.03/23/2026	.....	56,736,730	...5,611/5,668	.....	377,976	.....	451,601	.....	451,601	174,139	.....	(100,514)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.03/25/2025	.03/24/2026	.....	129,926,996	...5,710/5,768	.....	863,311	.....	1,029,756	.....	1,029,756	395,389	.....	(228,944)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SH6I4ZSSLCCXQSB395	.03/26/2025	.03/25/2026	.....	107,146,687	...5,719/5,777	.....	694,544	.....	855,615	.....	855,615	343,342	.....	(182,270)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XB11	.03/27/2025	.03/26/2026	.....	133,605,671	...5,655/5,712	.....	869,959	.....	1,074,142	.....	1,074,142	426,506	.....	(222,323)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.03/28/2025	.03/27/2026	.....	180,616,754	...5,636/5,693	.....	1,137,187	.....	1,480,284	.....	1,480,284	630,552	.....	(287,456)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.03/31/2025	.03/24/2026	.....	71,775,619	...5,694/6,088	.....	2,629,203	.....	3,862,542	.....	3,862,542	1,898,025	.....	(664,686)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.03/31/2025	.03/27/2026	.....	189,463,622	...5,525/5,581	.....	1,180,500	.....	1,563,734	.....	1,563,734	679,181	.....	(295,947)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/01/2025	.03/27/2026	.....	62,152,213	...5,525/5,581	.....	402,407	.....	506,610	.....	506,610	204,243	.....	(100,040)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/01/2025	.03/30/2026	.....	53,102,067	...5,525/5,581	.....	343,717	.....	432,401	.....	432,401	173,423	.....	(84,739)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/01/2025	.03/31/2026	.....	93,146,710	...5,556/5,612	.....	604,737	.....	758,000	.....	758,000	301,942	.....	(148,678)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	.04/02/2025	.04/01/2026	.....	173,748,965	...5,577/5,633	.....	1,150,475	.....	1,398,138	.....	1,398,138	527,336	.....	(279,674)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	.04/03/2025	.04/02/2026	.....	144,256,020	...5,614/5,671	.....	854,038	.....	1,208,843	.....	1,208,843	556,452	.....	(201,648)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/04/2025	.04/02/2026	.....	182,949,732	...5,343/5,397	.....	1,053,282	.....	1,619,271	.....	1,619,271	812,439	.....	(246,450)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/07/2025	.03/31/2026	.....	66,385,440	...5,480/5,856	.....	1,973,268	.....	3,942,544	.....	3,942,544	2,429,336	.....	(460,060)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/07/2025	.04/02/2026	.....	185,166,000	...5,023/5,074	.....	1,302,267	.....	1,631,173	.....	1,631,173	630,828	.....	(301,922)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/08/2025	.04/02/2026	.....	129,770,341	...5,023/5,074	.....	767,940	.....	1,145,536	.....	1,145,536	553,985	.....	(176,390)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/08/2025	.04/06/2026	.....	55,790,398	...5,023/5,074	.....	330,150	.....	491,893	.....	491,893	236,735	.....	(74,993)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/08/2025	.04/07/2026	.....	60,297,228	...5,012/5,062	.....	418,210	.....	530,880	.....	530,880	207,403	.....	(94,733)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMJUISFPU8MPRO8K5P83	.04/09/2025	.04/08/2026	.....	114,864,649	...4,933/4,983	.....	788,938	.....	939,355	.....	939,355	326,947	.....	(176,530)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	.04/10/2025	.04/09/2026	.....	80,377,887	...5,402/5,457	.....	483,390	.....	697,640	.....	697,640	318,985	.....	(104,735)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP517OUK5573	.04/11/2025	.04/10/2026	.....	167,747,786	...5,215/5,268	.....	1,086,007	.....	1,422,520	.....	1,422,520	568,798	.....	(232,285)	.....	.....	.....	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	.....	2,699,645	.....	3,697,592	.....	3,697,592	1,574,275	.....	(576,329)	.....	.....	.....	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	.....	1,163,999	.....	1,453,159	.....	1,453,159	535,577	.....	(246,418)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/15/2025	.04/10/2026	.....	101,490,829	...5,310/5,363	.....	639,336	.....	854,500	.....	854,500	349,103	.....	(133,939)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/15/2025	.04/13/2026	.....	68,977,494	...5,310/5,363	.....	434,520	.....	580,206	.....	580,206	235,960	.....	(90,274)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2025 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 04/15/2026 5666.46	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	04/15/2025	04/14/2026		113,910,017	5,352/5,406		717,633		959,271		959,271	390,318		(148,681)				85/85
CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	04/15/2025	04/15/2026		21,447,719	5,397/5,666		624,236		878,190		878,190	382,928		(128,974)				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		629,790		881,739		881,739	376,503		(124,555)				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		851,959		1,153,772		1,153,772	469,839		(168,025)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPU8MPRO8K5P83	04/21/2025	04/14/2026		58,219,113	5,340/5,702		1,973,180		3,360,120		3,360,120	1,769,382		(382,442)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPU8MPRO8K5P83	04/21/2025	04/17/2026		170,470,172	5,230/5,283		1,005,799		1,496,753		1,496,753	684,269		(193,315)				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		1,010,163		1,382,532		1,382,532	564,244		(191,875)				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		877,635		1,201,151		1,201,151	490,218		(166,702)				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		397,452		543,470		543,470	220,884		(74,866)				85/85
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		393,456		555,866		555,866	236,318		(73,909)				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		838,984		1,118,533		1,118,533	434,831		(155,282)				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		726,232		947,797		947,797	350,673		(129,108)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	04/25/2025	04/24/2026		177,558,575	5,430/5,485		1,133,041		1,457,934		1,457,934	523,176		(198,282)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPU8MPRO8K5P83	04/28/2025	04/21/2026		84,870,095	5,356/5,707		3,287,069		4,443,570		4,443,570	1,728,969		(572,467)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPU8MPRO8K5P83	04/28/2025	04/24/2026		134,547,880	5,470/5,525		852,018		1,114,787		1,114,787	409,914		(147,145)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	04/29/2025	04/24/2026		86,334,559	5,470/5,525		551,468		708,222		708,222	250,719		(93,965)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	04/29/2025	04/27/2026		32,419,711	5,470/5,525		210,811		265,703		265,703	90,513		(35,622)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	04/29/2025	04/28/2026		56,105,294	5,473/5,529		359,141		459,706		459,706	161,083		(60,518)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	04/30/2025	04/29/2026		136,587,254	5,505/5,561		850,827		1,123,311		1,123,311	413,505		(141,021)				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		697,157		862,580		862,580	275,807		(110,383)				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		926,992		1,125,597		1,125,597	342,803		(144,199)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	05/05/2025	04/28/2026		73,849,383	5,574/5,967		3,079,586		3,968,509		3,968,509	1,364,702		(475,779)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L10CEMIK50	05/05/2025	05/01/2026		116,726,376	5,630/5,687		741,350		930,279		930,279	302,506		(113,577)				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		565,774		734,198		734,198	253,764		(85,340)				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		165,423		212,172		212,172	71,494		(24,745)				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		302,171		384,639		384,639	127,543		(45,075)				85/85

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CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.05/07/2025	.05/06/2026		116,185,616	...5,551/5,607		...741,897		...934,038		...934,038	...300,761		... (108,620)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.05/08/2025	.05/07/2026	.....	106,337,824	...5,575/5,631	.....	...691,659	.....	...840,631	.....	...840,631	...245,036	.....	... (96,064)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPU8MPR08K5P83	.05/09/2025	.05/08/2026	.....	183,036,919	...5,607/5,664	.....	...1,167,443	.....	...1,460,558	.....	...1,460,558	...452,018	.....	... (158,902)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.05/12/2025	.05/05/2026	.....	65,686,527	...5,651/6,022	.....	...2,689,198	.....	...3,177,176	.....	...3,177,176	...850,566	.....	... (362,589)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.05/12/2025	.05/08/2026	.....	125,152,208	...5,603/5,660	.....	...849,540	.....	...967,594	.....	...967,594	...231,642	.....	... (113,587)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.05/13/2025	.05/08/2026	.....	128,743,340	...5,603/5,660	.....	...894,210	.....	...984,017	.....	...984,017	...207,203	.....	... (117,396)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.05/13/2025	.05/11/2026	.....	51,609,492	...5,603/5,660	.....	...358,463	.....	...394,133	.....	...394,133	...82,340	.....	... (46,670)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.05/13/2025	.05/12/2026	.....	73,509,436	...5,786/5,844	.....	...491,894	.....	...556,731	.....	...556,731	...128,702	.....	... (63,865)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.05/14/2025	.05/13/2026	.....	123,183,236	...5,828/5,887	.....	...816,717	.....	...932,092	.....	...932,092	...219,157	.....	... (103,782)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.05/15/2025	.05/14/2026	.....	116,160,934	...5,834/5,893	.....	...776,318	.....	...872,990	.....	...872,990	...189,399	.....	... (92,727)	.....	.....	.....	85/85
05/15/2026 6212.78 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPU8MPR08K5P83	.05/15/2025	.05/15/2026	.....	12,750,807	...5,917/6,213	.....	...387,369	.....	...451,332	.....	...451,332	...110,104	.....	... (46,141)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUH3JPF6FNF3BB653	.05/16/2025	.05/15/2026	.....	119,881,313	...5,858/5,917	.....	...803,437	.....	...896,734	.....	...896,734	...187,032	.....	... (93,734)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.05/19/2025	.05/12/2026	.....	65,702,585	...5,854/6,246	.....	...2,717,886	.....	...3,069,996	.....	...3,069,996	...665,125	.....	... (313,015)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB86K528	.05/19/2025	.05/15/2026	.....	102,622,260	...5,899/5,958	.....	...687,422	.....	...760,487	.....	...760,487	...151,573	.....	... (78,508)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPU8MPR08K5P83	.05/20/2025	.05/15/2026	.....	99,987,364	...5,899/5,958	.....	...669,423	.....	...742,981	.....	...742,981	...148,354	.....	... (74,796)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPU8MPR08K5P83	.05/20/2025	.05/18/2026	.....	38,026,967	...5,899/5,958	.....	...254,529	.....	...282,380	.....	...282,380	...56,053	.....	... (28,203)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPU8MPR08K5P83	.05/20/2025	.05/19/2026	.....	59,241,636	...5,904/5,964	.....	...395,831	.....	...439,585	.....	...439,585	...87,493	.....	... (43,738)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.05/21/2025	.05/20/2026	.....	109,675,822	...5,881/5,940	.....	...734,171	.....	...817,460	.....	...817,460	...162,385	.....	... (79,096)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.05/22/2025	.05/21/2026	.....	105,604,376	...5,786/5,845	.....	...703,674	.....	...805,891	.....	...805,891	...170,821	.....	... (68,603)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.05/23/2025	.05/22/2026	.....	142,315,024	...5,784/5,842	.....	...940,809	.....	...1,090,146	.....	...1,090,146	...238,439	.....	... (89,102)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QC6IK50	.05/27/2025	.05/19/2026	.....	69,740,886	...5,893/6,308	.....	...2,902,149	.....	...3,405,654	.....	...3,405,654	...773,282	.....	... (269,777)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QC6IK50	.05/27/2025	.05/22/2026	.....	213,911,470	...5,745/5,803	.....	...1,447,930	.....	...1,616,162	.....	...1,616,162	...301,700	.....	... (133,468)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/28/2025	.05/22/2026	.....	111,619,059	...5,745/5,803	.....	...768,113	.....	...842,836	.....	...842,836	...143,574	.....	... (68,850)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/28/2025	.05/22/2026	.....	56,782,728	...5,745/5,803	.....	...381,041	.....	...428,767	.....	...428,767	...81,881	.....	... (34,155)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/28/2025	.05/26/2026	.....	47,015,247	...5,745/5,803	.....	...316,291	.....	...354,677	.....	...354,677	...66,423	.....	... (28,037)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/28/2025	.05/27/2026		45,175,340	...5,862/5,922		...297,040		...337,803		...337,803	...67,021		... (26,258)				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 (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)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	.05/29/2025	.05/28/2026	.....	161,033,441	5,830/5,889	1,079,619		1,209,229		1,209,229	216,579		(86,969)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUWSPFUM8MPRO8K5P83	.05/30/2025	.05/29/2026	.....	109,396,918	5,853/5,912	722,733		825,303		825,303	159,782		(56,213)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCX0SBB395	.06/02/2025	.05/26/2026	.....	57,750,221	5,875/6,275	2,346,790		2,745,641		2,745,641	576,837		(177,987)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCX0SBB395	.06/02/2025	.05/29/2026	.....	143,521,678	5,853/5,912	956,219		1,074,584		1,074,584	190,282		(71,916)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROTDBPU41	.06/03/2025	.05/29/2026	.....	146,004,818	5,853/5,912	977,880		1,081,619		1,081,619	174,758		(71,019)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROTDBPU41	.06/03/2025	.06/01/2026	.....	35,152,958	5,853/5,912	235,440		260,247		260,247	41,764		(16,957)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROTDBPU41	.06/03/2025	.06/02/2026	.....	82,847,746	5,877/5,936	577,668		611,781		611,781	75,604		(41,490)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H10SPRFMYMOJFXT09	.06/04/2025	.06/03/2026	.....	125,673,122	5,911/5,970	847,809		923,617		923,617	134,358		(58,550)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCX0SBB395	.06/05/2025	.06/04/2026	.....	107,388,819	5,911/5,971	722,861		787,574		787,574	108,887		(44,175)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCX0SBB395	.06/06/2025	.06/05/2026	.....	136,100,096	5,880/5,939	922,497		1,001,672		1,001,672	132,988		(53,812)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	BFBMT61CT2L1QCEMIK50	.06/09/2025	.06/02/2026	.....	72,615,534	5,954/6,357	2,977,428		3,299,645		3,299,645	489,489		(167,271)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	BFBMT61CT2L1QCEMIK50	.06/09/2025	.06/05/2026	.....	129,973,985	5,940/6,000	870,468		944,760		944,760	122,786		(48,494)				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	740,633		784,225		784,225	82,899		(39,307)				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	427,770		463,814		463,814	58,558		(22,514)				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	478,735		519,508		519,508	65,899		(25,127)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUWSPFUM8MPRO8K5P83	.06/11/2025	.06/10/2026	.....	99,430,630	5,978/6,039	670,343		714,031		714,031	77,020		(33,332)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	65GSEF7VJP5170UK5573	.06/12/2025	.06/11/2026	.....	110,112,924	5,962/6,022	739,754		794,224		794,224	85,293		(30,823)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROTDBPU41	.06/13/2025	.06/12/2026	.....	116,606,500	5,985/6,045	778,875		840,365		840,365	91,780		(30,290)				85/85
CALL SPREAD OPTION ...	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROTDBPU41	.06/13/2025	.06/15/2026	.....	16,432,543	5,977/6,276	506,123		564,721		564,721	78,118		(19,520)				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	2,567,174		2,822,893		2,822,893	349,464		(93,745)				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	1,014,310		1,048,461		1,048,461	70,880		(36,730)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROTDBPU41	.06/17/2025	.06/12/2026	.....	105,266,594	5,917/5,977	716,926		765,646		765,646	70,810		(22,090)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROTDBPU41	.06/17/2025	.06/15/2026	.....	34,199,904	5,917/5,977	232,921		248,611		248,611	22,807		(7,117)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROTDBPU41	.06/17/2025	.06/16/2026	.....	61,795,813	5,973/6,033	413,128		445,763		445,763	45,223		(12,588)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROTDBPU41	.06/18/2025	.06/17/2026	.....	114,823,043	5,923/5,983	777,635		835,998		835,998	75,693		(17,329)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCX0SBB395	.06/20/2025	.06/18/2026	.....	96,840,506	5,921/5,981	649,313		709,888		709,888	73,236		(12,661)				85/85

STATEMENT AS OF JUNE 30, 2025 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	.06/23/2025	.06/16/2026	.....	61,626,474	...5,983/6,374	.....	2,420,888		2,688,071	.....	2,688,071	307,984		(40,801)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.06/23/2025	.06/18/2026	.....	20,420,002	...5,921/5,981	.....	135,960		148,532	.....	148,532	14,851		(2,279)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.06/23/2025	.06/18/2026	.....	183,858,121	...5,908/5,968	.....	1,268,643		1,339,356	.....	1,339,356	91,976		(21,262)				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	.....	965,934		996,071	.....	996,071	43,665		(13,528)				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	.....	327,419		342,438	.....	342,438	19,553		(4,535)				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	.....	521,640		546,653	.....	546,653	32,218		(7,205)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G8BB395	.06/25/2025	.06/24/2026	.....	134,989,306	...6,031/6,092	.....	918,685		950,314	.....	950,314	41,780		(10,151)				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	.....	808,007		827,445	.....	827,445	21,682		(2,244)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G8BB395	.06/27/2025	.06/26/2026	.....	136,220,978	...6,080/6,141	.....	933,013		2,198	.....	2,198	(930,815)						85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPUBM8PRO8K5P83	.06/30/2025	.06/23/2026	.....	80,133,975	...6,077/6,471	.....	3,238,047		25,476	.....	25,476	(3,212,571)						85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPUBM8PRO8K5P83	.06/30/2025	.06/26/2026	.....	111,492,629	...6,111/6,173	.....	761,353		(1,421)	.....	(1,421)	(762,775)						85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/10/2023	.07/03/2025	.....	2,182,387	126	.....	20,004		135,541	.....	135,541	11,677		(19,786)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/17/2023	.07/10/2025	.....	2,004,792	126	.....	21,218		128,897	.....	128,897	13,117		(20,213)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/24/2023	.07/17/2025	.....	2,124,218	127	.....	24,447		124,008	.....	124,008	13,229		(22,462)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.07/31/2023	.07/24/2025	.....	1,713,039	128	.....	17,733		88,870	.....	88,870	6,121		(15,734)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/07/2023	.07/31/2025	.....	2,286,251	127	.....	24,997		130,405	.....	130,405	10,127		(21,443)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/14/2023	.08/07/2025	.....	2,187,358	126	.....	26,083		135,363	.....	135,363	11,953		(21,656)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/21/2023	.08/14/2025	.....	1,353,122	126	.....	14,691		85,042	.....	85,042	5,614		(11,818)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/28/2023	.08/21/2025	.....	3,242,041	126	.....	40,948		221,687	.....	221,687	19,173		(31,946)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/05/2023	.08/28/2025	.....	2,187,165	126	.....	26,618		141,322	.....	141,322	10,193		(20,158)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/11/2023	.09/04/2025	.....	2,131,200	126	.....	28,287		140,040	.....	140,040	11,278		(20,813)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/18/2023	.09/11/2025	.....	2,451,540	127	.....	29,506		141,847	.....	141,847	7,178		(21,109)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/25/2023	.09/18/2025	.....	2,816,552	127	.....	30,899		161,283	.....	161,283	4,724		(21,510)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/02/2023	.09/25/2025	.....	3,099,573	125	.....	33,097		220,165	.....	220,165	8,682		(22,437)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/09/2023	.10/02/2025	.....	1,875,866	124	.....	26,298		152,027	.....	152,027	11,137		(17,372)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/16/2023	.10/09/2025	.....	2,442,165	125	.....	33,803		179,053	.....	179,053	11,622		(21,773)				85/85

STATEMENT AS OF JUNE 30, 2025 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	10/23/2023	10/16/2025	.....	1,711,327	125	19,894			134,880		134,880	5,880		(12,503)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	10/30/2023	10/23/2025	.....	2,138,337	123	28,639			190,138		190,138	11,207		(17,572)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/06/2023	10/30/2025	.....	1,774,945	124	29,749			151,043		151,043	12,183		(17,830)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/13/2023	11/06/2025	.....	2,748,747	125	40,641			203,087		203,087	11,811		(23,806)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/20/2023	11/13/2025	.....	3,452,183	126	52,994			231,108		231,108	12,817		(30,354)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/27/2023	11/20/2025	.....	2,671,027	126	43,217			171,736		171,736	9,931		(24,217)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/04/2023	11/28/2025	.....	2,465,903	127	43,479			147,001		147,001	9,489		(23,775)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/11/2023	12/04/2025	.....	2,534,393	127	44,692			142,123		142,123	8,354		(24,004)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/18/2023	12/11/2025	.....	2,056,925	128	37,381			107,374		107,374	6,191		(19,668)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/26/2023	12/18/2025	.....	742,157	128	14,664			41,056		41,056	2,980		(7,562)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/02/2024	12/26/2025	.....	1,453,714	128	29,325			75,407		75,407	5,356		(14,785)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/08/2024	01/02/2026	.....	517,052	128	10,595			26,749		26,749	1,890		(5,240)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/16/2024	01/08/2026	.....	438,878	129	8,928			21,581		21,581	1,398		(4,344)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/22/2024	01/15/2026	.....	1,169,634	129	25,770			56,985		56,985	4,518		(12,307)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/29/2024	01/22/2026	.....	1,929,107	130	42,517			84,489		84,489	6,348		(19,937)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	02/05/2024	01/29/2026	.....	1,427,872	130	28,704			58,704		58,704	2,813		(13,220)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	02/12/2024	02/05/2026	.....	3,050,812	130	67,347			134,484		134,484	9,244		(30,475)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	02/20/2024	02/12/2026	.....	1,512,964	130	33,849			67,412		67,412	4,644		(15,053)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	02/26/2024	02/19/2026	.....	907,200	130	20,717			36,449		36,449	2,594		(9,057)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	03/04/2024	02/26/2026	.....	1,880,580	131	44,428			72,836		72,836	5,667		(19,101)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	03/11/2024	03/04/2026	.....	1,958,305	131	47,332			71,778		71,778	5,955		(20,064)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	03/18/2024	03/11/2026	.....	1,280,636	132	29,301			44,668		44,668	2,899		(12,220)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	03/25/2024	03/18/2026	.....	901,223	132	21,053			30,029		30,029	2,084		(8,641)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	04/01/2024	03/25/2026	.....	1,094,648	132	26,891			34,444		34,444	2,933		(10,864)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	04/08/2024	04/01/2026	.....	2,939,398	132	68,111			100,629		100,629	6,119		(27,095)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	04/15/2024	04/08/2026	.....	3,102,216	130	67,746			140,830		140,830	6,106		(26,541)				85/85

STATEMENT AS OF JUNE 30, 2025 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	.04/22/2024	.04/15/2026	3,498,776	128	95,372			185,634		185,634	16,120		(36,807)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.04/29/2024	.04/22/2026	2,939,133	129	76,772			140,601		140,601	10,829		(29,193)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.05/06/2024	.04/29/2026	1,746,156	129	49,853			88,242		88,242	8,219		(18,682)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.05/13/2024	.05/06/2026	924,211	131	25,836			38,468		38,468	3,570		(9,544)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.05/20/2024	.05/13/2026	2,571,499	132	72,998			94,181		94,181	9,565		(26,585)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.05/28/2024	.05/20/2026	1,488,138	132	34,635			54,928		54,928	2,484		(12,438)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.06/03/2024	.05/27/2026	1,392,933	130	41,226			65,859		65,859	6,191		(14,602)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.06/10/2024	.06/03/2026	1,125,335	131	31,848			47,066		47,066	4,046		(11,129)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.06/17/2024	.06/10/2026	1,025,427	131	31,079			42,667		42,667	4,334		(10,715)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.06/24/2024	.06/17/2026	1,887,449	132	59,060			70,395		70,395	8,180		(20,094)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/01/2024	.06/24/2026	1,182,606	132	33,115			43,724		43,724	3,610		(11,120)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/08/2024	.07/01/2025	15,626,876	133	(188,797)			135,103		135,103	(59,186)		(188,797)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/08/2024	.07/01/2026	2,650,596	132	80,053			99,602		99,602	9,979		(26,538)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCLXXQSB395	.07/08/2024	.07/01/2025	26,720,004	5,758	811,374			2,150,395		2,150,395	1,060,445		(811,374)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/15/2024	.07/08/2025	22,548,069	5,837	703,642			1,499,116		1,499,116	789,451		(677,442)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/15/2024	.07/08/2025	20,593,388	134	292,980			96,237		96,237	(57,622)		(282,071)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/15/2024	.07/08/2026	1,368,274	133	46,521			47,076		47,076	6,725		(15,226)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/22/2024	.07/15/2026	1,576,648	135	46,095			42,729		42,729	4,959		(14,899)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/22/2024	.07/15/2025	22,997,464	5,822	689,025			1,658,356		1,658,356	784,024		(639,556)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/22/2024	.07/15/2025	20,070,068	136	228,620			25,452		25,452	(61,568)		(212,206)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/29/2024	.07/22/2025	24,999,036	5,723	791,288			2,318,256		2,318,256	990,614		(709,025)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/29/2024	.07/22/2025	21,055,190	135	296,391			75,004		75,004	(28,964)		(265,578)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/29/2024	.07/22/2026	1,838,777	134	61,545			55,938		55,938	8,270		(19,646)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROTDBPU41	.08/05/2024	.07/29/2025	21,227,893	5,672	539,070			2,303,223		2,303,223	765,882		(466,850)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/05/2024	.07/29/2025	18,632,004	137	176,692			36,442		36,442	(72,283)		(153,020)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/05/2024	.07/29/2026	757,738	135	19,897			19,875		19,875	1,540		(6,274)				85/85

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SCHEDULE DB - PART A - SECTION 1

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CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.08/12/2024	.08/05/2025		27,552,702	 5,507	 1,112,260			 3,767,058		 3,767,058	 1,465,351		 (932,033)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/12/2024	.08/05/2025	.....	15,762,701	 136	 202,806	.....	.....	..... 52,774	.....	..... 52,774	 (22,594)	.....	..... (169,944)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/12/2024	.08/05/2026	.....	1,376,256	 135	 42,579	.....	.....	..... 37,608	.....	..... 37,608	 4,826	.....	..... (13,265)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.08/19/2024	.08/12/2025	.....	25,623,017	 5,696	 1,080,086	.....	.....	..... 2,557,500	.....	..... 2,557,500	 1,195,229	.....	..... (876,661)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/19/2024	.08/12/2025	.....	15,959,968	 137	 248,670	.....	.....	..... 41,522	.....	..... 41,522	 28,166	.....	..... (201,835)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/19/2024	.08/12/2026	.....	1,221,704	 135	 43,424	.....	.....	..... 31,480	.....	..... 31,480	 6,041	.....	..... (13,367)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/26/2024	.08/19/2025	.....	28,108,823	 138	 449,234	.....	.....	..... 57,831	.....	..... 57,831	 80,753	.....	..... (353,528)	.....	.....	.....	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	 53,626	.....	.....	..... 33,963	.....	..... 33,963	 7,099	.....	..... (16,313)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SH6I4ZSSLCX0G8BB395	.08/26/2024	.08/19/2025	.....	23,400,392	 5,849	 844,104	.....	.....	..... 1,779,459	.....	..... 1,779,459	 842,647	.....	..... (664,273)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/03/2024	.08/26/2025	.....	25,904,671	 139	 375,056	.....	.....	..... 32,395	.....	..... 32,395	 78,507	.....	..... (286,435)	.....	.....	.....	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	 49,044	.....	.....	..... 28,942	.....	..... 28,942	 6,389	.....	..... (14,746)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/03/2024	.08/26/2025	.....	28,426,271	 5,871	 912,940	.....	.....	..... 2,149,436	.....	..... 2,149,436	 915,140	.....	..... (697,224)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMJWISFPU8MPRO8K5P83	.09/09/2024	.09/02/2025	.....	21,152,993	 5,766	 754,266	.....	.....	..... 2,018,191	.....	..... 2,018,191	 806,321	.....	..... (559,517)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/09/2024	.09/02/2025	.....	17,802,201	 139	 249,629	.....	.....	..... 29,582	.....	..... 29,582	 39,434	.....	..... (185,176)	.....	.....	.....	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	 50,489	.....	.....	..... 31,178	.....	..... 31,178	 6,054	.....	..... (15,006)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/16/2024	.09/09/2025	.....	16,682,499	 139	 311,072	.....	.....	..... 37,766	.....	..... 37,766	 84,520	.....	..... (224,319)	.....	.....	.....	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	 40,028	.....	.....	..... 20,773	.....	..... 20,773	 5,468	.....	..... (11,762)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BX4ROT08PU41	.09/16/2024	.09/09/2025	.....	25,832,462	 5,776	 1,141,297	.....	.....	..... 2,381,469	.....	..... 2,381,469	 1,118,001	.....	..... (823,007)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/23/2024	.09/16/2025	.....	18,314,077	 140	 290,226	.....	.....	..... 28,986	.....	..... 28,986	 71,762	.....	..... (203,608)	.....	.....	.....	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	 36,545	.....	.....	..... 18,957	.....	..... 18,957	 4,650	.....	..... (10,618)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/23/2024	.09/16/2025	.....	27,767,001	 5,913	 1,141,079	.....	.....	..... 2,021,374	.....	..... 2,021,374	 1,020,865	.....	..... (800,525)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/30/2024	.09/23/2025	.....	23,211,350	 140	 370,442	.....	.....	..... 42,379	.....	..... 42,379	 86,708	.....	..... (253,019)	.....	.....	.....	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	 60,483	.....	.....	..... 32,179	.....	..... 32,179	 7,726	.....	..... (17,377)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/30/2024	.09/23/2025	.....	33,038,949	 5,987	 1,314,234	.....	.....	..... 2,113,761	.....	..... 2,113,761	 1,109,067	.....	..... (897,646)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/07/2024	.09/30/2025	.....	21,559,135	 139	 287,095	.....	.....	..... 50,665	.....	..... 50,665	 30,070	.....	..... (191,045)	.....	.....	.....	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	 52,046			 32,811		 32,811	 5,222		 (14,789)				85/85

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SCHEDULE DB - PART A - SECTION 1

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CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	10/07/2024	09/30/2025		22,271,417	5,973	977,030			1,511,074		1,511,074	815,155		(650,156)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	10/14/2024	10/07/2025	.....	25,013,848	139	500,083			71,280		71,280	136,455		(324,427)			.....	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	72,813			38,126		38,126	10,640		(20,464)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	10/14/2024	10/07/2025	.....	24,802,095	6,021	1,256,700			1,527,832		1,527,832	977,283		(815,278)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	10/21/2024	10/14/2025	.....	24,228,473	140	433,105			60,177		60,177	105,902		(274,098)			.....	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	65,203			31,964		31,964	7,888		(18,129)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	10/21/2024	10/14/2025	.....	26,435,924	6,087	1,199,495			1,454,763		1,454,763	902,835		(759,121)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	10/28/2024	10/21/2025	.....	20,692,613	139	321,173			65,036		65,036	48,028		(198,404)			.....	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	49,956			30,282		30,282	5,708		(13,742)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGGFU57RNE97	10/28/2024	10/21/2025	.....	27,665,208	6,080	1,280,319			1,600,483		1,600,483	962,340		(790,914)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/04/2024	10/28/2025	.....	13,276,502	138	204,522			67,313		67,313	15,178		(123,395)			.....	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	37,867			26,964		26,964	3,852		(10,307)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/04/2024	10/28/2025	.....	26,668,574	6,021	1,178,090			1,823,245		1,823,245	931,992		(710,781)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/11/2024	11/04/2025	.....	17,391,321	138	433,568			98,246		98,246	116,102		(255,622)			.....	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	40,394			20,423		20,423	5,324		(10,880)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/11/2024	11/04/2025	.....	25,962,456	6,128	1,490,561			1,396,803		1,396,803	1,032,440		(878,800)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/18/2024	11/11/2025	.....	19,561,727	140	292,011			60,731		60,731	40,022		(168,325)			.....	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	40,708			24,588		24,588	4,696		(10,851)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/18/2024	11/11/2025	.....	26,383,096	6,208	1,184,790			1,239,858		1,239,858	806,938		(682,952)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/25/2024	11/18/2025	.....	28,761,119	6,171	1,595,392			1,493,899		1,493,899	1,068,747		(899,582)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/25/2024	11/18/2025	.....	19,297,099	139	468,541			98,971		98,971	121,343		(264,193)			.....	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	53,719			27,034		27,034	7,277		(14,174)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/02/2024	11/25/2025	.....	23,669,503	6,271	1,260,888			996,442		996,442	794,814		(695,795)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/02/2024	11/25/2025	.....	12,181,126	140	253,346			42,220		42,220	62,374		(139,804)			.....	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	40,953			19,245		19,245	5,228		(10,696)			.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/09/2024	12/02/2025	.....	16,809,671	141	273,201			53,866		53,866	45,916		(147,610)			.....	85/85

STATEMENT AS OF JUNE 30, 2025 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	12/09/2024	12/02/2026	1,515,387	139	52,423			28,402		28,402	5,967		(13,555)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97		12/09/2024	12/02/2025	27,690,269	6,324	1,425,943			1,052,777		1,052,777	868,660		(770,435)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	12/16/2024	12/09/2025	15,944,260	140	258,433			81,825		81,825	25,839		(136,773)				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	99,926			65,655		65,655	10,685		(25,582)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	12/16/2024	12/09/2025	30,686,252	6,328	1,715,994			1,195,804		1,195,804	1,027,139		(908,172)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	12/23/2024	12/16/2025	16,644,451	137	286,945			153,300		153,300	14,953		(148,817)				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	70,345			57,637		57,637	7,524		(17,833)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BX4ROT8PU41	12/23/2024	12/16/2025	33,941,675	6,232	1,851,906			1,735,030		1,735,030	1,172,073		(960,444)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	12/30/2024	12/23/2025	14,668,147	137	278,904			175,740		175,740	298,176		(141,416)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	12/30/2024	12/23/2026	542,207	135	19,972			17,299		17,299	22,138		(4,993)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97		12/30/2024	12/23/2025	26,986,377	6,268	1,300,032			1,315,913		1,315,913	2,117,669		(659,171)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	01/06/2025	12/30/2025	13,978,564	136		266,070		179,233		179,233	43,208		(130,045)				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		43,871		39,197		39,197	5,913		(10,587)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	01/06/2025	12/30/2025	25,876,743	6,170		1,635,067		1,563,076		1,563,076	727,170		(799,162)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	01/13/2025	01/06/2026	15,795,077	136		264,021		216,275		216,275	76,106		(123,852)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	01/13/2025	01/06/2027	935,738	133		32,124		35,363		35,363	10,679		(7,441)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUWISFPU8MPRO8K5P83	01/13/2025	01/06/2026	26,466,585	6,157		1,322,886		1,726,781		1,726,781	1,024,462		(620,567)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	01/21/2025	01/13/2026	19,085,196	135		510,330		309,593		309,593	27,834		(228,570)				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		47,094		37,318		37,318	624		(10,400)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	01/21/2025	01/13/2026	26,471,799	6,155		1,818,949		1,705,043		1,705,043	700,778		(814,684)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	01/27/2025	01/20/2026	17,096,408	137		414,998		201,751		201,751	(34,891)		(178,356)				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		60,665		43,179		43,179	(4,612)		(12,873)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCX0SBB395	01/27/2025	01/20/2026	27,742,751	6,347		1,293,629		1,268,713		1,268,713	531,054		(555,970)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	02/03/2025	01/27/2026	19,957,711	138		471,948		219,896		219,896	(58,500)		(193,552)				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		111,742		77,737		77,737	(11,378)		(22,627)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	02/03/2025	01/27/2026	32,478,818	6,318		1,672,340		1,613,741		1,613,741	627,248		(685,847)				85/85

STATEMENT AS OF JUNE 30, 2025 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	.02/10/2025	.02/03/2026	 18,779,957	 138	.....	..... 436,934	.....	..... 186,097	.....	..... 186,097	 (80,237)	.....	..... (170,601)	.....	.....	.....	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	.....	..... 74,426	.....	..... 48,662	.....	..... 48,662	 (11,415)	.....	..... (14,348)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.02/10/2025	.02/03/2026	 34,140,416	 6,309	.....	..... 1,902,967	.....	..... 1,757,349	.....	..... 1,757,349	 597,394	.....	..... (743,012)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.02/18/2025	.02/10/2026	 19,828,668	 138	.....	..... 436,940	.....	..... 188,698	.....	..... 188,698	 (87,005)	.....	..... (161,237)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.02/18/2025	.02/10/2027	 1,909,381	 137	.....	..... 74,536	.....	..... 48,874	.....	..... 48,874	 (12,101)	.....	..... (13,561)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	.02/18/2025	.02/10/2026	 35,527,350	 6,337	.....	..... 2,075,573	.....	..... 1,760,432	.....	..... 1,760,432	 450,775	.....	..... (765,916)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.02/24/2025	.02/17/2026	 18,791,477	 138	.....	..... 440,222	.....	..... 186,067	.....	..... 186,067	 (99,583)	.....	..... (154,572)	.....	.....	.....	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	.....	..... 57,031	.....	..... 36,271	.....	..... 36,271	 (10,873)	.....	..... (9,887)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLX03BB395	.02/24/2025	.02/17/2026	 33,118,200	 6,364	.....	..... 1,579,977	.....	..... 1,613,846	.....	..... 1,613,846	 588,636	.....	..... (554,767)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.03/03/2025	.02/24/2026	 49,593,683	 6,204	.....	..... 2,693,661	.....	..... 3,377,807	.....	..... 3,377,807	 1,576,988	.....	..... (892,843)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.03/03/2025	.02/24/2026	 20,110,971	 139	.....	..... 501,502	.....	..... 184,617	.....	..... 184,617	 (150,657)	.....	..... (166,228)	.....	.....	.....	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	.....	..... 92,767	.....	..... 54,282	.....	..... 54,282	 (23,303)	.....	..... (15,182)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.03/10/2025	.03/03/2026	 16,874,134	 139	.....	..... 346,451	.....	..... 149,315	.....	..... 149,315	 (89,114)	.....	..... (108,023)	.....	.....	.....	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	.....	..... 42,693	.....	..... 27,153	.....	..... 27,153	 (8,967)	.....	..... (6,573)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.03/10/2025	.03/03/2026	 43,803,829	 6,074	.....	..... 2,034,180	.....	..... 3,893,786	.....	..... 3,893,786	 2,493,858	.....	..... (634,253)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.03/17/2025	.03/10/2026	 22,116,063	 138	.....	..... 505,132	.....	..... 249,602	.....	..... 249,602	 (107,963)	.....	..... (147,567)	.....	.....	.....	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	.....	..... 51,009	.....	..... 34,701	.....	..... 34,701	 (8,950)	.....	..... (7,358)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.03/17/2025	.03/10/2026	 41,345,192	 5,864	.....	..... 2,699,520	.....	..... 4,849,152	.....	..... 4,849,152	 2,938,255	.....	..... (788,624)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.03/24/2025	.03/17/2026	 21,533,212	 138	.....	..... 512,097	.....	..... 259,651	.....	..... 259,651	 (112,914)	.....	..... (139,532)	.....	.....	.....	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	.....	..... 42,663	.....	..... 29,168	.....	..... 29,168	 (7,755)	.....	..... (5,740)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	.03/24/2025	.03/17/2026	 45,853,052	 5,882	.....	..... 3,214,160	.....	..... 5,244,969	.....	..... 5,244,969	 2,906,577	.....	..... (875,768)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.03/31/2025	.03/24/2026	 23,269,320	 138	.....	..... 579,831	.....	..... 274,654	.....	..... 274,654	 (158,590)	.....	..... (146,587)	.....	.....	.....	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	.....	..... 43,378	.....	..... 28,067	.....	..... 28,067	 (9,896)	.....	..... (5,415)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	.03/31/2025	.03/24/2026	 39,270,096	 5,924	.....	..... 2,005,782	.....	..... 4,473,029	.....	..... 4,473,029	 2,974,327	.....	..... (507,080)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.04/07/2025	.03/31/2026	 26,217,880	 5,751	.....	..... 1,021,878	.....	..... 3,990,536	.....	..... 3,990,536	 3,206,904	.....	..... (238,247)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.04/07/2025	.03/31/2026	 17,677,717	 138	.....	..... 179,537	.....	..... 230,276	.....	..... 230,276	 92,597	.....	..... (41,858)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2025 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 OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/07/2025	.03/31/2027		822,250	136		22,809		26,953		26,953	6,770		(2,626)				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	.....	.....455,705	.....	.....493,634	.....	.....493,634	135,214	.....	.....(97,285)	.....	.....	.....	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	.....	.....46,808	.....	.....49,407	.....	.....49,407	7,534	.....	.....(4,934)	.....	.....	.....	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	.....	.....2,283,314	.....	.....4,579,372	.....	.....4,579,372	2,783,507	.....	.....(487,449)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPUBMIPR08K5P83	.04/21/2025	.04/14/2026	.....	18,528,472	5,572	.....	.....1,110,461	.....	.....3,345,037	.....	.....3,345,037	2,449,807	.....	.....(215,230)	.....	.....	.....	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	.....	.....303,793	.....	.....371,403	.....	.....371,403	126,491	.....	.....(58,881)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/21/2025	.04/14/2027	.....	544,132	133	.....	.....20,432	.....	.....23,225	.....	.....23,225	4,749	.....	.....(1,955)	.....	.....	.....	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	.....	.....578,520	.....	.....604,825	.....	.....604,825	127,059	.....	.....(100,753)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/28/2025	.04/21/2027	.....	888,711	133	.....	.....36,902	.....	.....37,878	.....	.....37,878	4,149	.....	.....(3,173)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWSPUBMIPR08K5P83	.04/28/2025	.04/21/2026	.....	21,911,677	5,604	.....	.....1,788,687	.....	.....3,635,946	.....	.....3,635,946	2,158,772	.....	.....(311,513)	.....	.....	.....	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	.....	.....369,502	.....	.....380,910	.....	.....380,910	68,494	.....	.....(57,086)	.....	.....	.....	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	.....	.....65,509	.....	.....66,660	.....	.....66,660	6,148	.....	.....(4,997)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	.05/05/2025	.04/28/2026	.....	21,030,144	5,827	.....	.....1,629,767	.....	.....2,741,965	.....	.....2,741,965	1,363,988	.....	.....(251,790)	.....	.....	.....	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	.....	.....391,680	.....	.....428,871	.....	.....428,871	90,002	.....	.....(52,811)	.....	.....	.....	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	.....	.....39,529	.....	.....41,718	.....	.....41,718	4,821	.....	.....(2,632)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WIP21HZNB6K528	.05/12/2025	.05/05/2026	.....	24,918,396	5,881	.....	.....2,094,554	.....	.....3,009,921	.....	.....3,009,921	1,197,779	.....	.....(282,412)	.....	.....	.....	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	.....	.....471,302	.....	.....471,318	.....	.....471,318	54,295	.....	.....(54,279)	.....	.....	.....	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	.....	.....55,504	.....	.....55,219	.....	.....55,219	2,871	.....	.....(3,156)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WIP21HZNB6K528	.05/19/2025	.05/12/2026	.....	21,505,159	6,115	.....	.....1,562,577	.....	.....1,950,881	.....	.....1,950,881	568,264	.....	.....(179,960)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/27/2025	.05/19/2026	.....	16,740,285	135	.....	.....349,827	.....	.....380,456	.....	.....380,456	63,148	.....	.....(32,519)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/27/2025	.05/19/2027	.....	953,929	134	.....	.....36,582	.....	.....38,121	.....	.....38,121	3,216	.....	.....(1,677)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFMBT61CT2L10CEMIK50	.05/27/2025	.05/19/2026	.....	21,291,813	6,147	.....	.....1,387,525	.....	.....1,893,025	.....	.....1,893,025	634,482	.....	.....(128,981)	.....	.....	.....	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	.....	.....363,377	.....	.....390,489	.....	.....390,489	54,672	.....	.....(27,560)	.....	.....	.....	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	.....	.....88,714	.....	.....91,495	.....	.....91,495	6,103	.....	.....(3,322)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.06/02/2025	.05/26/2026	.....	18,271,123	6,125	.....	.....1,216,238	.....	.....1,690,805	.....	.....1,690,805	566,809	.....	.....(92,243)	.....	.....	.....	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		477,637		553,578		553,578	102,775		(26,834)				85/85

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SCHEDULE DB - PART A - SECTION 1

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CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/09/2025	.06/02/2027		 653,626	 134		 23,549		 25,510		 25,510	 2,614		 (653)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.06/09/2025	.06/02/2026	.....	..... 20,611,501	 6,221	.....	..... 1,345,297	.....	..... 1,673,495	.....	..... 1,673,495	 403,776	.....	..... (75,579)	.....	.....	.....	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	.....	..... 415,484	.....	..... 487,986	.....	..... 487,986	 87,675	.....	..... (15,172)	.....	.....	.....	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	.....	..... 44,035	.....	..... 47,931	.....	..... 47,931	 4,690	.....	..... (794)	.....	.....	.....	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	.....	..... 1,284,576	.....	..... 1,583,662	.....	..... 1,583,662	 345,995	.....	..... (46,909)	.....	.....	.....	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	.....	..... 383,086	.....	..... 443,020	.....	..... 443,020	 66,391	.....	..... (6,457)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/23/2025	.06/16/2027	.....	..... 612,035	 133	.....	..... 25,285	.....	..... 27,096	.....	..... 27,096	 2,021	.....	..... (210)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.06/23/2025	.06/16/2026	.....	..... 21,855,831	 6,257	.....	..... 1,331,508	.....	..... 1,738,645	.....	..... 1,738,645	 429,578	.....	..... (22,441)	.....	.....	.....	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	.....	..... 557,108	.....	..... 582,173	.....	..... 582,173	 25,064	.....	.....	.....	.....	.....	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	.....	..... 84,946	.....	..... 84,281	.....	..... 84,281	 (665)	.....	.....	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMJWSFPU8MPCRO8K5P83	.06/30/2025	.06/23/2026	.....	..... 25,361,435	 6,377	.....	..... 1,629,396	.....	..... 48,260	.....	..... 48,260	 (1,581,136)	.....	.....	.....	.....	.....	85/85
0159999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										210,858,667	256,888,924		646,375,585	XXX	646,375,585	307,517,178		(199,720,300)			XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										210,858,667	256,888,924		646,375,585	XXX	646,375,585	307,517,178		(199,720,300)			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										834,709,964	831,562,793		2,871,059,680	XXX	2,871,059,698	1,055,737,656		(629,509,453)			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										834,709,964	831,562,793		2,871,059,680	XXX	2,871,059,698	1,055,737,656		(629,509,453)			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 05/04/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/26/2022	.05/04/2042	.....	..... 313,000,000	... 2.71 (SOFRR)	.....	.....	..... (2,710,319)	 (47,355,313)	.....	..... (47,355,313)	 6,355,568	.....	..... 1,037,427	.....	..... 6,425,044	.....	0002
RCV 1.86 PAY SOFRR 02/10/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/26/2022	.02/10/2042		 174,000,000	... 1.86 (SOFRR)			 (2,202,633)	 (44,199,263)		 (44,199,263)	 2,942,442		 1,107,014		 3,547,573		0002

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SCHEDULE DB - PART A - SECTION 1

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RCV 2.66 PAY SOFRR 08/30/2052 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CREDIT AG CORP & INV BNK	1VUV7VQFKUOQSJ21A208	08/26/2022	08/30/2052	10,000,000	2.66 (SOFRR)			(88,387)	(2,055,480)		(2,055,480)	68,717				260,702	0002	
RCV 3.14 PAY SOFRR 09/20/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CREDIT AG CORP & INV BNK	1VUV7VQFKUOQSJ21A208	09/16/2022	09/20/2042	31,000,000	3.14 (SOFRR)			(197,367)	(3,012,102)		(3,012,102)	721,471				643,495	0002	
RCV 2.92 PAY SOFRR 09/20/2052 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CREDIT AG CORP & INV BNK	1VUV7VQFKUOQSJ21A208	09/16/2022	09/20/2052	8,000,000	2.92 (SOFRR)			(59,702)	(1,307,377)		(1,307,377)	57,686				208,783	0002	
RCV SOFRR PAY 5.75 01/17/2028 USD/USD ...	73730EAD5	D-1	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	01/09/2023	01/17/2028	35,000,000	SOFRR 2.31 (5.75)			162,304			38,428					279,490	0002	
RCV SOFRR PAY 6.21 01/18/2028 USD/USD ...	12803RAA2	D-1	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	01/10/2023	01/18/2028	30,000,000	SOFRR 2.7 (6.21)			130,038			(12,218)					239,692	0002	
RCV 2.01 PAY SOFRR 04/06/2052 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	03/10/2023	04/06/2052	9,000,000	2.01 (SOFRR)			(108,918)	(2,880,110)		(2,880,110)	47,202				232,900	0002	
RCV 2.85 PAY SOFRR 08/30/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CREDIT AG CORP & INV BNK	1VUV7VQFKUOQSJ21A208	03/14/2023	08/30/2032	32,000,000	2.85 (SOFRR)			(252,591)	(1,384,492)		(1,384,492)	1,118,431				428,507	0002	
RCV SOFRR PAY 5.45 07/28/2026 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	07/27/2023	07/28/2026	300,000,000	SOFRR 1.05 (5.45)						(1,939,981)					1,556,471	0002	
RCV 4.51 PAY SOFRR 10/30/2033 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	10/26/2023	10/30/2033	6,300,000	4.51 (SOFRR)			4,138	412,082		412,082	202,817				90,968	0002	
RCV 4.90 PAY SOFRR 01/11/2029 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	01/04/2024	01/11/2029	400,000,000	4.9 (SOFRR 1.19)						3,557,585					3,761,375	0002	
RCV 5.05 PAY SOFRR 03/31/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	01/09/2024	03/31/2032	747,083,392	5.05 (SOFRR 1.49)						4,299,961					9,709,328	0002	
RCV 3.31 PAY SOFRR 09/30/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA	6SHG14ZSSLCX0QSB8395	01/02/2024	09/30/2042	4,700,000	3.31 (SOFRR)			(25,743)	(357,679)		(357,679)	109,828				97,640	0002	
RCV 2.62 PAY SOFRR 04/20/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	04/24/2024	04/20/2042	1,800,000	2.62 (SOFRR)			(16,259)	(290,233)		(290,233)	42,478				36,907	0002	
RCV 2.92 PAY SOFRR 08/26/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	04/24/2024	08/26/2032	1,000,000	2.92 (SOFRR)			(7,540)	(39,027)		(39,027)	35,126				13,381	0002	
RCV 2.69 PAY SOFRR 06/08/2052 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA	6SHG14ZSSLCX0QSB8395	01/02/2024	06/08/2052	70,000,000	2.69 (SOFRR)			(618,614)	(14,028,110)		(14,028,110)	508,279				1,817,269	0002	
RCV 2.82 PAY SOFRR 06/08/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA	6SHG14ZSSLCX0QSB8395	01/02/2024	06/08/2042	184,000,000	2.82 (SOFRR)			(1,502,477)	(24,685,308)		(24,685,308)	4,342,367				3,787,751	0002	
RCV 2.77 PAY SOFRR 06/08/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA	6SHG14ZSSLCX0QSB8395	01/02/2024	06/08/2032	290,000,000	2.77 (SOFRR)			(2,440,937)	(13,323,350)		(13,323,350)	10,168,248				3,821,295	0002	
RCV 2.47 PAY SOFRR 05/26/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	JPMorgan Chase & Co. BANK OF AMERICA NA	7H6GLXDRUGOFU57RNE97	01/02/2024	05/26/2042	140,000,000	2.47 (SOFRR)			(1,389,712)	(24,861,001)		(24,861,001)	3,266,148				2,878,955	0002	
RCV 2.29 PAY SOFRR 03/29/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	B4TYDEB6QKMZ0031MB27		10/26/2022	03/29/2042	43,000,000	2.29 (SOFRR)			(454,675)	(8,704,893)		(8,704,893)	799,255		207,154		880,087	0002	
RCV 5.14 PAY SOFRR 07/31/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	03/26/2024	07/31/2030	702,743,633	5.14 (SOFRR 1.27)						15,578,110					7,925,496	0002	
RCV 4.08 PAY SOFRR 04/12/2044 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	04/10/2024	04/12/2044	11,000,000	4.08 (SOFRR)			(18,609)	194,382		194,382	237,132				238,457	0002	
RCV 4.96 PAY SOFRR 06/30/2031 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	08/16/2024	06/30/2031	304,345,895	4.96 (SOFRR 1.23)						3,923,204					3,728,312	0002	
RCV 3.37 PAY SOFRR 10/16/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	10/11/2024	10/16/2061	115,000,000	3.37 (SOFRR)						(9,304,655)					3,465,326	0002	
RCV 3.22 PAY SOFRR 10/16/2064 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	10/11/2024	10/16/2064	50,000,000	3.22 (SOFRR)						(3,953,341)					1,567,707	0002	
RCV 3.25 PAY SOFRR 11/01/2063 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	10/11/2024	11/01/2063	90,000,000	3.25 (SOFRR)						(7,475,368)					2,787,255	0002	
RCV 3.30 PAY SOFRR 10/27/2062 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	10/11/2024	10/27/2062	115,000,000	3.3 (SOFRR)						(9,655,520)					3,514,124	0002	
RCV 4.77 PAY SOFRR 10/31/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	10/16/2024	10/31/2032	797,111,186	4.77 (SOFRR 1.26)						(2,246,279)					10,799,655	0002	
RCV 4.09 PAY SOFRR 12/23/2044 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC	SNZ20JLKF8MNNCLQOF39	12/19/2024	12/23/2044	22,000,000	4.09 (SOFRR)			(28,581)	418,644		418,644	442,966				485,696	0002	

STATEMENT AS OF JUNE 30, 2025 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 3.92 PAY SOFRR 12/23/2054 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.12/19/2024	.12/23/2054	.....	12,000,000	...3.92 (SOFRR)	.....	.....	.....(26,129)	26,535	.....	.....26,535	57,960	.....	.....	.....	.....325,891	.....	0002
RCV 4.11 PAY SOFRR 01/06/2045 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.01/02/2025	.01/06/2045	.....	480,000,000	...4.11 (SOFRR)	.....	.....	.....(607,778)	10,246,503	.....	.....10,246,503	10,246,503	.....	.....	.....	.....10,607,415	.....	0002
RCV 4.07 PAY SOFRR 01/06/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.01/02/2025	.01/06/2035	.....	470,000,000	...4.07 (SOFRR)	.....	.....	.....(680,134)	15,449,802	.....	.....15,449,802	15,449,802	.....	.....	.....	.....7,253,102	.....	0002
RCV 5.49 PAY SOFRR 07/31/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.01/09/2025	.07/31/2035	.....	488,825,529	...5.49 (SOFRR 1.32)	.....	.....	.....	.....	.....	.....19,677,039	.....	.....	.....	.....	.....7,763,871	.....	0002
RCV 3.59 PAY SOFRR 04/07/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/03/2025	.04/07/2035	.....	180,000,000	SOFRR 0 (SOFRR)	.....	.....	.....(312,349)	(1,309,925)	.....	.....(1,309,925)	(1,309,925)	.....	.....	.....	.....2,813,899	.....	0002
RCV 3.52 PAY SOFRR 04/08/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/04/2025	.04/08/2035	.....	310,000,000	SOFRR 0 (SOFRR)	.....	.....	.....(579,904)	(3,950,545)	.....	.....(3,950,545)	(3,950,545)	.....	.....	.....	.....4,846,838	.....	0002
RCV 3.79 PAY SOFRR 04/11/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/09/2025	.04/11/2035	.....	461,000,000	SOFRR 0 (SOFRR)	.....	.....	.....(553,714)	4,076,326	.....	.....4,076,326	4,076,326	.....	.....	.....	.....7,210,746	.....	0002
RCV 3.75 PAY SOFRR 04/11/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/09/2025	.04/11/2035	.....	318,000,000	SOFRR 0 (SOFRR)	.....	.....	.....(407,208)	1,895,591	.....	.....1,895,591	1,895,591	.....	.....	.....	.....4,974,007	.....	0002
RCV 3.81 PAY SOFRR 04/11/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/09/2025	.04/11/2035	.....	370,000,000	SOFRR 0 (SOFRR)	.....	.....	.....(427,622)	3,880,877	.....	.....3,880,877	3,880,877	.....	.....	.....	.....5,787,367	.....	0002
RCV SOFRR PAY 3.86 04/11/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/09/2025	.04/11/2055	.....	30,000,000	SOFRR 0 (SOFRR)	.....	.....	.....30,638	204,499	.....	.....204,499	204,499	.....	.....	.....	.....818,841	.....	0002
RCV SOFRR PAY 3.88 04/14/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/10/2025	.04/14/2055	.....	91,000,000	SOFRR 0 (SOFRR)	.....	.....	.....89,595	382,833	.....	.....382,833	382,833	.....	.....	.....	.....2,484,159	.....	0002
RCV 3.77 PAY SOFRR 04/14/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/10/2025	.04/14/2035	.....	560,000,000	...3.77 (SOFRR)	.....	.....	.....(689,673)	4,004,260	.....	.....4,004,260	4,004,260	.....	.....	.....	.....8,762,936	.....	0002
RCV SOFRR PAY 3.60 04/14/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/10/2025	.04/14/2030	.....	600,000,000	SOFRR 0 (SOFRR)	.....	.....	.....953,436	(4,649,763)	.....	.....(4,649,763)	(4,649,763)	.....	.....	.....	.....6,567,041	.....	0002
RCV 3.93 PAY SOFRR 04/29/2060 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/24/2025	.04/29/2060	.....	40,000,000	...3.93 (SOFRR)	.....	.....	.....	.....	.....	.....(230,172)	.....	.....	.....	.....	.....1,180,759	.....	0002
RCV 3.90 PAY SOFRR 04/28/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/24/2025	.04/28/2061	.....	60,000,000	...3.9 (SOFRR)	.....	.....	.....	.....	.....	.....(496,511)	.....	.....	.....	.....	.....1,796,298	.....	0002
RCV 4.31 PAY SOFRR 04/28/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/24/2025	.04/28/2042	.....	20,000,000	...4.31 (SOFRR)	.....	.....	.....	.....	.....	.....10,668	.....	.....	.....	.....	.....410,346	.....	0002
RCV 3.95 PAY SOFRR 04/30/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/24/2025	.04/30/2059	.....	40,000,000	...3.95 (SOFRR)	.....	.....	.....	.....	.....	.....(57,495)	.....	.....	.....	.....	.....1,163,697	.....	0002
RCV 4.28 PAY SOFRR 04/28/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/24/2025	.04/28/2041	.....	70,000,000	...4.28 (SOFRR)	.....	.....	.....	.....	.....	.....178,753	.....	.....	.....	.....	.....1,392,910	.....	0002
RCV 4.17 PAY SOFRR 04/30/2039 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/24/2025	.04/30/2039	.....	20,000,000	...4.17 (SOFRR)	.....	.....	.....	.....	.....	.....143,439	.....	.....	.....	.....	.....372,036	.....	0002
RCV 4.23 PAY SOFRR 04/29/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.04/24/2025	.04/29/2040	.....	20,000,000	...4.23 (SOFRR)	.....	.....	.....	.....	.....	.....83,310	.....	.....	.....	.....	.....385,241	.....	0002
RCV 4.04 PAY SOFRR 05/08/2045 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.05/06/2025	.05/08/2045	.....	90,000,000	...4.04 (SOFRR)	.....	.....	.....(37,222)	1,073,525	.....	.....1,073,525	1,073,525	.....	.....	.....	.....2,005,834	.....	0002
RCV SOFRR PAY 3.55 05/08/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.05/06/2025	.05/08/2030	.....	272,300,000	SOFRR 0 (SOFRR)	.....	.....	.....310,598	(1,491,981)	.....	.....(1,491,981)	(1,491,981)	.....	.....	.....	.....3,000,721	.....	0002
RCV SOFRR PAY 3.65 06/04/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.06/02/2025	.06/04/2030	.....	175,000,000	SOFRR 0 (SOFRR)	.....	.....	.....86,657	(1,790,782)	.....	.....(1,790,782)	(1,790,782)	.....	.....	.....	.....1,943,112	.....	0002
RCV 4.09 PAY SOFRR 06/04/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.06/02/2025	.06/04/2055	.....	25,000,000	...4.09 (SOFRR)	.....	.....	.....(4,235)	847,782	.....	.....847,782	847,782	.....	.....	.....	.....684,059	.....	0002
RCV 3.35 PAY SOFRR 09/23/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.09/21/2022	.09/23/2032	.....	1,000,000	...3.35 (SOFRR)	.....	.....	.....(5,309)	(12,576)	.....	.....(12,576)	34,152	.....	.....	.....	.....13,452	.....	0002
RCV 1.52 PAY SOFRR 12/22/2035 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.12/16/2021	.12/22/2035	.....	1,500,000	...1.52 (SOFRR)	.....	.....	.....	.....	.....	.....(267,827)	.....	.....	.....	.....	.....24,285	.....	0002
RCV 1.45 PAY SOFRR 12/22/2055 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.12/16/2021	.12/22/2055	.....	1,500,000	...1.45 (SOFRR)	.....	.....	.....	.....	.....	.....(632,173)	.....	.....	.....	.....	.....41,419	.....	0002
RCV 1.55 PAY SOFRR 12/21/2036 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.12/16/2021	.12/21/2036	.....	1,000,000	...1.55 (SOFRR)	.....	.....	.....	.....	.....	.....(176,585)	.....	.....	.....	.....	.....16,945	.....	0002
RCV 1.45 PAY SOFRR 12/21/2056 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MINNCLQOF39	.12/16/2021	.12/21/2056	.....	1,500,000	...1.45 (SOFRR)	.....	.....	.....	.....	.....	.....(614,093)	.....	.....	.....	.....	.....42,093	.....	0002

STATEMENT AS OF JUNE 30, 2025 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 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)	.....	.....	.....	.....	.....	..... (601,814)	.....	.....	.....	.....	..... 42,754	.....	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)	.....	.....	.....	.....	.....	..... (582,127)	.....	.....	.....	.....	..... 43,407	.....	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)	.....	.....	.....	.....	.....	..... (572,019)	.....	.....	.....	.....	..... 44,050	.....	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)	.....	.....	.....	.....	.....	..... (554,111)	.....	.....	.....	.....	..... 44,686	.....	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)	.....	.....	.....	.....	.....	..... (357,915)	.....	.....	.....	.....	..... 30,209	.....	0002
RCV 1.84 PAY SOFRR 01/12/2036 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/12/2036	.....	40,000,000	...1.84 (SOFRR)	.....	.....	.....	.....	.....	..... (6,070,397)	.....	.....	.....	.....	..... 649,383	.....	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)	.....	.....	.....	.....	.....	..... (5,978,654)	.....	.....	.....	.....	..... 662,497	.....	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)	.....	.....	.....	.....	.....	..... (12,156,786)	.....	.....	.....	.....	..... 1,381,198	.....	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)	.....	.....	.....	.....	.....	..... (9,154,973)	.....	.....	.....	.....	..... 1,067,203	.....	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)	.....	.....	.....	.....	.....	..... (2,217,262)	.....	.....	.....	.....	..... 266,942	.....	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)	.....	.....	.....	.....	.....	..... (4,088,071)	.....	.....	.....	.....	..... 512,647	.....	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)	.....	.....	.....	.....	.....	..... (5,125,337)	.....	.....	.....	.....	..... 671,206	.....	0002
RCV 1.71 PAY SOFRR 01/12/2056 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/12/2056	.....	53,000,000	...1.71 (SOFRR)	.....	.....	.....	.....	.....	..... (19,921,250)	.....	.....	.....	.....	..... 1,464,857	.....	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)	.....	.....	.....	.....	.....	..... (20,974,240)	.....	.....	.....	.....	..... 1,600,984	.....	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)	.....	.....	.....	.....	.....	..... (9,422,958)	.....	.....	.....	.....	..... 741,754	.....	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)	.....	.....	.....	.....	.....	..... (7,819,484)	.....	.....	.....	.....	..... 637,205	.....	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)	.....	.....	.....	.....	.....	..... (5,207,981)	.....	.....	.....	.....	..... 440,884	.....	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)	.....	.....	.....	.....	.....	..... (7,092,904)	.....	.....	.....	.....	..... 626,177	.....	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)	.....	.....	.....	.....	.....	..... (5,895,742)	.....	.....	.....	.....	..... 544,196	.....	0002
RCV 1.99 PAY SOFRR 02/17/2036 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/10/2022	.02/17/2036	.....	22,000,000	...1.99 (SOFRR)	.....	.....	.....	.....	.....	..... (3,056,111)	.....	.....	.....	.....	..... 358,828	.....	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)	.....	.....	.....	.....	.....	..... (2,562,434)	.....	.....	.....	.....	..... 307,071	.....	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)	.....	.....	.....	.....	.....	..... (5,401,767)	.....	.....	.....	.....	..... 657,612	.....	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)	.....	.....	.....	.....	.....	..... (3,554,338)	.....	.....	.....	.....	..... 443,117	.....	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)	.....	.....	.....	.....	.....	..... (745,516)	.....	.....	.....	.....	..... 95,641	.....	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)	.....	.....	.....	.....	.....	..... (2,529,077)	.....	.....	.....	.....	..... 336,136	.....	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)	.....	.....	.....	.....	.....	..... (10,322,541)	.....	.....	.....	.....	..... 1,428,008	.....	0002
RCV 1.82 PAY SOFRR 02/17/2056 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/10/2022	.02/17/2056	.....	28,000,000	...1.82 (SOFRR)	.....	.....	.....	.....	.....	..... (9,948,433)	.....	.....	.....	.....	..... 775,135	.....	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)	.....	.....	.....	.....	.....	..... (8,030,823)	.....	.....	.....	.....	..... 647,020	.....	0002
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)	.....	.....	.....	.....	.....	..... (7,242,803)	.....	.....	.....	.....	..... 599,966	.....	0002

STATEMENT AS OF JUNE 30, 2025 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 1.75 PAY SOFRR 02/14/2059 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	02/10/2022	02/14/2059		9,000,000	1.75 (SOFRR)						(3,046,925)					261,036		0002
RCV 1.72 PAY SOFRR 02/14/2060 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	02/10/2022	02/14/2060		12,000,000	1.72 (SOFRR)						(3,977,018)					353,182		0002
RCV 1.68 PAY SOFRR 02/14/2061 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	02/10/2022	02/14/2061		17,000,000	1.68 (SOFRR)						(5,496,540)					507,529		0002
RCV 1.65 PAY SOFRR 02/17/2062 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	02/10/2022	02/17/2062		9,000,000	1.65 (SOFRR)						(2,823,555)					272,465		0002
RCV 2.02 PAY SOFRR 03/01/2040 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	02/25/2022	03/01/2040		31,000,000	2.02 (SOFRR)						(4,620,212)					593,863		0002
RCV 2.02 PAY SOFRR 03/03/2041 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	02/25/2022	03/03/2041		97,000,000	2.02 (SOFRR)						(14,392,713)					1,920,804		0002
RCV 1.73 PAY SOFRR 03/01/2060 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	02/25/2022	03/01/2060		7,000,000	1.73 (SOFRR)						(2,299,734)					206,153		0002
RCV 2.17 PAY SOFRR 03/23/2036 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/21/2022	03/23/2036		21,000,000	2.17 (SOFRR)						(2,623,754)					344,057		0002
RCV 2.20 PAY SOFRR 03/23/2037 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/21/2022	03/23/2037		12,000,000	2.2 (SOFRR)						(1,524,385)					205,556		0002
RCV 2.22 PAY SOFRR 03/23/2038 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/21/2022	03/23/2038		44,000,000	2.22 (SOFRR)						(5,729,755)					785,156		0002
RCV 2.24 PAY SOFRR 03/23/2039 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/21/2022	03/23/2039		24,000,000	2.24 (SOFRR)						(3,170,195)					444,761		0002
RCV 2.25 PAY SOFRR 03/25/2040 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/21/2022	03/25/2040		3,000,000	2.25 (SOFRR)						(399,002)					57,599		0002
RCV 2.25 PAY SOFRR 03/24/2041 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/21/2022	03/24/2041		17,000,000	2.25 (SOFRR)						(2,253,362)					337,253		0002
RCV 2.24 PAY SOFRR 03/23/2042 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/21/2022	03/23/2042		81,000,000	2.24 (SOFRR)						(10,647,150)					1,657,026		0002
RCV 1.99 PAY SOFRR 03/23/2056 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/21/2022	03/23/2056		29,000,000	1.99 (SOFRR)						(9,443,553)					804,073		0002
RCV 1.97 PAY SOFRR 03/23/2057 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/21/2022	03/23/2057		18,000,000	1.97 (SOFRR)						(5,772,551)					507,130		0002
RCV 1.94 PAY SOFRR 03/23/2058 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/21/2022	03/23/2058		11,000,000	1.94 (SOFRR)						(3,494,852)					314,755		0002
RCV 1.91 PAY SOFRR 03/23/2059 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/21/2022	03/23/2059		5,000,000	1.91 (SOFRR)						(1,563,858)					145,238		0002
RCV 1.87 PAY SOFRR 03/25/2060 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/21/2022	03/25/2060		6,000,000	1.87 (SOFRR)						(1,846,056)					176,870		0002
RCV 1.84 PAY SOFRR 03/24/2061 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/21/2022	03/24/2061		9,000,000	1.84 (SOFRR)						(2,702,562)					269,084		0002
RCV 1.79 PAY SOFRR 03/23/2062 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/21/2022	03/23/2062		5,000,000	1.79 (SOFRR)						(1,461,007)					151,562		0002
RCV 2.29 PAY SOFRR 03/30/2036 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/25/2022	03/30/2036		122,000,000	2.29 (SOFRR)						(14,000,853)					2,000,592		0002
RCV 2.28 PAY SOFRR 03/29/2037 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/25/2022	03/29/2037		108,000,000	2.28 (SOFRR)						(13,018,346)					1,851,296		0002
RCV 2.28 PAY SOFRR 03/29/2038 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/25/2022	03/29/2038		163,000,000	2.28 (SOFRR)						(20,461,722)					2,910,523		0002
RCV 2.04 PAY SOFRR 03/30/2056 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/25/2022	03/30/2056		40,000,000	2.04 (SOFRR)						(12,648,166)					1,109,412		0002
RCV 2.02 PAY SOFRR 03/29/2057 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/25/2022	03/29/2057		35,000,000	2.02 (SOFRR)						(10,961,309)					986,341		0002
RCV 1.99 PAY SOFRR 03/29/2058 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	03/25/2022	03/29/2058		38,000,000	1.99 (SOFRR)						(11,795,708)					1,087,609		0002
RCV 2.56 PAY SOFRR 07/14/2035 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	04/12/2022	07/14/2035		32,000,000	2.56 (SOFRR)						(3,017,963)					507,072		0002
RCV 2.58 PAY SOFRR 07/13/2036 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	04/12/2022	07/13/2036		38,000,000	2.58 (SOFRR)						(3,515,847)					631,413		0002

STATEMENT AS OF JUNE 30, 2025 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)
RCV 2.59 PAY SOFRR 07/13/2037 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQ0F39	04/12/2022	07/13/2037	35,000,000	2.59 (SOFRR)						(3,439,200)					607,324	0002	
RCV 2.59 PAY SOFRR 07/13/2038 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQ0F39	04/12/2022	07/13/2038	54,000,000	2.59 (SOFRR)						(5,612,000)					975,139	0002	
RCV 2.58 PAY SOFRR 07/13/2039 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQ0F39	04/12/2022	07/13/2039	24,000,000	2.58 (SOFRR)						(2,596,148)					449,701	0002	
RCV 2.29 PAY SOFRR 07/14/2055 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQ0F39	04/12/2022	07/14/2055	10,000,000	2.29 (SOFRR)						(2,840,820)					274,124	0002	
RCV 2.26 PAY SOFRR 07/13/2056 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQ0F39	04/12/2022	07/13/2056	12,000,000	2.26 (SOFRR)						(3,320,539)					334,376	0002	
RCV 2.23 PAY SOFRR 07/13/2057 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQ0F39	04/12/2022	07/13/2057	11,000,000	2.23 (SOFRR)						(3,047,162)					311,407	0002	
RCV 2.19 PAY SOFRR 07/13/2058 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQ0F39	04/12/2022	07/13/2058	8,000,000	2.19 (SOFRR)						(2,209,752)					229,983	0002	
RCV 2.14 PAY SOFRR 07/13/2059 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	SNZ20JLFX8MNNCLQ0F39	04/12/2022	07/13/2059	3,000,000	2.14 (SOFRR)						(823,910)					87,538	0002	
RCV 2.76 PAY SOFRR 01/06/2033 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	05/31/2022	01/06/2033	13,000,000	2.76 (SOFRR)						(468,970)					178,318	0002	
RCV 2.79 PAY SOFRR 07/06/2033 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	05/31/2022	07/06/2033	13,000,000	2.79 (SOFRR)						(486,912)					184,099	0002	
RCV 2.81 PAY SOFRR 01/05/2034 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	05/31/2022	01/05/2034	11,000,000	2.81 (SOFRR)						(428,039)					160,571	0002	
RCV 2.83 PAY SOFRR 07/05/2034 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	05/31/2022	07/05/2034	11,000,000	2.83 (SOFRR)						(440,278)					165,176	0002	
RCV 2.85 PAY SOFRR 01/03/2035 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	05/31/2022	01/03/2035	24,000,000	2.85 (SOFRR)						(986,124)					370,211	0002	
RCV 2.88 PAY SOFRR 07/03/2035 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	05/31/2022	07/03/2035	24,000,000	2.88 (SOFRR)						(1,003,139)					379,733	0002	
RCV 2.90 PAY SOFRR 01/03/2036 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	05/31/2022	01/03/2036	16,000,000	2.9 (SOFRR)						(679,209)					259,449	0002	
RCV 2.91 PAY SOFRR 01/06/2037 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	05/31/2022	01/06/2037	10,000,000	2.91 (SOFRR)						(438,660)					169,770	0002	
RCV 2.78 PAY SOFRR 01/06/2037 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	05/31/2022	01/06/2037	31,000,000	2.78 (SOFRR)						(2,427,543)					526,288	0002	
RCV 2.79 PAY SOFRR 07/06/2037 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	05/31/2022	07/06/2037	31,000,000	2.79 (SOFRR)						(2,503,749)					537,487	0002	
RCV 2.80 PAY SOFRR 01/06/2038 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	05/31/2022	01/06/2038	35,000,000	2.8 (SOFRR)						(2,912,102)					619,430	0002	
RCV 2.81 PAY SOFRR 07/06/2038 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	6SHG14ZSSLCX0QSB8395	05/31/2022	07/06/2038	35,000,000	2.81 (SOFRR)						(2,977,478)					631,570	0002	
RCV 2.82 PAY SOFRR 01/05/2039 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	6SHG14ZSSLCX0QSB8395	05/31/2022	01/05/2039	39,000,000	2.82 (SOFRR)						(3,388,372)					717,166	0002	
RCV 2.83 PAY SOFRR 07/05/2039 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	6SHG14ZSSLCX0QSB8395	05/31/2022	07/05/2039	39,000,000	2.83 (SOFRR)						(3,448,905)					730,194	0002	
RCV 2.83 PAY SOFRR 01/03/2040 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	6SHG14ZSSLCX0QSB8395	05/31/2022	01/03/2040	21,000,000	2.83 (SOFRR)						(1,885,238)					400,111	0002	
RCV 2.83 PAY SOFRR 07/03/2040 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	6SHG14ZSSLCX0QSB8395	05/31/2022	07/03/2040	21,000,000	2.83 (SOFRR)						(1,909,016)					406,923	0002	
RCV 2.82 PAY SOFRR 01/03/2041 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	6SHG14ZSSLCX0QSB8395	05/31/2022	01/03/2041	34,000,000	2.82 (SOFRR)						(3,121,271)					669,793	0002	
RCV 2.81 PAY SOFRR 07/03/2041 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	6SHG14ZSSLCX0QSB8395	05/31/2022	07/03/2041	34,000,000	2.81 (SOFRR)						(3,150,045)					680,407	0002	
RCV 2.80 PAY SOFRR 01/06/2042 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	6SHG14ZSSLCX0QSB8395	05/31/2022	01/06/2042	10,000,000	2.8 (SOFRR)						(934,594)					203,295	0002	
RCV 2.77 PAY SOFRR 07/07/2042 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	6SHG14ZSSLCX0QSB8395	05/31/2022	07/07/2042	10,000,000	2.77 (SOFRR)						(941,701)					206,338	0002	
RCV 2.75 PAY SOFRR 01/05/2043 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	6SHG14ZSSLCX0QSB8395	05/31/2022	01/05/2043	10,000,000	2.75 (SOFRR)						(946,672)					209,337	0002	

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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)
RCV 2.72 PAY SOFRR 07/06/2043 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.05/31/2022	.07/06/2043	.....	10,000,000	...2.72 (SOFRR)						 (950,899)					212,293	.....	0002
RCV 2.69 PAY SOFRR 01/05/2044 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.05/31/2022	.01/05/2044	.....	18,000,000	...2.69 (SOFRR)						 (1,715,839)					387,405	.....	0002
RCV 2.62 PAY SOFRR 01/05/2045 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.05/31/2022	.01/05/2045	.....	14,000,000	...2.62 (SOFRR)						 (1,334,402)					309,361	.....	0002
RCV 2.55 PAY SOFRR 01/04/2046 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.05/31/2022	.01/04/2046	.....	14,000,000	...2.55 (SOFRR)						 (1,322,022)					317,161	.....	0002
RCV 2.47 PAY SOFRR 01/07/2047 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.05/31/2022	.01/07/2047	.....	39,000,000	...2.47 (SOFRR)						 (3,615,637)					904,955	.....	0002
RCV 2.43 PAY SOFRR 07/08/2047 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.05/31/2022	.07/08/2047	.....	39,000,000	...2.43 (SOFRR)						 (3,573,180)					915,371	.....	0002
RCV 2.39 PAY SOFRR 01/06/2048 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.05/31/2022	.01/06/2048	.....	21,000,000	...2.39 (SOFRR)						 (1,895,757)					498,438	.....	0002
RCV 2.35 PAY SOFRR 07/06/2048 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.05/31/2022	.07/06/2048	.....	21,000,000	...2.35 (SOFRR)						 (1,866,034)					503,922	.....	0002
RCV 2.31 PAY SOFRR 01/05/2049 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.05/31/2022	.01/05/2049	.....	26,000,000	...2.31 (SOFRR)						 (2,268,493)					630,657	.....	0002
RCV 2.27 PAY SOFRR 07/05/2049 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.05/31/2022	.07/05/2049	.....	26,000,000	...2.27 (SOFRR)						 (2,224,562)					637,267	.....	0002
RCV 2.24 PAY SOFRR 01/05/2050 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.05/31/2022	.01/05/2050	.....	16,000,000	...2.24 (SOFRR)						 (1,339,638)					396,256	.....	0002
RCV 2.20 PAY SOFRR 07/05/2050 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.05/31/2022	.07/05/2050	.....	16,000,000	...2.2 (SOFRR)						 (1,309,233)					400,241	.....	0002
RCV 2.17 PAY SOFRR 01/03/2051 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.05/31/2022	.01/03/2051	.....	22,000,000	...2.17 (SOFRR)						 (1,757,394)					555,786	.....	0002
RCV 2.13 PAY SOFRR 07/03/2051 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.05/31/2022	.07/03/2051	.....	22,000,000	...2.13 (SOFRR)						 (1,713,139)					561,158	.....	0002
RCV 2.90 PAY SOFRR 09/03/2035 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUQGSJ21A208	.06/06/2022	.09/03/2035	.....	34,000,000	...2.9 (SOFRR)						 (2,172,658)					542,499	.....	0002
RCV 2.92 PAY SOFRR 09/02/2036 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.06/06/2022	.09/02/2036	.....	72,000,000	...2.92 (SOFRR)						 (4,641,011)					1,203,906	.....	0002
RCV 2.95 PAY SOFRR 09/01/2037 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.06/06/2022	.09/01/2037	.....	57,000,000	...2.95 (SOFRR)						 (3,975,718)					994,679	.....	0002
RCV 2.98 PAY SOFRR 09/06/2039 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.06/06/2022	.09/06/2039	.....	15,000,000	...2.98 (SOFRR)						 (1,178,330)					282,567	.....	0002
RCV 2.97 PAY SOFRR 09/04/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.06/06/2022	.09/04/2040	.....	19,000,000	...2.97 (SOFRR)						 (1,546,717)					370,278	.....	0002
RCV 2.95 PAY SOFRR 09/03/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.06/06/2022	.09/03/2041	.....	62,000,000	...2.95 (SOFRR)						 (5,189,108)					1,247,304	.....	0002
RCV 2.91 PAY SOFRR 09/02/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.06/06/2022	.09/02/2042	.....	3,000,000	...2.91 (SOFRR)						 (257,171)					62,185	.....	0002
RCV 2.59 PAY SOFRR 09/02/2055 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.06/06/2022	.09/02/2055	.....	9,000,000	...2.59 (SOFRR)						 (1,985,888)					247,273	.....	0002
RCV 2.57 PAY SOFRR 09/01/2056 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.06/06/2022	.09/01/2056	.....	20,000,000	...2.57 (SOFRR)						 (4,331,363)					558,521	.....	0002
RCV 2.53 PAY SOFRR 09/04/2057 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.06/06/2022	.09/04/2057	.....	15,000,000	...2.53 (SOFRR)						 (3,272,732)					425,606	.....	0002
RCV 2.45 PAY SOFRR 09/04/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.06/06/2022	.09/04/2059	.....	4,000,000	...2.45 (SOFRR)						 (873,748)					116,966	.....	0002
RCV 2.40 PAY SOFRR 09/03/2060 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.06/06/2022	.09/03/2060	.....	5,000,000	...2.4 (SOFRR)						 (1,083,040)					148,330	.....	0002
RCV 2.35 PAY SOFRR 09/02/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.06/06/2022	.09/02/2061	.....	18,000,000	...2.35 (SOFRR)						 (3,847,954)					541,498	.....	0002
RCV 2.88 PAY SOFRR 06/08/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQ5BB395	.06/06/2022	.06/08/2042	.....	7,500,000	...2.88 (SOFRR)			 (59,304)	 (958,985)		 (958,985)	177,341				154,392	.....	0002
RCV 2.86 PAY SOFRR 07/01/2036 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUQGSJ21A208	.06/08/2022	.07/01/2036	.....	2,000,000	...2.86 (SOFRR)						 (135,775)					33,183	.....	0002

STATEMENT AS OF JUNE 30, 2025 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 2.52 PAY SOFRR 07/03/2056 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest	CREDIT AG CORP & INV BNK	1VUV7VQFKUOQSJ21A208	.06/08/2022	.07/03/2056	 2,000,000	...2.52 (SOFRR)	.....	.....	.....	.....	.....	..... (448,725)	.....	.....	.....	.....	..... 55,705	.....	0002
RCV 2.42 PAY SOFRR 07/02/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest	CREDIT AG CORP & INV BNK	1VUV7VQFKUOQSJ21A208	.06/08/2022	.07/02/2059	 2,000,000	...2.42 (SOFRR)	.....	.....	.....	.....	.....	..... (448,946)	.....	.....	.....	.....	..... 58,333	.....	0002
RCV 2.33 PAY SOFRR 07/01/2061 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest	CREDIT AG CORP & INV BNK	1VUV7VQFKUOQSJ21A208	.06/08/2022	.07/01/2061	 3,000,000	...2.33 (SOFRR)	.....	.....	.....	.....	.....	..... (656,609)	.....	.....	.....	.....	..... 90,034	.....	0002
RCV 3.02 PAY SOFRR 09/17/2035 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest	CITIBANK NA	6SHG14ZSSLCX0SBB395	.06/13/2022	.09/17/2035	 33,000,000	...3.02 (SOFRR)	.....	.....	.....	.....	.....	..... (1,790,347)	.....	.....	.....	.....	..... 527,534	.....	0002
RCV 3.03 PAY SOFRR 09/15/2036 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest	CITIBANK NA	6SHG14ZSSLCX0SBB395	.06/13/2022	.09/15/2036	 68,000,000	...3.03 (SOFRR)	.....	.....	.....	.....	.....	..... (3,791,574)	.....	.....	.....	.....	..... 1,138,831	.....	0002
RCV 3.05 PAY SOFRR 09/15/2037 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest	CITIBANK NA	6SHG14ZSSLCX0SBB395	.06/13/2022	.09/15/2037	 56,000,000	...3.05 (SOFRR)	.....	.....	.....	.....	.....	..... (3,508,060)	.....	.....	.....	.....	..... 978,766	.....	0002
RCV 3.04 PAY SOFRR 09/19/2039 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest	CITIBANK NA	6SHG14ZSSLCX0SBB395	.06/13/2022	.09/19/2039	 10,000,000	...3.04 (SOFRR)	.....	.....	.....	.....	.....	..... (742,454)	.....	.....	.....	.....	..... 188,614	.....	0002
RCV 3.02 PAY SOFRR 09/17/2040 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest	CITIBANK NA	6SHG14ZSSLCX0SBB395	.06/13/2022	.09/17/2040	 14,000,000	...3.02 (SOFRR)	.....	.....	.....	.....	.....	..... (1,094,973)	.....	.....	.....	.....	..... 273,156	.....	0002
RCV 2.99 PAY SOFRR 09/16/2041 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest	CITIBANK NA	6SHG14ZSSLCX0SBB395	.06/13/2022	.09/16/2041	 45,000,000	...2.99 (SOFRR)	.....	.....	.....	.....	.....	..... (3,665,834)	.....	.....	.....	.....	..... 906,296	.....	0002
RCV 2.93 PAY SOFRR 09/15/2042 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest	CITIBANK NA	6SHG14ZSSLCX0SBB395	.06/13/2022	.09/15/2042	 2,000,000	...2.93 (SOFRR)	.....	.....	.....	.....	.....	..... (168,385)	.....	.....	.....	.....	..... 41,499	.....	0002
RCV 1.48 PAY SOFRR 10/10/2041 USD/USD	VARIABLE ANNUITY	EXH 5	Interest	CITIBANK NA	6SHG14ZSSLCX0SBB395	.06/10/2022	.10/10/2041	 225,000,000	...1.48 (SOFRR)	.....	.....	..... (3,326,374)	 (65,120,888)	.....	..... (65,120,888)	 4,020,146	.....	..... 1,311,207	.....	..... 4,540,655	.....	0002
RCV 1.14 PAY SOFRR 11/15/2050 USD/USD	VARIABLE ANNUITY	EXH 5	Interest	CITIBANK NA	6SHG14ZSSLCX0SBB395	.06/14/2022	.11/15/2050	 252,000,000	...1.14 (SOFRR)	.....	.....	..... (4,093,484)	 (110,491,015)	.....	..... (110,491,015)	 227,305	.....	..... 1,428,739	.....	..... 6,349,515	.....	0002
RCV 1.19 PAY SOFRR 11/15/2050 USD/USD	VARIABLE ANNUITY	EXH 5	Interest	CITIBANK NA	6SHG14ZSSLCX0SBB395	.06/14/2022	.11/15/2050	 36,000,000	...1.19 (SOFRR)	.....	.....	..... (576,385)	 (15,522,707)	.....	..... (15,522,707)	 35,264	.....	..... 204,106	.....	..... 907,074	.....	0002
RCV 1.58 PAY SOFRR 12/22/2039 USD/USD	VARIABLE ANNUITY	EXH 5	Interest	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.06/17/2022	.12/22/2039	 475,000,000	...1.58 (SOFRR)	.....	.....	..... (6,625,900)	 (119,224,777)	.....	..... (119,224,777)	 10,506,118	.....	..... 2,457,143	.....	..... 9,039,885	.....	0002
RCV 0.97 PAY SOFRR 02/04/2031 USD/USD	VARIABLE ANNUITY	EXH 5	Interest	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.07/22/2022	.02/04/2031	 323,000,000	...0.97 (SOFRR)	.....	.....	..... (5,517,719)	 (40,420,493)	.....	..... (40,420,493)	 10,161,564	.....	..... 2,258,801	.....	..... 3,822,722	.....	0002
RCV 1.09 PAY SOFRR 07/07/2031 USD/USD	VARIABLE ANNUITY	EXH 5	Interest	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.07/22/2022	.07/07/2031	 223,000,000	...1.09 (SOFRR)	.....	.....	..... (3,778,242)	 (28,676,207)	.....	..... (28,676,207)	 7,190,837	.....	..... 1,425,023	.....	..... 2,736,165	.....	0002
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate										.....	.....	..... (38,664,347)	 (538,990,741)	XXX	 (1,021,519,880)	 92,745,847	.....	..... 11,436,614	.....	..... 255,928,644	XXX	XXX
RCV 5.00 PAY SOFRR 01/12/2028 GBP/USD	PENSION LIABILITY	N/A	Currency.....	BARCLAYS BANK PLC	G5GSEF7VJP5I70UK5573	.01/05/2023	.01/12/2028	 416,535,000	...5 (SOFRR 1.3)	.....	.....	.....	..... 64,085,000	.....	..... 68,622,757	.....	..... 42,560,000	.....	.....	..... 3,317,268	.....	0004
RCV HIHD3 PAY 4.64 01/30/2028 HKD/USD	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA	ROMUJISFPUMPRO8K5P83	.01/18/2023	.01/30/2028	 63,922,500	 HIHD3 0.7 (4.64)	.....	.....	.....	..... (227,271)	.....	..... (217,232)	.....	..... (666,500)	.....	.....	..... 514,000	.....	0004
RCV 4.49 PAY 5.06 04/27/2035 NOK/USD	PENSION LIABILITY	N/A	Currency.....	DEUTSCHE BANK AG ..	7LTWIFZY1ONSX8D621K86	.04/20/2023	.04/27/2035	 56,529,000	...4.49 (5.06)	.....	.....	.....	..... 3,037,088	.....	..... 1,803,905	.....	..... 6,872,400	.....	.....	..... 886,178	.....	0004
RCV 4.50 PAY 6.20 10/31/2033 EUR/USD	PENSION LIABILITY	N/A	Currency.....	DEUTSCHE BANK AG ..	7LTWIFZY1ONSX8D621K86	.10/23/2023	.10/31/2033	 106,150,000	...4.5 (6.2)	.....	.....	.....	..... 11,720,000	.....	..... 11,459,094	.....	..... 14,330,000	.....	.....	..... 1,532,983	.....	0004
RCV 5.38 PAY 5.51 11/30/2028 GBP/USD	PENSION LIABILITY	N/A	Currency.....	DEUTSCHE BANK AG ..	7LTWIFZY1ONSX8D621K86	.11/27/2023	.11/30/2028	 630,550,000	...5.38 (5.51)	.....	.....	.....	..... 56,050,000	.....	..... 53,012,825	.....	..... 60,800,000	.....	.....	..... 5,832,091	.....	0004
RCV BBSIW3 PAY 5.21 12/12/2025 AUD/USD	PENSION LIABILITY	N/A	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.12/05/2023	.12/12/2025	 98,385,000	 BBSIW3 0.78 (5.21)	.....	.....	.....	..... 330,000	.....	..... 286,851	.....	..... 5,895,000	.....	.....	..... 330,746	.....	0004
RCV 3.13 PAY 4.84 06/18/2031 EUR/USD	PENSION LIABILITY	N/A	Currency.....	CREDIT AG CORP & INV BNK	1VUV7VQFKUOQSJ21A208	.06/11/2025	.06/18/2031	 688,080,000	...3.13 (4.84)	.....	.....	.....	..... 19,140,000	.....	..... 8,384,794	.....	..... 19,140,000	.....	.....	..... 8,406,034	.....	0004
RCV 0.00 PAY 0.00 10/01/2061 GBP/USD	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA	6SHG14ZSSLCX0SBB395	.11/10/2021	.10/01/2061	 369,051,067	 0 (0)	.....	.....	.....	..... 3,781,497	.....	..... (26,361,274)	.....	..... 22,593,659	.....	.....	..... 11,114,421	.....	0004
RCV 0.00 PAY 0.00 10/01/2061 GBP/USD	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA	6SHG14ZSSLCX0SBB395	.12/10/2021	.10/01/2061	 1,187,664,512	 0 (0)	.....	.....	.....	..... 31,415,714	.....	..... (86,934,887)	.....	..... 72,397,196	.....	.....	..... 35,767,958	.....	0004
RCV 0.00 PAY 0.00 05/01/2062 GBP/USD	PENSION LIABILITY	N/A	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.06/23/2022	.05/01/2062	 512,999,729	 0 (0)	.....	.....	.....	..... 37,727,269	.....	..... 3,003,938	.....	..... 29,903,824	.....	.....	..... 15,572,790	.....	0004
RCV 0.00 PAY 0.00 05/01/2062 GBP/USD	PENSION LIABILITY	N/A	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.06/23/2022	.05/01/2062	 205,199,892	 0 (0)	.....	.....	.....	..... 15,090,907	.....	..... 1,201,575	.....	..... 11,961,529	.....	.....	..... 6,229,116	.....	0004
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										.....	.....	.....	..... 242,150,204	XXX	 34,262,346	.....	..... 285,787,108	.....	.....	..... 89,503,585	XXX	XXX

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

E06.48

STATEMENT AS OF JUNE 30, 2025 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 6.87 PAY 5.11 02/01/2036 USD/EUR ...	N4282*AL0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.....	.....	.....	21,172,000	...6.87 (5.11)	.....	.....	.....136,209	(2,482,889)	.....	.....(2,482,889)	486,420	(2,866,000)	.....	.....	.....344,611	.....	0004
RCV 6.87 PAY 5.11 02/01/2036 USD/EUR ...	N4282*AL0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.....	.....	.....	10,586,000	...6.87 (5.11)	.....	.....	.....68,104	(1,241,445)	.....	.....(1,241,445)	243,210	(1,433,000)	.....	.....	.....172,305	.....	0004
RCV 6.62 PAY 6.27 11/28/2034 USD/GBP ...	G1737@AL3	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	15,350,000	...6.62 (6.27)	.....	.....	.....(29,803)	(1,464,934)	.....	.....(1,464,934)	99,141	(1,520,000)	.....	.....	.....235,551	.....	0004
RCV 6.62 PAY 6.27 11/28/2034 USD/GBP ...	G1737@AL3	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	15,350,000	...6.62 (6.27)	.....	.....	.....(29,803)	(1,464,934)	.....	.....(1,464,934)	99,141	(1,520,000)	.....	.....	.....235,551	.....	0004
RCV 6.72 PAY 6.33 11/28/2037 USD/GBP ...	G1737@AM1	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	11,788,800	...6.72 (6.33)	.....	.....	.....(21,243)	(982,948)	.....	.....(982,948)	106,754	(1,167,360)	.....	.....	.....207,747	.....	0004
RCV 6.72 PAY 6.33 11/28/2037 USD/GBP ...	G1737@AM1	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	15,718,400	...6.72 (6.33)	.....	.....	.....(28,325)	(1,310,598)	.....	.....(1,310,598)	142,339	(1,556,480)	.....	.....	.....276,995	.....	0004
RCV 6.72 PAY 6.33 11/28/2037 USD/GBP ...	G1737@AM1	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	11,788,800	...6.72 (6.33)	.....	.....	.....(21,243)	(982,948)	.....	.....(982,948)	106,754	(1,167,360)	.....	.....	.....207,747	.....	0004
RCV 7.28 PAY 6.74 02/12/2049 USD/GBP ...	G7590#AD2	D-1	Currency.....	MUFG BANK, LTD C3GTMZIHMY46P40IX74	.....	.....	.....	12,440,000	...7.28 (6.74)	.....	.....	.....(2,108)	(226,665)	.....	.....(226,665)	112,389	(1,216,000)	.....	.....	.....302,412	.....	0004
RCV 7.28 PAY 6.74 02/12/2049 USD/GBP ...	G7590#AD2	D-1	Currency.....	MUFG BANK, LTD C3GTMZIHMY46P40IX74	.....	.....	.....	18,660,000	...7.28 (6.74)	.....	.....	.....(3,161)	(339,997)	.....	.....(339,997)	168,583	(1,824,000)	.....	.....	.....453,618	.....	0004
RCV 6.47 PAY 5.91 12/31/2028 USD/CAD ...	C0457*AA3	D-1	Currency.....	MUFG BANK, LTD C3GTMZIHMY46P40IX74	.....	.....	.....	10,966,917	...6.47 (5.91)	.....	.....	.....33,580	(145,873)	.....	.....(145,873)	141,687	(592,879)	.....	.....	.....102,686	.....	0004
RCV 6.47 PAY 5.91 12/31/2028 USD/CAD ...	C0457*AA3	D-1	Currency.....	MUFG BANK, LTD C3GTMZIHMY46P40IX74	.....	.....	.....	25,589,472	...6.47 (5.91)	.....	.....	.....78,354	(340,370)	.....	.....(340,370)	330,602	(1,383,384)	.....	.....	.....239,602	.....	0004
RCV SOFRR PAY 4.10 01/14/2032 USD/JPY ...	M60170AK9	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	50,847,458	(4.1)	.....	.....	.....1,192,030	973,531	.....	.....973,531	(9,208)	(4,466,017)	.....	.....	.....650,430	.....	0004
RCV 6.20 PAY 4.73 04/08/2036 USD/SEK ...	W7000#AE6	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.....	.....	.....	19,342,360	...6.2 (4.73)	.....	.....	.....94,421	(1,847,769)	.....	.....(1,847,769)	(156,898)	(3,080,200)	.....	.....	.....317,545	.....	0004
RCV 6.31 PAY 4.84 04/08/2039 USD/SEK ...	W7000#AF3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.....	.....	.....	19,342,360	...6.31 (4.84)	.....	.....	.....93,697	(2,129,342)	.....	.....(2,129,342)	(313,761)	(3,080,200)	.....	.....	.....359,019	.....	0004
RCV 6.28 PAY 5.98 03/27/2049 USD/GBP ...	G6904#AA1	D-1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.....	.....	.....	17,843,000	...6.28 (5.98)	.....	.....	.....(6,160)	(229,476)	.....	.....(229,476)	299,416	(1,702,400)	.....	.....	.....434,837	.....	0004
RCV 6.16 PAY 5.61 09/30/2042 USD/CAD ...	19046FAG7	D-1	Currency.....	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.....	.....	.....	14,609,204	...6.16 (5.61)	.....	.....	.....46,924	(586,895)	.....	.....(586,895)	478,600	(792,900)	.....	.....	.....303,497	.....	0004
RCV 6.19 PAY 5.61 03/30/2047 USD/CAD ...	19046FAJ1	D-1	Currency.....	BANK OF MONTREAL .. NQ6HPNCCU6TUTQYE16	.....	.....	.....	14,609,204	...6.19 (5.61)	.....	.....	.....49,320	(728,178)	.....	.....(728,178)	497,647	(792,900)	.....	.....	.....340,755	.....	0004
RCV 6.46 PAY 5.86 06/30/2049 USD/CAD ...	19046FAX0	D-1	Currency.....	BANK OF MONTREAL .. NQ6HPNCCU6TUTQYE16	.....	.....	.....	10,956,903	...6.46 (5.86)	.....	.....	.....33,052	(569,483)	.....	.....(569,483)	366,072	(594,675)	.....	.....	.....268,480	.....	0004
RCV 6.57 PAY 5.93 07/10/2034 USD/CAD ...	C5864@AN9	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.....	.....	.....	39,453,496	...6.57 (5.93)	.....	.....	.....118,064	(931,200)	.....	.....(931,200)	971,767	(2,140,830)	.....	.....	.....592,882	.....	0004
RCV 6.05 PAY 4.45 10/03/2034 USD/SEK ...	W3569*AA0	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	18,724,136	...6.05 (4.45)	.....	.....	.....95,396	(2,773,981)	.....	.....(2,773,981)	(118,249)	(3,132,032)	.....	.....	.....284,979	.....	0004
RCV 6.26 PAY 4.66 10/03/2039 USD/SEK ...	W3569*AB8	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	18,724,136	...6.26 (4.66)	.....	.....	.....93,113	(3,013,591)	.....	.....(3,013,591)	(283,569)	(3,132,032)	.....	.....	.....353,640	.....	0004
RCV 5.98 PAY 5.52 10/03/2034 USD/NOK ...	W3569*AC6	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	18,754,917	...5.98 (5.52)	.....	.....	.....(1,739)	(2,020,543)	.....	.....(2,020,543)	(27,303)	(2,392,775)	.....	.....	.....285,447	.....	0004
RCV 6.26 PAY 5.63 10/03/2039 USD/NOK ...	W3569*AD4	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	16,780,715	...6.26 (5.63)	.....	.....	.....11,582	(2,073,040)	.....	.....(2,073,040)	(275,550)	(2,140,904)	.....	.....	.....316,935	.....	0004
RCV CORRA PAY SOFRR 02/01/2027 CAD/USD ...	PENSION LIABILITY	N/A	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.....	.....	.....	475,096,800	(SOFRR 0.7)	.....	.....	.....(4,266,480)	(32,784,503)	.....	.....(32,784,503)	1,161,437	23,787,000	.....	.....	.....2,997,048	.....	0004
RCV 5.59 PAY 5.81 02/18/2050 USD/GBP ...	G2072#AB4	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	13,395,000	...5.59 (5.81)	.....	.....	.....(18,121)	(339,225)	.....	.....(339,225)	1,116,056	(1,216,000)	.....	.....	.....332,555	.....	0004
RCV 5.89 PAY 4.53 05/14/2034 USD/EUR ...	F9863#AD9	D-1	Currency.....	MUFG BANK, LTD C3GTMZIHMY46P40IX74	.....	.....	.....	27,843,000	...5.89 (4.53)	.....	.....	.....134,321	(2,071,509)	.....	.....(2,071,509)	694,386	(3,582,500)	.....	.....	.....414,775	.....	0004
RCV 6.09 PAY 4.70 05/14/2037 USD/EUR ...	F9863#AE7	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.....	.....	.....	38,990,000	...6.09 (4.7)	.....	.....	.....191,433	(3,000,082)	.....	.....(3,000,082)	1,171,810	(5,015,500)	.....	.....	.....671,926	.....	0004
RCV 6.09 PAY 4.70 05/14/2037 USD/EUR ...	F9863#AE7	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.....	.....	.....	16,710,000	...6.09 (4.7)	.....	.....	.....82,043	(1,285,749)	.....	.....(1,285,749)	502,204	(2,149,500)	.....	.....	.....287,968	.....	0004
RCV 6.27 PAY 4.84 05/14/2040 USD/EUR ...	F9863#AF4	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.....	.....	.....	27,840,000	...6.27 (4.84)	.....	.....	.....140,240	(2,256,991)	.....	.....(2,256,991)	960,082	(3,582,500)	.....	.....	.....536,998	.....	0004

STATEMENT AS OF JUNE 30, 2025 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 5.90 PAY 4.39 10/23/2034 USD/EUR ...	L9753#AA1	D-1	Currency.....	BNP Paribas SA ROMUIWSPUBMPRO8K5P83	.....	.....	.....	27,440,000	5.9 (4.39)	.....	.....	152,566	(2,198,405)	.....	(2,198,405)	732,684	(3,582,500)	.....	.....	418,866	.....	0004
RCV 5.90 PAY 4.39 10/23/2034 USD/EUR ...	L9753#AA1	D-1	Currency.....	BNP Paribas SA ROMUIWSPUBMPRO8K5P83	.....	.....	.....	27,440,000	5.9 (4.39)	.....	.....	152,566	(2,198,405)	.....	(2,198,405)	732,684	(3,582,500)	.....	.....	418,866	.....	0004
RCV 5.99 PAY 4.48 10/23/2036 USD/EUR ...	L9753#AB9	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.....	.....	.....	22,498,750	5.99 (4.48)	.....	.....	124,976	(1,811,049)	.....	(1,811,049)	703,203	(2,937,650)	.....	.....	378,543	.....	0004
RCV 5.99 PAY 4.48 10/23/2036 USD/EUR ...	L9753#AB9	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.....	.....	.....	22,498,750	5.99 (4.48)	.....	.....	124,976	(1,811,049)	.....	(1,811,049)	703,203	(2,937,650)	.....	.....	378,543	.....	0004
RCV 6.03 PAY 5.99 10/20/2044 USD/GBP ...	G7178*AH7	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.....	.....	.....	23,319,000	6.03 (5.99)	.....	.....	(29,532)	(973,141)	.....	(973,141)	331,379	(2,188,800)	.....	.....	512,495	.....	0004
RCV 7.70 PAY 5.62 11/14/2049 USD/EUR ...	X1901*AA0	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.....	.....	.....	16,350,000	7.7 (5.62)	.....	.....	116,473	(1,047,504)	.....	(1,047,504)	477,357	(2,149,500)	.....	.....	403,747	.....	0004
RCV 7.70 PAY 5.62 11/14/2049 USD/EUR ...	X1901*AA0	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.....	.....	.....	16,350,000	7.7 (5.62)	.....	.....	116,473	(1,047,504)	.....	(1,047,504)	477,357	(2,149,500)	.....	.....	403,747	.....	0004
RCV 6.29 PAY 4.37 05/21/2037 USD/EUR ...	N5132#AH6	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.....	.....	.....	10,536,000	6.29 (4.37)	.....	.....	16,402	(989,703)	.....	(989,703)	537,369	(1,433,000)	.....	.....	181,716	.....	0004
RCV 6.57 PAY 4.54 12/11/2044 USD/EUR ...	N5132#AG8	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUOQSJ21A208	.....	.....	.....	12,646,800	6.57 (4.54)	.....	.....	106,711	(1,021,023)	.....	(1,021,023)	625,086	(1,719,600)	.....	.....	278,969	.....	0004
RCV 7.20 PAY 5.07 01/22/2035 USD/EUR ...	E7826*AA0	D-1	Currency.....	DEUTSCHE BANK AG .. 7LTWIFZY1CNSX8D621K86	.....	.....	.....	12,966,940	7.2 (5.07)	.....	.....	80,534	(1,459,812)	.....	(1,459,812)	303,745	(1,786,515)	.....	.....	200,567	.....	0004
RCV 7.20 PAY 5.07 01/22/2035 USD/EUR ...	E7826*AA0	D-1	Currency.....	DEUTSCHE BANK AG .. 7LTWIFZY1CNSX8D621K86	.....	.....	.....	12,966,940	7.2 (5.07)	.....	.....	80,534	(1,459,812)	.....	(1,459,812)	303,745	(1,786,515)	.....	.....	200,567	.....	0004
RCV 6.02 PAY 4.03 03/12/2035 USD/EUR ...	87656XE*8	D-1	Currency.....	BANK OF MONTREAL .. NQ08HPNCOCU8TUTQYE16	.....	.....	.....	20,774,000	6.02 (4.03)	.....	.....	91,067	(2,204,571)	.....	(2,204,571)	595,429	(2,800,000)	.....	.....	323,570	.....	0004
RCV 6.12 PAY 4.13 03/12/2037 USD/EUR ...	87656XE06	D-1	Currency.....	BANK OF MONTREAL .. NQ08HPNCOCU8TUTQYE16	.....	.....	.....	16,619,200	6.12 (4.13)	.....	.....	72,326	(1,682,446)	.....	(1,682,446)	557,554	(2,240,000)	.....	.....	284,315	.....	0004
RCV 5.89 PAY 4.40 02/15/2033 USD/CAD ...	C2100*AB8	D-1	Currency.....	MUFG BANK, LTD C3GTMMZ1HMY46P401X74	.....	.....	.....	17,488,633	5.89 (4.4)	.....	.....	80,981	(228,894)	.....	(228,894)	654,024	(882,918)	.....	.....	241,628	.....	0004
RCV 5.89 PAY 4.40 02/15/2033 USD/CAD ...	C2100*AB8	D-1	Currency.....	MUFG BANK, LTD C3GTMMZ1HMY46P401X74	.....	.....	.....	17,488,633	5.89 (4.4)	.....	.....	80,981	(228,894)	.....	(228,894)	654,024	(882,918)	.....	.....	241,628	.....	0004
RCV 7.41 PAY 7.38 12/30/2054 USD/GBP ...	G3314#AA2	D-1	Currency.....	BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573	.....	.....	.....	18,771,000	7.41 (7.38)	.....	.....	(46,717)	(1,829,770)	.....	(1,829,770)	.....	(2,770)	(1,827,000)	.....	509,941	.....	0004
RCV 7.41 PAY 7.38 12/30/2054 USD/GBP ...	G3314#AA2	D-1	Currency.....	BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573	.....	.....	.....	18,771,000	7.41 (7.38)	.....	.....	(46,717)	(1,829,770)	.....	(1,829,770)	.....	(2,770)	(1,827,000)	.....	509,941	.....	0004
RCV 6.33 PAY 4.27 04/03/2045 USD/EUR ...	W6447#AE1	D-1	Currency.....	MUFG BANK, LTD C3GTMMZ1HMY46P401X74	.....	.....	.....	25,411,335	6.33 (4.27)	.....	.....	136,972	(2,455,480)	.....	(2,455,480)	1,035,226	(3,490,705)	.....	.....	564,975	.....	0004
RCV 6.33 PAY 4.27 04/03/2045 USD/EUR ...	W6447#AE1	D-1	Currency.....	MUFG BANK, LTD C3GTMMZ1HMY46P401X74	.....	.....	.....	19,058,501	6.33 (4.27)	.....	.....	102,729	(1,841,610)	.....	(1,841,610)	776,419	(2,618,029)	.....	.....	423,731	.....	0004
RCV 6.33 PAY 4.27 04/03/2045 USD/EUR ...	W6447#AE1	D-1	Currency.....	MUFG BANK, LTD C3GTMMZ1HMY46P401X74	.....	.....	.....	19,058,501	6.33 (4.27)	.....	.....	102,729	(1,841,610)	.....	(1,841,610)	776,419	(2,618,029)	.....	.....	423,731	.....	0004
RCV 6.21 PAY 5.07 06/30/2051 USD/CAD ...	C6802#AB8	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.....	.....	.....	10,460,251	6.21 (5.07)	.....	.....	31,541	(304,728)	.....	(304,728)	257,951	(562,679)	.....	.....	266,769	.....	0004
RCV 6.21 PAY 5.07 06/30/2051 USD/CAD ...	C6802#AB8	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.....	.....	.....	10,460,251	6.21 (5.07)	.....	.....	31,541	(304,728)	.....	(304,728)	257,951	(562,679)	.....	.....	266,769	.....	0004
RCV 6.60 PAY 5.00 05/05/2045 USD/EUR ...	L7598*AF7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.....	.....	.....	21,792,000	6.6 (5)	.....	.....	68,529	(2,347,763)	.....	(2,347,763)	.....	(565,763)	(1,782,000)	.....	485,579	.....	0004
RCV 6.60 PAY 5.00 05/05/2045 USD/EUR ...	L7598*AF7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.....	.....	.....	21,792,000	6.6 (5)	.....	.....	68,529	(2,347,763)	.....	(2,347,763)	.....	(565,763)	(1,782,000)	.....	485,579	.....	0004
RCV 5.80 PAY SONIN 04/30/2030 USD/GBP ...	G2743#AB3	D-1	Currency.....	BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573	.....	.....	.....	51,780,000	5.8 (SONIN 2.05)	.....	.....	(85,114)	(2,918,436)	.....	(2,918,436)	229,564	(3,148,000)	.....	.....	569,322	.....	0004
RCV 5.80 PAY SONIN 04/30/2030 USD/GBP ...	G2743#AB3	D-1	Currency.....	BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573	.....	.....	.....	25,890,000	5.8 (SONIN 2.05)	.....	.....	(42,557)	(1,459,218)	.....	(1,459,218)	114,782	(1,574,000)	.....	.....	284,661	.....	0004
RCV 5.80 PAY SONIN 04/30/2030 USD/GBP ...	G2743#AB3	D-1	Currency.....	BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573	.....	.....	.....	51,780,000	5.8 (SONIN 2.05)	.....	.....	(85,114)	(2,918,436)	.....	(2,918,436)	229,564	(3,148,000)	.....	.....	569,322	.....	0004
RCV 5.83 PAY 4.43 05/14/2035 USD/EUR ...	F9863#AH0	D-1	Currency.....	CITIBANK NA 6SH614ZSSLCX0SBB395	.....	.....	.....	17,312,000	5.83 (4.43)	.....	.....	29,542	(1,863,678)	.....	(1,863,678)	.....	(316,478)	(1,547,200)	.....	272,034	.....	0004
RCV 6.27 PAY 4.84 05/14/2040 USD/EUR ...	F9863#AJ6	D-1	Currency.....	MUFG BANK, LTD C3GTMMZ1HMY46P401X74	.....	.....	.....	16,230,750	6.27 (4.84)	.....	.....	27,301	(1,966,520)	.....	(1,966,520)	.....	(516,770)	(1,449,750)	.....	313,070	.....	0004

STATEMENT AS OF JUNE 30, 2025 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 6.27 PAY 4.84 05/14/2040 USD/EUR	F9863#AJ6	D-1	Currency	MUFG BANK, LTD				16,230,750	6.27 (4.84)			27,301	(1,966,520)		(1,966,520)	(516,770)	(1,449,750)			313,070		0004
RCV 6.29 PAY 4.59 05/14/2040 USD/EUR	D5936#AD4	D-1	Currency	SMBC CAPITAL				34,140,000	6.29 (4.59)			68,455	(587,241)		(587,241)	633,759	(1,221,000)			658,517		0004
RCV 6.29 PAY 4.59 05/14/2040 USD/EUR	D5936#AD4	D-1	Currency	SMBC CAPITAL				113,800,000	6.29 (4.59)			228,183	(1,957,470)		(1,957,470)	2,112,530	(4,070,000)			2,195,057		0004
RCV 6.29 PAY 4.59 05/14/2040 USD/EUR	D5936#AD4	D-1	Currency	MARKETS INC				34,140,000	6.29 (4.59)			68,455	(587,241)		(587,241)	633,759	(1,221,000)			658,517		0004
RCV 6.29 PAY 4.59 05/14/2040 USD/EUR	D5936#AD4	D-1	Currency	SMBC CAPITAL				22,760,000	6.29 (4.59)			45,637	(391,494)		(391,494)	422,506	(814,000)			439,011		0004
RCV 6.29 PAY 4.59 05/14/2040 USD/EUR	D5936#AD4	D-1	Currency	MARKETS INC				45,520,000	6.29 (4.59)			91,273	(782,988)		(782,988)	845,012	(1,628,000)			878,023		0004
RCV 6.29 PAY 4.59 05/14/2040 USD/EUR	D5936#AD4	D-1	Currency	SMBC CAPITAL				34,140,000	6.29 (4.59)			68,455	(587,241)		(587,241)	633,759	(1,221,000)			658,517		0004
RCV 7.00 PAY 6.04 07/10/2037 USD/CAD	PENSION LIABILITY	N/A	Currency	BANK OF MONTREAL				21,632,535	7 (6.04)				189,601		189,601	602,926	(413,325)			375,242		0004
RCV 7.00 PAY 6.04 07/10/2037 USD/CAD	PENSION LIABILITY	N/A	Currency	BANK OF MONTREAL				10,816,268	7 (6.04)				94,801		94,801	301,463	(206,662)			187,621		0004
RCV 7.00 PAY 6.04 07/10/2037 USD/CAD	PENSION LIABILITY	N/A	Currency	BANK OF MONTREAL				10,816,268	7 (6.04)				94,801		94,801	301,463	(206,662)			187,621		0004
RCV 7.00 PAY 6.04 07/10/2037 USD/CAD	PENSION LIABILITY	N/A	Currency	BANK OF MONTREAL				10,816,268	7 (6.04)				94,801		94,801	301,463	(206,662)			187,621		0004
RCV 6.59 PAY 4.72 06/20/2040 USD/EUR	L0808#AP2	D-1	Currency	INV BNK				11,342,000	6.59 (4.72)			6,888	(51,720)		(51,720)	393,280	(445,000)			219,517		0004
RCV 6.59 PAY 4.72 06/20/2040 USD/EUR	L0808#AP2	D-1	Currency	CREDIT AG CORP &				17,013,000	6.59 (4.72)			10,332	(77,580)		(77,580)	589,920	(667,500)			329,275		0004
RCV 7.02 PAY 4.96 06/20/2050 USD/EUR	L0808#A00	D-1	Currency	INV BNK				13,614,000	7.02 (4.96)			9,190	250,800		250,800	781,200	(530,400)			340,275		0004
RCV 6.88 PAY 5.19 06/30/2050 USD/EUR	PENSION LIABILITY	N/A	Currency	CREDIT AG CORP &				11,710,000	6.88 (5.19)				117,880		117,880	194,880	(77,000)			292,846		0004
RCV 6.88 PAY 5.19 06/30/2050 USD/EUR	PENSION LIABILITY	N/A	Currency	INV BNK				11,710,000	6.88 (5.19)				117,880		117,880	194,880	(77,000)			292,846		0004
RCV 3.85 PAY 4.88 06/28/2027 USD/AUD	PENSION LIABILITY	N/A	Currency	BNP Paribas SA				7,618,745	3.85 (4.88)			26,192	873,347		873,347	26,677	(437,323)			53,799		0004
RCV 3.77 PAY 1.92 06/01/2026 USD/EUR	K2162#AG1	D-1	Currency	BNP Paribas SA				5,665,500	3.77 (1.92)			51,126	(245,600)		(245,600)	2,858	(716,500)			27,179		0004
RCV 3.77 PAY 1.92 06/01/2026 USD/EUR	K2162#AG1	D-1	Currency	BNP Paribas SA				11,331,000	3.77 (1.92)			102,252	(491,199)		(491,199)	5,715	(1,433,000)			54,358		0004
RCV 3.13 PAY 2.14 09/22/2031 USD/GBP	G9851*AC8	D-1	Currency	BNP Paribas SA				10,502,400	3.13 (2.14)			46,794	238,071		238,071	227,230	(972,800)			131,100		0004
RCV 3.20 PAY 1.34 10/31/2026 USD/EUR	O31100#H2	D-1	Currency	BNP Paribas SA				16,527,000	3.2 (1.34)			145,112	(1,178,961)		(1,178,961)	55,329	(2,149,500)			95,549		0004
RCV 3.20 PAY 1.34 10/31/2026 USD/EUR	O31100#H2	D-1	Currency	BNP Paribas SA				16,527,000	3.2 (1.34)			145,112	(1,178,961)		(1,178,961)	55,329	(2,149,500)			95,549		0004
RCV 3.32 PAY 1.53 10/31/2028 USD/EUR	O31100#H0	D-1	Currency	BNP Paribas SA				11,018,000	3.32 (1.53)			92,073	(666,680)		(666,680)	197,468	(1,433,000)			100,677		0004
RCV 3.46 PAY 2.76 02/20/2032 USD/GBP	G1591#AZ5	D-1	Currency	BNP Paribas SA				12,240,000	3.46 (2.76)			25,853	(778,359)		(778,359)	247,042	(1,216,000)			157,779		0004
RCV 3.95 PAY 1.83 12/08/2028 USD/EUR	N5276#AB3	D-1	Currency	BNP Paribas SA				11,114,250	3.95 (1.83)			107,973	(1,045,358)		(1,045,358)	177,257	(1,504,650)			103,127		0004
RCV 3.95 PAY 1.83 12/08/2028 USD/EUR	N5276#AB3	D-1	Currency	BNP Paribas SA				11,114,250	3.95 (1.83)			107,973	(1,045,358)		(1,045,358)	177,257	(1,504,650)			103,127		0004
RCV 5.35 PAY 5.21 08/15/2032 USD/CAD	PENSION LIABILITY	N/A	Currency	NATWEST MARKETS PLC				33,416,638	5.35 (5.21)				(1,037,224)		(1,037,224)	749,968	(1,802,738)			446,194		0004
RCV 5.35 PAY 5.21 08/15/2032 USD/CAD	PENSION LIABILITY	N/A	Currency	NATWEST MARKETS PLC				44,555,516	5.35 (5.21)				(1,382,966)		(1,382,966)	999,958	(2,403,650)			594,925		0004

STATEMENT AS OF JUNE 30, 2025 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 5.35 PAY 5.21 08/15/2032 USD/CAD ...	PENSION LIABILITY ...	N/A	Currency.....	NATWEST MARKETS PLC				57,530,346	5.35 (5.21)				(1,785,693)		(1,785,693)	1,291,151	(3,103,607)			768,171		0004
RCV 5.35 PAY 5.21 08/15/2032 USD/CAD ...	PENSION LIABILITY ...	N/A	Currency.....	NATWEST MARKETS PLC				11,138,879	5.35 (5.21)				(345,741)		(345,741)	249,989	(600,913)			148,731		0004
RCV 3.90 PAY 1.87 08/15/2027 USD/EUR ...	N7411#AD1	D-1	Currency.....	BNP Paribas SA				11,160,000	3.9 (1.87)			109,257	(561,885)		(561,885)	82,357	(1,433,000)			81,361		0004
RCV 3.90 PAY 1.87 08/15/2027 USD/EUR ...	N7411#AD1	D-1	Currency.....	BNP Paribas SA				11,160,000	3.9 (1.87)			109,257	(561,885)		(561,885)	82,357	(1,433,000)			81,361		0004
RCV 3.90 PAY 1.87 08/15/2027 USD/EUR ...	N7411#AD1	D-1	Currency.....	BNP Paribas SA				11,160,000	3.9 (1.87)			109,257	(561,885)		(561,885)	82,357	(1,433,000)			81,361		0004
RCV 3.97 PAY 2.02 09/07/2027 USD/EUR ...	887389E89	D-1	Currency.....	BNP Paribas SA				6,464,150	3.97 (2.02)			63,361	12,128		12,128	51,743	(788,150)			47,820		0004
RCV 3.97 PAY 2.02 09/07/2027 USD/EUR ...	887389E89	D-1	Currency.....	BNP Paribas SA				6,464,150	3.97 (2.02)			63,361	12,128		12,128	51,743	(788,150)			47,820		0004
RCV 4.15 PAY 3.07 10/31/2029 USD/GBP ...	G7304*AB7	D-1	Currency.....	BNP Paribas SA				6,640,000	4.15 (3.07)			34,295	113,593		113,593	54,774	(608,000)			69,162		0004
RCV 4.31 PAY 3.18 10/31/2032 USD/GBP ...	G7304*AC5	D-1	Currency.....	BNP Paribas SA				13,278,000	4.31 (3.18)			71,317	680,485		680,485	271,567	(1,216,000)			179,897		0004
RCV 4.31 PAY 3.18 10/31/2032 USD/GBP ...	G7304*AC5	D-1	Currency.....	BNP Paribas SA				39,834,000	4.31 (3.18)			213,952	2,041,454		2,041,454	814,700	(3,648,000)			539,691		0004
RCV 3.89 PAY 1.81 11/01/2027 USD/EUR ...	372460D81	D-1	Currency.....	BANK OF AMERICA NA				11,774,000	3.89 (1.81)			121,557	91,253		91,253	107,876	(1,433,000)			90,049		0004
RCV 3.89 PAY 1.81 11/01/2027 USD/EUR ...	372460D81	D-1	Currency.....	BANK OF AMERICA NA				23,548,000	3.89 (1.81)			243,114	182,506		182,506	215,752	(2,866,000)			180,097		0004
RCV 3.93 PAY 2.54 02/26/2028 USD/GBP ...	G7997@AJ0	D-1	Currency.....	JPMorgan Chase & Co.				14,180,000	3.93 (2.54)			106,700	983,106		983,106	12,916	(1,216,000)			115,640		0004
RCV 3.93 PAY 2.54 02/26/2028 USD/GBP ...	G7997@AJ0	D-1	Currency.....	JPMorgan Chase & Co.				14,180,000	3.93 (2.54)			106,700	983,106		983,106	12,916	(1,216,000)			115,640		0004
RCV 4.12 PAY 2.66 06/19/2028 USD/GBP ...	G1591#BC5	D-1	Currency.....	JPMorgan Chase & Co.				11,144,000	4.12 (2.66)			84,090	658,682		658,682	18,579	(972,800)			96,068		0004
RCV 4.30 PAY 2.69 04/16/2028 USD/GBP ...	G7178#AE4	D-1	Currency.....	CITIBANK NA				5,823,450	4.3 (2.69)			23,482	(206,994)		(206,994)	(45,056)	(579,075)			48,699		0004
RCV 4.45 PAY 2.95 11/07/2033 USD/GBP ...	G8056*AJ8	D-1	Currency.....	CITIBANK NA				14,230,700	4.45 (2.95)			93,660	901,906		901,906	344,626	(1,337,600)			205,751		0004
RCV 4.45 PAY 2.95 11/07/2033 USD/GBP ...	G8056*AJ8	D-1	Currency.....	CITIBANK NA				14,230,700	4.45 (2.95)			93,660	901,906		901,906	344,626	(1,337,600)			205,751		0004
RCV 4.97 PAY 3.42 08/30/2033 USD/GBP ...	G7304*AF8	D-1	Currency.....	JPMorgan Chase & Co.				6,336,000	4.97 (3.42)			41,937	258,626		258,626	129,276	(608,000)			90,566		0004
RCV 4.97 PAY 3.42 08/30/2033 USD/GBP ...	G7304*AF8	D-1	Currency.....	JPMorgan Chase & Co.				6,336,000	4.97 (3.42)			41,937	258,626		258,626	129,276	(608,000)			90,566		0004
RCV 4.81 PAY 3.22 10/19/2025 USD/GBP ...	G2903@AA3	D-1	Currency.....	JPMorgan Chase & Co.				23,675,400	4.81 (3.22)			170,849	(944,662)		(944,662)	(233,324)	(2,188,800)			65,280		0004
RCV 4.81 PAY 3.22 10/19/2025 USD/GBP ...	G2903@AA3	D-1	Currency.....	JPMorgan Chase & Co.				23,675,400	4.81 (3.22)			170,849	(944,662)		(944,662)	(233,324)	(2,188,800)			65,280		0004
RCV 4.77 PAY 3.25 10/16/2028 USD/GBP ...	G3056@AG3	D-1	Currency.....	JPMorgan Chase & Co.				5,674,461	4.77 (3.25)			38,997	35,355		35,355	(7,180)	(529,071)			51,530		0004
RCV 4.77 PAY 3.25 10/16/2028 USD/GBP ...	G3056@AG3	D-1	Currency.....	JPMorgan Chase & Co.				5,674,461	4.77 (3.25)			38,997	35,355		35,355	(7,180)	(529,071)			51,530		0004
RCV 4.40 PAY 2.97 01/10/2031 USD/GBP ...	G6655@AB2	D-1	Currency.....	JPMorgan Chase & Co.				16,525,000	4.4 (2.97)			113,433	707,467		707,467	219,650	(1,520,000)			194,375		0004
RCV 4.40 PAY 2.97 01/10/2031 USD/GBP ...	G6655@AB2	D-1	Currency.....	JPMorgan Chase & Co.				16,525,000	4.4 (2.97)			113,433	707,467		707,467	219,650	(1,520,000)			194,375		0004
RCV 4.41 PAY 3.00 02/06/2031 USD/GBP ...	G0369@BC9	D-1	Currency.....	CITIBANK NA				16,525,000	4.41 (3)			113,888	705,682		705,682	221,590	(1,520,000)			195,670		0004
RCV 4.41 PAY 3.00 02/06/2031 USD/GBP ...	G0369@BC9	D-1	Currency.....	CITIBANK NA				16,525,000	4.41 (3)			113,888	705,682		705,682	221,590	(1,520,000)			195,670		0004

STATEMENT AS OF JUNE 30, 2025 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)
RCV 4.29 PAY 1.83 01/24/2031 USD/EUR ...	N8505#AB0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				22,814,000	4.29 (1.83)			275,608	504,201		504,201	645,228	(2,866,000)			269,278		0004
RCV 4.29 PAY 1.83 01/24/2031 USD/EUR ...	N8505#AB0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				22,814,000	4.29 (1.83)			275,608	504,201		504,201	645,228	(2,866,000)			269,278		0004
RCV 5.11 PAY 3.52 01/15/2034 USD/GBP ...	G6428#AB6	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				7,989,375	5.11 (3.52)			53,733	461,598		461,598	168,456	(760,000)			116,811		0004
RCV 5.11 PAY 3.52 01/15/2034 USD/GBP ...	G6428#AB6	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				15,978,750	5.11 (3.52)			107,466	923,196		923,196	336,912	(1,520,000)			233,622		0004
RCV 5.11 PAY 3.52 01/15/2034 USD/GBP ...	G6428#AB6	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				7,989,375	5.11 (3.52)			53,733	461,598		461,598	168,456	(760,000)			116,811		0004
RCV 4.77 PAY 3.45 10/16/2028 USD/GBP ...	G3056#AK4	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				5,684,903	4.77 (3.45)			33,353	3,940		3,940	(6,404)	(529,071)			51,625		0004
RCV 4.77 PAY 3.45 10/16/2028 USD/GBP ...	G3056#AK4	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				5,684,903	4.77 (3.45)			33,353	3,940		3,940	(6,404)	(529,071)			51,625		0004
RCV 4.31 PAY 2.89 03/19/2034 USD/GBP ...	G1746#AC0	D-1	Currency.....	BNP Paribas SA ROMUIISFPUBMPRO8K5P83				12,818,000	4.31 (2.89)			78,471	686,730		686,730	332,564	(1,216,000)			189,291		0004
RCV 4.49 PAY 2.99 03/19/2039 USD/GBP ...	G1746#AD8	D-1	Currency.....	BNP Paribas SA ROMUIISFPUBMPRO8K5P83				11,536,200	4.49 (2.99)			74,788	1,370,184		1,370,184	444,836	(1,094,400)			213,700		0004
RCV 4.49 PAY 2.99 03/19/2039 USD/GBP ...	G1746#AD8	D-1	Currency.....	BNP Paribas SA ROMUIISFPUBMPRO8K5P83				12,818,000	4.49 (2.99)			83,098	1,522,426		1,522,426	494,262	(1,216,000)			237,445		0004
RCV 4.87 PAY 3.25 04/03/2049 USD/GBP ...	G9310#AB3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				13,102,000	4.87 (3.25)			98,173	3,163,639		3,163,639	612,489	(1,216,000)			319,427		0004
RCV 4.87 PAY 3.25 04/03/2049 USD/GBP ...	G9310#AB3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				6,551,000	4.87 (3.25)			49,087	1,581,820		1,581,820	306,244	(608,000)			159,713		0004
RCV 4.87 PAY 3.25 04/03/2049 USD/GBP ...	G9310#AB3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				13,102,000	4.87 (3.25)			98,173	3,163,639		3,163,639	612,489	(1,216,000)			319,427		0004
RCV 4.46 PAY 2.11 07/15/2031 USD/EUR ...	G8401*AN1	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				10,670,719	4.46 (2.11)			122,444	158,563		158,563	314,990	(1,347,593)			131,166		0004
RCV 4.27 PAY 2.22 07/30/2049 USD/EUR ...	L8749#AA0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				12,804,248	4.27 (2.22)			110,115	439,445		439,445	701,842	(1,624,191)			314,283		0004
RCV 5.12 PAY 2.70 04/24/2029 USD/EUR ...	F2977#AA3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				11,226,000	5.12 (2.7)			127,363	(213,278)		(213,278)	154,535	(1,433,000)			109,693		0004
RCV 5.12 PAY 2.70 04/24/2029 USD/EUR ...	F2977#AA3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				33,678,000	5.12 (2.7)			382,088	(639,833)		(639,833)	463,604	(4,299,000)			329,080		0004
RCV 5.12 PAY 2.70 04/24/2029 USD/EUR ...	F2977#AA3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				11,226,000	5.12 (2.7)			127,363	(213,278)		(213,278)	154,535	(1,433,000)			109,693		0004
RCV 4.37 PAY 1.86 05/02/2029 USD/EUR ...	F1068#AH0	D-1	Currency.....	BNP Paribas SA ROMUIISFPUBMPRO8K5P83				12,573,120	4.37 (1.86)			157,827	(388,407)		(388,407)	80,194	(1,849,120)			123,208		0004
RCV 4.37 PAY 1.86 05/02/2029 USD/EUR ...	F1068#AH0	D-1	Currency.....	BNP Paribas SA ROMUIISFPUBMPRO8K5P83				18,859,680	4.37 (1.86)			236,741	(582,611)		(582,611)	120,291	(2,773,680)			184,813		0004
RCV 3.94 PAY 2.73 05/22/2034 USD/GBP ...	756109A*5	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				24,738,000	3.94 (2.73)			133,019	1,372,444		1,372,444	692,910	(2,310,400)			368,974		0004
RCV 3.94 PAY 2.73 05/22/2034 USD/GBP ...	756109A*5	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				24,738,000	3.94 (2.73)			133,019	1,372,444		1,372,444	692,910	(2,310,400)			368,974		0004
RCV 6.66 PAY 5.30 05/02/2031 USD/GBP ...	G4379#AB0-002	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				16,123,818	6.66 (5.3)			97,951	208,110		208,110	51,812	(1,517,536)			194,843		0004
RCV 6.66 PAY 5.30 05/02/2031 USD/GBP ...	G4379#AB0-002	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				8,061,909	6.66 (5.3)			48,975	104,055		104,055	25,906	(758,768)			97,422		0004
RCV 3.94 PAY 1.55 05/31/2029 USD/EUR ...	N6587*AA1	D-1	Currency.....	BNP Paribas SA ROMUIISFPUBMPRO8K5P83				5,607,000	3.94 (1.55)			65,532	(91,865)		(91,865)	109,873	(716,500)			55,510		0004
RCV 4.05 PAY 1.74 06/02/2031 USD/EUR ...	N6587*AB9	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				8,970,400	4.05 (1.74)			100,958	10,687		10,687	280,620	(1,146,400)			109,185		0004
RCV 4.16 PAY 1.95 05/31/2034 USD/EUR ...	N6587*AC7	D-1	Currency.....	BNP Paribas SA ROMUIISFPUBMPRO8K5P83				11,214,000	4.16 (1.95)			119,987	244,328		244,328	502,639	(1,433,000)			167,492		0004
RCV 4.37 PAY 1.19 05/23/2034 USD/JPY ...	S9156RBY5	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97				10,051,170	4.37 (1.19)			173,605	2,659,890		2,659,890	458,190	(640,200)			149,939		0004

STATEMENT AS OF JUNE 30, 2025 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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RCV 4.61 PAY 1.39 05/23/2039 USD/JPY ...	59156RBY3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97				10,052,088	4.61 (1.39)			177,768	2,943,930		2,943,930	566,978	(640,200)			187,412		0004
RCV 4.01 PAY 2.71 06/27/2039 USD/GBP ...	G66558AC0	D-1	Currency.....	NATWEST MARKETS PLC RR3QWICWIIPCS8A4S074	.....	.....	.....	15,188,400	4.01 (2.71)	.....	.....	85,236	1,357,039	.....	1,357,039	632,204	(1,459,200)	.....	.....	284,149	.....	0004
RCV 3.75 PAY 1.15 08/14/2031 USD/JPY ...	219350BM6	D-1	Currency.....	SMBC CAPITAL MARKETS INC TVJ8SHLI2LORGIWGD7N03	.....	.....	.....	10,011,334	3.75 (1.15)	.....	.....	144,759	2,522,006	.....	2,522,006	395,334	(616,920)	.....	.....	123,894	.....	0004
RCV 3.75 PAY 1.15 08/14/2031 USD/JPY ...	219350BM6	D-1	Currency.....	SMBC CAPITAL MARKETS INC TVJ8SHLI2LORGIWGD7N03	.....	.....	.....	15,489,233	3.75 (1.15)	.....	.....	223,967	3,901,972	.....	3,901,972	611,649	(954,480)	.....	.....	191,686	.....	0004
RCV 3.66 PAY 2.69 11/06/2029 USD/GBP ...	G7000#AA2	D-1	Currency.....	NATWEST MARKETS PLC RR3QWICWIIPCS8A4S074	.....	.....	.....	18,204,000	3.66 (2.69)	.....	.....	57,390	(1,471,884)	.....	(1,471,884)	156,948	(1,824,000)	.....	.....	189,972	.....	0004
RCV 3.88 PAY 2.87 11/06/2031 USD/GBP ..	G7000#AB0	D-1	Currency.....	NATWEST MARKETS PLC RR3QWICWIIPCS8A4S074	.....	.....	.....	18,204,000	3.88 (2.87)	.....	.....	58,508	(1,068,001)	.....	(1,068,001)	316,953	(1,824,000)	.....	.....	229,474	.....	0004
RCV 3.97 PAY 2.79 01/18/2050 USD/GBP ...	G9000#AD2	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.....	.....	.....	12,743,850	3.97 (2.79)	.....	.....	57,461	534,326	.....	534,326	521,320	(1,276,800)	.....	.....	315,844	.....	0004
RCV 3.97 PAY 2.79 01/18/2050 USD/GBP ...	G9000#AD2	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.....	.....	.....	29,735,650	3.97 (2.79)	.....	.....	134,075	1,246,760	.....	1,246,760	1,216,413	(2,979,200)	.....	.....	736,968	.....	0004
RCV 3.88 PAY 3.79 07/16/2029 USD/AUD ...	Q5433#AA2	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.....	.....	.....	14,600,875	3.88 (3.79)	.....	.....	17,538	634,334	.....	634,334	73,749	(835,125)	.....	.....	146,856	.....	0004
RCV 3.88 PAY 3.79 07/16/2029 USD/AUD ...	Q5433#AA2	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.....	.....	.....	14,600,875	3.88 (3.79)	.....	.....	17,538	634,334	.....	634,334	73,749	(835,125)	.....	.....	146,856	.....	0004
RCV 4.61 PAY 2.30 12/31/2038 USD/EUR ...	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	4,265,008	4.61 (2.3)	.....	.....	35,070	(60,979)	.....	(60,979)	134,321	(566,097)	.....	.....	78,389	.....	0004
RCV 4.61 PAY 2.30 12/31/2038 USD/EUR ...	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	4,265,008	4.61 (2.3)	.....	.....	35,070	(60,979)	.....	(60,979)	134,321	(566,097)	.....	.....	78,389	.....	0004
RCV 3.28 PAY 2.37 01/16/2035 USD/GBP ...	G7349#AA2	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.....	.....	.....	9,624,750	3.28 (2.37)	.....	.....	39,259	258,039	.....	258,039	316,544	(912,000)	.....	.....	148,744	.....	0004
RCV 3.36 PAY 1.01 12/11/2029 USD/CHF ...	116794B06	D-1	Currency.....	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.....	.....	.....	19,034,262	3.36 (1.01)	.....	.....	201,564	(6,151,825)	.....	(6,151,825)	434,566	(3,017,675)	.....	.....	200,810	.....	0004
RCV 3.50 PAY 2.20 01/23/2030 USD/SEK ...	W7000#AA4	D-1	Currency.....	NATWEST MARKETS PLC RR3QWICWIIPCS8A4S074	.....	.....	.....	14,920,601	3.5 (2.2)	.....	.....	100,703	3,872	.....	3,872	198,520	(2,156,140)	.....	.....	159,481	.....	0004
RCV 3.50 PAY 2.20 01/23/2030 USD/SEK ...	W7000#AA4	D-1	Currency.....	NATWEST MARKETS PLC RR3QWICWIIPCS8A4S074	.....	.....	.....	14,920,601	3.5 (2.2)	.....	.....	100,703	3,872	.....	3,872	198,520	(2,156,140)	.....	.....	159,481	.....	0004
RCV 4.06 PAY 3.16 03/31/2037 USD/GBP ...	G8059#AB8	D-1	Currency.....	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.....	.....	.....	9,196,857	4.06 (3.16)	.....	.....	38,368	289,362	.....	289,362	196,035	(855,071)	.....	.....	157,686	.....	0004
RCV 4.06 PAY 3.16 03/31/2037 USD/GBP ...	G8059#AB8	D-1	Currency.....	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.....	.....	.....	4,598,429	4.06 (3.16)	.....	.....	19,184	144,681	.....	144,681	98,017	(427,536)	.....	.....	78,843	.....	0004
RCV 2.88 PAY 2.09 05/14/2030 USD/GBP ...	G1591#B6	D-1	Currency.....	SOCIETE GENERALE ... 02RNE81BXP4ROT8PU41	.....	.....	.....	13,011,000	2.88 (2.09)	.....	.....	44,993	(113,006)	.....	(113,006)	203,205	(1,216,000)	.....	.....	143,622	.....	0004
RCV 3.01 PAY 2.19 05/14/2032 USD/GBP ...	G1591#B4	D-1	Currency.....	SOCIETE GENERALE ... 02RNE81BXP4ROT8PU41	.....	.....	.....	6,505,500	3.01 (2.19)	.....	.....	23,156	63,764	.....	63,764	160,053	(608,000)	.....	.....	85,298	.....	0004
RCV 3.34 PAY 2.50 03/27/2035 USD/GBP ...	G0691*AD9	D-1	Currency.....	SOCIETE GENERALE ... 02RNE81BXP4ROT8PU41	.....	.....	.....	25,740,000	3.34 (2.5)	.....	.....	90,055	627,677	.....	627,677	841,699	(2,432,000)	.....	.....	401,767	.....	0004
RCV 3.34 PAY 2.50 03/27/2035 USD/GBP ...	G0691*AD9	D-1	Currency.....	SOCIETE GENERALE ... 02RNE81BXP4ROT8PU41	.....	.....	.....	12,870,000	3.34 (2.5)	.....	.....	45,027	313,838	.....	313,838	420,850	(1,216,000)	.....	.....	200,883	.....	0004
RCV 3.36 PAY 2.49 03/03/2040 USD/GBP ...	G2554#AC9	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	12,951,000	3.36 (2.49)	.....	.....	51,069	903,843	.....	903,843	574,843	(1,216,000)	.....	.....	248,147	.....	0004
RCV 3.54 PAY 2.60 03/03/2045 USD/GBP ...	G2554#AD7	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	25,902,000	3.54 (2.6)	.....	.....	110,737	2,777,629	.....	2,777,629	1,308,315	(2,432,000)	.....	.....	574,646	.....	0004
RCV 3.54 PAY 2.60 03/03/2045 USD/GBP ...	G2554#AD7	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	12,951,000	3.54 (2.6)	.....	.....	55,369	1,388,814	.....	1,388,814	654,157	(1,216,000)	.....	.....	287,323	.....	0004
RCV 3.74 PAY 2.30 12/31/2038 USD/EUR ...	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.....	.....	.....	1,186,489	3.74 (2.3)	.....	.....	5,208	(54,117)	.....	(54,117)	27,190	(156,318)	.....	.....	21,807	.....	0004
RCV 2.82 PAY 1.59 12/11/2030 USD/EUR ...	G5264#AM1	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.....	.....	.....	15,471,300	2.82 (1.59)	.....	.....	98,422	47,909	.....	47,909	507,129	(1,862,900)	.....	.....	180,625	.....	0004
RCV 2.82 PAY 1.59 12/11/2030 USD/EUR ...	G5264#AM1	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.....	.....	.....	15,471,300	2.82 (1.59)	.....	.....	98,422	47,909	.....	47,909	507,129	(1,862,900)	.....	.....	180,625	.....	0004

STATEMENT AS OF JUNE 30, 2025 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 2.93 PAY 1.66 12/13/2032 USD/EUR ...	G5264#AN9	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97				19,041,600	...2.93 (1.66)			124,645	...146,468		146,468	...795,706	(2,292,800)			260,046		0004
RCV 2.77 PAY 1.45 10/29/2032 USD/EUR ...	L9619#AA7	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUQGSJ21A208				15,842,250	...2.77 (1.45)			103,009	...(23,881)		(23,881)	...675,154	(1,934,550)			214,558		0004
RCV 3.08 PAY 1.70 10/29/2035 USD/EUR ...	L9619#AB5	D-1	Currency.....	BNP Paribas SA ROMUIWSPUBM8PRO8K5P83				12,325,950	...3.08 (1.7)			83,676	...119,920		119,920	...652,874	(1,504,650)			198,147		0004
RCV 3.47 PAY 1.98 10/29/2040 USD/EUR ...	L9619#AC3	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUQGSJ21A208				21,121,200	...3.47 (1.98)			154,153	...616,841		616,841	...1,394,862	(2,579,400)			413,653		0004
RCV 3.75 PAY 4.07 06/30/2042 USD/AUD ...	Q8806#AA7	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0GSBB395				15,052,491	...3.75 (4.07)			33,902	...1,181,548		1,181,548	...104,045	(861,379)			310,415		0004
RCV 3.75 PAY 4.07 06/30/2042 USD/AUD ...	Q8806#AA7	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0GSBB395				20,069,988	...3.75 (4.07)			45,203	...1,575,398		1,575,398	...138,727	(1,148,506)			413,887		0004
RCV 3.75 PAY 4.07 06/30/2042 USD/AUD ...	Q8806#AA7	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0GSBB395				15,052,491	...3.75 (4.07)			33,902	...1,181,548		1,181,548	...104,045	(861,379)			310,415		0004
RCV 2.82 PAY 2.10 01/21/2033 USD/GBP ...	G2962#AC5	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0GSBB395				12,222,000	...2.82 (2.1)			45,408	...602,264		602,264	...346,242	(1,094,400)			168,104		0004
RCV 2.82 PAY 2.10 01/21/2033 USD/GBP ...	G2962#AC5	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0GSBB395				12,222,000	...2.82 (2.1)			45,408	...602,264		602,264	...346,242	(1,094,400)			168,104		0004
RCV 2.73 PAY 1.24 01/21/2031 USD/EUR ...	G2962#AB7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97				11,025,000	...2.73 (1.24)			84,920	...481,278		481,278	...381,191	(1,289,700)			130,034		0004
RCV 5.16 PAY 2.95 06/30/2042 USD/EUR ...	R7000*AA4	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0GSBB395				5,619,383	...5.16 (2.95)			70,380	...422,833		422,833	...194,601	(687,342)			115,884		0004
RCV 5.16 PAY 2.95 06/30/2042 USD/EUR ...	R7000*AA4	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0GSBB395				5,619,383	...5.16 (2.95)			70,380	...422,833		422,833	...194,601	(687,342)			115,884		0004
RCV 5.16 PAY 2.95 06/30/2042 USD/EUR ...	R7000*AA4	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0GSBB395				5,619,383	...5.16 (2.95)			70,380	...422,833		422,833	...194,601	(687,342)			115,884		0004
RCV 4.25 PAY 2.02 04/15/2041 USD/EUR ...	F1000#AD0	D-1	Currency.....	BNP Paribas SA ROMUIWSPUBM8PRO8K5P83				9,234,900	...4.25 (2.02)			104,318	...1,213,255		1,213,255	...615,786	(1,110,575)			183,556		0004
RCV 4.25 PAY 2.02 04/15/2041 USD/EUR ...	F1000#AD0	D-1	Currency.....	BNP Paribas SA ROMUIWSPUBM8PRO8K5P83				18,469,800	...4.25 (2.02)			208,636	...2,426,510		2,426,510	...1,231,573	(2,221,150)			367,112		0004
RCV 4.25 PAY 2.02 04/15/2041 USD/EUR ...	F1000#AD0	D-1	Currency.....	BNP Paribas SA ROMUIWSPUBM8PRO8K5P83				9,234,900	...4.25 (2.02)			104,318	...1,213,255		1,213,255	...615,786	(1,110,575)			183,556		0004
RCV 3.55 PAY 2.54 08/20/2046 USD/GBP ...	G3029*AB0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97				11,318,400	...3.55 (2.54)			63,920	...2,213,408		2,213,408	...556,714	(972,800)			260,283		0004
RCV 3.55 PAY 2.54 08/20/2046 USD/GBP ...	G3029*AB0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97				16,977,600	...3.55 (2.54)			95,880	...3,320,111		3,320,111	...835,071	(1,459,200)			390,424		0004
RCV 3.55 PAY 1.84 07/01/2041 USD/EUR ...	B7000#AA7	D-1	Currency.....	BNP Paribas SA ROMUIWSPUBM8PRO8K5P83				9,131,250	...3.55 (1.84)			80,658	...832,599		832,599	...621,374	(1,074,750)			182,703		0004
RCV 3.55 PAY 1.84 07/01/2041 USD/EUR ...	B7000#AA7	D-1	Currency.....	BNP Paribas SA ROMUIWSPUBM8PRO8K5P83				18,262,500	...3.55 (1.84)			161,316	...1,665,198		1,665,198	...1,242,748	(2,149,500)			365,406		0004
RCV 3.55 PAY 1.84 07/01/2041 USD/EUR ...	B7000#AA7	D-1	Currency.....	BNP Paribas SA ROMUIWSPUBM8PRO8K5P83				9,131,250	...3.55 (1.84)			80,658	...832,599		832,599	...621,374	(1,074,750)			182,703		0004
RCV 2.58 PAY 2.11 09/23/2028 USD/GBP ...	G1320*AA2	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0GSBB395				6,995,000	...2.58 (2.11)			18,735	...258,548		258,548	...61,871	(608,000)			62,912		0004
RCV 2.61 PAY 1.07 09/25/2028 USD/EUR ...	G1320*AE4	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97				11,960,000	...2.61 (1.07)			93,729	...177,019		177,019	...245,573	(1,433,000)			107,658		0004
RCV 2.94 PAY 1.33 09/23/2031 USD/EUR ...	G1320*AF1	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0GSBB395				13,156,000	...2.94 (1.33)			108,618	...401,049		401,049	...491,068	(1,576,300)			164,261		0004
RCV 2.78 PAY 2.02 09/23/2036 USD/GBP ...	G6655#AD8	D-1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573				27,658,000	...2.78 (2.02)			109,902	...2,568,799		2,568,799	...1,100,909	(2,432,000)			463,655		0004
RCV 2.78 PAY 2.02 09/23/2036 USD/GBP ...	G6655#AD8	D-1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573				27,658,000	...2.78 (2.02)			109,902	...2,568,799		2,568,799	...1,100,909	(2,432,000)			463,655		0004
RCV 3.79 PAY 2.12 09/14/2045 USD/EUR ...	R7000#AA0	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0GSBB395				11,545,720	...3.79 (2.12)			118,553	...407,830		407,830	...509,566	(1,434,882)			259,599		0004
RCV 3.79 PAY 2.12 09/14/2045 USD/EUR ...	R7000#AA0	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0GSBB395				19,242,867	...3.79 (2.12)			197,588	...679,716		679,716	...849,277	(2,391,469)			432,664		0004
RCV 3.79 PAY 2.12 09/14/2045 USD/EUR ...	R7000#AA0	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0GSBB395				7,697,147	...3.79 (2.12)			79,035	...271,886		271,886	...339,711	(956,588)			173,066		0004

STATEMENT AS OF JUNE 30, 2025 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 0.26 PAY 1.89 10/26/2028 CHF/USD RCV 0.00 PAY 0.00	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA ROMUIWSPUMPRO8K5P83				323,415,300	...0.26 (1.89)			(2,547,825)	75,956,335		75,956,335	(7,684,679)	47,647,500			2,949,127	.....	0004
11/01/2061 GBP/USD .. RCV 3.72 PAY 2.90 03/31/2043 USD/GBP ..	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA 6SHG14ZSSLCXQGSBB395				88,893,997	0 (0)			(23,517)	(7,324,146)		(7,324,146)	(2,394,909)	4,127,128			2,680,282	.....	0004
RCV 3.72 PAY 2.90 03/31/2043 USD/GBP ..	G9369*AA7	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41				10,493,235	...3.72 (2.9)			42,870	802,244		802,244	354,168	(952,508)			221,116	.....	0004
RCV 3.72 PAY 2.90 03/31/2043 USD/GBP ..	G9369*AA7	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41				26,233,088	...3.72 (2.9)			107,176	2,005,610		2,005,610	885,419	(2,381,270)			552,791	.....	0004
RCV 3.72 PAY 2.90 03/31/2043 USD/GBP ..	G9369*AA7	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41				15,739,853	...3.72 (2.9)			64,305	1,203,366		1,203,366	531,251	(1,428,762)			331,675	.....	0004
RCV 2.96 PAY 3.76 01/12/2029 USD/AUD ..	026008AD2	D-1	Currency.....	AUSTRALIA AND NEW ZEALAND BANKING GROUP JHE42UYNNWITJB8YTTU19				7,270,000	...2.96 (3.76)			(14,904)	479,665		479,665	62,329	(393,000)			68,389	.....	0004
RCV 3.33 PAY 4.30 01/12/2034 USD/AUD ..	026008AF7	D-1	Currency.....	AUSTRALIA AND NEW ZEALAND BANKING GROUP JHE42UYNNWITJB8YTTU19				7,270,000	...3.33 (4.3)			(19,048)	330,135		330,135	74,975	(393,000)			106,242	.....	0004
RCV 3.33 PAY 4.30 01/12/2034 USD/AUD ..	026008AF7	D-1	Currency.....	AUSTRALIA AND NEW ZEALAND BANKING GROUP JHE42UYNNWITJB8YTTU19				7,270,000	...3.33 (4.3)			(19,048)	330,135		330,135	74,975	(393,000)			106,242	.....	0004
RCV 3.33 PAY 4.30 01/12/2034 USD/AUD ..	026008AF7	D-1	Currency.....	AUSTRALIA AND NEW ZEALAND BANKING GROUP JHE42UYNNWITJB8YTTU19				7,270,000	...3.33 (4.3)			(19,048)	330,135		330,135	74,975	(393,000)			106,242	.....	0004
RCV 3.34 PAY 1.52 07/30/2049 USD/EUR ..	L8749AD4	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41				11,433,566	...3.34 (1.52)			90,739	190,014		190,014	687,875	(1,457,030)			280,639	.....	0004
RCV 3.34 PAY 1.52 07/30/2049 USD/EUR ..	L8749AD4	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41				11,433,566	...3.34 (1.52)			90,739	190,014		190,014	687,875	(1,457,030)			280,639	.....	0004
RCV 3.24 PAY 4.27 03/31/2039 USD/AUD ..	09396*AA3	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCXQGSBB395				10,825,500	...3.24 (4.27)			(30,675)	409,013		409,013	92,561	(589,500)			200,775	.....	0004
RCV 3.24 PAY 4.27 03/31/2039 USD/AUD ..	09396*AA3	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCXQGSBB395				14,434,000	...3.24 (4.27)			(40,900)	545,351		545,351	123,415	(786,000)			267,700	.....	0004
RCV 3.24 PAY 4.27 03/31/2039 USD/AUD ..	09396*AA3	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCXQGSBB395				14,434,000	...3.24 (4.27)			(40,900)	545,351		545,351	123,415	(786,000)			267,700	.....	0004
RCV 3.48 PAY 2.39 12/07/2051 USD/GBP ..	G4303*AA7	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCXQGSBB395				20,040,000	...3.48 (2.39)			102,799	3,801,190		3,801,190	1,095,771	(1,824,000)			515,371	.....	0004
RCV 3.48 PAY 2.39 12/07/2051 USD/GBP ..	G4303*AA7	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCXQGSBB395				13,360,000	...3.48 (2.39)			68,533	2,534,127		2,534,127	730,514	(1,216,000)			343,581	.....	0004
RCV 4.17 PAY 3.23 12/31/2047 USD/GBP ..	G2018*AA7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97				19,996,500	...4.17 (3.23)			86,827	2,082,520		2,082,520	745,634	(1,824,000)			474,446	.....	0004
RCV 4.17 PAY 3.23 12/31/2047 USD/GBP ..	G2018*AA7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97				13,331,000	...4.17 (3.23)			57,884	1,388,347		1,388,347	497,090	(1,216,000)			316,298	.....	0004
RCV 0.00 PAY 0.00 11/01/2061 GBP/USD ..	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA 6SHG14ZSSLCXQGSBB395				242,753,081	0 (0)			(48,466)	(21,339,439)		(21,339,439)	(6,162,325)	10,759,601			7,319,356	.....	0004
RCV 3.47 PAY 4.05 12/31/2061 USD/CAD ..	53173UAC7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97				14,674,081	...3.47 (4.05)			(20,083)	(2,871,212)		(2,871,212)	524,844	(753,255)			443,444	.....	0004
RCV 3.47 PAY 4.05 12/31/2061 USD/CAD ..	53173UAC7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97				22,011,121	...3.47 (4.05)			(30,124)	(4,306,818)		(4,306,818)	787,266	(1,129,883)			665,165	.....	0004
RCV 3.47 PAY 4.05 12/31/2061 USD/CAD ..	53173UAC7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97				14,674,081	...3.47 (4.05)			(20,083)	(2,871,212)		(2,871,212)	524,844	(753,255)			443,444	.....	0004
RCV 3.47 PAY 4.05 12/31/2061 USD/CAD ..	53173UAC7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97				22,011,121	...3.47 (4.05)			(30,124)	(4,306,818)		(4,306,818)	787,266	(1,129,883)			665,165	.....	0004
RCV 4.03 PAY 4.56 06/30/2051 USD/CAD ..	C68028AA0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97				9,517,503	...4.03 (4.56)			1,564	(692,840)		(692,840)	302,771	(487,452)			242,726	.....	0004
RCV 4.03 PAY 4.56 06/30/2051 USD/CAD ..	C68028AA0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97				9,517,503	...4.03 (4.56)			1,564	(692,840)		(692,840)	302,771	(487,452)			242,726	.....	0004
RCV 4.03 PAY 4.56 06/30/2051 USD/CAD ..	C68028AA0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97				19,035,006	...4.03 (4.56)			3,128	(1,385,680)		(1,385,680)	605,542	(974,904)			485,453	.....	0004
RCV 4.75 PAY 3.77 06/21/2052 USD/GBP ..	G4378*AN9	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCXQGSBB395				20,000,000	...4.75 (3.77)			87,822	3,188,570		3,188,570	813,831	(1,846,621)			519,563	.....	0004

SCHEDULE DB - PART A - SECTION 1

E06.57

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)				
	RCV 4.75 PAY 3.77 06/21/2052 USD/GBP ...	G4378*AN9	D-1	Currency.....	CITIBANK NA	6SHG14ZSSL	CXXQSB395	.....	30,000,000	4.75 (3.77)	.....	131,734	4,782,855	.....	4,782,855	1,220,746	(2,769,932)	.....	.....	.....779,344	.....	0004				
	RCV 4.75 PAY 3.77 06/21/2052 USD/GBP ...	G4378*AN9	D-1	Currency.....	CITIBANK NA	6SHG14ZSSL	CXXQSB395	.....	22,190,000	4.75 (3.77)	.....	97,439	3,537,719	.....	3,537,719	902,945	(2,048,826)	.....	.....	.....576,455	.....	0004				
	RCV 4.75 PAY 3.77 06/21/2052 USD/GBP ...	G4378*AN9	D-1	Currency.....	CITIBANK NA	6SHG14ZSSL	CXXQSB395	.....	20,000,000	4.75 (3.77)	.....	87,822	3,188,570	.....	3,188,570	813,831	(1,846,621)	.....	.....	.....519,563	.....	0004				
	RCV 4.17 PAY 2.53 01/09/2032 USD/EUR ...	G6576*AA2	D-1	Currency.....	SOCIETE GENERALE	02RNE81BXP4	ROTDBPU41	.....	18,917,600	4.17 (2.53)	.....	151,387	(837,914)	.....	(837,914)	577,197	(2,436,100)	.....	.....	.....241,737	.....	0004				
	RCV 4.19 PAY 4.52 01/09/2032 USD/NOK ...	G6576*AB0	D-1	Currency.....	SOCIETE GENERALE	02RNE81BXP4	ROTDBPU41	.....	6,354,708	4.19 (4.52)	.....	15,467	784,873	.....	784,873	103,594	(629,970)	.....	.....	.....81,203	.....	0004				
	RCV 3.71 PAY 3.56 04/06/2032 NOK/USD ...	PENSION LIABILITY	N/A	Currency.....	DEUTSCHE BANK AG	7LTWIFZY1CONS	X8D621K86	.....	115,848,000	3.71 (3.56)	.....	(141,832)	(15,021,396)	.....	(15,021,396)	(2,418,371)	11,454,000	.....	.....	.....1,507,427	.....	0004				
	RCV 1.76 PAY 3.93 05/02/2029 CHF/USD ...	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA	ROMUIISFPUBM	PRO8K5P83	.....	208,724,600	1.76 (3.93)	.....	(1,704,317)	58,117,856	.....	58,117,856	(3,636,408)	31,765,000	.....	.....	.....2,045,367	.....	0004				
	RCV 3.40 PAY 3.60 05/03/2027 HKD/USD ...	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA	ROMUIISFPUBM	PRO8K5P83	.....	63,728,500	3.4 (3.6)	.....	(61,112)	1,349,112	.....	1,349,112	888,337	(666,500)	.....	.....	.....432,356	.....	0004				
	RCV 4.98 PAY 3.69 05/26/2046 USD/GBP ...	G7774*AA0	D-1	Currency.....	CITIBANK NA	6SHG14ZSSL	CXXQSB395	.....	24,854,000	4.98 (3.69)	.....	110,997	2,891,761	.....	2,891,761	1,045,597	(2,432,000)	.....	.....	.....568,361	.....	0004				
	RCV 4.98 PAY 3.69 05/26/2047 USD/GBP ...	G7774*AB8	D-1	Currency.....	CITIBANK NA	6SHG14ZSSL	CXXQSB395	.....	24,854,000	4.98 (3.69)	.....	110,997	3,063,993	.....	3,063,993	1,057,107	(2,432,000)	.....	.....	.....581,788	.....	0004				
	RCV 4.98 PAY 3.69 05/26/2048 USD/GBP ...	G7774*AC6	D-1	Currency.....	CITIBANK NA	6SHG14ZSSL	CXXQSB395	.....	24,854,000	4.98 (3.69)	.....	110,997	3,231,714	.....	3,231,714	1,066,512	(2,432,000)	.....	.....	.....594,948	.....	0004				
	RCV 5.66 PAY 3.91 09/30/2042 USD/EUR ...	L51248AA3	D-1	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU	57RNE97	.....	10,580,000	5.66 (BBSW3)	.....	54,974	(1,092,504)	.....	(1,092,504)	340,847	(1,433,000)	.....	.....	.....219,793	.....	0004				
	RCV 5.66 PAY 3.91 09/30/2042 USD/EUR ...	L51248AA3	D-1	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU	57RNE97	.....	15,870,000	5.66 (BBSW3)	.....	82,460	(1,638,756)	.....	(1,638,756)	511,271	(2,149,500)	.....	.....	.....329,690	.....	0004				
	RCV 0.00 PAY 0.00 06/01/2062 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU	57RNE97	.....	31,036,829	0 (0)	.....	20,637	53,770	.....	53,770	(417,878)	1,651,206	.....	.....	.....943,249	.....	0004				
	RCV 0.00 PAY 0.00 06/01/2062 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU	57RNE97	.....	12,414,732	0 (0)	.....	8,254	21,509	.....	21,509	(167,151)	660,483	.....	.....	.....377,300	.....	0004				
	RCV 6.96 PAY 6.36 02/01/2027 USD/CAD ...	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA	ROMUIISFPUBM	PRO8K5P83	.....	1,567,138	6.96 (6.36)	.....	278,044	278,044	.....	278,044	(579)	(166,726)	.....	.....	.....9,886	.....	0004				
	RCV 6.96 PAY 6.36 02/01/2027 USD/CAD ...	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA	ROMUIISFPUBM	PRO8K5P83	.....	545,887	6.96 (6.36)	.....	96,852	96,852	.....	96,852	(202)	(58,076)	.....	.....	.....3,444	.....	0004				
1139999999. Subtotal - Swaps - Hedging Other - Foreign Exchange															9,892,004	24,837,955	XXX	24,837,955	74,528,337	(249,415,091)				90,423,801	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other															2,835,364	(80,096,042)	XXX	(80,096,042)	87,646,396	(249,415,091)	1,042,344			109,147,493	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															(45,720,987)	(643,924,738)	XXX	(1,126,453,877)	105,863,906		12,478,958		274,652,336	XXX	XXX	
1369999999. Total Swaps - Credit Default																XXX							XXX	XXX		
1379999999. Total Swaps - Foreign Exchange															9,892,004	266,988,159	XXX	59,100,301	74,528,337	36,372,017			179,927,386	XXX	XXX	
1389999999. Total Swaps - Total Return																XXX							XXX	XXX		
1399999999. Total Swaps - Other																XXX							XXX	XXX		
1409999999. Total Swaps															(35,828,983)	(376,936,579)	XXX	(1,067,353,576)	180,392,243	36,372,017	12,478,958		454,579,722	XXX	XXX	
1479999999. Subtotal - Forwards																XXX							XXX	XXX		
1509999999. Subtotal - SSAP No. 108 Adjustments																XXX							XXX	XXX		
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												623,851,297	574,673,869	(38,664,347)	1,927,843,558	XXX	1,237,426,579	840,966,325	285,787,108	(418,352,539)		345,432,229	XXX	XXX		
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																XXX							XXX	XXX		
1709999999. Subtotal - Hedging Other															210,858,667	256,888,924	2,835,364	566,279,543	XXX	566,279,543	395,163,574	(249,415,091)	(198,677,956)	109,147,493	XXX	XXX
1719999999. Subtotal - Replication																XXX							XXX	XXX		
1729999999. Subtotal - Income Generation																XXX							XXX	XXX		

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 Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals										834,709,964	831,562,793	(35,828,983)	2,494,123,101	XXX	1,803,706,122	1,236,129,899	36,372,017	(617,030,495)		454,579,722	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 JUNE 30, 2025 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
ESU5	260	79,317,455	S&P 500 EMINI 09/19/2025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	09/19/2025	CME	SNZ20JLKF8MINNCLQOF39	..06/25/2025	...6,101.3427	...6,253.7500	1,981,295	.....	.....	.....	.....1,981,295	1,981,295	2,989,455	0001	50
MFSU5	647	85,213,215	MINI MSCI EAFE 09/19/2025	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	09/19/2025	ICE	5493004R83R1LVX2IL36	..06/30/2025	...2,634.1025	...2,681.7000	1,803,719	.....	.....	.....	.....1,539,780	1,539,780	7,439,143	0001	50
1539999999. Subtotal - Long Futures - Hedging Other													3,785,014				3,521,075	3,521,075	10,428,598	XXX	XXX
1579999999. Subtotal - Long Futures													3,785,014				3,521,075	3,521,075	10,428,598	XXX	XXX
ESU5	6,848	2,089,344,933	S&P 500 EMINI 09/19/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	09/19/2025	CME	SNZ20JLKF8MINNCLQOF39	..06/13/2025	...6,102.0588	...6,253.7500	(37,127,452)	.....	.....	.....	.....(51,939,067)	... (51,939,067)	78,737,642	0001	50
MESU5	1,774	106,040,284	MINI MSCI EMG MKT 09/19/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	09/19/2025	ICE	5493004R83R1LVX2IL36	..06/13/2025	...1,195.4936	...1,233.5000	(602,605)	.....	.....	.....	.....(3,371,166)	 (3,371,166)	20,397,281	0001	50
MFSU5	2,802	372,026,359	MINI MSCI EAFE 09/19/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	09/19/2025	ICE	5493004R83R1LVX2IL36	..06/16/2025	...2,655.4344	...2,681.7000	(7,968,113)	.....	.....	.....	.....(3,679,811)	 (3,679,811)	32,217,125	0001	50
RTYU5	3,849	407,705,825	EMINI RUSSELL 2000 09/19/2025	VARIABLE ANNUITY	EXH 5	Equity/Index	09/19/2025	CME	SNZ20JLKF8MINNCLQOF39	..06/16/2025	...2,118.5026	...2,191.7000	(7,320,485)	.....	.....	.....	.....(14,086,840)	... (14,086,840)	44,255,430	0001	50
1609999999. Subtotal - Short Futures - Hedging Other													(53,018,655)				(73,076,884)	(73,076,884)	175,607,479	XXX	XXX
1649999999. Subtotal - Short Futures													(53,018,655)				(73,076,884)	(73,076,884)	175,607,479	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													(49,233,641)				(69,555,809)	(69,555,809)	186,036,077	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													(49,233,641)				(69,555,809)	(69,555,809)	186,036,077	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
J.P. MORGAN SECURITIES LLC	1,652,129	819,992	2,472,121
MERRILL LYNCH, PIERCE, FENNER & SMITH INC	7,039,621	97,511,195	104,550,816
Total Net Cash Deposits	8,691,750	98,331,187	107,022,937

(a)	Code	Description of Hedged Risk(s)
	0001	Hedges the equity risk of a liability
		
		
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
		

STATEMENT AS OF JUNE 30, 2025 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		107,022,937		107,022,937	3,785,014	(53,018,655)	3,785,014	186,036,077	186,036,077
AUSTRALIA AND NEW ZEALAND BANKING GROUP	JHE42UYNNIWTJB8YTTU19	Y	1,620,000		1,470,070			1,470,070			387,115	
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Y	158,489,000	323,296,422	374,135,893	(110,340,754)		374,135,893	(110,340,754)	105,306,139	11,640,560	
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Y	125,230,000	37,480,661	146,844,537	(11,185,106)		151,382,294	(11,185,106)	14,967,188	7,122,602	
BANK OF MONTREAL	NQJ6HPONCCUGUTUQYE16	Y			474,004	(5,184,678)		474,004	(5,184,678)		2,155,225	
BNP Paribas SA	ROMUJSEPU8MMPRO8K5P83	Y	282,840,000	42,486,571	339,878,322	(28,481,572)		339,878,322	(28,471,533)	28,566,789	12,114,610	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Y	113,250,000		311,191,248	(392,321,405)		275,994,037	(602,151,494)		121,184,625	
CREDIT AG CORP & INV BNK	1VUV7VQFKUQGSJ21A208	Y			20,243,401	(23,156,427)		9,488,195	(39,793,865)		20,415,429	
CREDIT SUISSE INTERNATIONAL	E58DKGMJYYJLNB8C3868	Y										
DEUTSCHE BANK AG	7LTWFZY1ONSX8D621K86	Y	49,780,000		70,807,088	(17,941,020)	3,086,068	66,275,824	(17,941,020)		10,159,813	
GOLDMAN SACHS INTERNATIONAL	W2ZLR0WP21HZNB8K528	Y	136,690,000		137,797,579		1,107,579	137,797,579		1,107,579		1,107,579
JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	Y	307,785,600		401,965,438	(300,525,037)		353,309,626	(300,525,037)		62,983,712	
MJFG BANK, LTD	C3GTMNZ1HMY46P401X74	Y				(13,653,942)			(13,653,942)		4,034,926	
MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	Y	6,640,000		6,619,948			6,619,948			652,588	
MORGAN STANLEY INTERNATIONAL	4POHNGJJPFGFNF3BB653	Y	614,070,000	86,163,542	648,951,289			648,951,289		34,881,289		
NATWEST MARKETS PLC	KX1WK48MPD4Y2NQI1Z63	Y			1,364,783	(7,091,509)		1,364,783	(7,091,509)		2,980,578	
ROYAL BANK OF SCOTLAND PLC	RR3QW1CIVW1PCS844S074	Y										
ROYAL BANK OF CANADA	ES7IP3U3RH1GC71XBU11	Y	197,760,000		195,211,949	(2,642,407)		195,211,949	(2,642,407)		303,497	
UBS AG	BFM8T61CTZL1QCEM1K50	Y	20,080,000		20,473,494		393,494	20,473,494		393,494		393,494
SMBC CAPITAL MARKETS INC	TVJ8SHL1ZLORGWGD7N03	Y	1,650,000		6,423,978	(4,893,675)		6,423,978	(4,893,675)		5,803,222	
SOCIETE GENERALE	O2RNEB1BXP4ROTD8PU41	Y	496,150,000	78,685,614	527,575,333	(11,202,874)		527,575,351	(11,202,874)	20,222,477	2,821,370	
WELLS FARGO BANK NA	KB1H1DSPRPHVYMCUFXT09	Y	201,288,000		192,359,221			192,359,221				
0299999999. Total NAIC 1 Designation			2,713,322,600	568,112,810	3,403,787,575	(928,620,406)	4,587,141	3,309,185,857	(1,155,077,894)	205,444,955	264,759,872	1,501,073
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)					49,305,878	(30,349,946)	18,955,932	96,796,370	(447,198,211)		189,819,850	
0999999999 - Gross Totals			2,713,322,600	568,112,810	3,560,116,390	(958,970,352)	130,566,010	3,409,767,241	(1,655,294,760)	209,229,969	640,615,799	187,537,150
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					3,560,116,390	(958,970,352)						

STATEMENT AS OF JUNE 30, 2025 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	360,100,288	360,100,288	360,100,288		V.....
CME GROUP	SNZ20JLKF8MNNCLQOF39 ..	Cash	Cash	229,298,886	229,298,886	229,298,886		I.....
BANK OF MONTREAL	NQ06HPCNCCU6TUTQYE16 ..	Cash	Cash	4,000,000	4,000,000	4,000,000		V.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUOQSJ21A208 ..	Cash	Cash	8,260,000	8,260,000	8,260,000		V.....
MITSUBISHI UFJ FIN GRP	C3GTMNZ1HMY46P40IX74 ..	Cash	Cash	12,690,000	12,690,000	12,690,000		V.....
ROYAL BANK OF SCOTLAND PLC	RR30WICW1PCS8A4S074 ..	Cash	Cash	4,430,000	4,430,000	4,430,000		V.....
INTERCONTINETALEXCHANGE (MERRILL LYNCH PIERCE FENNER & SMITH INC)	5493004R83R1LVX2IL36 ..	Cash	Cash	29,270,021	29,270,021	29,270,021		I.....
CME (MERRILL LYNCH, PIERCE, FENNER & SMITH INC)	SNZ20JLKF8MNNCLQOF39 ..	Cash	Cash	77,752,916	77,752,916	77,752,916		I.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	12189L-AN-1	4.45% Due 3/15/2043 MS15	13,236,961	15,000,000	14,998,260		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	649322-AA-2	4.024% Due 8/1/2045 FA1	15,495,684	19,000,000	18,837,444		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	797440-CA-0	2.95% Due 8/15/2051 FA15	9,459,474	15,000,000	14,917,770		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	743756-AC-2	3.744% Due 10/1/2047 A01	14,598,063	20,000,000	19,430,330		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	377372-AN-7	3.7/8% Due 5/15/2028 MN15	9,955,154	10,000,000	9,999,755		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	95709T-AM-2	4.1/4% Due 12/1/2045 JD1	16,412,178	20,000,000	19,935,198		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	035240-AG-5	4.95% Due 1/15/2042 JJ15	4,720,344	5,000,000	5,232,714		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	582839-AH-9	4.1/8% Due 11/15/2025 MN15	19,999,280	20,015,000	20,016,980		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	30231G-AW-2	4.114% Due 3/1/2046 MS1	20,549,363	25,000,000	25,000,000		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	072863-AJ-2	2.839% Due 11/15/2050 MN15	9,461,444	15,000,000	15,000,000		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	046353-AL-2	3.3/8% Due 11/16/2025 MN16	27,090,162	27,192,000	27,180,661		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	718172-AM-1	4.3/8% Due 11/15/2041 MN15	4,539,991	5,205,000	5,226,778		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	91412N-BD-1	2.761% Due 4/1/2045 A01	8,902,053	11,530,000	11,937,664		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	63946B-AJ-9	4.45% Due 1/15/2043 JJ15	4,309,852	5,000,000	4,987,753		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	26442E-AE-0	3.7% Due 6/15/2046 JD15	14,960,199	20,000,000	19,887,541		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	44891A-AK-3	2.3/4% Due 9/27/2026 MS27	13,487,061	13,800,000	13,573,445		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	912797-MS-3	4.04% Due 10/2/2025 At Mat	49,860,463	50,390,900	49,860,463		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	010392-FM-5	3.3/4% Due 3/1/2045 MS1	22,182,610	28,420,000	27,451,737		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	233853-AG-5	2.3/8% Due 12/14/2028 JD14	11,664,127	12,500,000	12,461,625		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	907818-EW-4	4.1/2% Due 9/10/2048 MS10	12,833,477	15,000,000	14,987,633		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	084659-AV-3	3.7% Due 7/15/2030 JJ15	19,401,590	20,000,000	19,997,046		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	91282C-KH-3	4.1/2% Due 3/31/2026 MS31	176,475,234	175,994,000	175,446,208		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	842434-CR-1	4.1/8% Due 6/1/2048 JD1	7,772,192	10,000,000	9,991,160		V.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUOQSJ21A208 ..	437076-BM-3	3% Due 4/1/2026 A01	14,861,669	15,000,000	14,991,829		V.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUOQSJ21A208 ..	12189L-AK-7	4.3/8% Due 9/1/2042 MS1	10,522,632	12,000,000	11,880,046		V.....
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUOQSJ21A208 ..	61761J-3R-8	3.1/8% Due 7/27/2026 JJ27	4,046,616	4,098,000	4,094,582		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	00108W-AJ-9	4.15% Due 5/1/2049 MN1	5,996,560	7,910,000	7,900,535		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	91282C-KH-3	4.1/2% Due 3/31/2026 MS31	71,837,395	71,641,500	71,418,511		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	718172-BT-5	2.3/4% Due 2/25/2026 FA25	19,774,905	20,000,000	19,988,102		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	539830-BD-0	3.8% Due 3/1/2045 MS1	10,157,607	12,873,000	12,562,225		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	665789-BA-0	4.2% Due 9/1/2048 MS1	11,244,395	14,999,000	14,950,754		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	207597-DV-4	6.35% Due 6/1/2036 JD1	2,101,560	1,915,000	1,918,962		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	00287Y-AM-1	4.4% Due 11/6/2042 MN6	16,967,027	19,280,000	19,135,270		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	66988A-AE-4	4.371% Due 11/1/2043 MN1	12,539,932	15,000,000	14,936,000		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	20030N-AM-3	6.45% Due 3/15/2037 MS15	4,357,495	3,971,000	3,960,510		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	010392-FS-2	4.3% Due 7/15/2048 JJ15	12,270,141	14,810,000	14,713,715		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	662352-AA-1	4.8% Due 11/1/2042 MN1	12,378,626	14,148,000	14,083,155		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	09778P-AA-3	3.464% Due 6/1/2030 JD1	14,418,828	14,998,000	14,998,000		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	092113-AM-1	3.15% Due 1/15/2027 JJ15	5,306,283	5,427,000	5,401,622		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	00115A-AJ-8	4.1/4% Due 9/15/2048 MS15	8,082,392	10,000,000	9,998,538		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	478111-AC-1	3.837% Due 5/15/2046 MN15	11,318,758	14,500,000	14,387,553		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912797-MS-3	4.04% Due 10/2/2025 At Mat	25,394,641	25,664,800	25,394,641		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	110122-CQ-9	4.1/8% Due 6/15/2039 JD15	8,617,823	9,685,000	9,659,513		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	247109-BT-7	4.15% Due 5/15/2045 MN15	10,694,288	13,026,000	12,900,119		V.....
CME	SNZ20JLKF8MNNCLQOF39 ..	539830-BH-1	3.55% Due 1/15/2026 JJ15	12,958,716	13,002,000	12,996,200		IV.....

STATEMENT AS OF JUNE 30, 2025 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	SNZ20JLFX8MNNCLOOF39	Security	110122-CP-1	3.4% Due 7/26/2029 JJ26	9,686,961	10,000,000	9,963,962	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	03522A-AG-5	3.65% Due 2/1/2026 FA1	19,900,180	20,000,000	19,997,776	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	718172-DB-2	5 3/8% Due 2/15/2033 FA15	7,749,388	7,500,000	7,487,453	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	29379V-AY-9	4.45% Due 2/15/2043 FA15	8,660,228	10,000,000	9,961,339	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	29379V-AW-3	4.85% Due 8/15/2042 FA15	4,568,245	5,000,000	4,983,335	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	459200-JG-7	3.45% Due 2/19/2026 FA19	9,933,226	10,000,000	9,997,516	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	023135-BJ-4	4.05% Due 8/22/2047 FA22	12,391,307	15,000,000	14,907,567	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	931142-CB-7	5 1/4% Due 9/1/2035 MS1	14,711,978	14,000,000	13,464,048	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	907818-EY-0	3.95% Due 9/10/2028 MS10	14,918,823	15,000,000	15,018,725	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	822582-BX-9	2 1/2% Due 9/12/2026 MS12	24,564,857	25,000,000	24,966,071	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	00287Y-DB-2	4 3/4% Due 3/15/2045 MS15	9,016,068	10,000,000	9,958,753	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	717081-CY-7	7.2% Due 3/15/2039 MS15	5,941,849	5,000,000	4,997,979	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	91324P-CV-2	3.1% Due 3/15/2026 MS15	13,876,301	14,000,000	13,999,123	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	30231G-BF-8	4.227% Due 3/19/2040 MS19	8,947,459	10,000,000	10,000,000	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	02364W-AW-5	6 1/8% Due 3/30/2040 MS30	2,087,930	2,000,000	2,076,697	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	437076-AV-4	5.95% Due 4/1/2041 A01	5,272,582	5,000,000	4,982,817	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	29379V-BT-9	4.15% Due 10/16/2028 A016	9,989,846	10,000,000	9,935,641	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	594918-BJ-2	3 1/8% Due 11/3/2025 MN3	16,893,124	16,967,000	16,966,829	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	00287Y-AS-8	4.7% Due 5/14/2045 MN14	4,486,636	5,000,000	4,998,129	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	110122-DH-8	4 5/8% Due 5/15/2044 MN15	6,258,994	7,055,000	7,062,008	IV	
CME	SNZ20JLFX8MNNCLOOF39	Security	717081-DK-6	4.4% Due 5/15/2044 MN15	8,765,568	10,000,000	9,974,582	IV	
Merrill Lynch Pierce Fenner Smith Inc	8NAV47T0Y26087Y00P81	Security	91324P-CP-5	3 3/4% Due 7/15/2025 JJ15	4,998,331	5,000,000	4,999,938	IV	
Merrill Lynch Pierce Fenner Smith Inc	8NAV47T0Y26087Y00P81	Security	767201-AD-8	7 1/8% Due 7/15/2028 JJ15	10,834,083	10,000,000	9,982,780	IV	
Merrill Lynch Pierce Fenner Smith Inc	8NAV47T0Y26087Y00P81	Security	03522A-AG-5	3.65% Due 2/1/2026 FA1	9,950,090	10,000,000	9,998,888	IV	
Merrill Lynch Pierce Fenner Smith Inc	8NAV47T0Y26087Y00P81	Security	037833-BY-5	3 1/4% Due 2/23/2026 FA23	19,872,870	20,000,000	19,996,721	IV	
Merrill Lynch Pierce Fenner Smith Inc	8NAV47T0Y26087Y00P81	Security	30231G-AT-9	3.043% Due 3/1/2026 MS1	19,846,132	20,000,000	20,000,000	IV	
Merrill Lynch Pierce Fenner Smith Inc	8NAV47T0Y26087Y00P81	Security	278865-AV-2	2.7% Due 11/1/2026 MN1	9,561,782	9,750,000	9,679,779	IV	
Merrill Lynch Pierce Fenner Smith Inc	8NAV47T0Y26087Y00P81	Security	278062-AE-4	4.15% Due 11/2/2042 MN2	12,919,563	15,000,000	14,937,743	IV	
Merrill Lynch Pierce Fenner Smith Inc	8NAV47T0Y26087Y00P81	Security	05723K-AG-5	3.138% Due 11/7/2029 MN7	12,392,560	13,000,000	12,994,762	IV	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	898813-AV-2	5 1/2% Due 4/15/2053 A015	14,221,911	15,000,000	14,927,426	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	828807-DT-1	2.65% Due 2/1/2032 FA1	8,806,691	10,000,000	9,980,254	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	046353-AM-0	4 3/8% Due 11/16/2045 MN16	17,853,345	20,443,000	20,305,790	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	29379V-BQ-5	4 1/4% Due 2/15/2048 FA15	15,727,935	19,390,000	19,367,863	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	74340X-BP-5	3% Due 4/15/2050 A015	12,982,927	20,000,000	19,813,006	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	717081-DT-7	5.6% Due 9/15/2040 MS15	4,117,435	4,000,000	3,807,794	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	002824-BH-2	4.9% Due 11/30/2046 MN30	9,471,041	10,000,000	9,934,491	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	837004-CB-4	6.05% Due 1/15/2038 JJ15	5,689,555	5,357,000	5,370,400	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	039482-AB-0	3 1/4% Due 3/27/2030 MS27	21,086,013	22,100,000	22,011,598	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	04351L-AA-8	4.847% Due 11/15/2053 MN15	7,632,521	8,600,000	8,600,000	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	756109-AU-8	3.65% Due 1/15/2028 JJ15	14,811,487	15,000,000	14,990,603	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	438516-AT-3	5.7% Due 3/15/2037 MS15	15,712,370	15,000,000	14,944,375	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	723787-AQ-0	1.9% Due 8/15/2030 FA15	8,861,013	10,000,000	9,957,412	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	20030N-BE-0	4.65% Due 7/15/2042 JJ15	8,890,691	10,000,000	9,994,235	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	29364D-AT-7	4.95% Due 12/15/2044 JD15	10,723,700	12,000,000	11,931,955	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	842400-FA-6	5.35% Due 7/15/2035 JJ15	1,585,746	1,628,000	1,627,632	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	74456Q-AP-1	5 1/4% Due 7/1/2035 JJ1	9,095,268	9,000,000	8,985,524	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	911312-BN-5	3 3/4% Due 11/15/2047 MN15	7,612,504	10,000,000	9,274,605	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	907818-CF-3	6 5/8% Due 2/1/2029 FA1	4,162,113	3,856,000	3,845,600	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	26884A-BB-8	4 1/2% Due 7/1/2044 JJ1	13,026,618	15,000,000	14,918,488	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	68233J-BG-8	4.1% Due 11/15/2048 MN15	11,808,435	15,000,000	14,988,038	I	
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security	74340X-BX-8	4% Due 9/15/2028 MS15	14,913,128	15,000,000	14,941,272	I	
0199999999 - Total					2,096,806,763	2,214,443,312	2,207,239,984	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 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)
AUSTRALIA AND NEW ZEALAND BANKING GROUP	JHE42UYNIWITJB8YTTU19 ..	Cash.....	Cash	1,620,000	1,620,000	XXX.....		V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Cash.....	Cash	125,230,000	125,230,000	XXX.....		V.....
BNP PARIBAS	ROMUWSPUBMPRO8K5P83 ..	Cash.....	Cash	282,840,000	282,840,000	XXX.....		V.....
CITIBANK NA	E570DZVZ7FF32TWEFA76 ..	Cash.....	Cash	113,250,000	113,250,000	XXX.....		V.....
DEUTSCHE BANK AG	7LTWIFYICNSX8D621K86 ..	Cash.....	Cash	49,780,000	49,780,000	XXX.....		V.....
GOLDMAN SACHS INTERNATIONAL	W22LR0WIP2IHZNBB6K528 ..	Cash.....	Cash	136,690,000	136,690,000	XXX.....		V.....
MIZUHO CAPITAL MARKETS LLC	0V6W8S60X2D1J8570P30 ..	Cash.....	Cash	6,640,000	6,640,000	XXX.....		V.....
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHN3JPF6GFNF3BB653 ..	Cash.....	Cash	614,070,000	614,070,000	XXX.....		V.....
ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBU11 ..	Cash.....	Cash	197,760,000	197,760,000	XXX.....		V.....
SMBC CAPITAL MARKETS INC	TVJ8SHLIZLORGWGD7N03 ..	Cash.....	Cash	1,650,000	1,650,000	XXX.....		V.....
SOCIETE GENERALE	02RNE81BX4ROT08PU41 ..	Cash.....	Cash	496,150,000	496,150,000	XXX.....		V.....
UBS AG	BFM8T61CT2L1QCENIK50 ..	Cash.....	Cash	20,080,000	20,080,000	XXX.....		V.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	Security	BondT 0 5/8 08/15/30/10Y/08/15/2030/0.625%	158,489,000	158,489,000	XXX.....		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Security	BondT 4 1/4 08/15/54/30Y/08/15/2054/4.25%	16,203,000	16,203,000	XXX.....		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Security	BondT11 2 1/8 02/15/41/30Y/02/15/2041/2.125%	9,104,000	9,104,000	XXX.....		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Security	BondT 0 5/8 08/15/30/10Y/08/15/2030/0.625%	12,572,000	12,572,000	XXX.....		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Security	BondUS TREASURY NT/0D/02/15/2038/4.375%	16,679,000	16,679,000	XXX.....		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Security	BondT 4 5/8 05/15/54/30Y/05/15/2054/4.625%	82,890,600	82,890,600	XXX.....		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Security	BondT11 1 3/8 02/15/44/30Y/02/15/2044/1.375%	23,094,000	23,094,000	XXX.....		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Security	BondT11 1 3/8 07/15/33/10Y/07/15/2033/1.375%	4,303,000	4,303,000	XXX.....		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Security	BondT11 1 02/15/46/30Y/02/15/2046/1%	10,273,000	10,273,000	XXX.....		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Security	BondT 4 1/2 05/31/29/5Y/05/31/2029/4.5%	3,388,000	3,388,000	XXX.....		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Security	BondT 4 1/2 11/15/54/30Y/11/15/2054/4.5%	24,290,000	24,290,000	XXX.....		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Security	BondT 4 5/8 11/15/44/20Y/11/15/2044/4.625%	7,950,000	7,950,000	XXX.....		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Security	BondUNITED STATES TREAS BD 4.25 15FEB54 /30Y/02/15/2054/4.25%	3,470,000	3,470,000	XXX.....		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Security	BondT 3 5/8 05/15/53/30Y/05/15/2053/3.625%	31,517,000	31,517,000	XXX.....		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Security	BondT 4 3/4 02/15/37/30Y/02/15/2037/4.75%	36,636,000	36,636,000	XXX.....		V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	Security	BondT 1 1/8 05/15/40/20Y/05/15/2040/1.125%	25,416,000	25,416,000	XXX.....		V.....
WELLS FARGO BANK NA	KB1H1DSPRFIMVOCUFT09 ..	Security	BondT 3 5/8 09/30/31/7Y/09/30/2031/3.625%	201,288,000	201,288,000	XXX.....		V.....
0299999999 - Total				2,713,322,600	2,713,322,600	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2025 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	2,461,687,601	2,355,327,953	(106,359,648)	(138,297,421)	(104,981,591)	1,659,494	130.0	2,157,807	(395,538,792)	88,550,057	2,157,809		86,392,248	21,793,692		21,793,692	(287,352,852)
Total		2,461,687,601	2,355,327,953	(106,359,648)	(138,297,421)	(104,981,591)	1,659,494	XXX	2,157,807	(395,538,792)	88,550,057	2,157,809		86,392,248	21,793,692		21,793,692	(287,352,852)

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
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 .....	.....	.....	..... 91,224,973	 91,224,973	 06/30/2025
.....	CLEAR STREET .....	.....	.....	.....275,000,000	275,000,000	 06/30/2025
.....	RBC CAPITAL MARKETS .....	.....	.....	.....350,000,000	350,000,000	 06/30/2025
.....	RBC CAPITAL MARKETS .....	.....	.....	.....150,000,000	150,000,000	 08/04/2025
.....	HOOPP .....	.....	.....	.....100,000,000	100,000,000	 06/30/2025
.....	JP MORGAN SECURITIES LLC .....	.....	.....	.....1,250,000,000	1,250,000,000	 09/30/2025
.....	GOLDMAN SACHS & CO. ....	.....	.....	.....400,000,000	400,000,000	 09/30/2025
.....	GOLDMAN SACHS & CO. ....	.....	.....	.....100,000,000	100,000,000	 09/30/2025
.....	GOLDMAN SACHS & CO. ....	.....	.....	.....175,000,000	175,000,000	 09/29/2025
.....	BANK OF AMERICA SECURITIES .....	.....	.....	.....500,000,000	500,000,000	 10/03/2025
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			3,391,224,973	3,391,224,973	XXX
9999999999	Totals			3,391,224,973	3,391,224,973	XXX

General Interrogatories:

1.

Total activity for the year

Fair Value \$

..... 3,391,224,973

Book/Adjusted Carrying Value \$

..... 3,391,224,973
2.

Average balance for the year

Fair Value \$

..... 2,840,558,145

Book/Adjusted Carrying Value \$

..... 2,840,558,145
3.

Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$

.....

NAIC 2 \$

.....

NAIC 3 \$

.....

NAIC 4 \$

.....

NAIC 5 \$

.....

NAIC 6 \$

.....

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

Book/Adjusted Carrying 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				2,111,714	3,863,125	4,772,040	..XXX.
BANK OF NEW YORK MELLON	NEW YORK, NY	..1.050	144,998		99,034,888	29,002,549	45,874,895	..XXX.
BANK OF NEW YORK MELLON	UNITED KINGDOM	C			32,636,203	36,717,203	9,286,847	..XXX.
BANK OF NOVA SCOTIA	HOUSTON, TX	..4.400	2,359,955	736,817	195,828,496	196,546,533	.....	..XXX.
CITIBANK	NEW YORK, NY				8,892,556	14,095,258	10,193,159	..XXX.
FEDERAL HOME LOAN BANK	TOPEKA, KS				82,393	(541,292)	130,044	..XXX.
JPMORGAN CHASE BANK	NEW YORK, NY				(4,010,060)	(2,725,189)	1,758,805	..XXX.
NORTHERN TRUST COMPANY	CHICAGO, IL	..4.400	4,856,028	53,754	442,650,576	444,304,754	445,911,555	..XXX.
NORTHERN TRUST COMPANY	TORONTO, ON (CANADA)	..4.400	2,435		5,492,443	5,492,996	5,984,414	..XXX.
PNC BANK	PITTSBURGH, PA				(16,538,766)	(16,536,341)	(14,284,608)	..XXX.
STATE STREET BANK AND TRUST COMPANY	BOSTON, MA	..4.400	3,743,631	55,345	323,251,447	224,454,013	445,812,065	..XXX.
US BANK	DENVER, CO				10,445,001	5,308,590	18,633,367	..XXX.
SOCIETE GENERALE	NEW YORK, NY	..4.400	3,244,734	1,066,007	288,573,767	289,631,871	290,729,254	..XXX.
WELLS FARGO BANK	SAN FRANCISCO, CA				(210,758,821)	(271,713,742)	(302,306,793)	..XXX.
0199998. Deposits in ...	3 depositories that do not							
exceed the allowable limit in any one depository (See								
instructions) - Open Depositories	XXX	XXX	156		17,956	18,009	18,061	XXX
0199999. Totals - Open Depositories	XXX	XXX	14,351,937	1,911,923	1,177,709,792	957,918,337	962,513,104	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	14,351,937	1,911,923	1,177,709,792	957,918,337	962,513,104	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	14,351,937	1,911,923	1,177,709,792	957,918,337	962,513,104	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]