



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

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

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	

DIRECTORS OR TRUSTEES

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

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

Signature of Notary Public

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	95,678,670,987		95,678,670,987	91,537,525,966
2. Stocks:				
2.1 Preferred stocks	53,130,556		53,130,556	57,426,410
2.2 Common stocks	1,408,207,739	329,289,410	1,078,918,329	754,063,914
3. Mortgage loans on real estate:				
3.1 First liens	22,774,651,860		22,774,651,860	21,861,962,542
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	62,031,694		62,031,694	62,964,800
4.2 Properties held for the production of income (less \$ encumbrances)	238,723		238,723	247,263
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (100,177,883)), cash equivalents (\$ 678,867,507) and short-term investments (\$ 52,002,889)	630,692,513		630,692,513	2,430,568,966
6. Contract loans (including \$ premium notes)	8,611,853,951	2,413,728	8,609,440,223	8,795,219,084
7. Derivatives	4,168,961,362		4,168,961,362	3,865,550,892
8. Other invested assets	19,795,967,994	52,244,414	19,743,723,579	17,468,636,337
9. Receivables for securities	417,928,343	5,856,090	412,072,253	249,307,092
10. Securities lending reinvested collateral assets	6,710,624,696		6,710,624,696	5,522,940,668
11. Aggregate write-ins for invested assets	1,093,248,404		1,093,248,404	835,782,011
12. Subtotals, cash and invested assets (Lines 1 to 11)	161,406,208,823	389,803,643	161,016,405,179	153,442,195,944
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,198,046,416	1,132,483	1,196,913,933	1,116,946,219
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(133,781,018)		(133,781,018)	(528,528,395)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	173,458,814		173,458,814	165,762,323
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	314,750,029		314,750,029	320,926,394
16.2 Funds held by or deposited with reinsured companies	188,631,526		188,631,526	261,321,873
16.3 Other amounts receivable under reinsurance contracts	239,547,531	1,757,824	237,789,707	358,960,939
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	108,881,374		108,881,374	7,493,441
18.2 Net deferred tax asset	848,720,095	0	848,720,095	823,516,043
19. Guaranty funds receivable or on deposit	25,454,274		25,454,274	27,451,874
20. Electronic data processing equipment and software	167,646,365	154,057,605	13,588,760	3,056,645
21. Furniture and equipment, including health care delivery assets (\$)	15,550,142	15,550,142	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	341,287,427		341,287,427	128,223,203
24. Health care (\$) and other amounts receivable	246,339,784	24,870,210	221,469,574	191,549,676
25. Aggregate write-ins for other than invested assets	1,677,053,724	37,976,308	1,639,077,416	1,134,568,221
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	166,817,795,305	625,148,216	166,192,647,089	157,453,444,399
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	88,779,008,981		88,779,008,981	82,989,003,308
28. Total (Lines 26 and 27)	255,596,804,287	625,148,216	254,971,656,071	240,442,447,708
DETAILS OF WRITE-INS				
1101. Derivatives collateral receivable	1,093,248,404		1,093,248,404	835,782,011
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	1,093,248,404		1,093,248,404	835,782,011
2501. Cash value of life insurance policies	838,115,718		838,115,718	544,999,042
2502. Net deferred losses from variable annuity hedge	361,779,222		361,779,222	349,724,943
2503. Admitted disallowed IMR	409,299,451		409,299,451	204,378,164
2598. Summary of remaining write-ins for Line 25 from overflow page	67,859,333	37,976,308	29,883,025	35,466,072
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,677,053,724	37,976,308	1,639,077,416	1,134,568,221

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 71,734,782,318 less \$ included in Line 6.3 (including \$ 5,839,340,391 Modco Reserve)	71,734,782,318	75,431,552,759
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	17,745,596	18,039,050
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	42,615,832,876	37,682,347,157
4. Contract claims:		
4.1 Life	671,361,662	622,862,751
4.2 Accident and health		
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	6,971,293	7,075,205
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	3,867,885	3,091,926
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ 15,591,032 assumed and \$ 383,217,342 ceded	398,808,374	261,099,363
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 491,196 , accident and health \$ and deposit-type contract funds \$ 1,507,351	1,796,618	22,219,271
11. Commissions and expense allowances payable on reinsurance assumed	4,840,259	5,531,285
12. General expenses due or accrued	325,505,995	459,323,686
13. Transfers to Separate Accounts due or accrued (net) (including \$ (1,361,587,044) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(689,693,687)	(775,624,661)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		23,773,177
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	75,363,443	185,828,473
17. Amounts withheld or retained by reporting entity as agent or trustee	447,468,493	476,148,790
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	86,740,276	88,425,597
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	284,218,242	279,012,074
22. Borrowed money \$ 68,000,000 and interest thereon \$ 335,198	68,335,198	90,356
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	3,163,847,418	2,954,778,187
24.02 Reinsurance in unauthorized and certified (\$) companies	115,521	1,125,161
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	3,000,000	3,000,000
24.04 Payable to parent, subsidiaries and affiliates	68,101,878	5,099,609
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	20,654,758,266	15,143,802,516
24.08 Derivatives	1,125,755,688	1,006,035,755
24.09 Payable for securities	1,208,140,581	968,205,537
24.10 Payable for securities lending	6,710,624,696	5,522,940,668
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,674,196,771	2,480,878,910
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	151,662,485,657	142,876,662,601
27. From Separate Accounts Statement	88,779,008,981	82,989,003,308
28. Total liabilities (Lines 26 and 27)	240,441,494,638	225,865,665,910
29. Common capital stock	30,000,000	30,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	74,279,150	76,093,639
32. Surplus notes	2,205,514,239	2,205,422,954
33. Gross paid in and contributed surplus	2,535,788,610	2,535,788,610
34. Aggregate write-ins for special surplus funds	771,078,673	554,103,107
35. Unassigned funds (surplus)	8,913,500,761	9,175,373,488
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	14,500,161,432	14,546,781,798
38. Totals of Lines 29, 30 and 37	14,530,161,432	14,576,781,798
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	254,971,656,071	240,442,447,708
DETAILS OF WRITE-INS		
2501. Derivatives collateral payable and income accruals	2,335,453,914	2,355,385,870
2502. Disbursements payable	61,057,747	42,156,550
2503. Unclaimed accounts and uncashed checks	41,798,932	55,332,608
2598. Summary of remaining write-ins for Line 25 from overflow page	235,886,177	28,003,882
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,674,196,771	2,480,878,910
3101. Other surplus adjustments - derivatives	74,279,150	76,093,639
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	74,279,150	76,093,639
3401. Variable annuity hedge	361,779,222	349,724,943
3402. Admitted disallowed IMR	409,299,451	204,378,164
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	771,078,673	554,103,107

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	3,716,206,757	10,777,870,574	18,161,240,343
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	2,476,540,587	2,036,534,997	4,671,915,635
4. Amortization of Interest Maintenance Reserve (IMR)	(29,159,938)	(12,211,760)	(31,789,583)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	27,668,764	(62,315,031)	(117,461,121)
6. Commissions and expense allowances on reinsurance ceded	211,912,899	114,290,355	402,104,564
7. Reserve adjustments on reinsurance ceded	(631,717,625)	(491,811,992)	964,926,163
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	763,662,030	718,584,453	1,472,782,926
8.2 Charges and fees for deposit-type contracts	13,767,724	32,103,689	61,250,026
8.3 Aggregate write-ins for miscellaneous income	51,130,158	84,660,520	179,474,800
9. Totals (Lines 1 to 8.3)	6,600,011,355	13,197,705,805	25,764,443,754
10. Death benefits	737,277,621	859,857,664	1,668,465,303
11. Matured endowments (excluding guaranteed annual pure endowments)	2,006,786	(189,241)	2,785,569
12. Annuity benefits	823,899,051	923,119,437	1,795,030,873
13. Disability benefits and benefits under accident and health contracts	2,732,862	4,716,766	11,505,823
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	6,813,424,900	6,361,634,554	13,322,169,496
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	898,747,121	713,056,517	1,516,349,426
18. Payments on supplementary contracts with life contingencies	259,785	339,764	588,814
19. Increase in aggregate reserves for life and accident and health contracts	(3,756,760,873)	3,050,860,464	2,246,200,485
20. Totals (Lines 10 to 19)	5,521,587,251	11,913,395,924	20,563,095,790
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	753,934,811	767,254,662	1,587,414,819
22. Commissions and expense allowances on reinsurance assumed	5,541,846	4,687,086	9,373,867
23. General insurance expenses and fraternal expenses	619,353,902	547,917,013	1,282,054,333
24. Insurance taxes, licenses and fees, excluding federal income taxes	82,348,647	81,562,317	166,737,989
25. Increase in loading on deferred and uncollected premiums	(2,917,616)	(459,697)	(991,692)
26. Net transfers to or (from) Separate Accounts net of reinsurance	364,145,726	444,097,725	1,973,639,935
27. Aggregate write-ins for deductions	343,196,615	302,450,061	632,492,670
28. Totals (Lines 20 to 27)	7,687,191,181	14,060,905,091	26,213,817,711
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(1,087,179,826)	(863,199,286)	(449,373,957)
30. Dividends to policyholders and refunds to members	3,913,922	3,547,787	6,780,633
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(1,091,093,748)	(866,747,073)	(456,154,590)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(5,072,925)	23,638,882	243,029,103
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(1,086,020,823)	(890,385,955)	(699,183,693)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 2,087,576 (excluding taxes of \$ (39,119,886)	1,349,070,554	1,085,933,237	2,265,572,682
35. Net income (Line 33 plus Line 34)	263,049,731	195,547,282	1,566,388,990
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	14,576,781,798	12,149,297,010	12,149,297,010
37. Net income (Line 35)	263,049,731	195,547,282	1,566,388,990
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 8,616,311	(13,689,844)	109,759,795	438,922,565
39. Change in net unrealized foreign exchange capital gain (loss)	(1,443,794)	42,149,419	35,987,054
40. Change in net deferred income tax	9,994,309	59,313,572	(70,360,010)
41. Change in nonadmitted assets	(8,189,464)	(60,599,188)	137,342,859
42. Change in liability for reinsurance in unauthorized and certified companies	1,009,640	(154,134)	(96,425)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	(100,470,654)		
44. Change in asset valuation reserve	(209,069,232)	(419,427,831)	(905,182,867)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	41,947,799	(62,315,031)	(104,115,053)
47. Other changes in surplus in Separate Accounts Statement	(27,668,764)	62,315,031	117,461,121
48. Change in surplus notes	91,285	86,828	750,177,333
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (stock dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(250,000,000)		(50,000,000)
53. Aggregate write-ins for gains and losses in surplus	247,818,622	(1,905,553)	510,959,221
54. Net change in capital and surplus for the year (Lines 37 through 53)	(46,620,365)	(75,229,810)	2,427,484,788
55. Capital and surplus, as of statement date (Lines 36 + 54)	14,530,161,432	12,074,067,200	14,576,781,798
DETAILS OF WRITE-INS			
08.301. Fee income	39,455,016	73,751,920	153,476,756
08.302. Miscellaneous income	11,675,142	10,908,599	25,998,044
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	51,130,158	84,660,520	179,474,800
2701. Reinsurance disbursements	365,766,270	308,111,749	661,532,450
2702. Miscellaneous disbursements	(33,894,222)	(10,392,787)	(38,470,930)
2703. Net periodic benefit cost	4,290,390	3,842,372	7,620,322
2798. Summary of remaining write-ins for Line 27 from overflow page	7,034,177	888,728	1,810,828
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	343,196,615	302,450,061	632,492,670
5301. Reinsurance gain deferral	248,305,210		517,280,867
5302. Adjustment to retirement plans	1,327,902	39,000	(4,236,655)
5303. Other surplus adjustments - derivatives	(1,814,490)	(1,702,522)	(3,460,136)
5398. Summary of remaining write-ins for Line 53 from overflow page		(242,031)	1,375,145
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	247,818,622	(1,905,553)	510,959,221

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	8,794,926,366	10,791,378,702	19,738,846,945
2. Net investment income	2,974,031,430	2,436,863,695	5,735,186,688
3. Miscellaneous income	268,266,249	425,838,091	3,140,879,999
4. Total (Lines 1 to 3)	12,037,224,045	13,654,080,488	28,614,913,632
5. Benefit and loss related payments	8,990,180,029	8,713,811,861	18,207,538,684
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	236,266,953	361,476,748	2,386,293,497
7. Commissions, expenses paid and aggregate write-ins for deductions	1,682,905,890	1,867,741,098	3,810,140,473
8. Dividends paid to policyholders	4,017,833	4,202,386	7,535,151
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	83,108,752	(293,635,515)	(391,215,653)
10. Total (Lines 5 through 9)	10,996,479,457	10,653,596,578	24,020,292,151
11. Net cash from operations (Line 4 minus Line 10)	1,040,744,588	3,000,483,910	4,594,621,481
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	11,961,687,628	8,126,863,352	21,654,563,924
12.2 Stocks	272,064,700	76,742,546	188,092,849
12.3 Mortgage loans	1,781,741,656	876,017,319	1,993,179,672
12.4 Real estate			
12.5 Other invested assets	2,181,950,960	1,604,338,066	3,568,311,333
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	59	4,252	4,252
12.7 Miscellaneous proceeds	1,558,417,539	2,416,146,761	3,029,993,841
12.8 Total investment proceeds (Lines 12.1 to 12.7)	17,755,862,542	13,100,112,296	30,434,145,871
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,484,441,392	14,221,243,497	30,737,720,565
13.2 Stocks	454,333,013	33,742,347	157,467,003
13.3 Mortgage loans	2,709,795,461	1,872,074,754	4,239,337,087
13.4 Real estate	2,460,284	24,988	343,313
13.5 Other invested assets	4,226,436,262	3,374,641,216	7,497,684,859
13.6 Miscellaneous applications	2,911,722,649	3,158,311,335	6,472,020,623
13.7 Total investments acquired (Lines 13.1 to 13.6)	26,789,189,062	22,660,038,136	49,104,573,451
14. Net increase/(decrease) in contract loans and premium notes	(185,575,513)	61,386,393	269,146,134
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(8,847,751,006)	(9,621,312,234)	(18,939,573,715)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			750,000,000
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds	68,244,842		90,356
16.4 Net deposits on deposit-type contracts and other insurance liabilities	4,879,996,905	3,696,902,783	8,235,600,499
16.5 Dividends to stockholders	250,000,000		50,000,000
16.6 Other cash provided (applied)	1,308,888,220	2,156,091,151	4,975,682,129
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	6,007,129,966	5,852,993,934	13,911,372,984
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(1,799,876,453)	(767,834,390)	(433,579,249)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	2,430,568,966	2,864,148,216	2,864,148,216
19.2 End of period (Line 18 plus Line 19.1)	630,692,513	2,096,313,826	2,430,568,966

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

20.0001. Net noncash premiums ceded in reinsurance transactions	5,477,469,902		1,504,983,370
20.0002. Non cash reinsurance settlement	80,169,044		
20.0003. Bonds disposed and acquired and system conversion	352,540,230	456,743,120	1,085,930,169
20.0004. Mortgage loans disposed and acquired	124,647,700		7,636,062
20.0005. Low-income housing tax credit investment delayed equity contributions	97,436,430	74,115,693	298,962,128
20.0006. Other invested assets transfer to common stocks	78,746,591		
20.0007. Other invested assets transfer to affiliated fund	60,674,681	202,901,338	202,901,338
20.0008. Transfer from bonds to common stock	23,781,402		
20.0009. Asset Restructure	20,518,667		1,612,069
20.0010. Bond interest in-kind received	13,893,304	22,305,334	35,555,561

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

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

20.0011. Mortgage loans transfer to subsidiaries	9,509,705		4,646,270
20.0012. Affiliated entity transfer to other invested assets	6,865,575		
20.0013. Premium tax credits received	5,162,734	12,669,778	20,164,972
20.0014. Reclassification from long-term bonds to short-term bonds	3,165,257	9,578,685	68,626,779
20.0015. Asset transfer due to novation of a reinsurance treaty		36,604,090	36,604,090
20.0016. Reclassification from short-term bonds to long-term bonds			27,747,536
20.0017. Asset Reclassification from Bonds to Preferred Stocks			37,500,000
20.0018. Asset Reclassification from Bonds to other invested assets			24,900,605
20.0019. Assets transfer due to Principles-based Bond Project		13,819,504	14,019,757

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	2,923,280,771	2,884,739,859	7,060,931,518
2. Group life			
3. Individual annuities	6,685,442,201	7,389,512,465	13,758,182,789
4. Group annuities	811,575,645	1,411,774,641	2,685,141,946
5. Accident & health			
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	10,420,298,617	11,686,026,965	23,504,256,253
9. Deposit-type contracts	10,937,175,200	8,469,256,712	16,616,153,824
10. Total (Lines 8 and 9)	21,357,473,817	20,155,283,676	40,120,410,077

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices:

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

During 2024, the Company applied Nebraska Revised Statute 44-2222 to the Company's Separate Account C which is a non-insulated separate account for its registered index-linked annuities (RILA) products in order to align with how the Company manages and measures the overall general account portfolio. The state prescribed practice allows for assets, other than derivatives, to be transferred between the general account and non-insulated separate account at book value instead of fair value in accordance with NAIC Statements of Statutory Accounting Principles (SSAP) No. 56, *Separate Accounts*. For the six months ended June 30, 2026 and the year ended December 31, 2025, there were no assets transferred between the general account and the non-insulated separate account.

The following table reconciles the Company’s net income for the six months ended June 30, 2026 and the year ended December 31, 2025 and statutory surplus as of June 30, 2026 and December 31, 2025, between NAIC SAP and practices prescribed and permitted by the NE DOI:

	SSAP #	F/S Page	F/S Line	June 30, 2026	December 31, 2025
NET INCOME					
1. Net Income, Nebraska Basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$263,049,731	\$1,566,388,990
2. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
3. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
4. Net Income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$263,049,731</u>	<u>\$1,566,388,990</u>
SURPLUS					
5. Statutory Surplus, Nebraska Basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$14,530,161,432	\$14,576,781,798
6. State Prescribed Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
7. State Permitted Practices That Are an Increase/(Decrease) from NAIC SAP:				0	0
8. Statutory Surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$14,530,161,432</u>	<u>\$14,576,781,798</u>

B. No significant change

C. Accounting Policies:

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

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

NOTES TO FINANCIAL STATEMENTS

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

In March 2026, the NAIC adopted revisions to SSAP No.3, *Accounting Changes and Corrections of Errors*, SSAP No. 51, *Life Contracts*, and SSAP No. 52, *Deposit-Type Contracts*, to coordinate statutory accounting treatment with Valuation Manual (VM) changes related to the Generator of Economic Scenarios (GOES). GOES applies a principle-based reserving (PBR) element of the VM. It was effective on January 1, 2026, and the Company recorded \$100 million decrease to surplus as a change in reserve on account of change in valuation basis (Page 4, line 43).

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

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

3. BUSINESS COMBINATIONS AND GOODWILL

No significant change

4. DISCONTINUED OPERATIONS

No significant change

5. INVESTMENTS

A. Mortgage Loans, Including Mezzanine Real Estate Loans

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

	Maximum	Minimum
a. Farm	6.58%	5.65%
b. Construction and Land Development	7.07%	6.44%
c. Residential	14.62%	5.90%
d. Commercial	7.07%	5.38%

2-9. No significant change

B-C. No significant change

NOTES TO FINANCIAL STATEMENTS

D. Asset-backed Securities:

1. Prepayment assumptions for ABS were obtained from industry prepayment models and internal estimates. These assumptions are consistent with the current interest rate and economic conditions at the time of valuation.
2. No other than temporary impairments (OTTIs) were recognized on ABS due to intent to sell or inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis.
3. The following table presents all ABS with an OTTI recognized in 2026, 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
44509PAA6	\$6,148,372	\$2,931,170	\$3,217,202	\$2,931,170	\$2,931,170	6/30/2026
62878HAB7	\$9,621,820	\$5,847,506	\$3,774,314	\$5,847,506	\$5,847,506	6/30/2026
62883*AA0	\$11,201,365	\$6,611,279	\$4,590,086	\$6,611,279	\$6,611,279	6/30/2026
62883*AB8	\$2,423,774	\$1,463,473	\$960,300	\$1,463,473	\$1,463,473	6/30/2026
62883*AC6	\$6,150,241	\$3,634,744	\$2,515,497	\$3,634,744	\$3,634,744	6/30/2026
62883*AD4	\$6,471,900	\$3,819,850	\$2,652,050	\$3,819,850	\$3,819,850	6/30/2026
62883*AF9	\$5,021,998	\$2,942,147	\$2,079,851	\$2,942,147	\$2,942,147	6/30/2026
Total	XXX	XXX	\$19,789,300	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, 2026 are as follows:

		June 30, 2026
a. The Aggregate Amount of Unrealized Losses:		
	1. Less than 12 Months	\$76,555,337
	2. 12 Months or Longer	505,596,930
b. The Aggregate Related Fair Value of Securities with Unrealized Losses:		
	1. Less than 12 Months	\$7,678,805,874
	2. 12 Months or Longer	4,982,371,467

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, 2026 was \$6.7 billion. The Company recorded cash collateral received of \$6.7 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, 2026, \$0 was utilized for general corporate purposes.
3. Collateral Received
- a. Aggregate Amount of Collateral Received

		Fair Value
1. Securities Lending		
(a) Open		\$6,710,624,696
(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		6,710,624,696
(g) Securities Received		0
(h) Total Collateral Received		\$6,710,624,696

2. No significant change

NOTES TO FINANCIAL STATEMENTS

- 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	1,585,624,696	1,585,624,696
(c) 31 to 60 Days	550,000,000	550,000,000
(d) 61 to 90 Days	2,850,000,000	2,850,000,000
(e) 91 to 120 Days	1,725,000,000	1,725,000,000
(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	6,710,624,696	6,710,624,696
(l) Securities Received	0	0
(m) Total Collateral Reinvested	\$6,710,624,696	\$6,710,624,696

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, 2026.

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

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

NOTES TO FINANCIAL STATEMENTS

5. Securities Sold Under Repo-Secured Borrowings

	First Quarter	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 for securities sold under repo-secured borrowings as of June 30, 2026.

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 cash and non-cash collateral received secured borrowings as of June 30, 2026.

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. bonds and/or U.S. equities with a minimum margin of 102%. For the securities lending program, reverse repurchase agreements had a maximum maturity of 95 days and are indemnified by the Company's securities lending agent against counterparty default. The Company mitigates risks from counterparty default and price movements of the collateral received by mandating short maturities, applying proper haircuts and monitoring fair values daily.

The Company entered into a reverse repurchase transaction commitment of \$250 million with an unaffiliated financial institution. Under this agreement, the Company purchases U.S. Treasury Securities and loans cash, with a simultaneous agreement to resell such securities at a future date or on demand in an amount equal to the cash initially loaned plus interest. There were no amounts outstanding under this agreement as of June 30, 2026.

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	1,450,000,000	1,450,000,000
(c) 2 Days to 1 Week	0	0
(d) > 1 Week to 1 Month	0	0
(e) > 1 Month to 3 Months	2,800,000,000	3,400,000,000
(f) > 3 Months to 1 Year	4,075,000,000	4,575,000,000
(g) > 1 Year	0	0

	First Quarter	Second Quarter
b. Ending Balance		
(a) Open - No Maturity	\$0	\$0
(b) Overnight	1,275,000,000	1,350,000,000
(c) 2 Days to 1 Week	0	0
(d) > 1 Week to 1 Month	0	0
(e) > 1 Month to 3 Months	2,800,000,000	3,400,000,000
(f) > 3 Months to 1 Year	1,725,000,000	1,725,000,000
(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	\$6,215,937,757	\$6,936,277,713
(b) Ending Balance	6,147,346,766	6,854,611,639

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

	None	NAIC 1	NAIC 2	NAIC 3
ENDING BALANCE				
(a) ICO - FV	\$0	\$1,052,633,168	\$1,078,789,170	\$0
(b) ABS - FV	0	4,281,764,843	0	0
(c) Preferred Stock - FV	0	0	0	0
(d) Common Stock - FV	441,424,458	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	\$441,424,458	\$5,334,398,011	\$1,078,789,170	\$0
	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
ENDING BALANCE				
(a) ICO - FV	\$0	\$0	\$0	\$0
(b) ABS - FV	0	0	0	0
(c) Preferred Stock - FV	0	0	0	0
(d) Common Stock - FV	0	0	0	0
(e) Mortgage Loans - FV	0	0	0	0
(f) Real Estate - FV	0	0	0	0
(g) Derivatives - FV	0	0	0	0
(h) Other Invested Assets - FV	0	0	0	0
(i) Total Assets - FV	\$0	\$0	\$0	\$0

NOTES TO FINANCIAL STATEMENTS

7. Collateral Provided - Secured Borrowing

	First Quarter	Second Quarter
a. Maximum Amount		
1. Cash	\$5,875,000,000	\$6,575,000,000
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	\$5,800,000,000	\$6,475,000,000
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	\$1,350,000,000	\$1,350,000,000
(b) 30 Days or Less	0	0
(c) 31- 90 Days	3,400,000,000	3,400,000,000
(d) > 90 Days	1,725,000,000	1,725,000,000

9. Recognized Receivable for Return of Collateral - Secured Borrowings

	First Quarter	Second Quarter
a. Maximum Amount		
1. Cash	\$5,875,000,000	\$6,575,000,000
2. Securities - FV	0	0

	First Quarter	Second Quarter
b. Ending Balance		
1. Cash	\$5,800,000,000	\$6,475,000,000
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 Securities Collateral	\$5,875,000,000	\$6,575,000,000
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	\$5,800,000,000	\$6,475,000,000
2. Repo Securities Sold/Acquired with Securities 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)
 - 1-2. No significant change
 - 3. The Company had a balance of \$526 million of investments in tax credits in the statement of assets as of June 30, 2026.
 - 4. No significant change
 - 5. As of June 30, 2026, the schedule of tax credits to be generated each year are as follow:

Year Ending December 31,	
2027	\$46,855,223
2028	62,656,244
2029	68,448,251
2030	66,037,483
2031	60,950,667
2032 and thereafter	285,764,092
Total	<u><u>\$590,711,960</u></u>

6-8. No significant change

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets:

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year						
	1	2	3	4	5	6	7
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to Contractual Obligation for Which Liability is Not Shown	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b. Collateral Held Under Security Lending Agreements	6,710,624,696	0	0	0	6,710,624,696	5,522,940,668	1,187,684,028
c. Subject to Repurchase Agreements	0	0	0	0	0	0	0
d. Subject to Reverse Repurchase Agreements	0	0	0	0	0	0	0
e. Subject to Dollar Repurchase Agreements	0	0	0	0	0	0	0
f. Subject to Dollar Reverse Repurchase Agreements	0	0	0	0	0	0	0
g. Placed Under Option Contracts	0	0	0	0	0	0	0
h. Letter Stock or Securities Restricted as to Sale - Excluding FHLB Capital Stock	17,635,732	0	0	0	17,635,732	19,173,511	(1,537,779)
i. FHLB Capital Stock	188,053,700	0	0	0	188,053,700	105,480,700	82,573,000
j. On Deposit With States	6,046,426	0	0	0	6,046,426	6,050,256	(3,830)
k. On Deposit With Other Regulatory Bodies	0	0	0	0	0	0	0
l. Pledged Collateral to FHLB (Including Assets Backing Funding Agreements)	14,101,163,413	0	0	0	14,101,163,413	13,580,473,412	520,690,001
m. Pledged as Collateral Not Captured in Other Categories	2,156,293,920	0	0	0	2,156,293,920	2,329,163,690	(172,869,770)
n. Other Restricted Assets	0	0	0	0	0	0	0
o. Collateral Assets Received and on Balance Sheet	2,294,552,000	0	0	0	2,294,552,000	2,303,398,000	(8,846,000)
p. Assets Held Under Modco Reinsurance Agreements	3,182,368,854	0	1,426,350,360	0	4,608,719,214	4,543,474,584	65,244,630
q. Assets Held Under Funds Withheld Reinsurance Agreements	19,014,076,170	0	0	0	19,014,076,170	13,153,717,035	5,860,359,135
r. Total Restricted Assets	\$47,670,814,911	\$0	\$1,426,350,360	\$0	\$49,097,165,271	\$41,563,871,856	\$ 7,533,293,415

(a) Subset of Column 1

(b) Subset of Column 3

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category							
	Current Year						
			Percentage				
	8	9	10	11	12	13	14
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	N/A for Quarterly - Amount Reported in General Interrogatories	Difference from Note and GI	GI Ref
a. Subject to Contractual Obligation for Which Liability is Not Shown	\$0	\$0	0.000%	0.000%	XXX	XXX	XXX
b. Collateral Held Under Security Lending Agreements	0	6,710,624,696	2.625%	2.632%	XXX	XXX	XXX
c. Subject to Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
d. Subject to Reverse Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
e. Subject to Dollar Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
f. Subject to Dollar Reverse Repurchase Agreements	0	0	0.000%	0.000%	XXX	XXX	XXX
g. Placed Under Option Contracts	0	0	0.000%	0.000%	XXX	XXX	XXX
h. Letter Stock or Securities Restricted as to Sale - Excluding FHLB Capital Stock	0	17,635,732	0.007%	0.007%	XXX	XXX	XXX
i. FHLB Capital Stock	0	188,053,700	0.074%	0.074%	XXX	XXX	XXX
j. On Deposit With States	0	6,046,426	0.002%	0.002%	XXX	XXX	XXX
k. On Deposit With Other Regulatory Bodies	0	0	0.000%	0.000%	XXX	XXX	XXX
l. Pledged Collateral to FHLB (Including Assets Backing Funding Agreements)	0	14,101,163,413	5.517%	5.530%	XXX	XXX	XXX
m. Pledged as Collateral Not Captured in Other Categories	0	2,156,293,920	0.844%	0.846%	XXX	XXX	XXX
n. Other Restricted Assets	0	0	0.000%	0.000%	XXX	XXX	XXX
o. Collateral Assets Received and on Balance Sheet	0	2,294,552,000	0.898%	0.900%	XXX	XXX	XXX
p. Assets Held Under Modco Reinsurance Agreements	0	4,608,719,214	1.803%	1.808%	XXX	XXX	XXX
q. Withheld Reinsurance Agreements	0	19,014,076,170	7.439%	7.457%	XXX	XXX	XXX
r. Total Restricted Assets	\$0	\$49,097,165,271	19.209%	19.256%	XXX	XXX	XXX

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

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

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)		Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
Pledged as Collateral for Derivative Contracts	\$1,252,249,564	\$0	\$0	\$0	\$1,252,249,564	\$1,432,763,456	(\$180,513,892)	\$1,252,249,564	0.490%	0.491%
Farmer Mac Funding Agreements	904,044,356	0	0	0	904,044,356	896,400,234	7,644,122	904,044,356	0.354%	0.355%
Total (c)	\$2,156,293,920	\$0	\$0	\$0	\$2,156,293,920	\$2,329,163,690	(\$172,869,770)	\$2,156,293,920	0.844%	0.846%
Amount of Total pledged under derivative contracts	1,252,249,564	0	0	0	1,252,249,564	1,432,763,456	(180,513,892)	1,252,249,564	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amount of Total Pledged under derivative contracts)	904,044,356	0	0	0	904,044,356	896,400,234	7,644,122	904,044,356	XXX	XXX

(a) Subset of Column 1

(b) Subset of Column 3

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

3. The Company did not have other restricted assets.

NOTES TO FINANCIAL STATEMENTS

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

	1	2	3	4	5	6	7	8
Assets	BACV Collateral ***	BACV Modco ****	BACV FWH *****	Fair Value Collateral	Fair Value Modco	Fair Value FWH	% of BACV to Total Assets (Admitted & Nonadmitted) *	% of BACV to Total Admitted Assets **
General Account:								
a. Cash, Cash Equivalents and Short-Term Investments	\$2,294,552,000	\$0	\$2,937,816	\$2,294,552,000	\$0	\$2,935,948	1.377%	1.382%
b. Schedule D, Part 1, Section 1	0	2,204,243,828	10,704,980,161	0	2,035,212,111	10,338,308,681	7.739%	7.768%
c. Schedule D, Part 1, Section 2	0	225,537,457	3,815,251,174	0	220,201,489	3,769,122,854	2.422%	2.431%
d. Schedule D, Part 2, Section 1	0	0	783,110	0	0	783,108	0.000%	0.000%
e. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0.000%	0.000%
f. Schedule B	0	634,688,145	3,670,176,076	0	611,970,792	3,557,543,900	2.581%	2.590%
g. Schedule A	0	0	0	0	0	0	0.000%	0.000%
h. Schedule BA, Part 1	0	117,899,427	819,947,833	0	115,870,842	538,284,552	0.562%	0.564%
i. Schedule DL, Part 1	0	0	0	0	0	0	0.000%	0.000%
j. Other	0	0	0	0	0	0	0.000%	0.000%
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$2,294,552,000	\$3,182,368,857	\$19,014,076,170	\$2,294,552,000	\$2,983,255,234	\$18,206,979,043	14.681%	14.737%
l. Percentage of Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account:								
m. Cash, Cash Equivalents and Short-Term Investments	\$0	\$0	\$0	\$0	\$0	\$0	0.000%	0.000%
n. Schedule D, Part 1, Section 1	0	1,195,299,667	0	0	1,164,787,946	0	1.346%	1.346%
o. Schedule D, Part 2, Section 2	0	68,800,618	0	0	69,490,075	0	0.077%	0.077%
p. Schedule D, Part 2, Section 1	0	0	0	0	0	0	0.000%	0.000%
q. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0.000%	0.000%
r. Schedule B	0	0	0	0	0	0	0.000%	0.000%
s. Schedule A	0	0	0	0	0	0	0.000%	0.000%
t. Schedule BA, Part 1	0	162,250,075	0	0	160,534,851	0	0.183%	0.183%
u. Schedule DL, Part 1	0	0	0	0	0	0	0.000%	0.000%
v. Other	0	0	0	0	0	0	0.000%	0.000%
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$0	\$1,426,350,360	\$0	\$0	\$1,394,812,872	\$0	1.607%	1.607%
x. Percentage of Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

Assets	9	10	11	12	13	14	15
	Book/Adjusted Carrying Value (BACV)	Related Party Code					
	FWH Including Modco	1	2	3	4	5	6
General Account:							
a. Cash, Cash Equivalents and Short-Term Investments	\$2,937,816	\$0	\$0	\$0	\$0	\$0	\$2,937,816
b. Schedule D, Part 1, Section 1	12,909,223,989	0	0	0	0	276,027,913	12,633,196,076
c. Schedule D, Part 1, Section 2	4,040,788,631	0	0	0	0	0	4,040,788,630
d. Schedule D, Part 2, Section 1	783,110	0	0	0	0	0	783,110
e. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0
f. Schedule B	4,304,864,221	75,653,139	0	0	0	0	4,229,211,082
g. Schedule A	0	0	0	0	0	0	0
h. Schedule BA, Part 1	937,847,260	0	0	0	0	0	937,847,260
i. Schedule DL, Part 1	0	0	0	0	0	0	0
j. Other	0	0	0	0	0	0	0
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$22,196,445,027	\$75,653,139	\$0	\$0	\$0	\$276,027,913	\$21,844,763,974
l. Percentage of Total FWH Assets (including Modco)	100%	0%	0%	0%	0%	2%	98%
Separate Account:							
m. Cash, Cash Equivalents and Short-Term Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. Schedule D, Part 1, Section 1	1,195,299,667	0	0	0	0	0	1,195,299,667
o. Schedule D, Part 2, Section 2	68,800,618	0	0	0	0	0	68,800,618
p. Schedule D, Part 2, Section 1	0	0	0	0	0	0	0
q. Schedule D, Part 2, Section 2	0	0	0	0	0	0	0
r. Schedule B	0	0	0	0	0	0	0
s. Schedule A	0	0	0	0	0	0	0
t. Schedule BA, Part 1	162,250,075	0	0	0	0	0	162,250,075
u. Schedule DL, Part 1	0	0	0	0	0	0	0
v. Other							
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$1,426,350,360	\$0	\$0	\$0	\$0	\$0	\$1,426,350,360
x. Percentage of Total FWH Assets (including Modco)	100%	0%	0%	0%	0%	0%	100%

1	2
Amount	% of Liability to Total Liabilities *

y. Recognized Obligation to Return Collateral Assets (General Account)	2,294,552,000	1.513 %
z. Recognized Obligation to Return Collateral Asset (Separate Account)	0	0.000%
aa. Recognized Obligation for Modco assets (General Account)	3,182,368,857	2.098%
bb. Recognized Obligation for Modco assets (Separate Account)	1,426,350,360	1.607%
cc. Recognized Obligation FWH (excluding Modco) assets (General Account)	19,014,076,170	12.537%
dd. Recognized Obligation FWH (excluding Modco) assets (Separate Account)	0	0.000%

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

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

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

NOTES TO FINANCIAL STATEMENTS

M. Working Capital Finance Investments (WCFI):

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

	Gross Asset June 30, 2026	Nonadmitted Asset June 30, 2026	Net Admitted Asset June 30, 2026
a. WCFI Designation 1	\$352,335,898	\$0	\$352,335,898
b. WCFI Designation 2	368,780,233	0	368,780,233
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	\$721,116,131	\$0	\$721,116,131

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

	Book/Adjusted Carrying Value
a. Up to 180 Days	\$665,788,681
b. 181 to 365 Days	55,327,450
c. Total	\$721,116,131

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

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

O-Q. No significant change

R. The Company did not participate in cash pooling.

S. No significant change

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change

7. INVESTMENT INCOME

No significant change

8. DERIVATIVE INSTRUMENTS

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

1-7. No significant change

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

9-10. No significant change

NOTES TO FINANCIAL STATEMENTS

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

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

a. Scheduled Amortization

Amortization Year	Deferred Assets	Deferred Liabilities
1. 2026	\$25,923,931	\$0
2. 2027	51,847,863	0
3. 2028	51,847,863	0
4. 2029	51,847,863	0
5. 2030	51,847,863	0
6. 2031	51,847,863	0
7. 2032	32,705,732	0
8. 2033	14,055,787	0
9. 2034	17,945,405	0
10. 2035	11,909,052	0
Total	\$361,779,222	\$0

b. Total Deferred Balance * \$361,779,222

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

c. Reconciliation of Amortization

1. Prior Year Total Deferred Balance	\$349,724,942
2. Current Year Amortization	24,081,121
3. Current Year Deferred Recognition	(36,135,401)
4. Ending Deferred Balance [1-(2+3)]	\$361,779,222

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

During the second quarter, the Company made a capital contribution of \$120 million in cash to Pacific Life & Annuity Company (PL&A).

The Company 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 \$3.0 billion, including any outstanding loans under other affiliate lending agreements. As of June 30, 2026, the amount outstanding under the facility was \$200 million at an interest rate of 4.12% which is reported in receivables from parent, subsidiaries and affiliates.

As of June 30, 2026 and December 31, 2025, the Company reported \$340 million and \$127 million, respectively, due from other affiliated companies.

No other significant changes during the first two quarters of 2026.

11. DEBT

- A. 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. In May 2026, the Company amended the facility to increase the borrowing capacity to \$2.25 billion and extend the maturity date to May 2031. 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 this facility bear interest at variable rates. There were no amounts outstanding as of June 30, 2026. The revolving credit facility has certain debt covenants and the Company was in compliance with those debt covenants as of June 30, 2026. 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, 2026.

B. FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the FHLB of Topeka. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as a source of contingency liquidity as well as for spread margin business. The Company estimated maximum borrowing capacity (after taking into account required collateralization levels) was \$10.1 billion and \$9.2 billion as of June 30, 2026 and December 31, 2025, respectively. However, asset eligibility determination is subject to the FHLB's discretion and to the availability of qualifying assets at the Company. The Company calculated this amount in accordance with FHLB requirements, debt covenant restrictions and insurance laws and regulations.

NOTES TO FINANCIAL STATEMENTS

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

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 *	180,984,000	180,984,000	0
(c) Activity Stock	0	0	0
(d) Excess Stock	6,569,700	6,569,700	0
(e) Aggregate Total (a+b+c+d)	\$188,053,700	\$188,053,700	\$0
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$10,141,000,000	XXX	XXX

2. Prior Year

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

* Required stock

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$500,000	\$500,000	\$0	\$0	\$0	\$0
2. Class B	180,984,000	180,984,000	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)	\$13,717,617,549	\$14,101,163,413	\$4,032,976,000
2. Current Year General Account Total Collateral Pledged	13,717,617,549	14,101,163,413	4,032,976,000
3. Current Year Separate Account Total Collateral Pledged	0	0	0
4. Prior Year-End Total General and Separate Accounts Total Collateral Pledged	13,286,153,565	13,580,473,412	2,289,976,000

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2 +3)	\$13,717,617,549	\$14,101,163,413	\$3,964,976,000
2. Current Year General Account Maximum Collateral Pledged	13,717,617,549	14,101,163,413	3,964,976,000
3. Current Year Separate Account Maximum Collateral Pledged	0	0	0
4. Prior Year-End Total General and Separate Accounts Maximum Collateral Pledged	13,286,153,565	13,580,473,412	2,289,976,000

NOTES TO FINANCIAL STATEMENTS

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

4. Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$68,000,000	\$68,000,000	\$0	XXX
(b) Funding Agreements	3,964,976,000	3,964,976,000	0	\$3,976,745,993
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	\$4,032,976,000	\$4,032,976,000	\$0	\$3,976,745,993
2. Prior Year-end				
(a) Debt	\$0	\$0	\$0	XXX
(b) Funding Agreements	2,289,976,000	2,289,976,000	0	\$2,297,767,127
(c) Other	0	0	0	XXX
(d) Aggregate Total (a+b+c)	\$2,289,976,000	\$2,289,976,000	\$0	\$2,297,767,127

b. Maximum Amount During Reporting Period

	1 Total 2+3	2 General Account	3 Separate Account
1. Debt	\$615,000,000	\$615,000,000	\$0
2. Funding Agreements	3,589,976,000	3,589,976,000	0
3. Other	0	0	0
4. Aggregate Total (Lines 1+2+3)	\$4,204,976,000	\$4,204,976,000	\$0

c. FHLB - Prepayment Obligations

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

C. No significant change

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

A. Defined Benefit Plan:

1-3. No significant change

4. Components of Net Periodic Benefits	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	June 30, 2026	December 31, 2025	June 30, 2026	December 31, 2025	June 30, 2026	December 31, 2025
a. Service Cost	\$1,669,761	\$2,899,716	\$0	\$0	\$0	\$0
b. Interest Cost	1,934,206	3,823,364	83,500	180,000	0	0
c. Expected Return on Plan Assets	0	0	0	0	0	0
d. Transition Asset or Obligation	0	0	0	0	0	0
e. Gains and Losses	649,261	885,088	(65,000)	(102,000)	0	0
f. Prior Service Cost or Credit	51,950	103,899	0	0	0	0
g. Gain or Loss Recognized Due to a Settlement or Curtailment	0	0	0	0	0	0
h. Total Net Periodic Benefit Cost	\$4,305,178	\$7,712,067	\$18,500	\$78,000	\$0	\$0

5-18. No significant change

B-I. No significant change

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

A-C. No significant change

NOTES TO FINANCIAL STATEMENTS

- D. The Company paid a \$250 million and \$50 million ordinary dividend in the form of cash to Pacific LifeCorp during 2026 and 2025, respectively.
- E-M. No significant change

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

No significant change

15. LEASES

No significant change

NOTES TO FINANCIAL STATEMENTS

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

No significant change

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

- A. No significant change
- B. Transfer and Servicing of Financial Assets
- 1. No significant change
 - 2. The Company did not enter into agreements to service assets or liabilities.
 - 3. No significant change
 - 4. The Company did not have securitizations, asset-backed financing arrangements or similar transfers accounted for as sales.
- 5-7. No significant change
- C. Wash Sales:
- 1. In the course of the Company’s asset management activities, securities are sold and reacquired within 30 days of the sale date to enhance the Company’s yield on its investment portfolio.
 - 2. There were no securities with NAIC designation of 3 or below or unrated sold and reacquired within 30 days of the sale date.

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

No significant change

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted*	Total Direct Premiums Written/ Produced By
M Financial Holdings 1125 NW Couch Street, Suite 900 Portland, OR 97209	93-1189872	No	Direct Premiums	P	\$331,597,684
Total	XXX	XXX	XXX	XXX	\$331,597,684

*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, 2026:

Description for Each Class of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value					
Bonds					
Issuer Credit Obligations	\$0	\$37,737,770	\$74,612,720	\$0	\$112,350,490
Asset-backed Securities	0	8,078,358	27,327,875	0	35,406,233
Total Bonds	0	45,816,128	101,940,595	0	147,756,723
Preferred Stocks					
Industrial and Miscellaneous	0	3,536,748	49,593,873	0	53,130,621
Total Preferred Stocks	0	3,536,748	49,593,873	0	53,130,621
Common Stocks					
Industrial and Miscellaneous	24,079,667	0	188,503,122	0	212,582,789
Affiliates	6,816,474 (a)	99,206,932	0	0	106,023,406
Total Common Stocks	30,896,141	99,206,932	188,503,122	0	318,606,195
Derivatives					
Foreign Currency and Interest Rate Swaps	0	369,755,230	0	0	369,755,230
Equity Derivatives	97,791,049	0	3,570,507,642	0	3,668,298,691
Total Derivatives	97,791,049	369,755,230	3,570,507,642	0	4,038,053,921
Other Invested Assets					
	0	0	0	0	0
Separate Account Assets					
	69,951,346,283	316,648	1,230,783,654	3,528,768,096	74,711,214,681
Total Assets at Fair Value/NAV	\$70,080,033,473	\$518,631,686	\$5,141,328,886	\$3,528,768,096	\$79,268,762,141
b. Liabilities at Fair Value					
Derivatives					
Foreign Currency and Interest Rate Swaps	\$0	\$1,021,063,070	\$0	\$0	\$1,021,063,070
Equity Derivatives	0	0	23,394,312	0	23,394,312
Total Derivatives	0	1,021,063,070	23,394,312	0	1,044,457,382
Separate Account Liabilities - derivatives (b)					
	0	245,917	22,204	0	268,121
Total Liabilities at Fair Value	\$0	\$1,021,308,987	\$23,416,516	\$0	\$1,044,725,503

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

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

Description	Beginning Balance at April 1, 2026	Transfers Into Level 3 (a)	Transfers Out of Level 3 (a)	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at June 30, 2026
Bonds										
Issuer Credit Obligations	\$56,908,586	\$16,151,815	\$0	\$1,552,334	\$0	\$0	\$0	\$0	\$0	\$74,612,735
Asset backed Securities	328,660	27,327,860	(251,683)	(2,408,848)	2,331,871	0	0	0	0	27,327,860
Preferred Stock										
Industrial and Miscellaneous	46,166,918	0	0	0	(215,986)	0	3,642,942	0	0	49,593,874
Common Stocks										
Industrial and Miscellaneous	175,491,789	0	0	4,004,700	(147,467)	212,650,000	0	(203,495,900)	0	188,503,122
Derivatives, net	2,574,837,396	0	0	1,002,663,090	215,628,108	469,475,835	0	0	(715,491,100)	3,547,113,329
Separate Account Assets, net	622,594,986	0	0	427,840,378	0	185,408,485	0	0	(5,082,399)	1,230,761,450
Other Invested Assets	6,048,705	0	0	0	377,989	0	0	(6,426,694)	0	0
Total	\$3,482,377,040	\$43,479,675	(\$251,683)	\$1,433,651,654	\$217,974,515	\$867,534,320	\$3,642,942	(\$209,922,594)	(\$720,573,499)	\$5,117,912,370

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

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

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

B. Disclosure of Fair Value of Financial Instruments:

The following methods and assumptions were used to estimate the fair value of these financial instruments as of June 30, 2026:

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

Separate Account Liability for Deposit-Type Contracts: The statement value of separate account liability for deposit-type contracts is reported under separate account liabilities and is a reasonable estimate of their fair value because the contractual interest rates are variable and based on current market rates. The fair value of liabilities in the separate accounts in Level 2 consists of derivatives based on the valuation methods described in Note 20.A,4 above.

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

NOTES TO FINANCIAL STATEMENTS

C. Fair Value by Financial Instrument Type:

June 30, 2026

Type of Financial Instrument (1)	Aggregate Fair Value	Admitted Assets/ Liabilities	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets:							
Issuer Credit Obligations	\$62,209,445,596	\$65,519,398,191	\$0	\$55,307,321,153	\$6,902,124,443	\$0	\$0
Asset-backed Securities	29,716,946,084	30,159,272,796	0	22,001,601,449	7,715,344,635	0	0
Preferred Stocks	53,130,621	53,130,556	0	3,536,748	49,593,873	0	0
Common Stocks (2)	318,606,195	318,606,195	30,896,141	99,206,932	188,503,122	0	0
Mortgage Loans	22,091,434,623	22,774,651,860	0	19,973,053,913	2,118,380,710	0	0
Cash, Cash Equivalents and Short-Term Investments	631,090,112	630,692,513	578,689,625	22,056,524	30,343,963	0	0
Contract Loans	8,609,440,223	8,609,440,223	0	0	8,609,440,223	0	0
Derivatives, net	2,266,287,853	3,043,205,674	97,791,049	(1,378,616,526)	3,547,113,330	0	0
Securities Lending Reinvested Collateral Assets	6,710,624,696	6,710,624,696	0	6,710,624,696	0	0	0
Other Invested Assets (2)	1,645,122,694	1,684,785,625	0	1,114,563,708	530,558,986	0	0
Separate Account Assets	88,458,550,179	88,778,740,862	70,463,123,836	11,478,433,387	2,988,224,860	3,528,768,096	0
Liabilities:							
Liability for Deposit-Type Contracts (3)	42,626,152,815	42,483,676,172	0	34,595,779,033	8,030,373,782	0	0
Borrowed Money	68,335,198	68,335,198	0	68,335,198	0	0	0
Separate Account Liability for Deposit-Type Contracts	6,341,799	6,341,800	0	0	6,341,799	0	0

December 31, 2025

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

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

(2) Excludes investments accounted for under the equity method

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

NOTES TO FINANCIAL STATEMENTS

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

Separate account assets include hedge funds where the fair value is based on the NAV obtained from the fund managers. Investment strategies related to separate account hedge funds include multi-strategy primarily invested in U.S. and international equity, fixed income, long/short equity, loans, precious metals, real estate, derivatives, privately held companies and private partnerships. The redemption frequency can be daily, monthly, quarterly, semi-annually or annually. The remaining lockup period ranges from zero to 54 months as of June 30, 2026. There are no unfunded commitments of investments measured using the NAV practical expedient as of June 30, 2026.

21. OTHER ITEMS

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

As of June 30, 2026, the Company had \$7.4 billion and \$484 million of outstanding contractual obligations to acquire private placement securities for the general account and separate account, respectively. Commitments may be used for investments in both the general account and separate account, unless otherwise noted. As of June 30, 2026, the Company had \$2.9 billion and \$202 million of outstanding mortgage loan commitments in the general account and separate account, respectively, which were primarily advances available for construction loans.

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

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

There are no other significant changes to this disclosure.

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

Amount of Admitted Balance That Could be Realized From an Investment		
(1).	Vehicle	\$838,088,106
(2).	Percentage Bonds	0%
(3).	Percentage Stocks	37%
(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 *	63%

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

NOTES TO FINANCIAL STATEMENTS

J. Reporting Net Negative (Disallowed) IMR

1. Net Negative (disallowed IMR)

Total	General Account*	Insulated Separate Account**	Non-Insulated Separate Account**
\$427,713,500	\$409,299,451	\$18,414,050	\$0

*Line 1 General Account should equal Interest Maintenance Reserve exhibit Line 6

** Line 1 Insulated and Non-Insulated Separate Accounts should equal the total reported in Interest Maintenance Reserve Exhibit Line 6 for each type of separate account

2. Negative (disallowed) IMR admitted

Total	General Account	Insulated Separate Account	Non-Insulated Separate Account
\$427,713,500	\$409,299,451	\$18,414,050	\$0

*Line 2 General Account should equal Assets Page write-in for Line 25 for Admitted Disallowed IMR.

**Line 2 Insulated and Non-Insulated Separate Accounts should equal the total reported in Interest Maintenance Reserve exhibit Line 6 for each type of separate account (insulated /non-insulated)

3. Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus From Prior Period SAP Financials	\$14,363,282,966
b. Net Positive Goodwill (admitted)	0
c. EDP Equipment & Operating System Software (admitted)	7,360,045
d. Net DTAs (admitted)	725,397,557
e. Net Negative (disallowed) IMR admitted	304,781,117
f. Adjusted Capital & Surplus (a-(b+c+d+e))	\$13,325,744,247

4. Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital surplus	3 %

5. Allocated gains/losses to IMR from derivatives

a. General Account	Gains	Losses
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$0	\$0
2 Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	0	0
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	0	0
4 Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period Total (5a4=5a1+5a2-5a3)	0	0
b. Separate Account - Insulated	Gains	Losses
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$0	\$0
2 Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	0	0
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	0	0
4 Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period Total (5b4=5b1+5b2-5b3)	0	0
c. Separate Account - Non-Insulated	Gains	Losses
1 Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Prior Period	\$0	\$0
2 Fair Value Derivative Gains & Losses Realized to IMR - Added in Current Period	0	0
3 Fair Value Derivative Gains & Losses Amortized Over Current Period	0	0
4 Unamortized Fair Value Derivative Gains & Losses Realized to IMR - Current Period Total (5c4=5c1+5c2-5c3)	0	0

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

The Company has evaluated events subsequent to June 30, 2026 and through August 14, 2026, the date this Quarterly Statement was filed and has concluded that no events have occurred that required adjustment to this Quarterly Statement. The Company has not evaluated subsequent events after the filing date.

23. REINSURANCE

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

Effective June 30, 2026, the Company amended an existing coinsurance funds withheld agreement to cede certain Fixed Indexed Annuities to Pacific Life Re Global Limited (RGBM). As part of this amendment, the Company recognized a reserve credit of \$5.5 billion and a gain in restricted surplus (line 53) of \$270 million. The Company will recognize these gains in the income statement with corresponding reductions in surplus during future periods as earnings emerge from the business reinsured in accordance with NAIC SAP Appendix A-791.

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

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

26. INTERCOMPANY POOLING ARRANGEMENTS

No significant change

27. STRUCTURED SETTLEMENTS

No significant change

28. HEALTH CARE RECEIVABLES

No significant change

29. PARTICIPATING POLICIES

No significant change

30. PREMIUM DEFICIENCY RESERVES

No significant change

31. RESERVES FOR LIFE CONTRACTS AND ANNUITY CONTRACTS

1-5. No significant change

6. The Components for Other Reserve Changes:

Item	Total	Industrial Life	Ordinary			Credit Life Group and Individual	Group	
			Life Insurance	Individual Annuities	Supplementary Contracts		Life Insurance	Annuities
The Components of Other Reserve Changes Include the Change of Separate Account Fair Value, Surrender or Alternative Comparison Values, Partial Withdrawals, Changes in Deficiency Reserves, Change in CRVM Expense Allowances, and Changes in Additional Actuarial Reserves for AGXXXVIII	(\$28,975,727)	\$0	\$489,613	(\$3,201,611)	\$0	\$0	\$213,476	(\$26,477,205)
3106999 Total	(\$28,975,727)	\$0	\$489,613	(\$3,201,611)	\$0	\$0	\$213,476	(\$26,477,205)

NOTES TO FINANCIAL STATEMENTS

D. Life & Accident & Health Annual Statement:		
(1). Exhibit 5, Annuities Section, Total (net)		\$39,172,590,865
(2). Exhibit 5, Supplementary Contracts with Life Contingencies Section, Total (net)		3,966,046
(3). Exhibit 7, Deposit-Type Contracts, Line 14, Column 1		<u>42,615,832,876</u>
(4). Subtotal (1+2+3)		<u>81,792,389,787</u>
Separate Accounts Annual Statement:		
(5). Exhibit 3, Line 0299999, Column 2		68,033,059,406
(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		<u>6,341,800</u>
(11). Subtotal (5+6+7+8+9+10)		<u>68,039,401,206</u>
(12). Combined Total (4+11)		<u>\$149,831,790,993</u>

33. ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

No significant change

34. PREMIUM AND ANNUITY CONSIDERATIONS DEFERRED AND UNCOLLECTED

A. Deferred and Uncollected Life Insurance Premiums and Annuity Considerations as of June 30, 2026:

June 30, 2026		
	Gross	Net of Loading
1. Industrial	\$0	\$0
2. Ordinary New Business	43,178,455	12,625,044
3. Ordinary Renewal	(40,219,097)	(47,293,238)
4. Credit Life	0	0
5. Group Life	0	0
6. Group Annuity	74,345,990	74,345,990
7. Totals	<u>\$77,305,348</u>	<u>\$39,677,796</u>

35. SEPARATE ACCOUNTS

A. Separate Account Activity

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

As of June 30, 2026 and December 31, 2025, the Company’s separate account statement included legally insulated assets of \$83.6 billion and \$79.8 billion, respectively. The assets legally insulated and not legally insulated from the general account as of June 30, 2026 are attributed to the following products:

Product	Legally Insulated Assets	Separate Account Assets (Not Legally Insulated)
Variable Annuities	\$53,679,462,173	\$0
Variable Universal Life	19,623,833,973	0
Group Annuities	10,254,129,542	0
Registered Index-Linked Annuities	0	5,221,583,293
Total	<u>\$83,557,425,688</u>	<u>\$5,221,583,293</u>

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

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

NOTES TO FINANCIAL STATEMENTS

B. General Nature and Characteristics of Separate Accounts Business:

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

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

	Separate Accounts with Guarantees			Without Guarantees	(5)
	(1)	(2)	(3)	(4)	
	Indexed	Nonindexed Guarantee 4% or Less	Nonindexed Guarantee More than 4%	Nonguaranteed Separate Accounts	
					Total
(1). Premiums, Considerations or Deposits for the Period Ended June 30, 2026	\$0	\$1,736,814,909	\$654,494,857	\$3,129,276,263	\$5,520,586,029
(2). Reserves at June 30, 2026					
For Accounts With Assets At:					
a. Fair Value	\$0	\$0	\$0	\$72,088,139,436	\$72,088,139,436
b. Amortized Cost	0	7,128,475,431	8,110,550,422	0	15,239,025,853
c. Total Reserves *	\$0	\$7,128,475,431	\$8,110,550,422	\$72,088,139,436	\$87,327,165,289
(3). By Withdrawal Characteristics:					
a. Subject to Discretionary Withdrawal					
1. With Market Value Adjustment	\$0	\$4,365,141,217	\$0	\$0	\$4,365,141,217
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	72,085,713,970	72,085,713,970
4. At Book Value Without Market Value Adjustment and With Current Surrender Charge Less Than 5%	0	0	0	0	0
5. Subtotal	0	4,365,141,217	0	72,085,713,970	76,450,855,187
b. Not Subject to Discretionary Withdrawal	0	2,763,334,214	8,110,550,422	2,425,465	10,876,310,101
c. Total	\$0	\$7,128,475,431	\$8,110,550,422	\$72,088,139,435	\$87,327,165,288

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

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

(1). Transfers as Reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$5,518,425,148
b. Transfers from Separate Accounts (Page 4, Line 10)	5,149,113,625
c. Net Transfers to or (from) Separate Accounts (a) - (b)	369,311,523
(2). Reconciling Adjustments:	
a. Net Lag Gain/(Loss) for Annuities in General Account Only	(5,165,798)
(3). Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	\$364,145,725

36. LOSS/CLAIM ADJUSTMENT EXPENSES

No significant change

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

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

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

12/31/2025
- 6.2

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

12/31/2020
- 6.3

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

05/03/2022
- 6.4

By what department or departments?
NEBRASKA DEPARTMENT OF INSURANCE
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is yes, provide information related to amendment(s).
.....
- 9.3

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$.....1,040,228

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 - \$17,635,732
FHLB Capital Stock - \$188,053,700
On Deposit with States - \$6,046,426
Pledged Collateral to FHLB - \$14,101,163,413
Pledged as Collateral not captured in other categories - \$2,156,293,920
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$.....10,619,353,186
- 13.1

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

Yes [X] No []
- 13.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$	\$
13.22 Preferred Stock	\$	\$
13.23 Common Stock	\$ 989,785,010	\$ 1,096,418,018
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$ 440,617,509	\$ 416,027,347
13.26 All Other	\$ 12,084,831,003	\$ 13,673,269,202
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 13,515,233,521	\$ 15,185,714,567
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

14.1

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

Yes [X] No []

14.2

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

15.

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

15.1

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

\$ 6,710,624,696

15.2

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

\$ 6,710,624,696

15.3

Total payable for securities lending reported on the liability page.

\$ 6,710,624,696
- 8.1

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

- 17.1

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

Yes [] No [X]
- 17.2

If no, list exceptions:

SSHCOF III PACE ABS, 10/15/2053, \$21,281,677 169 Clinton Dev SR NT, 02/15/2040, \$10,096,336
18.

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

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

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

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

Has the reporting entity self-designated 5GI securities?

Yes [X] No []
- 8.2.1

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

19.

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

a.

The security was either:

i.

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

ii.

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

b.

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

c.

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

d.

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

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

Yes

[

]

No

[

X

]

20.

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

a.

The shares were purchased prior to January 1, 2019.

b.

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

c.

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

d.

The fund only or predominantly holds bonds in its portfolio.

e.

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

f.

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

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

Yes

[

]

No

[

X

]

8.3

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

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

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

.....

\$.....

1,002,407,496

1.12

Residential Mortgages

.....

\$.....

1,350,872,247

1.13

Commercial Mortgages

.....

\$.....

20,321,460,957

1.14

Total Mortgages in Good Standing

.....

\$

22,674,740,700

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms.....

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

.....

\$.....

12,871,696

1.32

Residential Mortgages

.....

\$.....

14,650,792

1.33

Commercial Mortgages

.....

\$.....

1.34

Total Mortgages with Interest Overdue more than Three Months

.....

\$

27,522,488

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

.....

\$.....

3,655,683

1.42

Residential Mortgages

.....

\$.....

42,728,089

1.43

Commercial Mortgages

.....

\$.....

26,004,899

1.44

Total Mortgages in Process of Foreclosure

.....

\$.....

72,388,671

1.5

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

.....

\$

22,774,651,859

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

.....

(214,183.000)%

2.2

A&H cost containment percent

.....

%

2.3

A&H expense percent excluding cost containment expenses

.....

4,247,973.000 %

3.1

Do you act as a custodian for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.2

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

.....

\$

3.3

Do you act as an administrator for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.4

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

.....

\$

4.

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

.....

Yes

[

X

]

No

[

]

4.1

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

.....

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

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

.....

Yes

[

]

No

[

]

N/A

[

]

5.2

If no, explain:

.....

6.1

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

.....

Yes

[

]

No

[

]

6.2

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

Date	Outstanding Lien Amount
Total	

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	Active Status (a)							
1. Alabama	AL	L	14,077,324	91,210,180			105,287,504	20,499
2. Alaska	AK	L	56,868,872	1,461,690			58,330,562	
3. Arizona	AZ	L	64,213,355	227,820,429			292,033,784	7,278,218
4. Arkansas	AR	L	14,650,995	34,355,104			49,006,099	
5. California	CA	L	369,706,773	1,010,538,360			1,380,245,132	7,554,754
6. Colorado	CO	L	62,731,655	135,012,915			197,744,570	(101,754)
7. Connecticut	CT	L	47,638,329	113,914,052			161,552,381	
8. Delaware	DE	L	68,975,575	34,086,077			103,061,652	7,906,833,006
9. District of Columbia	DC	L	8,435,208	10,481,409			18,916,618	377,332
10. Florida	FL	L	269,425,840	668,868,109			938,293,949	4,613,639
11. Georgia	GA	L	53,790,507	188,887,133			242,677,640	759,233
12. Hawaii	HI	L	13,331,267	57,946,695			71,277,962	622,269
13. Idaho	ID	L	11,581,523	15,959,831			27,541,353	1,221,755
14. Illinois	IL	L	167,590,302	368,380,225			535,970,528	983,143
15. Indiana	IN	L	30,084,050	162,595,754			192,679,804	276,593
16. Iowa	IA	L	18,693,689	64,844,352			83,538,040	153,187
17. Kansas	KS	L	18,485,599	51,431,386			69,916,985	146,378
18. Kentucky	KY	L	14,866,338	61,908,605			76,774,943	1,952,024
19. Louisiana	LA	L	37,396,884	111,371,268			148,768,152	3,426,030
20. Maine	ME	L	4,952,411	24,522,033			29,474,445	1,826,253
21. Maryland	MD	L	31,675,184	101,560,291			133,235,475	480,958
22. Massachusetts	MA	L	37,531,158	110,315,319			147,846,478	163,322,816
23. Michigan	MI	L	59,945,073	231,985,728			291,930,801	250,449
24. Minnesota	MN	L	79,676,140	229,712,333			309,388,473	707,395
25. Mississippi	MS	L	11,512,648	38,526,570			50,039,218	330,149
26. Missouri	MO	L	41,184,001	446,729,494			487,913,494	223,657,164
27. Montana	MT	L	5,258,366	11,524,281			16,782,646	
28. Nebraska	NE	L	24,684,729	31,026,717			55,711,446	1,997,277,541
29. Nevada	NV	L	58,247,675	55,595,939			113,843,614	
30. New Hampshire	NH	L	7,845,951	215,161,851			223,007,802	829,169
31. New Jersey	NJ	L	94,652,388	269,709,085			364,361,473	786,049
32. New Mexico	NM	L	9,108,455	29,876,566			38,985,021	26,581
33. New York	NY	N	59,567,962	30,464,374			90,032,336	
34. North Carolina	NC	L	70,987,410	131,228,299			202,215,709	203,904
35. North Dakota	ND	L	8,916,955	40,776,501			49,693,456	
36. Ohio	OH	L	60,291,348	243,826,351			304,117,699	746,384
37. Oklahoma	OK	L	20,015,787	36,306,300			56,322,086	448,000
38. Oregon	OR	L	20,448,858	48,935,633			69,384,491	5,311,716
39. Pennsylvania	PA	L	85,169,712	314,179,179			399,348,891	1,945,828
40. Rhode Island	RI	L	6,672,235	16,493,053			23,165,289	77,198
41. South Carolina	SC	L	22,001,244	91,016,039			113,017,283	1,501,781
42. South Dakota	SD	L	225,774,100	13,398,887			239,172,986	185,061
43. Tennessee	TN	L	45,688,814	141,549,296			187,238,110	100,000
44. Texas	TX	L	269,454,956	633,518,365			902,973,321	12,156,047
45. Utah	UT	L	56,892,944	37,376,357			94,269,301	586,719,482
46. Vermont	VT	L	2,357,158	9,421,970			11,779,128	
47. Virginia	VA	L	40,733,562	133,461,249			174,194,811	1,312,970
48. Washington	WA	L	54,960,895	100,937,119			155,898,014	701,017
49. West Virginia	WV	L	4,878,232	27,865,319			32,743,551	
50. Wisconsin	WI	L	33,932,763	229,398,934			263,331,697	154,982
51. Wyoming	WY	L	8,200,038	6,383,421			14,583,458	
52. American Samoa	AS	N						
53. Guam	GU	N	745	4,600			5,345	
54. Puerto Rico	PR	N	278,035	85,092			363,127	
55. U.S. Virgin Islands	VI	N	11,657	4,167			15,823	
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N	662	25,972			26,634	
58. Aggregate other alien	OT	XXX	1,458,128	2,223,125			3,681,253	
59. Subtotal	XXX		2,907,512,464	7,496,199,382			10,403,711,845	10,937,175,200
90. Reporting entity contributions for employee benefits plans	XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		3,221,448	74			3,221,521	
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		467,517				467,517	
94. Aggregate or other amounts not allocable by state	XXX							
95. Totals (direct business)	XXX		2,911,201,428	7,496,199,456			10,407,400,884	10,937,175,200
96. Plus reinsurance assumed	XXX		246,839,750	16,395,493	844,041		264,079,284	
97. Totals (all business)	XXX		3,158,041,178	7,512,594,949	844,041		10,671,480,167	10,937,175,200
98. Less reinsurance ceded	XXX		1,870,087,567	5,483,950,132			7,354,037,700	
99. Totals (all business) less reinsurance ceded	XXX		1,287,953,611	2,028,644,816	844,041		3,317,442,468	10,937,175,200
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		1,458,128	2,223,125			3,681,253	
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		1,458,128	2,223,125			3,681,253	
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

4. Q - Qualified - Qualified or accredited reinsurer.....

5. N - None of the above - Not allowed to write business in the state..... 7

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

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

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
99-4600475		DE	Bala Cynwyd Holdings LLC
95-1079000		DE	PL Beardslee Member, LLC
82-1550435		DE	Village at Beardslee Investor, LLC
82-1550515		DE	Village at Beardslee Phase I, LLC
82-1558241		DE	Village at Beardslee Phase II, LLC
95-1079000		DE	PL Blackstone Trust Owner, LLC
95-1079000		DE	PL Brightleaf Member, LLC
88-4392028		DE	Brightleaf Venture LLC
92-1360678		DE	Brightleaf Owner LLC
95-1079000		DE	PL Bromwell Member, LLC
87-3781513		DE	Bromwell Investors LLC
87-4017034		DE	Bromwell Owner LLC
95-1079000		DE	PL Canyon Park Member, LLC
88-3397042		DE	Canyon Park JV LLC
95-1079000		DE	PL Cedarwest Member, LLC
84-1816250		DE	Cedarwest JV LLC
84-1780378		DE	Cedarwest Bend LLC
95-1079000		DE	PL Chapter Alder Member, LLC
39-3605360		DE	Eugene Student Housing II JV, LLC
39-3605289		DE	Eugene Student Housing II, LLC
95-1079000		DE	PL Chapter Michigan Member, LLC
33 4882051		DE	Chapter at Ann Arbor JV, LLC
33 4881773		DE	Chapter at Ann Arbor, LLC
95-1079000		DE	PL CorAm LLC
95-1079000		DE	PL Dairies Holdco, LLC
95-1079000		DE	PL Dairies Owner, LLC
95-1079000		DE	PL Dean Member, LLC
99-4716124		DE	Dean Investor, LLC
20-3217632		CA	PREG San Antonio Apartments, LP
47-3166099		CA	San Antonio Apartments, LLC
95-1079000		DE	PL Deer Run Member, LLC
83-1232815		DE	Deer Run JV LLC
83-0768213		WA	Deer Run Spokane LLC
95-1079000		DE	PL Del Sol Member, LLC
92-0432605		DE	Bradbury/Felix Investors, LLC
95-1079000		DE	PL Denver Member, LLC
47-5579220		DE	1776 Curtis, LLC
95-1079000		DE	PL DTC Member, LLC
88-1164622		DE	Legacy/PL DTC JV LLC
88-1192551		DE	Legacy DTC Owner LLC
95-1097000		DE	PL EAF AG, LLC
95-1079000		DE	PL ELL REO, LLC
95-1079000		DE	PL Ellison Member, LLC
41-4803566		DE	Ellison Apartments Partners, LLC
41-4672123		DE	Ellison Apartments, LLC
95-1079000		DE	PL EVECC Member, LLC
95-1079000		DE	PL Evo Union Member, LLC
88-4043620		DE	Evo Union Park Venture, LLC
88-3999235		DE	Evo Union Park Property Owner, LLC
95-1079000		DE	PL Fairfax Gateway Member, LLC
83-2205761		DE	Fairfield Fairfax Gateway LLC
95-1079000		DE	PL Fountain Springs Member, LLC
86-3682155		DE	Fountain Springs JV LLC
86-3652580		CO	Fountain Springs LLC
95-1079000		DE	PL Four Westlake Owner, LLC
95-1079000		DE	PL Fusion Member, LLC
88-3630811		DE	Fusion MF Venture LLC
95-1079000		DE	PL GAAV Member, LLC
84-4784190		DE	Greystar Active Adult Venture I, LP
88-3236761		DE	GS AA Avenu Natick HoldCo, LLC
88-3236904		DE	GS AA Avenu Natick Owner, LLC
88-3219075		DE	GS AA Draper HoldCo, LLC
88-3222470		DE	GS AA Draper Owner, LLC
87-3753100		DE	GS AA Kierland HoldCo LLC
87-3753334		DE	GS AA Kierland Owner LLC
92-1659428		DE	GS AA Naperville HoldCo, LLC

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
92-1659175		DE	GS AA Naperville Owner, LLC
84-4833452		DE	GS AA Riverwalk HoldCo, LLC
84-4812035		DE	GS AA Riverwalk Owner, LLC
84-5012344		DE	GS AA Stapleton HoldCo, LLC
84-5002983		DE	GS AA Stapleton Owner, LLC
84-4865459		DE	GS AA San Marcos HoldCo, LLC
84-4923357		DE	GS AA San Marcos Owner, LLC
88-3176143		DE	GS AA Village5 HoldCo, LLC
88-3211782		DE	GS AA Village5 Owner, LLC
84-4963817		DE	GS AA Vistas HoldCo LLC
84-4944902		DE	GS AA Vistas Owner LLC
95-1079000		DE	PL Gateway Member, LLC
39-2625666		DE	Gateway Commerce Center One Venture, LLC
95-1079000		DE	PL Gramax Member, LLC
85-0814463		DE	ASI Gramax LLC
95-1079000		DE	PL Hadley Member, LLC
99-4744166		DE	Hadley Investor, LLC
81-3815385		CA	525 East Evelyn, LP
84-3092323		CA	Hadley Apartments, LLC
95-1079000		DE	PL Hana Place Member, LLC
83-2845622		DE	Hana Place JV LLC
83-2862606		DE	Hana Place Seattle LLC
95-1079000		DE	PL Hawkins Press Member, LLC
87-2075960		DE	Hawkins Press Investors JV, LLC
95-1079000		DE	PL Heather Estates Member, LLC
88-3415673		DE	Heather Estates JV LLC
95-1079000		DE	PL Heinz Member, LLC
41-2846698		DE	Heinz Way JV LLC
41-3623678		DE	Heinz Way Owner LLC
95-1079000		DE	PL Highgate Member, LLC
92-1962907		DE	Amherst Investors JV LLC
92-2014477		DE	KPL Amherst Owner LLC
95-1079000		DE	PL Highridge Member, LLC
33-3264428		DE	Peacock Ridge Apartments Partners LLC
33-3141421		DE	Peacock Ridge Apartments, LLC
95-1079000		DE	PL LasCo Owner, LLC
95-1097000		DE	PL Ledbetter Member, 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 Magnolia Member, LLC
95-1079000		DE	PL Marina Shores Member, LLC
33-4376451		DE	6700 PCH Owner, LLC
95-1079000		DE	PL Metropolitan Member, LLC
99-4735595		DE	Metropolitan Investor, LLC
94-3206415		CA	San Mateo West, a California Limited Partnership
95-1079000		DE	PL Milieu Guarantor, LLC
95-1079000		DE	PL MIM REO, LLC
95-1079000		DE	PL Mockingbird Member, LLC
39-3673298		DE	Mockingbird Dallas Venture, LLC
39-3673298		DE	Mockingbird Dallas DART Garage, LLC
39-3673298		DE	Mockingbird Dallas MF Owner, LLC
95-1079000		DE	PL Monte Vista Member, LLC
88-1939284		DE	Monte Vista JV LLC
88-1966680		CA	Monte Vista Preservation LP
95-1079000		DE	PL Moreland Member, LLC
99-4704529		DE	Moreland Investor, LLC
94-3375288		CA	Fourth Avenue, LLC
95-1079000		DE	PL Mortgage Fund, 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

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company
95-1079000		DE	205 Peoria Street Owner, LLC
95-1079000		DE	PL Pretium Trust Owner, LLC
95-1079000		DE	PL Radian Member, LLC
88-3459110		DE	Radian Partners Group LLC
88-3448107		DE	Radian Partners Property Owner LLC
95-1079000		DE	PL Reed Row Member, LLC
46-4501749		DE	KJ Florida Avenue JV LLC
46-4349991		DE	KJ Florida Avenue Property LLC
95-1079000		DE	PL Reno Member, LLC
82-1578285		DE	NPLC BV Manager LLC
82-1595140		DE	NPLC BV Investment Company LLC
95-1079000		DE	PL SFR HD Member, LLC
86-3271879		DE	SFR JV-HD LP
86-3318561		DE	SFR JV-HD Equity LLC
86-3292344		DE	SFR JV-HD Property LLC
92-2052091		DE	SFR JV-HD TL Equity A LLC
92-1993486		DE	SFR JV-HD TL Borrower A LLC
92-2093705		DE	SFR JV-HD TL Equity B LLC
92-2026498		DE	SFR JV-HD TL Borrower B LLC
95-1079000		DE	PL SFR MLS Member, LLC
87-1130774		DE	SFR JV-2 LP
87-4695320		DE	SFR JV-2 2022-1 Depositor LLC
87-4669683		DE	SFR JV-2 2022-1 Equity Owner LLC
87-4641530		DE	SFR JV-2 2022-1 Borrower LLC
88-2120480		DE	SFR JV-2 2022-2 Depositor LLC
88-2156967		DE	SFR JV-2 2022-2 Equity Owner LLC
88-2098112		DE	SFR JV-2 2022-2 Borrower LLC
92-3636534		DE	SFR JV-2 2023-1 Depositor LLC
92-3610481		DE	SFR JV-2 2023-1 Equity Owner LLC
92-3597614		DE	SFR JV-2 2023-1 Borrower LLC
88-3084042		DE	SFR JV-2 DDTL Equity LLC
88-3074418		DE	SFR JV-2 DDTL Borrower LLC
88-4116985		DE	SFR JV-2 NTL Equity LLC
88-4092535		DE	SFR JV-2 NTL Borrower LLC
87-1318011		DE	SFR JV-2 Equity LLC
87-1106735		DE	SFR JV-2 Property LLC
95-1079000		DE	PL Sky Member, LLC
99-3531814		DE	Sky JV LLC
99-3272509		DE	Sky Owner LLC
95-1079000		DE	PL Stonebriar Member, LLC
83-1386887		DE	Stonebriar Apartment Investor, LLC
95-1079000		DE	PL Tessera Member, LLC
83-1584526		DE	Tessera Venture LLC
83-1613080		DE	Tessera Owner LLC
95-1079000		DE	PL Timberlake Member, LLC
47-5512147		DE	80 South Gibson Road Apartment Investors, LLC
95-1079000		DE	PL TOR Member LLC
47-4506277		DE	2803 Riverside Apartment Investors, LLC
95-1079000		DE	PL Towerview Member, LLC
87-3832863		DE	Preston Ridge Holdings JV LLC
95-1079000		DE	PL Town Center Member, LLC
92-2439030		DE	Town Center MF Venture LLC
81-4517667		DE	WW 1300 Keller Parkway LLC
95-1079000		DE	PL Tranquility Lake Member, LLC
87-3715279		DE	Tranquility Lake Apartment Partners, LLC
87-3630624		DE	Tranquility Lake Apartments, LLC
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 Tupelo Member, LLC
84-2252135		DE	Tupelo Alley Apartment Investors, LLC
84-2492971		DE	Tupelo Alley Owner, LLC

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

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

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

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

Federal ID Number	NAIC Company Code	Domiciliary Location	Company			
87-4269708		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
98-1018533		CAN				Pacific Services Canada Limited
<i>Pacific Life Insurance Company - entities under significant influence or beneficial interest</i>						
		DE				IF 2010-355 N Rock Island LLC
95-3433806		CA				Pacific Life Foundation
		CYM				Pacific Life Funding, LLC
		CYM				Pacific Life Global Funding
		DE				Pacific Life Global Funding II
93-6392580		DE				Pacific Life Group Trust
95-1079000						Pacific Life Insurance Company Retirement Incentive Savings Plan
95-1079000		DE				Pacific Life Short Term Funding, LLC
		CYM				Pacific Pilot Funding
		CYM				Pacific Pilot Funding III
Various		MA				Pacific Select Fund
95-1079000		DE				PL Pretium Trust (a DE statutory trust)
95-1079000		DE				RML Strategy I

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

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

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

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			33-3276883				Aptakisic Road Venture, LLC	DE	DS	PL Aptakisic Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Arkins Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-1535356				2950 Arkins Owner, LLC	DE	DS	PL Arkins Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-3824344				2950 Arkins Commercial, LLC	DE	DS	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3757470				2950 Arkins Residential, LLC	DE	DS	2950 Arkins Owner, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Ascend Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-3469801				PEP II Ascend Club Investor, LLC	DE	DS	PL Ascend Member, LLC	Ownership	50.000	Pacific Mutual Holding Company	NO	
			33-3472856				9405 Ascend Falls Holdings, LLC	DE	DS	PEP II Ascend Club Investor, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			33-3472856				9405 Ascend Falls Owner, LLC	DE	DS	9405 Ascend Falls Holdings, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Aster Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1985886				Alston Manor Investors JV LLC	DE	DS	PL Aster Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bala Cynwyd Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4600475				PL Bala Cynwyd Holdings LLC	DE	DS	PL Bala Cynwyd Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Beardslee Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1550435				Village at Beardslee Investor, LLC	DE	DS	PL Beardslee Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			82-1550515				Village at Beardslee Phase I, LLC	DE	DS	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			82-1558241				Village at Beardslee Phase II, LLC	DE	DS	Village at Beardslee Investor, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Blackstone Trust Owner, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Brightleaf Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-4392028				Brightleaf Venture LLC	DE	DS	PL Brightleaf Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			92-1360678				Brightleaf Owner LLC	DE	DS	Brightleaf Venture LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Bromwell Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3781513				Bromwell Investors LLC	DE	DS	PL Bromwell Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			87-4017034				Bromwell Owner LLC	DE	DS	Bromwell Investors LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Canyon Park Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			88-3397042				Canyon Park JV LLC	DE	DS	PL Canyon Park Member, LLC	Ownership	80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Cedarwest Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			84-1816250				Cedarwest JV LLC	DE	DS	PL Cedarwest Member LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			84-1780378				Cedarwest Bend LLC	DE	DS	Cedarwest JV LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Chapter Alder Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			39-3605360				Eugene Student Housing II JV, LLC	DE	DS	PL Chapter Alder Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			39-3605289				Eugene Student Housing II, LLC	DE	DS	Eugene Student Housing II JV, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Chapter Michigan Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			33-4882051				Chapter at Ann Arbor JV, LLC	DE	DS	PL Chapter Michigan Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			33-4881773				Chapter at Ann Arbor, LLC	DE	DS	Chapter at Ann Arbor JV, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL CorAm LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dairies Holdco, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dairies Owner, LLC	DE	DS	PL Dairies Holdco, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Dean Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			99-4716124				Dean Investor, LLC	DE	DS	PL Dean Member, LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			20-3217632				PREG San Antonio Apartments, LP	CA	DS	Dean Investor, LLC	Ownership	22.750	Pacific Mutual Holding Company	NO	
			47-3166099				San Antonio Apartments, LLC	CA	DS	PREG San Antonio Apartments, LP	Ownership	100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Deer Run Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			83-1232815				Deer Run JV LLC	DE	DS	PL Deer Run Member, LLC	Ownership	60.000	Pacific Mutual Holding Company	NO	
			83-0768213				Deer Run Spokane LLC	WA	DS	Deer Run JV LLC	Ownership	99.990	Pacific Mutual Holding Company	NO	
			95-1079000				PL Del Sol Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-0432605				Bradbury/Felix Investors, LLC	DE	DS	PL Del Sol Member, LLC	Ownership	95.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Denver Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-5579220				1776 Curtis, LLC	DE	DS	PL Denver Member, LLC	Ownership	61.700	Pacific Mutual Holding Company	NO	

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	
			88-1192551 ..				Legacy DTC Owner LLC	..DE.....	..DS.....	Legacy/PL DTC JV LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							PL EAF AG, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL ELL REO, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Ellison Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			41-4803566 ..				Ellison Apartments Partners, LLC	..DE.....	..DS.....	PL Ellison Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO.....	
			41-4672123 ..				Ellison Apartments, LLC	..DE.....	..DS.....	Ellison Apartments Partners, LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL EVEOC Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Evo Union Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			88-4043620 ..				Evo Union Park Venture, LLC	..DE.....	..DS.....	PL Evo Union Member, LLC	Ownership.....	87.500	Pacific Mutual Holding Company	NO.....	
			88-3999235 ..				Evo Union Park Property Owner, LLC	..DE.....	..DS.....	Evo Union Park Venture, LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Fairfax Gateway Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			83-2205761 ..				Fairfield Fairfax Gateway LLC	..DE.....	..DS.....	PL Fairfax Gateway Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Fountain Springs Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			86-3682155 ..				Fountain Springs JV LLC	..DE.....	..DS.....	PL Fountain Springs Member, LLC	Ownership.....	80.000	Pacific Mutual Holding Company	NO.....	
			86-3652580 ..				Fountain Springs LLC	..CO.....	..DS.....	Fountain Springs JV LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Four Westlake Owner, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Fusion Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			88-3630811 ..				Fusion MF Venture LLC	..DE.....	..DS.....	PL Fusion Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL GAAV Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			84-4784190 ..				Greystar Active Adult Venture I, LP	..DE.....	..DS.....	PL GAAV Member, LLC	Ownership.....	45.000	Pacific Mutual Holding Company	NO.....	
			88-3236761 ..				GS AA Avenu Natick HoldCo, LLC	..DE.....	..DS.....	Greystar Active Adult Venture I, LP	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			88-3236904 ..				GS AA Avenu Natick Owner, LLC	..DE.....	..DS.....	GS AA Avenu Natick HoldCo, LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			88-3219075 ..				Greystar Draper HoldCo, LLC	..DE.....	..DS.....	Greystar Active Adult Venture I, LP	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			88-3222470 ..				GS AA Draper Owner, LLC	..DE.....	..DS.....	GS AA Draper HoldCo, LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			87-3753100 ..				GS AA Kierland HoldCo LLC	..DE.....	..DS.....	Greystar Active Adult Venture I, LP	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			87-3753334 ..				GS AA Kierland Owner LLC	..DE.....	..DS.....	GS AA Kierland HoldCo LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			92-1659428 ..				GS AA Naperville HoldCo, LLC	..DE.....	..DS.....	Greystar Active Adult Venture I, LP	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			92-1659175 ..				GS AA Naperville Owner, LLC	..DE.....	..DS.....	GS AA Naperville HoldCo, LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			84-4833452 ..				GS AA Riverwalk HoldCo, LLC	..DE.....	..DS.....	Greystar Active Adult Venture I, LP	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			84-4812035 ..				GS AA Riverwalk Owner, LLC	..DE.....	..DS.....	GS AA Riverwalk HoldCo, LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			84-4865459 ..				GS AA San Marcos HoldCo, LLC	..DE.....	..DS.....	Greystar Active Adult Venture I, LP	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			84-4923357 ..				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 Gateway Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			39-2625666 ..				Gateway Commerce Center One Venture, LLC	..DE.....	..DS.....	PL Gateway Member, LLC	Ownership.....	95.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Gramax Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			85-0814463 ..				ASI Gramax LLC	..DE.....	..DS.....	PL Gramax Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Hadley Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			99-4744166 ..				Hadley Investor, LLC	..DE.....	..DS.....	PL Hadley Member, LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			81-3815385 ..				525 East Evelyn, LP	..CA.....	..DS.....	Hadley Investor, LLC	Ownership.....	19.000	Pacific Mutual Holding Company	NO.....	
			84-3092323 ..				Hadley Apartments, LLC	..CA.....	..DS.....	525 East Evelyn, LP	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Hana Place Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
			83-2845622				Hana Place JV LLC	..DE	..DS	PL Hana Place Member, LLC	Ownership	..60.000	Pacific Mutual Holding Company	NO	
			83-2862606				Hana Place Seattle LLC	..DE	..DS	Hana Place JV LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Hawkins Press Member, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			87-2075960				Hawkins Press Investors JV, LLC	..DE	..DS	PL Hawkins Press Member, LLC	Ownership	..85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Heather Estates Member, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			88-3415673				Heather Estates JV LLC	..DE	..DS	PL Heather Estates Member, LLC	Ownership	..80.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Heinz Member, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			41-2846698				Heinz Way JV LLC	..DE	..DS	PL Heinz Member, LLC	Ownership	..90.000	Pacific Mutual Holding Company	NO	
			41-3623678				Heinz Way Owner LLC	..DE	..DS	Heinz Way JV LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Highgate Member, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			92-1962907				Amherst Investors JV LLC	..DE	..DS	PL Highgate Member, LLC	Ownership	..95.000	Pacific Mutual Holding Company	NO	
			92-2014477				KPL Amherst Owner LLC	..DE	..DS	Amherst Investors JV LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Highridge Member, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			33-3264428				Peacock Ridge Apartments Partners LLC	..DE	..DS	PL Highridge Member, LLC	Ownership	..90.000	Pacific Mutual Holding Company	NO	
			33-3141421				Peacock Ridge Apartments, LLC	..DE	..DS	Peacock Ridge Apartments Partners LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL LasCo Owner, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Ledbetter Member, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	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 Magnolia Member, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Marina Shores Member, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			33-4376451				6700 PCH Owner, LLC	..DE	..DS	PL Marina Shores Member, LLC	Ownership	..90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Metropolitan Member, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			99-4735595				Metropolitan Investor, LLC	..DE	..DS	PL Metropolitan Member, LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			94-3206415				San Mateo West, a California Limited Partnership	..CA	..DS	Metropolitan Investor, LLC	Ownership	..39.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Milieu Guarantor, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL MIM REO, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Mockingbird Member, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			39-3673298				Mockingbird Dallas Venture, LLC	..DE	..DS	PL Mockingbird Member, LLC	Ownership	..90.000	Pacific Mutual Holding Company	NO	
			39-3673298				Mockingbird Dallas DART Garage, LLC	..DE	..DS	Mockingbird Dallas Venture, LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			39-3673298				Mockingbird Dallas MF Owner, LLC	..DE	..DS	Mockingbird Dallas Venture, LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Monte Vista Member, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			88-1939284				Monte Vista JV LLC	..DE	..DS	PL Monte Vista Member, LLC	Ownership	..79.984	Pacific Mutual Holding Company	NO	
			88-1966680				Monte Vista Preservation LP	..CA	..DS	Monte Vista JV LLC	Ownership	..99.980	Pacific Mutual Holding Company	NO	
			95-1079000				PL Moreland Member, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			99-4704529				Moreland Investor, LLC	..DE	..DS	PL Moreland Member, LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			94-3375288				Fourth Avenue, LLC	..CA	..DS	Moreland Investor, LLC	Ownership	..36.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Mortgage Fund, LLC	..DE	..DS	Pacific Asset Holding LLC	Ownership	..100.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL 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	

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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	
			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				PL 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								
			47-5512147					DE	DS	PL Timberlake Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL TOR Member LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			47-4506277				2803 Riverside Apartment Investors, LLC	DE	DS	PL TOR Member LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Towerview Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			87-3832863				Preston Ridge Holdings JV LLC	DE	DS	PL Towerview Member, LLC	Ownership	85.000	Pacific Mutual Holding Company	NO	
			95-1079000				PL Town Center Member, LLC	DE	DS	Pacific Asset Holding LLC	Ownership	100.000	Pacific Mutual Holding Company	NO	
			92-2439030				Town Center MF Venture LLC	DE	DS	PL Town Center Member, LLC	Ownership	90.000	Pacific Mutual Holding Company	NO	

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 ..				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 Tupelo Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			84-2252135 ..				Tupelo Alley Apartment Investors, LLC	..DE.....	..DS.....	PL Tupelo Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO.....	
			84-2492971 ..				Tupelo Alley Owner, LLC	..DE.....	..DS.....	Tupelo Alley Apartment Investors, LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Van Buren Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			81-1841112 ..				1035 Van Buren Holdings, L.L.C.	..DE.....	..DS.....	PL Van Buren Member, LLC	Ownership.....	43.000	Pacific Mutual Holding Company	NO.....	
			61-1788296 ..				1035 Van Buren, L.L.C.	..DE.....	..DS.....	1035 Van Buren Holdings, L.L.C.	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Vantage Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			38-4098145 ..				Vantage Post Oak Apartments, LLC	..DE.....	..DS.....	PL Vantage Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Wabash Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			82-2382409 ..				THC 1333 S. Wabash LLC	..DE.....	..DS.....	PL Wabash Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Walnut Creek Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			85-3269025 ..				Del Hombre Walnut Creek Holdings LLC	..DE.....	..DS.....	PL Walnut Creek Member, LLC	Ownership.....	75.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL West LA Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			41-3423256 ..				West LA Holdings, LLC	..DE.....	..DS.....	PL West LA Member, LLC	Ownership.....	71.000	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Wilder Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			87-2067254 ..				Redwood PL Wilder, LLC	..DE.....	..DS.....	PL Wilder Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO.....	
			87-2067063 ..				RPL Wilder, LLC	..DE.....	..DS.....	Redwood PL Wilder, LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				PL Wilshire Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			84-1953073 ..				Wilshire Apartment Investors, LLC	..DE.....	..DS.....	PL Wilshire Member, LLC	Ownership.....	90.000	Pacific Mutual Holding Company	NO.....	
			84-1953073 ..				1111 Wilshire Owner, LLC	..DE.....	..DS.....	Wilshire Apartment Investors, LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				SNB HoldCo, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				SNB 116 Owner, LLC	..DE.....	..DS.....	SNB HoldCo, LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				SNB 120 Owner, LLC	..DE.....	..DS.....	SNB HoldCo, LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				SNB 124/125 Owner, LLC	..DE.....	..DS.....	SNB HoldCo, LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				SNB 540 Hotel Owner, LLC	..DE.....	..DS.....	SNB HoldCo, LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				Wildflower Member, LLC	..DE.....	..DS.....	Pacific Asset Holding LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			26-2387139 ..				Epoch-Wildflower, LLC	..FL.....	..DS.....	Wildflower Member, LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
0709	Pacific Life Group	15368	46-3586207 ..				Pacific Baleine Reinsurance Company	..VT.....	..DS.....	Pacific Life Insurance Company	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			46-0831471 ..				Pacific Global Asset Management LLC	..DE.....	..DS.....	Pacific Life Insurance Company	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				Pacific Global Advisors LLC	..DE.....	..DS.....	Pacific Global Asset Management LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			36-4770311 ..				Pacific Private Fund Advisors LLC	..DE.....	..DS.....	Pacific Global Asset Management LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				CAA-PPFA Equity Opportunities I GP LLC	..DE.....	..DS.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			86-3846394 ..				CAA-PPFA Equity Opportunities Fund L.P.	..DE.....	..NIA.....	CAA-PPFA Equity Opportunities I GP LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			95-1079000 ..				CAA-PPFA Opportunities II GP LLC	..DE.....	..DS.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			92-0846003 ..				CAA-PPFA Opportunities Fund II L.P.	..DE.....	..NIA.....	CAA-PPFA Opportunities II GP LLC	Ownership.....	0.010	Pacific Mutual Holding Company	NO.....	
			83-3631022 ..				Pacific Co-Invest Credit I GP LLC	..DE.....	..DS.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			83-3584534 ..				Pacific Co-Invest Credit Fund I L.P.	..DE.....	..NIA.....	Pacific Co-Invest Credit I GP LLC	Ownership.....	0.100	Pacific Mutual Holding Company	NO.....	
			83-3584534 ..				Pacific Co-Invest Credit Fund I L.P.	..DE.....	..NIA.....	Pacific Life Insurance Company	Ownership.....	99.900	Pacific Mutual Holding Company	NO.....	
			86-1729494 ..				Pacific Co-Invest Credit II GP LLC	..DE.....	..DS.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			86-1701945 ..				Pacific Co-Invest Credit Fund II L.P.	..DE.....	..NIA.....	Pacific Co-Invest Credit II GP LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	
			83-1910016 ..				Pacific Co-Invest Opportunities I GP LLC	..DE.....	..DS.....	Pacific Private Fund Advisors LLC	Ownership.....	100.000 ...	Pacific Mutual Holding Company	NO.....	

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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.....	.....
							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.....	.....
			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.....	.. 99.983	Pacific Mutual Holding Company	 NO.....	.....
			99-3578576 ..				Pacific Private Credit Opportunities Fund II L.P.	.. DE.....	 NIA.....	Pacific Private Credit Opportunities II GP LLC	Ownership.....	.. 0.017	Pacific Mutual Holding Company	 NO.....	.....
			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 V GP LLC	.. DE.....	 DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			95-1079000 ..				Pacific Private Equity Fund I L.P.	.. DE.....	 NIA.....	Pacific Private Equity I GP LLC	Ownership.....	.. 0.100	Pacific Mutual Holding Company	 NO.....	.....
			46-4081630 ..				Pacific Private Equity Fund I L.P.	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 78.530	Pacific Mutual Holding Company	 NO.....	.....
			46-4081630 ..				Pacific Private Equity Fund I L.P.	.. DE.....	 DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			93-2217732 ..				Pacific Private Equity II-A GP LLC	.. DE.....	 DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....
			93-3964560 ..				Pacific Private Equity Fund II-A L.P.	.. DE.....	 NIA.....	Pacific Private Equity II-A GP LLC	Ownership.....	.. 0.026	Pacific Mutual Holding Company	 NO.....	.....
			93-3941028 ..				Pacific Private Equity Fund II-A L.P.	.. DE.....	 NIA.....	Pacific Life Insurance Company	Ownership.....	.. 99.974	Pacific Mutual Holding Company	 NO.....	.....
			93-2228353 ..				Pacific Private Equity Fund II L.P.	.. DE.....	 NIA.....	Pacific Private Equity II GP LLC	Ownership.....	.. 0.026	Pacific Mutual Holding Company	 NO.....	.....
			93-2228353 ..				Pacific Private Equity Fund II L.P.	.. DE.....	 NIA.....	Pacific Private Equity Fund II-A L.P.	Ownership.....	.. 99.974	Pacific Mutual Holding Company	 NO.....	.....
							Pacific Private Equity Opportunities II GP LLC	.. 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-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.....	.....
			92-0559885 ..				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.....	.....
			82-3293185 ..				Pacific Private Equity Opportunities III GP LLC	.. DE.....	 DS.....	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	 NO.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
...	...	...	82-3258645 ..	...	...	...	Pacific Private Equity Opportunities Fund III L.P.	.. DE	.. NIA	Pacific Private Equity Opportunities III GP LLC	Ownership.....	.. 0.050	Pacific Mutual Holding Company	.. NO	...
...	...	...	82-3258645 ..	...	...	...	Pacific Private Equity Opportunities Fund III L.P.	.. DE	.. NIA	Pacific Life Insurance Company	Ownership.....	.. 79.770	Pacific Mutual Holding Company	.. NO	...
...	...	...	83-1886805 ..	...	...	...	Pacific Private Equity Opportunities IV GP LLC	.. DE	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	83-1828750 ..	...	...	...	Pacific Private Equity Opportunities Fund IV L.P.	.. DE	.. NIA	Pacific Private Equity Opportunities IV GP LLC	Ownership.....	.. 0.040	Pacific Mutual Holding Company	.. NO	...
...	...	...	83-1828750 ..	...	...	...	Pacific Private Equity Opportunities Fund IV L.P.	.. DE	.. NIA	Pacific Life Insurance Company	Ownership.....	.. 79.160	Pacific Mutual Holding Company	.. NO	...
...	...	...	86-1953348 ..	...	...	...	Pacific Private Equity Opportunities V GP LLC	.. DE	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	86-1896517 ..	...	...	...	Pacific Private Equity Opportunities Fund V L.P.	.. DE	.. NIA	Pacific Private Equity Opportunities V GP LLC	Ownership.....	.. 0.040	Pacific Mutual Holding Company	.. NO	...
...	...	...	86-1896517 ..	...	...	...	Pacific Private Equity Opportunities Fund V L.P.	.. DE	.. NIA	Pacific Life Insurance Company	Ownership.....	.. 88.790	Pacific Mutual Holding Company	.. NO	...
...	...	...	93-4089687 ..	...	...	...	Pacific Private Equity Opportunities VI GP LLC	.. DE	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	93-4075957 ..	...	...	...	Pacific Private Equity Opportunities Fund VI L.P.	.. DE	.. NIA	Pacific Private Equity Opportunities VI GP LLC	Ownership.....	.. 0.040	Pacific Mutual Holding Company	.. NO	...
...	...	...	93-4075957 ..	...	...	...	Pacific Private Equity Opportunities Fund VI L.P.	.. DE	.. NIA	Pacific Life Insurance Company	Ownership.....	.. 99.960	Pacific Mutual Holding Company	.. NO	...
...	...	...	95-1079000 ..	...	...	...	Pacific Private Feeder III GP, LLC	.. DE	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	83-3991753 ..	...	...	...	Pacific Private Feeder Fund III L.P.	.. DE	.. NIA	Pacific Private Feeder III GP, LLC	Ownership.....	.. 0.020	Pacific Mutual Holding Company	.. NO	...
...	...	...	83-3991753 ..	...	...	...	Pacific Private Feeder Fund III L.P.	.. DE	.. NIA	Pacific Life Insurance Company	Ownership.....	.. 30.610	Pacific Mutual Holding Company	.. NO	...
...	...	...	95-1079000 ..	...	...	...	Pacific Private Feeder IV GP LLC	.. DE	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	85-3467221 ..	...	...	...	Pacific Private Feeder Fund IV L.P.	.. DE	.. NIA	Pacific Private Feeder IV GP LLC	Ownership.....	.. 0.010	Pacific Mutual Holding Company	.. NO	...
...	...	...	85-3467221 ..	...	...	...	Pacific Private Feeder Fund IV L.P.	.. DE	.. NIA	Pacific Life Insurance Company	Ownership.....	.. 23.070	Pacific Mutual Holding Company	.. NO	...
...	...	...	83-1842548 ..	...	...	...	Pacific Private Credit Fund IV L.P.	.. DE	.. NIA	Pacific Private Feeder Fund IV L.P.	Ownership.....	.. 15.220	Pacific Mutual Holding Company	.. NO	...
...	...	...	83-1828750 ..	...	...	...	Pacific Private Equity Opportunities Fund IV L.P.	.. DE	.. NIA	Pacific Private Feeder Fund IV L.P.	Ownership.....	.. 9.080	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4718258 ..	...	...	...	Pacific Private PLC I GP LLC	.. DE	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4572086 ..	...	...	...	Pacific Private PLC Fund I L.P.	.. DE	.. NIA	Pacific Private PLC Fund I-A L.P.	Ownership.....	.. 99.500	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4572086 ..	...	...	...	Pacific Private PLC Fund I L.P.	.. DE	.. NIA	Pacific Private PLC I GP LLC	Ownership.....	.. 0.050	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4682920 ..	...	...	...	Pacific Private PLC I-A GP LLC	.. DE	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4607225 ..	...	...	...	Pacific Private PLC Fund I-A L.P.	.. DE	.. NIA	Pacific LifeCorp	Ownership.....	.. 99.500	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4607225 ..	...	...	...	Pacific Private PLC Fund I-A L.P.	.. DE	.. NIA	Pacific Private PLC I-A GP LLC	Ownership.....	.. 0.050	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4748254 ..	...	...	...	Pacific Private PRT SA I GP LLC	.. DE	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4633563 ..	...	...	...	Pacific Private PRT SA Fund I L.P.	.. DE	.. NIA	Pacific Private PRT SA Fund I-A L.P.	Ownership.....	.. 99.970	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4633563 ..	...	...	...	Pacific Private PRT SA Fund I L.P.	.. DE	.. NIA	Pacific Private PRT SA I GP LLC	Ownership.....	.. 0.030	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4705134 ..	...	...	...	Pacific Private PRT SA I-A GP LLC	.. DE	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4656869 ..	...	...	...	Pacific Private PRT SA Fund I-A L.P.	.. DE	.. NIA	Pacific Life Insurance Company	Ownership.....	.. 99.970	Pacific Mutual Holding Company	.. NO	...
...	...	...	39-4656869 ..	...	...	...	Pacific Private PRT SA Fund I-A L.P.	.. DE	.. NIA	Pacific Private PRT SA I-A GP LLC	Ownership.....	.. 0.030	Pacific Mutual Holding Company	.. NO	...
...	...	...	95-1079000 ..	...	...	...	Pacific Private RGBM I-A GP LLC	.. DE	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	41-4674138 ..	...	...	...	Pacific Private RGBM Fund I-A L.P.	.. DE	.. NIA	Pacific Life Re Global Limited	Ownership.....	.. 99.500	Pacific Mutual Holding Company	.. NO	...
...	...	...	41-4674138 ..	...	...	...	Pacific Private RGBM Fund I-A L.P.	.. DE	.. NIA	Pacific Private RGBM I-A GP LLC	Ownership.....	.. 0.050	Pacific Mutual Holding Company	.. NO	...
...	...	...	95-1079000 ..	...	...	...	Pacific Private RGBM I GP LLC	.. DE	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	41-4644292 ..	...	...	...	Pacific Private RGBM Fund I L.P.	.. DE	.. NIA	Pacific Private RGBM Fund I-A L.P.	Ownership.....	.. 99.500	Pacific Mutual Holding Company	.. NO	...
...	...	...	41-4644292 ..	...	...	...	Pacific Private RGBM Fund I L.P.	.. DE	.. NIA	Pacific Private RGBM I GP LLC	Ownership.....	.. 0.050	Pacific Mutual Holding Company	.. NO	...
...	...	...	85-1055644 ..	...	...	...	PPFA Credit Opportunities I GP LLC	.. DE	.. DS	Pacific Private Fund Advisors LLC	Ownership.....	.. 100.000	Pacific Mutual Holding Company	.. NO	...
...	...	...	85-1023345 ..	...	...	...	PPFA Credit Opportunities Fund I L.P.	.. DE	.. NIA	PPFA Credit Opportunities I GP LLC	Ownership.....	.. 0.270	Pacific Mutual Holding Company	.. NO	...

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0709	Pacific Life Group	97268	85-1023345				PPFA Credit Opportunities Fund I L.P.	..DE.....	..NIA.....	Pacific Life Insurance Company	Ownership.....	9.660	Pacific Mutual Holding Company	NO.....	
			85-1004202				CAA PPFA Credit Opportunities Fund I L.P.	..DE.....	..NIA.....	PPFA Credit Opportunities I GP LLC	Ownership.....	0.027	Pacific Mutual Holding Company	NO.....	
			95-1079000				Pacific Hermes, LLC	..DE.....	..NIA.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			95-3769814				Pacific Life & Annuity Company	..AZ.....	..DS.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			61-1521500				Pacific Life Fund Advisors LLC	..DE.....	..DS.....	Pacific Life & Annuity Company	Ownership.....	1.000	Pacific Mutual Holding Company	NO.....	
			61-1521500				Pacific Life Fund Advisors LLC	..DE.....	..DS.....	Pacific Life Insurance Company	Ownership.....	99.000	Pacific Mutual Holding Company	NO.....	
			61-1521500				Pacific Life Trade Receivable GP LLC	..DE.....	..DS.....	Pacific Life Fund Advisors LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							Pacific Life Investment Grade Trade Receivable Fund L.P.	..DE.....	..NIA.....	Pacific Life Trade Receivable GP LLC	Management.....		Pacific Mutual Holding Company	NO.....	
			83-0796120				Pacific Life Purchasing LLC	..DE.....	..DS.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			95-1079000				Pacific Life Reinsurance Nebraska Company	..NE.....	..DS.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			41-4548412				Pacific Private Equity Incentive Allocation LLC	..DE.....	..DS.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			46-4076972				Pacific Select Distributors, LLC	..DE.....	..DS.....	Pacific Life Insurance Company	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			95-2594489				Pacific Life Re Holdings LLC	..DE.....	..NIA.....	Pacific LifeCorp	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			33-0769203				Pacific Life Re Services Limited	..GBR.....	..NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							Pacific Life Holdings Bermuda Limited	..BMU.....	..NIA.....	Pacific Life Re Holdings LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							Pacific Life Re Services Singapore Pte. Limited	..SGP.....	..NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							Pacific Life Re (Shanghai) Information Consulting Services Co., Ltd	..CHN.....	..NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							Pacific Life Services Bermuda Limited	..BMU.....	..NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			98-1012719				Pacific Life Re Global Limited	..BMU.....	..IA.....	Pacific Life Re Holdings LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							Pacific Life Re International Limited	..BMU.....	..NIA.....	Pacific Life Re Global Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							Pacific Life Re (Australia) Pty Limited	..AUS.....	..NIA.....	Pacific Life Re International Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			98-1018533				Pacific Services Canada Limited	..CAN.....	..NIA.....	Pacific Life Re Holdings LLC	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							UnderwriteMe Limited	..GBR.....	..NIA.....	Pacific Life Holdings Bermuda Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							UnderwriteMe Technology Solutions Limited	..GBR.....	..NIA.....	UnderwriteMe Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
			87-4269708				UnderwriteMe North America Corp.	..DE.....	..NIA.....	UnderwriteMe Technology Solutions Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							UnderwriteMe Australia Pty Limited	..AUS.....	..NIA.....	UnderwriteMe Limited	Ownership.....	100.000	Pacific Mutual Holding Company	NO.....	
							IF 2010-355 N Rock Island LLC	..DE.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	..0001
			95-3433806				Pacific Life Foundation	..CA.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	..0001
							Pacific Life Funding, LLC	..CYM.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	..0001
							Pacific Life Global Funding	..CYM.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	..0001
							Pacific Life Global Funding II	..DE.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	..0001
			93-6392580				Pacific Life Group Trust	..DE.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	..0001
							Pacific Life Insurance Company Retirement Incentive Savings Plan		..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	..0001
			95-1079000				Pacific Life Short Term Funding, LLC	..DE.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	..0001
			95-1079000				Pacific Pilot Funding	..CYM.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	..0001
							Pacific Pilot Funding III	..CYM.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	..0001
							Pacific Select Fund	..DE.....	..OTH.....	Pacific Life Insurance Company	Influence.....			YES.....	..0001
			95-1079000				PL Pretium Trust (a DE statutory trust)	..DE.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	..0001
			95-1079000				RML Strategy I PL RML Trust	..DE.....	..OTH.....	Pacific Life Insurance Company	Influence.....			NO.....	..0001

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

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

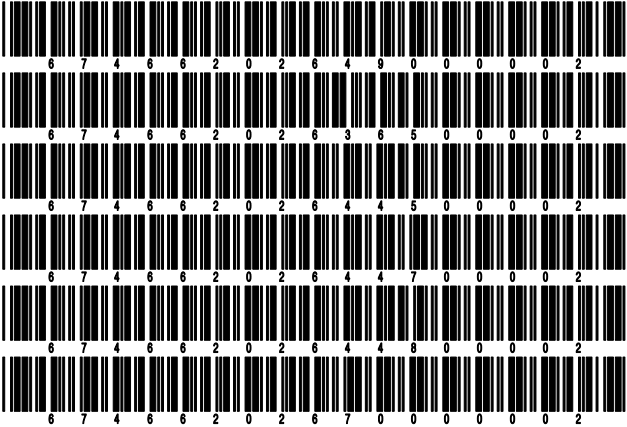
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Accounts and notes receivable	13,559,551		13,559,551	18,811,967
2505. Other assets	16,323,474		16,323,474	16,654,106
2506. Prepaid expenses	20,381,179	20,381,179		
2507. Ceded reserves	9,284,140	9,284,140		
2508. Leasehold improvements	8,310,989	8,310,989		
2597. Summary of remaining write-ins for Line 25 from overflow page	67,859,333	37,976,308	29,883,025	35,466,072

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Other liability	235,886,177	28,003,882
2597. Summary of remaining write-ins for Line 25 from overflow page	235,886,177	28,003,882

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	7,034,177	888,728	1,810,828
2797. Summary of remaining write-ins for Line 27 from overflow page	7,034,177	888,728	1,810,828

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)	1,375,145
5397. Summary of remaining write-ins for Line 53 from overflow page		(242,031)	1,375,145

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	63,212,063	69,676,753
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	2,460,284	343,313
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	3,401,931	6,808,003
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	62,270,416	63,212,063
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	62,270,416	63,212,063

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	21,861,962,541	19,596,144,363
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,951,973,268	2,358,576,786
2.2 Additional investment made after acquisition	882,469,893	1,888,396,364
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals	(72,240)	4,081,697
7. Deduct amounts received on disposals	1,915,899,058	2,005,462,004
8. Deduct amortization of premium and mortgage interest points and commitment fees	(10,017,295)	(13,189,351)
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(4,564,460)	7,035,984
10. Deduct current year's other than temporary impairment recognized	11,235,377	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	22,774,651,862	21,861,962,541
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	22,774,651,862	21,861,962,541
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	22,774,651,862	21,861,962,541

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	17,498,868,698	12,626,624,782
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	523,622,487	1,017,005,625
2.2 Additional investment made after acquisition	3,877,300,165	7,017,944,828
3. Capitalized deferred interest and other	139,614,256	220,443,806
4. Accrual of discount	15,409,727	31,890,791
5. Unrealized valuation increase/(decrease)	81,500,735	352,975,350
6. Total gain (loss) on disposals	(475,532)	4,699,518
7. Deduct amounts received on disposals	2,346,369,715	3,788,900,734
8. Deduct amortization of premium, depreciation and proportional amortization	39,298	9,347,800
9. Total foreign exchange change in book/adjusted carrying value	8,673,102	32,128,799
10. Deduct current year's other than temporary impairment recognized	2,136,632	6,596,266
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	19,795,967,993	17,498,868,698
12. Deduct total nonadmitted amounts	52,244,414	30,232,361
13. Statement value at end of current period (Line 11 minus Line 12)	19,743,723,579	17,468,636,337

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	92,691,027,522	83,285,164,560
2. Cost of bonds and stocks acquired	17,430,684,933	32,120,605,209
3. Accrual of discount	38,018,343	77,778,777
4. Unrealized valuation increase/(decrease)	3,891,336	96,009,258
5. Total gain (loss) on disposals	(179,712,790)	(77,359,491)
6. Deduct consideration for bonds and stocks disposed of	12,666,710,110	23,038,501,398
7. Deduct amortization of premium	16,720,337	23,311,973
8. Total foreign exchange change in book/adjusted carrying value	(120,081,271)	336,653,560
9. Deduct current year's other than temporary impairment recognized	63,325,893	95,414,845
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	22,937,549	9,403,866
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	97,140,009,282	92,691,027,522
12. Deduct total nonadmitted amounts	329,289,410	342,011,233
13. Statement value at end of current period (Line 11 minus Line 12)	96,810,719,872	92,349,016,289

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	21,917,575,698	2,913,175,480	1,394,720,189	(33,612,411)	21,917,575,698	23,402,418,578		21,738,172,846
2. NAIC 2 (a)	39,374,172,432	2,493,390,137	3,659,930,210	(216,109,798)	39,374,172,432	37,991,522,561		38,989,547,154
3. NAIC 3 (a)	3,559,664,813	218,014,940	391,600,477	(58,425,520)	3,559,664,813	3,327,653,756		3,458,256,581
4. NAIC 4 (a)	761,481,515	24,767,937	83,026,653	(53,701,934)	761,481,515	649,520,865		730,895,041
5. NAIC 5 (a)	26,340,702	693,744	659,371	57,763,281	26,340,702	84,138,356		23,239,897
6. NAIC 6 (a)	102,552,516	1,847,137		11,747,309	102,552,516	116,146,962		73,006,514
7. Total ICO	65,741,787,675	5,651,889,375	5,529,936,900	(292,339,072)	65,741,787,675	65,571,401,079		65,013,118,033
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	25,666,298,606	2,973,106,333	2,248,840,181	151,665,315	25,666,298,606	26,542,230,073		23,482,600,018
9. NAIC 2	2,998,270,692	334,739,460	190,230,075	69,188,741	2,998,270,692	3,211,968,818		2,617,154,750
10. NAIC 3	323,821,161	13,872,270	38,031,717	7,693,140	323,821,161	307,354,854		350,998,160
11. NAIC 4	10,355,032	5,427,703	166,297	728,629	10,355,032	16,345,067		16,558,349
12. NAIC 5	46,705,361		1,198,887	(38,669)	46,705,361	45,467,805		56,245,260
13. NAIC 6	58,214,110	126,172	603,200	(21,830,904)	58,214,110	35,906,178		59,478,174
14. Total ABS	29,103,664,963	3,327,271,938	2,479,070,357	207,406,252	29,103,664,963	30,159,272,796		26,583,034,711
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	3,435,954			15,730	3,435,954	3,451,683		3,469,972
17. NAIC 3	37,585,000				37,585,000	37,585,000		37,585,000
18. NAIC 4								103,966
19. NAIC 5								
20. NAIC 6	8,666,918	3,642,941		(215,986)	8,666,918	12,093,873		16,267,472
21. Total Preferred Stock	49,687,872	3,642,941		(200,256)	49,687,872	53,130,556		57,426,410
22. Total ICO, ABS & Preferred Stock	94,895,140,510	8,982,804,254	8,009,007,257	(85,133,075)	94,895,140,510	95,783,804,432		91,653,579,154

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

NAIC 1 \$ 30,891,328 ; NAIC 2 \$ 13,897,003 ; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$ 3,319,362 ; NAIC 6 \$ 3,895,196

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	52,002,889	xxx	52,326,519	557,382	21,881

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	44,539,601	19,804,968
2. Cost of short-term investments acquired	56,667,053	364,677,548
3. Accrual of discount	819,441	5,473,767
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	85	4,252
6. Deduct consideration received on disposals	50,022,246	345,418,306
7. Deduct amortization of premium	1,046	2,627
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	52,002,889	44,539,601
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	52,002,889	44,539,601

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	2,777,282,419
2.	Cost paid/(consideration received) on additions	959,665,247
3.	Unrealized valuation increase/(decrease)	128,836,120
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	1,376,094,599
6.	Considerations received/(paid) on terminations	1,376,094,581
7.	Amortization	(888,745,012)
8.	Adjustment to the book/adjusted carrying value of hedged item	
9.	Total foreign exchange change in book/adjusted carrying value	(31,624,168)
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	2,945,414,625
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	2,945,414,625

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	82,232,718
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	15,558,332
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	(27,976,293)
3.14	Section 1, Column 18, prior year	27,353,675 (55,329,968) (55,329,968)
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	(27,976,293)
3.24	Section 1, Column 19, prior year plus	27,353,675
3.25	SSAP No. 108 adjustments	(55,329,968) (55,329,968)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	97,791,049
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	97,791,049

SCHEDULE DB - PART C - SECTION 1

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning inventory										
2. Add: Opened or acquired transactions.....										
3. Add: Increases in replication (synthetic asset) transactions statement value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or disposed of transactions.....										
5. Less: Positions disposed of for failing effectiveness criteria.....										
6. Less: Decreases in replication (synthetic asset) transactions statement value	XXX		XXX		XXX		XXX		XXX	
7. Ending inventory										

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	2,945,414,625
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	97,791,049
3.	Total (Line 1 plus Line 2)	3,043,205,674
4.	Part D, Section 1, Column 6	4,168,961,362
5.	Part D, Section 1, Column 7	(1,125,755,688)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	2,168,496,804
8.	Part B, Section 1, Column 13	(14,276,320)
9.	Total (Line 7 plus Line 8)	2,154,220,484
10.	Part D, Section 1, Column 9	4,036,563,289
11.	Part D, Section 1, Column 10	(1,882,342,805)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	558,572,813
14.	Part B, Section 1, Column 20	149,341,060
15.	Part D, Section 1, Column 12	707,913,873
16.	Total (Line 13 plus Line 14 minus Line 15)	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,185,310,813	1,499,535,965
2. Cost of cash equivalents acquired	8,827,635,593	29,360,115,494
3. Accrual of discount	62,824	25,583
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	(27)	
6. Deduct consideration received on disposals	9,334,141,665	29,674,366,205
7. Deduct amortization of premium	31	24
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	678,867,507	1,185,310,813
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	678,867,507	1,185,310,813

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
356626140	MONTEZUMA	GA		04/16/2026	6.500	603,000		1,114,833
356626153	WILLIAMSPORT	IN		05/20/2026	6.450	1,256,250		2,400,000
356626157	WHEATLAND	ND		05/01/2026	6.200	2,512,500		3,871,899
356626168	DRAYTON	MIN		06/01/2026	6.400	1,005,000		1,950,612
356626185	EDERLIN	ND		06/10/2026	6.500	854,250		2,237,103
356626192	FARIBAULT	MIN		06/29/2026	6.300	301,500		1,055,191
AM1M204066	CHARLESTON	MS		06/25/2026	6.560	1,000,000		2,034,500
0199999. Mortgages in good standing - farm mortgages						7,532,500		14,664,139
RTL_E1792730	LONG BEACH	CA		05/07/2024	11.500		2,728	733,004
RTL_E1796747	ANAHEIM	CA		05/14/2024	10.120		6,438	643,026
RTL_E1796839	MIAMI	FL		05/16/2024	10.250	232,499		1,197,575
RTL_E1797783	STATESVILLE	NC		05/17/2024	11.900	2,900		16,643
RTL_E1797815	SPRING	TX		05/20/2024	11.990	26,000		135,000
RTL_E1797819	LEHIGH ACRES	FL		05/20/2024	11.000	42,215		18,000
RTL_E1812574	CORAL GABLES	FL		06/17/2024	10.750	100,020		897,747
RTL_E1827612	DELRAY BEACH	FL		07/22/2024	12.240	108,900		850,000
RTL_E1829488	PLACIDA	FL		07/24/2024	10.750	59,147		39,134
RTL_E1829491	ATLANTA	GA		07/24/2024	10.750	28,064		26,830
RTL_E1830898	PLACIDA	FL		07/26/2024	10.750	1,708		39,936
RTL_E1831791	JEFFERSON	GA		07/31/2024	11.990	168,813		138,000
RTL_E1833446	TYLER	TX		08/05/2024	12.250	58,864		42,290
RTL_E1834337	LEHIGH ACRES	FL		08/07/2024	10.750	7,328		60,814
RTL_E1853418	LEHIGH ACRES	FL		08/30/2024	11.250	10,500		119,284
RTL_E1853419	ROTONDA WEST	FL		08/30/2024	10.990	92,032		12,240
RTL_E1863728	NORTH PORT	FL		09/19/2024	10.750	57,791		69,500
RTL_E1869887	CORDELE	GA		09/30/2024	11.990	800		65,000
RTL_E1873662	LONG BEACH	CA		10/10/2024	11.250	147,836		1,320,000
RTL_E1873729	MELISSA	TX		10/11/2024	10.990	2,618		140,000
RTL_E1873730	MELISSA	TX		10/11/2024	10.990	14,971		140,000
RTL_E1873734	MELISSA	TX		10/11/2024	10.990	14,400		140,000
RTL_E1873735	MELISSA	TX		10/11/2024	10.990	3,370		140,000
RTL_E1873736	MELISSA	TX		10/11/2024	10.990	8,207		140,000
RTL_E1873737	MELISSA	TX		10/11/2024	10.990	14,351		140,000
RTL_E1873738	MELISSA	TX		10/11/2024	10.990	7,579		140,000
RTL_E1873741	MELISSA	TX		10/11/2024	10.990	3,766		140,000
RTL_E1876871	CAPE CORAL	FL		10/16/2024	10.750	125,000		229,434
RTL_E1878697	POCATELLO	ID		10/21/2024	11.990	8,773		74,287
RTL_E1878699	POCATELLO	ID		10/21/2024	11.990	856		74,313
RTL_E1889473	NAPLES	FL		10/31/2024	11.130	283,455		1,232,000
RTL_E1891546	CHICO	CA		11/06/2024	10.800	16,000		301,176
RTL_E1892025	OCALA	FL		11/07/2024	9.990	3,690		48,400
RTL_E1892191	BIRMINGHAM	MI		11/08/2024	11.630	78,423		269,455
RTL_E1895983	OCALA	FL		11/13/2024	9.990	57,743		46,530
RTL_E1896028	PORT CHARLOTTE	FL		11/13/2024	12.000	600		55,000
RTL_E1896277	NEW RIVER	AZ		11/15/2024	10.990	87,085		92,000
RTL_E1898367	LEHIGH ACRES	FL		11/15/2024	10.750	26,674		55,594
RTL_E1900136	LOS ANGELES	CA		11/15/2024	10.490	80,000		1,587,986
RTL_E1900142	COLTON	CA		11/15/2024	11.490	14,847		94,592
RTL_E1900143	COLTON	CA		11/15/2024	11.490	66,382		159,764
RTL_E1900146	BAKERSFIELD	CA		11/15/2024	11.490	31,840		889,301
RTL_E1900149	LOS ANGELES	CA		11/15/2024	10.990	58,500		917,630
RTL_E1901547	PUNTA GORDA	FL		11/22/2024	10.500	36,931		321,305
RTL_E1901554	NORTH PORT	FL		11/22/2024	10.750	2,250		15,000
RTL_E1901555	NORTH PORT	FL		11/22/2024	10.750	2,250		16,000
RTL_E1901556	NORTH PORT	FL		11/22/2024	10.750	29,635		13,796

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E1906107	COLLEGE PARK	GA		11/26/2024	11.500		13,950	162,159
RTL_E1906110	PALOS HILLS	IL		11/26/2024	12.370		34,628	80,000
RTL_E1906111	NEW ORLEANS	LA		11/26/2024	11.750		49,800	9,478
RTL_E1909895	DARIEN	CT		11/27/2024	10.250		153,365	2,980,472
RTL_E1913983	BURLINGTON	NJ		12/05/2024	11.870		36,300	97,651
RTL_E1914121	REDINGTON SHORES	FL		12/06/2024	10.990		261,923	296,939
RTL_E1914131	SANTA ROSA BEACH	FL		12/06/2024	11.990		318,337	594,678
RTL_E1916008	WELLINGTON	FL		12/06/2024	10.500		201,158	1,573,434
RTL_E1916596	TOMS RIVER	NJ		12/09/2024	11.380		4,052	392,000
RTL_E1923809	PHILADELPHIA	PA		12/13/2024	10.750		46,500	40,675
RTL_E1923815	MIAMI	FL		12/13/2024	9.990		116,922	554,905
RTL_E1923817	LAWRENCEVILLE	GA		12/13/2024	10.750		37,294	94,074
RTL_E1925290	MEMPHIS	TN		12/13/2024	12.990		8,251	35,000
RTL_E1925366	CHARLOTTE	NC		12/16/2024	11.250		17,228	416,046
RTL_E1928543	MIAMI GARDENS	FL		12/18/2024	10.750		52,000	400,000
RTL_E1928564	CHICAGO	IL		12/19/2024	13.250		7,040	98,408
RTL_E1928565	FORT PIERCE	FL		12/19/2024	12.000		148,501	210,328
RTL_E1928569	JERSEY CITY	NJ		12/19/2024	12.750		103,192	398,993
RTL_E1928575	HENRICO	VA		12/19/2024	10.250		119	238,000
RTL_E1928578	IDAHO FALLS	ID		12/19/2024	11.990		1,931	75,536
RTL_E1935284	AUBURN	NY		12/23/2024	10.500		746	486,300
RTL_E1939436	BELVEDERE TIBURON	CA		12/30/2024	10.750		214,120	1,590,000
RTL_E1945014	CORDELE	GA		01/10/2025	11.990		3,200	85,000
RTL_E1945032	HUDSON	FL		01/10/2025	10.900		39,950	304,477
RTL_E1948665	WYNCOTE	PA		01/14/2025	11.000		750	318,000
RTL_E1952308	MERRILLVILLE	IN		01/17/2025	10.990		1,950	199,000
RTL_E1955382	WINCHENDON	MA		01/23/2025	10.500		28,500	195,017
RTL_E1955535	LOS ANGELES	CA		01/24/2025	10.740		42,350	733,536
RTL_E1955538	DALLAS	TX		01/24/2025	11.490		79,379	5,550,000
RTL_E1955540	LOS ANGELES	CA		01/24/2025	10.990		154,000	1,260,000
RTL_E1956835	PHILADELPHIA	PA		01/27/2025	10.000		25,000	3,520,000
RTL_E1956837	PHILADELPHIA	PA		01/27/2025	10.990		22,500	2,020,000
RTL_E1959594	BALTIMORE	MD		01/29/2025	10.750		6,400	94,431
RTL_E1961799	WASHINGTON	DC		01/31/2025	10.990		23,784	219,727
RTL_E1961827	FAIRVIEW HEIGHTS	IL		01/31/2025	10.900		14,972	120,000
RTL_E1963060	MILLS RIVER	NC		01/31/2025	10.750		29,175	464,448
RTL_E1963067	PORT CHARLOTTE	FL		01/31/2025	10.990		64,336	17,000
RTL_E1963069	PORT CHARLOTTE	FL		01/31/2025	10.990		50,362	27,354
RTL_E1963087	COLUMBUS	OH		01/31/2025	11.490		6,097	123,000
RTL_E1964320	PLACIDA	FL		02/05/2025	10.750		445	16,557
RTL_E1964330	POMPANO BEACH	FL		02/05/2025	10.990		99,650	885,289
RTL_E1964331	POMPANO BEACH	FL		02/05/2025	10.990		94,150	891,783
RTL_E1964332	POMPANO BEACH	FL		02/05/2025	10.990		106,750	867,783
RTL_E1964333	POMPANO BEACH	FL		02/05/2025	10.990		66,750	874,183
RTL_E1964334	POMPANO BEACH	FL		02/05/2025	10.990		66,550	874,183
RTL_E1964335	POMPANO BEACH	FL		02/05/2025	10.990		66,550	1,050,000
RTL_E1966324	SALISBURY	NC		02/06/2025	9.900		3,188	188,754
RTL_E1966366	GASTONIA	NC		02/07/2025	11.000		6,250	175,000
RTL_E1966369	OCALA	FL		02/07/2025	11.500		22,170	65,000
RTL_E1966375	PORT CHARLOTTE	FL		02/07/2025	10.250		112,772	213,319
RTL_E1966392	DELTONA	FL		02/07/2025	12.990		1,090	184,000
RTL_E1969177	LOS ANGELES	CA		02/12/2025	10.990		56,395	2,893,144
RTL_E1969178	LOS ANGELES	CA		02/12/2025	10.990		64,000	2,713,069
RTL_E1969188	MIAMI BEACH	FL		02/12/2025	10.750		93,442	1,995,317
RTL_E1969192	MCALLEN	TX		02/12/2025	10.750		1,500	57,000

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E1971827	FORT LAUDERDALE	FL .....	.....	02/14/2025	10.750 .....	.....	331,682	1,071,976
RTL_E1971829	ATLANTA	GA .....	.....	02/14/2025	10.750 .....	.....	68,469	203,713
RTL_E1973878	PHILADELPHIA	PA .....	.....	02/19/2025	10.750 .....	.....	26,500	93,123
RTL_E1973881	PUNTA GORDA	FL .....	.....	02/19/2025	10.500 .....	.....	144,548	28,612
RTL_E1974032	COLETAH	TN .....	.....	02/21/2025	9.900 .....	.....	6,720	342,000
RTL_E1974037	JERSEY CITY	NJ .....	.....	02/21/2025	10.990 .....	.....	76,325	693,065
RTL_E1975387	NEW ORLEANS	LA .....	.....	02/21/2025	10.990 .....	.....	110,250	56,625
RTL_E1975390	PALM BAY	FL .....	.....	02/21/2025	12.990 .....	.....	126,871	62,452
RTL_E1979024	CHATTANOOGA	TN .....	.....	02/26/2025	10.750 .....	.....	9,300	102,412
RTL_E1979059	BERMUDA DUNES	CA .....	.....	02/26/2025	11.990 .....	.....	10,000	245,000
RTL_E1979070	BURNET	TX .....	.....	02/26/2025	10.750 .....	.....	10,191	1,600,000
RTL_E1980310	DAUPHIN	PA .....	.....	02/27/2025	10.750 .....	.....	8,400	200,000
RTL_E1982694	DOWNERS GROVE	IL .....	.....	02/28/2025	10.990 .....	.....	5,000	450,000
RTL_E1982695	DALLAS	GA .....	.....	02/28/2025	11.990 .....	.....	35,000	23,092
RTL_E1984991	COLUMBUS	OH .....	.....	03/06/2025	11.130 .....	.....	57,078	120,696
RTL_E1988063	RUIDOSO	NM .....	.....	03/13/2025	12.500 .....	.....	30,750	112,627
RTL_E1989476	NOVELTY	OH .....	.....	03/17/2025	14.120 .....	.....	8,000	150,139
RTL_E1992465	LOS ANGELES	CA .....	.....	03/25/2025	11.990 .....	.....	128,434	1,233,762
RTL_E1992467	SCOTTSDALE	AZ .....	.....	03/25/2025	11.500 .....	.....	118,702	175,781
RTL_E1992468	PALM DESERT	CA .....	.....	03/25/2025	11.250 .....	.....	29,002	417,373
RTL_E1993228	PITTSBURGH	PA .....	.....	03/26/2025	10.620 .....	.....	7,081	160,000
RTL_E1993231	ASBURY PARK	NJ .....	.....	03/26/2025	10.500 .....	.....	15,727	770,000
RTL_E1995029	DETROIT	MI .....	.....	03/28/2025	10.990 .....	.....	92,890	71,800
RTL_E1995033	FREELAND	WA .....	.....	03/28/2025	10.990 .....	.....	73,380	1,175,000
RTL_E1996174	RESEDA	CA .....	.....	03/31/2025	10.370 .....	.....	48,500	651,328
RTL_E1996890	ST. PETERSBURG	FL .....	.....	04/02/2025	10.870 .....	.....	41,945	238,022
RTL_E1996904	MIAMI	FL .....	.....	04/02/2025	10.500 .....	.....	21,920	540,083
RTL_E1996993	DARIEN	CT .....	.....	04/04/2025	10.250 .....	.....	413,639	1,776,610
RTL_E1996994	MIAMI	FL .....	.....	04/04/2025	10.500 .....	.....	142,588	483,847
RTL_E1997001	ORION TOWNSHIP	MI .....	.....	04/04/2025	10.990 .....	.....	22,721	119,763
RTL_E1997002	ORION TOWNSHIP	MI .....	.....	04/04/2025	10.990 .....	.....	6,110	122,378
RTL_E1997003	ORION TOWNSHIP	MI .....	.....	04/04/2025	10.990 .....	.....	3,650	119,319
RTL_E1997006	ORION TOWNSHIP	MI .....	.....	04/04/2025	10.990 .....	.....	15,260	142,000
RTL_E1997007	ORION TOWNSHIP	MI .....	.....	04/04/2025	10.990 .....	.....	25,967	150,000
RTL_E1999154	SPRING VALLEY	CA .....	.....	04/09/2025	10.370 .....	.....	42,025	630,756
RTL_E1999204	NORWALK	CA .....	.....	04/10/2025	9.990 .....	.....	17,110	390,217
RTL_E1999206	AUSTIN	TX .....	.....	04/11/2025	10.990 .....	.....	309,040	307,400
RTL_E1999208	AUSTIN	TX .....	.....	04/11/2025	11.990 .....	.....	60,000	275,000
RTL_E1999211	DALLAS	TX .....	.....	04/11/2025	11.990 .....	.....	50,081	69,874
RTL_E1999212	PITTSBURGH	PA .....	.....	04/11/2025	11.990 .....	.....	9,048	130,000
RTL_E1999214	AUSTIN	TX .....	.....	04/11/2025	10.990 .....	.....	360	610,000
RTL_E1999223	TAMPA	FL .....	.....	04/11/2025	10.990 .....	.....	195,000	375,983
RTL_E1999224	FORT WORTH	TX .....	.....	04/11/2025	11.990 .....	.....	4,071	60,000
RTL_E1999247	MIAMI	FL .....	.....	04/11/2025	9.990 .....	.....	211,914	570,660
RTL_E2001373	LANTANA	FL .....	.....	04/16/2025	10.740 .....	.....	252,844	950,000
RTL_E2001377	SACRAMENTO	CA .....	.....	04/16/2025	10.490 .....	.....	138,298	279,765
RTL_E2001385	ALBANY	NY .....	.....	04/16/2025	11.250 .....	.....	26,651	80,000
RTL_E2001391	GARLAND	TX .....	.....	04/16/2025	14.250 .....	.....	7,360	164,260
RTL_E2002017	JERSEY CITY	NJ .....	.....	04/17/2025	10.750 .....	.....	95,500	681,509
RTL_E2002018	LEHIGH ACRES	FL .....	.....	04/17/2025	10.500 .....	.....	87,081	92,246
RTL_E2002027	ATLANTA	GA .....	.....	04/17/2025	11.990 .....	.....	131,851	54,158
RTL_E2005294	HOUSTON	TX .....	.....	04/23/2025	10.750 .....	.....	12,792	55,318
RTL_E2005295	CLERMONT	FL .....	.....	04/23/2025	10.500 .....	.....	38,727	268,851
RTL_E2005296	LEHIGH ACRES	FL .....	.....	04/23/2025	11.000 .....	.....	17,321	50,191
RTL_E2005464	LOS ANGELES	CA .....	.....	04/25/2025	10.990 .....	.....	236,518	719,896

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2005465	CLEVELAND	OH		04/25/2025	10.990		4,115	100,000
RTL_E2005467	ST PETERSBURG	FL		04/25/2025	10.500		344,050	606,230
RTL_E2005469	MIAMI GARDENS	FL		04/25/2025	10.500		45,000	155,854
RTL_E2005472	SAINT PETERSBURG	FL		04/25/2025	9.990		2,500	295,000
RTL_E2005473	NEW PORT RICHEY	FL		04/25/2025	9.750		6,700	88,943
RTL_E2008730	PORTLAND	OR		04/29/2025	10.370		16,200	583,000
RTL_E2009759	DURHAM	NC		04/30/2025	10.990		31,429	70,000
RTL_E2009760	DURHAM	NC		04/30/2025	10.990		34,038	70,000
RTL_E2009768	SEMINOLE	TX		04/30/2025	10.750		10,500	35,822
RTL_E2009769	PALMETTO BAY	FL		04/30/2025	10.500		45,700	1,300,000
RTL_E2009770	PORT CHARLOTTE	FL		04/30/2025	10.250		55,650	124,012
RTL_E2009774	MIAMI	FL		04/30/2025	9.990		184,133	1,200,000
RTL_E2009777	MARIETTA	GA		04/30/2025	11.450		125,097	649,547
RTL_E2009778	NASHVILLE	TN		04/30/2025	10.990		243,229	761,290
RTL_E2009827	CATANBA	NC		04/30/2025	10.990		73,357	13,888
RTL_E2009939	EASTHAM	MA		05/02/2025	9.990		5,500	872,093
RTL_E2011797	MONROE	GA		05/06/2025	10.370		21,975	89,910
RTL_E2011799	MONROE	GA		05/06/2025	10.370		2,995	105,000
RTL_E2012801	VALLEY CENTER	CA		05/07/2025	10.500		294,467	252,277
RTL_E2012804	FORT WORTH	TX		05/07/2025	10.250		105,626	185,000
RTL_E2012805	FORT LAUDERDALE	FL		05/07/2025	10.250		30,109	985,000
RTL_E2012806	DALLAS	TX		05/07/2025	9.990		178,731	469,800
RTL_E2012807	LEHIGH ACRES	FL		05/07/2025	10.750		46,199	20,762
RTL_E2012812	PHILADELPHIA	PA		05/07/2025	10.000		33,500	100,000
RTL_E2013455	SAN CLEMENTE	CA		05/07/2025	10.240		71,416	1,883,760
RTL_E2013516	HOUSTON	TX		05/08/2025	10.500		262,963	955,000
RTL_E2013755	MILWAUKIE	OR		05/09/2025	10.490		100,000	460,000
RTL_E2013758	FAIRFAX	CA		05/09/2025	10.490		219,002	100,000
RTL_E2013760	SAN ANTONIO	TX		05/09/2025	11.990		126,200	155,000
RTL_E2013762	PHILADELPHIA	PA		05/09/2025	11.990		65,035	65,597
RTL_E2013811	PORT CHARLOTTE	FL		05/09/2025	10.500		78,000	100,611
RTL_E2013814	LEHIGH ACRES	FL		05/09/2025	10.750		38,172	74,460
RTL_E2016396	EDINBURG	TX		05/14/2025	10.250		18,643	65,000
RTL_E2016399	NASHVILLE	NC		05/14/2025	13.000		8,145	185,000
RTL_E2016665	HUNTERSVILLE	NC		05/15/2025	11.000		65,897	157,914
RTL_E2016666	JACKSONVILLE	FL		05/15/2025	11.500		50,693	59,999
RTL_E2016676	GREENVILLE	SC		05/15/2025	11.500		55,400	56,806
RTL_E2016678	OCEAN CITY	NJ		05/15/2025	10.500		24,024	954,865
RTL_E2016683	INDIANAPOLIS	IN		05/15/2025	10.990		72,000	60,612
RTL_E2016799	HOUSTON	TX		05/16/2025	12.000		10,000	232,491
RTL_E2016808	BANDERA	TX		05/16/2025	11.990		9,818	80,000
RTL_E2016809	TABERNASH	CO		05/16/2025	10.990		98,995	215,000
RTL_E2016812	PORT CHARLOTTE	FL		05/16/2025	10.750		70,025	63,638
RTL_E2016814	CONROE	TX		05/16/2025	9.750		115,400	331,112
RTL_E2016815	VALLEY COTTAGE	NY		05/16/2025	10.750		201,539	167,137
RTL_E2016816	NEW PORT RICHEY	FL		05/16/2025	9.990		40,000	155,000
RTL_E2018688	MASHPEE	MA		05/20/2025	10.500		394,300	637,214
RTL_E2018693	MONROE	GA		05/20/2025	10.370		15,000	92,675
RTL_E2018694	MONROE	GA		05/20/2025	10.370		4,495	100,000
RTL_E2018698	ST PETERSBURG	FL		05/20/2025	10.500		27,925	660,000
RTL_E2019816	ORLANDO	FL		05/21/2025	10.500		294,208	514,420
RTL_E2019817	ST PETERSBURG	FL		05/21/2025	10.500		50,872	650,060
RTL_E2019821	HOUSTON	TX		05/21/2025	9.990		28,764	177,406
RTL_E2019828	HEATH	TX		05/21/2025	10.250		158,956	194,580
RTL_E2020143	ROCKWALL	TX		05/22/2025	10.250		79,850	128,944

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2020147	DALLAS	TX		05/22/2025	11.000		.51,000	.40,567
RTL_E2020148	PORT ISABEL	TX		05/22/2025	11.000		.94,500	350,000
RTL_E2020149	PORT ISABEL	TX		05/22/2025	11.000		.20,500	350,000
RTL_E2020233	NEWARK	NJ		05/23/2025	12.880		.57,600	175,000
RTL_E2020245	OCEAN SHORES	WA		05/23/2025	12.250		.27,150	.61,867
RTL_E2020250	GATLINBURG	TN		05/23/2025	12.880		.89,657	115,644
RTL_E2020251	SEVIERVILLE	TN		05/23/2025	12.880		161,657	162,853
RTL_E2020263	DANA POINT	CA		05/23/2025	.9.990		.75,300	1,501,348
RTL_E2020264	HOUSTON	TX		05/23/2025	10.990		.35,457	320,460
RTL_E2020270	SANTA FE	NM		05/23/2025	11.990		19,200	225,888
RTL_E2020272	OCALA	FL		05/23/2025	11.990		.7,188	33,500
RTL_E2022013	ST. PETERSBURG	FL		05/27/2025	.9.900		4,950	470,000
RTL_E2022070	FORT LAUDERDALE	FL		05/27/2025	10.500		117,550	814,932
RTL_E2022072	COLLEGE GROVE	TN		05/27/2025	10.990		147,000	304,142
RTL_E2022084	CHICAGO	IL		05/27/2025	11.500		.19,750	211,447
RTL_E2022539	NORTH PORT	FL		05/28/2025	10.750		.66,476	482,485
RTL_E2022557	LEHIGH ACRES	FL		05/28/2025	10.500		.37,393	.13,242
RTL_E2022577	PHILADELPHIA	PA		05/28/2025	10.500		.13,554	.67,000
RTL_E2022578	PHILADELPHIA	PA		05/28/2025	10.500		.13,175	.67,000
RTL_E2022642	SAN ANTONIO	TX		05/29/2025	10.750		.32,681	112,955
RTL_E2022643	DEVON	PA		05/29/2025	10.500		129,100	1,595,000
RTL_E2022644	HOUSTON	TX		05/29/2025	11.000		2,613	155,000
RTL_E2022645	HOUSTON	TX		05/29/2025	11.000		6,516	155,000
RTL_E2022646	HOUSTON	TX		05/29/2025	11.000		.633	155,000
RTL_E2022647	HOUSTON	TX		05/29/2025	11.000		2,310	154,709
RTL_E2022648	FORT MILL	SC		05/29/2025	10.750		.32,754	328,451
RTL_E2022649	TROPHY CLUB	TX		05/29/2025	11.250		.43,277	135,725
RTL_E2022650	TROPHY CLUB	TX		05/29/2025	11.250		.48,937	138,294
RTL_E2022651	TROPHY CLUB	TX		05/29/2025	11.250		.66,268	197,091
RTL_E2022680	WINTER PARK	FL		05/29/2025	10.660		326,409	520,000
RTL_E2026623	NEW MILFORD	NJ		06/04/2025	.9.750		150,037	563,539
RTL_E2026631	PORT CHARLOTTE	FL		06/04/2025	.9.990		.85,564	.39,706
RTL_E2026633	PORT CHARLOTTE	FL		06/04/2025	.9.750		135,083	154,750
RTL_E2026646	VALLEY STREAM	NY		06/04/2025	10.500		.76,546	624,434
RTL_E2026647	BLOOMFIELD	NJ		06/04/2025	11.380		.20,500	291,000
RTL_E2026653	DOWNERS GROVE	IL		06/04/2025	10.500		.451	322,000
RTL_E2026654	DEL MAR	CA		06/04/2025	10.990		117,545	720,443
RTL_E2026658	NEW ORLEANS	LA		06/04/2025	11.990		3,125	150,000
RTL_E2027213	CLEARWATER	FL		06/05/2025	.9.900		.69,480	190,000
RTL_E2027233	HESPERIA	CA		06/05/2025	12.000		.161	171,000
RTL_E2027313	CHARLOTTE	NC		06/05/2025	10.750		.2,417	240,000
RTL_E2027315	DELRAY BEACH	FL		06/06/2025	11.990		150,200	345,579
RTL_E2027316	DUNNELLON	FL		06/06/2025	11.990		.9,097	.21,500
RTL_E2027318	AUSTIN	TX		06/06/2025	10.990		.26,500	760,000
RTL_E2027320	CULVER CITY	CA		06/06/2025	.9.990		.48,250	1,147,709
RTL_E2027323	PENSACOLA	FL		06/06/2025	10.990		.44,400	165,000
RTL_E2027326	HOUSTON	TX		06/06/2025	.9.990		324,709	436,071
RTL_E2027327	SEBRING	FL		06/06/2025	.9.250		.65,106	.52,495
RTL_E2027328	ROTONDA WEST	FL		06/06/2025	10.000		.35,868	170,175
RTL_E2027329	LEHIGH ACRES	FL		06/06/2025	10.750		.40,772	.18,636
RTL_E2027332	PORT CHARLOTTE	FL		06/06/2025	10.000		.41,889	228,224
RTL_E2027333	MERCEDES	TX		06/06/2025	.9.750		.32,069	139,323
RTL_E2027342	TAMPA	FL		06/06/2025	10.990		317,250	205,893
RTL_E2027344	FRESNO	CA		06/06/2025	10.250		.64,000	264,133
RTL_E2029660	GATLINBURG	TN		06/10/2025	10.810		.52,075	138,362

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2029661	SEVIERVILLE	TN		06/10/2025	10.690		114,451	108,742
RTL_E2029662	BOISE	ID		06/10/2025	11.110		227,864	447,383
RTL_E2029665	HADDON TOWNSHIP	NJ		06/10/2025	10.620		11,450	289,000
RTL_E2029666	PIGEON FORGE	TN		06/10/2025	10.370		19,080	99,378
RTL_E2029667	PIGEON FORGE	TN		06/10/2025	10.370		24,240	99,853
RTL_E2029668	PIGEON FORGE	TN		06/10/2025	10.370		36,126	98,651
RTL_E2029669	PIGEON FORGE	TN		06/10/2025	10.370		26,244	99,142
RTL_E2029670	METAIRIE	LA		06/10/2025	10.870		33,000	249,645
RTL_E2029671	MONTCLAIR	NJ		06/10/2025	10.370		56,000	1,050,000
RTL_E2029676	NEWFIELD	NJ		06/10/2025	10.750		28,000	150,498
RTL_E2031208	MESQUITE	TX		06/11/2025	10.000		22,000	200,945
RTL_E2031212	NORTH PORT	FL		06/11/2025	10.000		27,288	14,764
RTL_E2031213	NORTH PORT	FL		06/11/2025	10.000		27,288	14,764
RTL_E2031231	FLOWERY BRANCH	GA		06/11/2025	10.370		96,680	125,000
RTL_E2031317	MADISON	TN		06/12/2025	10.990		494,859	211,650
RTL_E2031322	SANTA MONICA	CA		06/12/2025	11.490		354,598	1,793,477
RTL_E2031371	ST PETERSBURG	FL		06/13/2025	10.990		228,374	132,724
RTL_E2031372	BUENA VISTA	CO		06/13/2025	10.990		94,466	270,000
RTL_E2031373	TULSA	OK		06/13/2025	9.990		53,450	530,000
RTL_E2031374	DALLAS	TX		06/13/2025	11.990		62,979	74,714
RTL_E2031380	WINSTON SALEM	NC		06/13/2025	10.990		11,000	111,645
RTL_E2031382	JOLIET	IL		06/13/2025	10.990		500	190,000
RTL_E2031391	PORT CHARLOTTE	FL		06/13/2025	10.500		4,345	101,740
RTL_E2031412	PHILADELPHIA	PA		06/13/2025	11.900		122,425	250,000
RTL_E2031420	NEWARK	NJ		06/13/2025	10.990		400	595,000
RTL_E2033647	MILWAUKEE	WI		06/16/2025	10.620		6,875	140,500
RTL_E2033652	NORTH MYRTLE BEACH	SC		06/17/2025	11.250		255,775	376,326
RTL_E2033658	COEUR D'ALENE	ID		06/17/2025	12.120		1,550	304,000
RTL_E2034713	NORTH PORT	FL		06/18/2025	10.750		53,701	55,634
RTL_E2034714	LEHIGH ACRES	FL		06/18/2025	10.250		38,373	94,118
RTL_E2034715	LEHIGH ACRES	FL		06/18/2025	10.250		29,726	94,118
RTL_E2034719	MIAMI	FL		06/18/2025	9.500		75,000	370,000
RTL_E2036203	COSTA MESA	CA		06/20/2025	10.900		137,520	1,699,132
RTL_E2037696	EL DORADO HILLS	CA		06/23/2025	11.490		296,683	738,037
RTL_E2037698	PORT ARANSAS	TX		06/23/2025	11.990		279,014	404,227
RTL_E2037700	HOUSTON	TX		06/23/2025	10.990		139,253	150,000
RTL_E2037702	PORT CHARLOTTE	FL		06/23/2025	11.990		40,906	79,501
RTL_E2037703	DUNNELLON	FL		06/23/2025	12.000		1,835	48,000
RTL_E2037709	AUSTIN	TX		06/23/2025	8.990		127	380,000
RTL_E2037710	COLCHESTER	CT		06/23/2025	10.990		83,311	191,475
RTL_E2037773	SANDIA PARK	NM		06/24/2025	12.000		25,996	10,154
RTL_E2037780	MONROE	GA		06/24/2025	10.370		2,995	100,000
RTL_E2037792	DALLAS	TX		06/24/2025	14.250		83,264	284,896
RTL_E2038888	LA QUINTA	CA		06/24/2025	11.000		701,100	593,965
RTL_E2038892	OCEAN SHORES	WA		06/24/2025	13.000		32,331	166,283
RTL_E2038900	BUSHKILL	PA		06/25/2025	10.250		8,819	110,000
RTL_E2038902	PORT CHARLOTTE	FL		06/25/2025	10.250		31,474	390,000
RTL_E2038903	PORT CHARLOTTE	FL		06/25/2025	10.250		8,231	420,000
RTL_E2038955	MIAMI	FL		06/27/2025	9.990		244,680	690,986
RTL_E2038960	PUNTA GORDA	FL		06/27/2025	10.500		55,618	245,756
RTL_E2038962	NESCOPECK	PA		06/27/2025	10.500		50,000	100,000
RTL_E2038964	DALLAS	TX		06/27/2025	9.500		608,208	602,942
RTL_E2038966	NORTH PORT	FL		06/27/2025	10.000		82,814	7,280
RTL_E2038967	FORT WORTH	TX		06/27/2025	10.000		19,281	75,000
RTL_E2038970	NORTH PORT	FL		06/27/2025	10.000		27,567	14,101

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2038973	AUSTIN	TX		06/27/2025	.8.990		67,700	277,344
RTL_E2038976	CONVERS	GA		06/27/2025	11.990		36,200	102,223
RTL_E2038978	SALT LAKE CITY	UT		06/27/2025	11.990		42,750	175,000
RTL_E2038980	RICHMOND	VA		06/27/2025	10.990		59,575	122,899
RTL_E2038981	LEHIGH ACRES	FL		06/27/2025	10.500		16,736	12,012
RTL_E2038984	GRIFFIN	GA		06/27/2025	11.990		245,805	46,897
RTL_E2039075	NASHVILLE	TN		06/27/2025	10.250		52,250	391,364
RTL_E2040866	CHESTER	SC		06/30/2025	11.500		62,137	18,000
RTL_E2040867	RALEIGH	NC		06/30/2025	11.000		138,436	837,203
RTL_E2040870	MOBILE	AL		06/30/2025	10.500		26,570	80,000
RTL_E2040871	MOBILE	AL		06/30/2025	10.500		3,421	43,000
RTL_E2040874	MIAMI GARDENS	FL		06/30/2025	11.000		44,000	383,000
RTL_E2040877	OCEAN CITY	NJ		06/30/2025	10.750		158,109	1,000,000
RTL_E2040878	MOORESVILLE	NC		06/30/2025	11.500		168,079	597,710
RTL_E2040882	SCOTTSDALE	AZ		06/30/2025	11.490		91,082	391,299
RTL_E2040885	LOS ANGELES	CA		06/30/2025	11.240		82,108	1,700,000
RTL_E2040887	FORT WORTH	TX		06/30/2025	10.750		247,350	186,199
RTL_E2040888	FORT LAUDERDALE	FL		06/30/2025	10.990		119,773	483,703
RTL_E2040900	LOS ANGELES	CA		06/30/2025	11.000		56,824	1,260,000
RTL_E2040901	LARCHMONT	NY		06/30/2025	10.500		184,212	594,357
RTL_E2040904	NEW PORT RICHEY	FL		06/30/2025	12.000		34,960	180,000
RTL_E2041476	NORTH REDINGTON BEACH	FL		06/30/2025	13.630		6,413	1,200,000
RTL_E2041956	RED BANK	NJ		07/01/2025	10.250		510,000	714,121
RTL_E2041960	SCOTTSDALE	AZ		07/01/2025	9.880		145,850	1,392,378
RTL_E2043073	PRESOTT	AZ		07/02/2025	10.490		72,950	195,000
RTL_E2043074	PRESOTT	AZ		07/02/2025	10.490		114,608	195,000
RTL_E2043087	BALTIMORE	MD		07/02/2025	9.750		16,560	45,000
RTL_E2043088	LEHIGH ACRES	FL		07/02/2025	9.750		19,105	95,618
RTL_E2043089	LEHIGH ACRES	FL		07/02/2025	9.750		13,940	97,500
RTL_E2043214	WALLINGFORD	PA		07/03/2025	9.900		24,605	370,000
RTL_E2043220	HOQUIAM	WA		07/03/2025	11.990		52,869	40,000
RTL_E2043222	WHEATON	IL		07/03/2025	10.990		72,200	156,681
RTL_E2043227	TUCKER	GA		07/03/2025	10.990		506	310,000
RTL_E2043228	MIDDLETOWN	NY		07/03/2025	10.990		23,372	195,000
RTL_E2044891	SAN DIEGO	CA		07/09/2025	11.130		78,590	735,569
RTL_E2044898	DUDLEY	NC		07/09/2025	11.000		69,325	45,349
RTL_E2044899	DUDLEY	NC		07/09/2025	11.000		25,900	73,762
RTL_E2044900	SELMA	NC		07/09/2025	11.000		3,811	115,000
RTL_E2044901	DALLAS	TX		07/09/2025	10.500		246,070	397,334
RTL_E2044902	LIVINGSTON	NJ		07/09/2025	10.750		65,500	940,000
RTL_E2044903	WESTFIELD	NJ		07/09/2025	10.750		224,250	931,000
RTL_E2044905	ANNA MARIA	FL		07/09/2025	10.750		746,357	1,161,836
RTL_E2044906	WEST WILDWOOD	NJ		07/09/2025	10.750		205,500	319,659
RTL_E2045037	LEHIGH ACRES	FL		07/09/2025	9.990		4,100	163,600
RTL_E2045040	NAPLES	FL		07/09/2025	10.000		135,345	79,446
RTL_E2045041	PORT CHARLOTTE	FL		07/09/2025	9.750		53,835	18,000
RTL_E2045046	ANGLETON	TX		07/09/2025	9.990		29,182	24,788
RTL_E2045184	NAPLES	FL		07/11/2025	10.500		110,605	247,113
RTL_E2045192	NEW HAVEN	CT		07/11/2025	11.990		38,029	37,686
RTL_E2045194	SPOKANE	WA		07/11/2025	11.990		201,058	96,950
RTL_E2045195	DULUTH	GA		07/11/2025	10.990		11,727	480,000
RTL_E2045198	HOUSTON	TX		07/11/2025	10.990		113,275	113,440
RTL_E2047458	OAKMONT	PA		07/14/2025	11.750		35,570	142,003
RTL_E2047459	INDIANAPOLIS	IN		07/14/2025	11.500		155,717	190,000
RTL_E2047473	NASHVILLE	TN		07/14/2025	10.990		106,505	367,676

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2047475	ALBUQUERQUE	NM		07/14/2025	10.990		89,450	268,790
RTL_E2048571	HOUSTON	TX		07/16/2025	9.990		49,450	101,000
RTL_E2048824	NEWNAN	GA		07/18/2025	11.990		324,564	151,005
RTL_E2048827	HOUSTON	TX		07/18/2025	12.000		36,310	51,984
RTL_E2048835	MIAMI	FL		07/18/2025	10.250		310,869	679,730
RTL_E2048837	NORTH PORT	FL		07/18/2025	10.000		8,763	14,408
RTL_E2048838	NORTH PORT	FL		07/18/2025	9.750		8,763	10,408
RTL_E2048839	CITRUS SPRINGS	FL		07/18/2025	9.750		41,512	42,455
RTL_E2048840	CITRUS SPRINGS	FL		07/18/2025	9.750		53,465	44,600
RTL_E2048842	LIBERTY	TX		07/18/2025	9.750		21,073	63,696
RTL_E2050489	CALABASAS	CA		07/17/2025	10.990		38,450	222,345
RTL_E2050490	ATLANTIC BEACH	FL		07/17/2025	10.990		260,138	1,061,482
RTL_E2050495	SAN BERNARDINO	CA		07/17/2025	10.990		83,835	66,606
RTL_E2051346	MIAMI	FL		07/23/2025	9.500		261,504	657,672
RTL_E2051475	OSSINING	NY		07/24/2025	11.500		81,300	947,488
RTL_E2051476	NAPA	CA		07/24/2025	10.500		364,959	426,939
RTL_E2051477	SPRING GROVE	IL		07/24/2025	11.000		13,725	89,436
RTL_E2051576	GULFPORT	MS		07/25/2025	10.990		7,600	150,000
RTL_E2051578	PORTLAND	OR		07/25/2025	11.990		41,293	32,576
RTL_E2051583	PORTLAND	OR		07/25/2025	9.990		62,500	416,370
RTL_E2051587	DES PLAINES	IL		07/25/2025	10.990		61,276	340,000
RTL_E2051768	WINTER GARDEN	FL		07/25/2025	9.750		39,041	180,000
RTL_E2051769	PORT CHARLOTTE	FL		07/25/2025	9.750		115,084	64,316
RTL_E2051770	GULF BREEZE	FL		07/25/2025	9.750		98,960	948,089
RTL_E2051773	CAPE CORAL	FL		07/25/2025	9.500		17,950	83,479
RTL_E2054532	NEW ORLEANS	LA		07/30/2025	12.000		27,200	175,000
RTL_E2054563	PIKEVILLE	NC		07/31/2025	11.000		28,658	56,000
RTL_E2054567	DELAND	FL		07/31/2025	10.500		4,900	33,000
RTL_E2054573	PHILADELPHIA	PA		07/31/2025	10.250		15,000	80,479
RTL_E2054584	CYNTHIANA	KY		07/31/2025	11.500		17,200	26,976
RTL_E2054591	FORNEY	TX		07/31/2025	14.250		57,319	105,000
RTL_E2054597	EL DORADO HILLS	CA		07/31/2025	10.490		286,980	471,186
RTL_E2054598	WOODLAND HILLS	CA		07/31/2025	11.490		102,250	950,699
RTL_E2054600	SARASOTA	FL		07/31/2025	10.490		220,000	395,427
RTL_E2054603	DALLAS	TX		07/31/2025	10.990		399,943	242,622
RTL_E2054604	MELBOURNE	FL		07/31/2025	10.990		24,700	173,309
RTL_E2054612	WINTER PARK	FL		07/31/2025	10.990		167,500	472,731
RTL_E2054614	FORKED RIVER	NJ		07/31/2025	10.990		33,720	427,198
RTL_E2054626	WINTER PARK	FL		07/31/2025	9.750		92,429	480,645
RTL_E2054627	MIAMI	FL		07/31/2025	10.750		299,972	879,686
RTL_E2054632	HOUSTON	TX		07/31/2025	10.500		73,675	22,684
RTL_E2054633	LEHIGH ACRES	FL		07/31/2025	10.750		27,503	27,270
RTL_E2054642	LLANO	TX		07/31/2025	10.500		12,026	121,395
RTL_E2054644	SUMMERLAND KEY	FL		07/31/2025	10.620		142,150	2,040,583
RTL_E2054645	SUMMERLAND KEY	FL		07/31/2025	10.620		244,900	2,194,369
RTL_E2054647	LOS ANGELES	CA		07/31/2025	10.740		95,141	1,976,508
RTL_E2054648	SANFORD	FL		07/31/2025	11.500		54,213	53,770
RTL_E2054649	ANAHEIM	CA		07/31/2025	10.490		189,024	828,898
RTL_E2054653	CAMERON PARK	CA		07/31/2025	10.490		136,200	625,000
RTL_E2057125	LINCOLNTON	NC		08/06/2025	12.000		84,236	110,000
RTL_E2057128	LINCOLNTON	NC		08/06/2025	11.250		9,400	200,000
RTL_E2057133	WOODBURY	NJ		08/06/2025	10.990		20,565	229,287
RTL_E2057135	CHARLOTTE	NC		08/06/2025	10.750		235,976	144,829
RTL_E2057137	CHARLOTTE	NC		08/06/2025	10.750		180,034	700,252
RTL_E2057138	CONCORD	NC		08/06/2025	10.750		30,901	116,213

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2057139	CHARLOTTE	NC		08/06/2025	10.750		280,919	576,972
RTL_E2057140	VENTNOR	NJ		08/06/2025	10.750		180,013	426,677
RTL_E2057141	FLORHAM PARK	NJ		08/06/2025	10.750		267,516	1,100,000
RTL_E2057145	NORTH PORT	FL		08/06/2025	9.750		28,478	70,505
RTL_E2057147	NORTH PORT	FL		08/06/2025	9.750		44,410	86,741
RTL_E2057148	HOUSTON	TX		08/06/2025	10.500		40,950	18,528
RTL_E2057150	SEBRING	FL		08/06/2025	10.500		54,295	88,540
RTL_E2057151	PORT CHARLOTTE	FL		08/06/2025	10.750		33,440	89,193
RTL_E2057154	OCALA	FL		08/06/2025	10.250		30,000	111,665
RTL_E2057237	ALAMO	TX		08/08/2025	11.990		11,404	56,488
RTL_E2057238	PENSACOLA	FL		08/08/2025	12.000		26,050	35,000
RTL_E2057240	SAN ANTONIO	TX		08/08/2025	10.990		73,450	142,800
RTL_E2057241	PALM BAY	FL		08/08/2025	10.490		262,674	127,144
RTL_E2057242	MARYSVILLE	WA		08/08/2025	10.990		71,920	377,433
RTL_E2057254	LEHIGH ACRES	FL		08/08/2025	10.250		95,033	44,989
RTL_E2057255	HOUSTON	TX		08/08/2025	10.000		123,135	224,152
RTL_E2057257	ROBERTSDALE	AL		08/08/2025	10.000		117,080	402,054
RTL_E2058469	FORNEY	TX		08/11/2025	14.250		47,820	107,122
RTL_E2058470	FORNEY	TX		08/11/2025	14.250		420,000	150,000
RTL_E2058471	DALLAS	TX		08/11/2025	14.250		89,896	93,548
RTL_E2058472	FORNEY	TX		08/11/2025	14.250		150,969	113,161
RTL_E2058473	FORNEY	TX		08/11/2025	14.250		113,383	106,017
RTL_E2058474	DALLAS	TX		08/11/2025	14.250		21,522	133,000
RTL_E2058475	FORNEY	TX		08/11/2025	14.250		90,730	107,712
RTL_E2058476	MILWAUKEE	WI		08/11/2025	13.750		1,900	151,000
RTL_E2058479	FORNEY	TX		08/11/2025	14.250		115,042	175,000
RTL_E2058480	FORNEY	TX		08/11/2025	14.250		62,560	100,042
RTL_E2058557	EASTHAMPTON	MA		08/12/2025	11.750		940	367,100
RTL_E2058558	MATTHEWS	NC		08/12/2025	11.250		319,612	243,603
RTL_E2058561	SMYRNA	GA		08/12/2025	10.750		19,650	360,993
RTL_E2059456	NORTH PORT	FL		08/13/2025	10.000		35,065	18,474
RTL_E2059460	WINDERMERE	FL		08/13/2025	9.750		81,800	1,039,427
RTL_E2059461	HOUSTON	TX		08/13/2025	10.500		78,675	50,643
RTL_E2059512	LANSING	MI		08/14/2025	9.900		3,276	95,000
RTL_E2059597	PACIFIC PALISADES	CA		08/15/2025	10.990		23,900	440,568
RTL_E2059599	CITRUS SPRINGS	FL		08/15/2025	12.000		62,313	45,800
RTL_E2059601	SANFORD	NC		08/15/2025	12.000		46,836	60,000
RTL_E2059605	CITRUS SPRINGS	FL		08/15/2025	12.000		2,984	24,000
RTL_E2059611	CITRUS SPRINGS	FL		08/15/2025	12.000		2,645	23,336
RTL_E2059616	BLYTHEWOOD	SC		08/15/2025	11.990		44,577	37,700
RTL_E2059618	ST PETE BEACH	FL		08/15/2025	9.990		75,650	520,000
RTL_E2059641	LEHIGH ACRES	FL		08/15/2025	10.990		17,425	101,719
RTL_E2059644	OCALA	FL		08/15/2025	10.000		13,365	37,377
RTL_E2059645	MIAMI	FL		08/15/2025	9.990		33,210	337,868
RTL_E2061195	CAPE CORAL	FL		08/18/2025	11.380		156,700	125,000
RTL_E2061196	BOERNE	TX		08/18/2025	12.120		106,650	225,000
RTL_E2061198	SCOTTSDALE	AZ		08/18/2025	9.880		139,979	1,275,000
RTL_E2061230	DEMAREST	NJ		08/19/2025	10.490		507,150	1,188,314
RTL_E2061242	FLORENCE	TX		08/19/2025	12.000		6,602	144,000
RTL_E2061245	MOORE	SC		08/19/2025	10.500		276,310	140,852
RTL_E2062279	TUKWILA	WA		08/20/2025	10.500		137,003	249,349
RTL_E2062280	LOS ANGELES	CA		08/20/2025	9.500		31,485	1,092,698
RTL_E2062281	PALM SPRINGS	CA		08/20/2025	9.170		26,575	500,000
RTL_E2062478	ATLANTA	GA		08/21/2025	9.900		71,779	375,000
RTL_E2062488	BASTROP	TX		08/21/2025	10.250		99,400	49,638

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2062492	BAKERSFIELD	CA		08/21/2025	10.900		8,000	240,000
RTL_E2062499	DURHAM	NC		08/21/2025	11.000		53,297	64,418
RTL_E2062500	LA GRANGE	NC		08/21/2025	11.000		2,248	83,000
RTL_E2062501	PHILADELPHIA	PA		08/21/2025	10.500		50,900	362,000
RTL_E2062502	MOUNT HOLLY	NC		08/21/2025	10.500		4,150	250,000
RTL_E2062503	HOUSTON	TX		08/21/2025	10.000		99,100	118,444
RTL_E2062510	SAN ANTONIO	TX		08/21/2025	10.500		72,025	100,000
RTL_E2062511	SAN ANTONIO	TX		08/21/2025	10.500		38,500	100,000
RTL_E2062512	PHILADELPHIA	PA		08/21/2025	10.250		112,260	453,105
RTL_E2062515	PHILADELPHIA	PA		08/21/2025	11.500		74,235	179,594
RTL_E2062575	SARASOTA	FL		08/22/2025	10.490		59,026	388,946
RTL_E2062579	CITRUS SPRINGS	FL		08/22/2025	10.250		30,674	19,332
RTL_E2062584	HOUSTON	TX		08/22/2025	9.990		58,126	286,000
RTL_E2062587	HOHOKUS	NJ		08/22/2025	9.500		284,998	795,974
RTL_E2062588	HOHOKUS	NJ		08/22/2025	9.500		256,639	868,990
RTL_E2062589	PHILADELPHIA	PA		08/22/2025	10.000		70,200	1,523,983
RTL_E2062592	BRONXVILLE	NY		08/22/2025	11.000		107,380	996,250
RTL_E2062600	EUHARLEE	GA		08/22/2025	11.500		9,800	150,900
RTL_E2062601	BALTIMORE	MD		08/22/2025	10.990		19,800	37,011
RTL_E2064425	DENVER	CO		08/26/2025	11.000		527,222	1,184,362
RTL_E2064426	NEWARK	NJ		08/26/2025	11.500		29,690	700,000
RTL_E2065285	OCALA	FL		08/27/2025	10.500		45,715	10,968
RTL_E2065286	HOUSTON	TX		08/27/2025	9.500		23,350	241,768
RTL_E2065287	CLERMONT	FL		08/27/2025	9.990		166,479	276,110
RTL_E2065311	HOUSTON	TX		08/27/2025	13.750		22,000	49,170
RTL_E2065419	NASHVILLE	TN		08/28/2025	9.630		888,064	2,406,026
RTL_E2065709	DECATUR	TX		08/29/2025	10.990		34,000	502,830
RTL_E2065711	HONOLULU	HI		08/29/2025	10.990		190,017	1,004,417
RTL_E2065713	CUMMING	GA		08/29/2025	10.490		331,775	413,319
RTL_E2065714	CUMMING	GA		08/29/2025	10.490		117,500	278,665
RTL_E2065721	PENSACOLA	FL		08/29/2025	10.990		8,985	116,625
RTL_E2065724	FORT LAUDERDALE	FL		08/29/2025	8.990		193,000	924,666
RTL_E2065725	GREENWOOD VILLAGE	CO		08/29/2025	10.990		44,162	847,206
RTL_E2065727	CHICAGO	IL		08/29/2025	10.500		25,000	102,090
RTL_E2065729	GRANBURY	TX		08/29/2025	10.000		22,440	10,500
RTL_E2065732	FORT LAUDERDALE	FL		08/29/2025	9.750		100,810	930,000
RTL_E2065734	BLUE ISLAND	IL		08/29/2025	9.750		39,110	101,561
RTL_E2065764	OCALA	FL		08/29/2025	11.900		12,880	143,000
RTL_E2065765	SPRINGFIELD	MA		08/29/2025	9.900		83,895	156,000
RTL_E2067777	OCALA	FL		09/03/2025	10.250		43,776	14,367
RTL_E2067778	FORNEY	TX		09/03/2025	14.250		18,458	120,000
RTL_E2067779	FORNEY	TX		09/03/2025	11.250		15,751	110,000
RTL_E2067780	PITTSBURGH	PA		09/03/2025	13.750		45,363	159,000
RTL_E2067784	DALLAS	TX		09/03/2025	13.750		118,415	82,723
RTL_E2068682	FORT WORTH	TX		09/05/2025	10.990		121,146	37,112
RTL_E2068683	BLANCO	TX		09/05/2025	11.990		57,006	10,737
RTL_E2068688	HAVERTOWN	PA		09/05/2025	10.990		20,761	625,000
RTL_E2068690	LEHIGH ACRES	FL		09/05/2025	10.250		47,687	52,441
RTL_E2068691	JACKSONVILLE	FL		09/05/2025	10.500		39,400	64,697
RTL_E2068692	PORT CHARLOTTE	FL		09/05/2025	10.250		61,751	4,391
RTL_E2068693	LEHIGH ACRES	FL		09/05/2025	9.750		55,500	100,196
RTL_E2068695	PHILADELPHIA	PA		09/05/2025	11.250		25,125	95,000
RTL_E2068696	RIVER FOREST	IL		09/05/2025	10.990		10,000	130,000
RTL_E2068699	OCALA	FL		09/05/2025	10.250		64,068	42,451
RTL_E2070733	KUNA	ID		09/08/2025	11.740		201,329	742,095

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2070734	KUNA	ID		09/08/2025	11.740		77,620	553,630
RTL_E2070792	RALEIGH	NC		09/09/2025	9.000		337,654	568,677
RTL_E2070793	ST. PETERSBURG	FL		09/09/2025	10.990		23,800	85,899
RTL_E2070847	DALLAS	TX		09/09/2025	11.250		283,400	446,822
RTL_E2070848	DALLAS	TX		09/09/2025	10.750		173,800	361,424
RTL_E2070852	DALLAS	TX		09/09/2025	14.250		143,848	125,171
RTL_E2070855	ANNA	TX		09/09/2025	14.250		207,205	68,035
RTL_E2070860	PITTSBURGH	PA		09/09/2025	13.630		10,500	295,000
RTL_E2070897	LEHIGH ACRES	FL		09/10/2025	10.250		39,500	52,684
RTL_E2070898	LIGHTHOUSE POINT	FL		09/10/2025	10.250		287,108	698,745
RTL_E2070901	LEHIGH ACRES	FL		09/10/2025	9.750		55,325	117,922
RTL_E2070902	PORT CHARLOTT	FL		09/10/2025	10.000		11,135	80,767
RTL_E2070905	LACONIA	NH		09/10/2025	10.000		171,233	150,901
RTL_E2070907	NORTH PORT	FL		09/10/2025	9.750		54,265	126,512
RTL_E2071824	PLANT CITY	FL		09/11/2025	11.500		155,490	94,843
RTL_E2071826	PLACENTIA	CA		09/11/2025	10.240		189,000	920,000
RTL_E2071828	UNION CITY	NJ		09/11/2025	10.250		293,000	376,414
RTL_E2071829	UNION CITY	NJ		09/11/2025	10.250		155,000	312,363
RTL_E2071830	UNION CITY	NJ		09/11/2025	10.250		162,500	312,363
RTL_E2071831	UNION CITY	NJ		09/11/2025	10.250		172,500	312,363
RTL_E2071833	EAST ORANGE	NJ		09/11/2025	10.250		77,700	131,661
RTL_E2071834	EAST ORANGE	NJ		09/11/2025	10.250		33,000	107,687
RTL_E2071835	PALM BAY	FL		09/11/2025	12.120		8,600	88,000
RTL_E2071836	PALM BAY	FL		09/11/2025	12.120		8,600	82,000
RTL_E2071838	OCEAN SHORES	WA		09/11/2025	12.250		6,750	44,674
RTL_E2071840	NASHVILLE	TN		09/11/2025	9.990		5,131	299,644
RTL_E2071841	NASHVILLE	TN		09/11/2025	9.990		4,381	299,464
RTL_E2071842	NASHVILLE	TN		09/11/2025	9.990		3,246	299,646
RTL_E2071847	OCALA	FL		09/11/2025	14.370		17,800	24,597
RTL_E2071848	ORANGE	NJ		09/11/2025	11.750		24,000	84,979
RTL_E2071849	NASHVILLE	TN		09/11/2025	10.250		309,401	1,186,544
RTL_E2071850	PARAMUS	NJ		09/11/2025	9.990		314,500	820,890
RTL_E2071851	JERSEY CITY	NJ		09/11/2025	9.500		155,751	469,726
RTL_E2071857	INDIANAPOLIS	IN		09/11/2025	10.750		23,050	88,312
RTL_E2071861	CLIFTON	NJ		09/11/2025	11.630		73,200	452,586
RTL_E2071862	WOODBRIIDGE TOWNSHIP	NJ		09/11/2025	14.110		29,200	370,000
RTL_E2071864	ORANGE	NJ		09/11/2025	11.500		1,000	620,000
RTL_E2071924	PALM SPRINGS	CA		09/12/2025	9.490		499,700	211,146
RTL_E2071928	MISSION	TX		09/12/2025	11.990		37,755	54,776
RTL_E2071929	MIAMI	FL		09/12/2025	11.490		51,508	246,019
RTL_E2071930	TEHACHAPI	CA		09/12/2025	10.500		114,015	48,425
RTL_E2071933	GARY	IN		09/12/2025	10.990		41,510	12,000
RTL_E2071935	LEHIGH ACRES	FL		09/12/2025	11.750		11,429	162,115
RTL_E2071936	LEHIGH ACRES	FL		09/12/2025	11.750		8,168	197,582
RTL_E2071939	MIAMI	FL		09/12/2025	9.750		55,310	1,189,205
RTL_E2073414	NASHVILLE	TN		09/16/2025	9.500		200,220	169,521
RTL_E2073415	KNOXVILLE	TN		09/16/2025	9.750		97,920	19,672
RTL_E2074082	PHILADELPHIA	PA		09/17/2025	10.500		19,623	154,680
RTL_E2074084	CAPE CORAL	FL		09/17/2025	9.990		114,428	323,473
RTL_E2074085	CAPE CORAL	FL		09/17/2025	10.000		118,195	63,394
RTL_E2074190	INDIANAPOLIS	IN		09/18/2025	11.500		2,383	212,243
RTL_E2074194	DALLAS	TX		09/18/2025	10.500		27,459	3,736,110
RTL_E2074195	CHARLOTTE	NC		09/18/2025	10.750		76,965	75,000
RTL_E2074196	DALLAS	TX		09/18/2025	11.250		146,550	309,107
RTL_E2074198	DALLAS	TX		09/18/2025	14.250		90,403	97,800

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2074200	DALLAS	TX		09/18/2025	13.750		117,369	113,025
RTL_E2074201	DALLAS	TX		09/18/2025	14.250		84,363	116,089
RTL_E2074204	DECATUR	TX		09/18/2025	14.250		58,400	58,363
RTL_E2074205	DALLAS	TX		09/18/2025	13.750		137,347	214,078
RTL_E2074206	DALLAS	TX		09/18/2025	13.750		130,393	211,424
RTL_E2075222	LITTLE ELM	TX		09/19/2025	11.990		32,796	15,607
RTL_E2075223	EDINBURG	TX		09/19/2025	10.490		50,280	347,330
RTL_E2075224	SOUTHWEST RANCHES	FL		09/19/2025	11.490		236,200	2,178,987
RTL_E2075225	TOPSAIL BEACH	NC		09/19/2025	10.500		813,017	710,197
RTL_E2075226	SCOTCH PLAINS	NJ		09/19/2025	10.990		140,343	532,509
RTL_E2075232	BRIARCLIFF	TX		09/19/2025	10.490		21,917	75,000
RTL_E2075233	MORRISVILLE	PA		09/19/2025	9.990		59,200	309,396
RTL_E2076433	CROWNSVILLE	MD		09/22/2025	11.000		102,650	250,000
RTL_E2076435	PIKEVILLE	NC		09/22/2025	11.000		33,970	70,000
RTL_E2076436	PIKEVILLE	NC		09/22/2025	11.000		3,254	70,000
RTL_E2076437	WINSTON-SALEM	NC		09/22/2025	10.750		12,700	13,000
RTL_E2076438	WINSTON-SALEM	NC		09/22/2025	10.750		12,500	13,000
RTL_E2076443	DALLAS	TX		09/22/2025	10.750		63,308	52,530
RTL_E2076448	EASLEY	SC		09/22/2025	11.000		139,036	40,000
RTL_E2076449	EASLEY	SC		09/22/2025	11.000		110,367	31,041
RTL_E2076450	EASLEY	SC		09/22/2025	11.000		155,714	36,936
RTL_E2076451	EASLEY	SC		09/22/2025	11.000		146,430	35,347
RTL_E2076452	EASLEY	SC		09/22/2025	11.000		89,466	28,534
RTL_E2076453	EASLEY	SC		09/22/2025	11.000		96,251	31,602
RTL_E2076455	CHARLESTON	SC		09/22/2025	10.500		53,720	550,000
RTL_E2077384	BROOKLYN	NY		09/26/2025	9.500		30,300	1,200,000
RTL_E2077385	SODA SPRINGS	CA		09/26/2025	10.990		78,300	136,295
RTL_E2077386	PARADISE	CA		09/26/2025	10.990		190,980	25,235
RTL_E2077389	KEAAU	HI		09/26/2025	10.990		24,500	109,000
RTL_E2077390	MIAMI	FL		09/26/2025	10.990		150,000	69,818
RTL_E2077391	DUNEDIN	FL		09/26/2025	10.990		201,700	177,508
RTL_E2077395	FORT WORTH	TX		09/26/2025	10.490		42,650	270,248
RTL_E2077396	CALDWELL	ID		09/26/2025	10.990		322,009	220,000
RTL_E2077409	SHARON HILL	PA		09/26/2025	10.750		7,930	135,000
RTL_E2077412	CITRUS SPRINGS	FL		09/26/2025	10.500		36,865	17,541
RTL_E2077413	CITRUS SPRINGS	FL		09/26/2025	10.500		68,214	65,894
RTL_E2077414	LEHIGH ACRES	FL		09/26/2025	9.750		34,440	117,500
RTL_E2077415	LEHIGH ACRES	FL		09/26/2025	9.750		38,490	117,500
RTL_E2077417	LEHIGH ACRES	FL		09/26/2025	9.750		99,200	108,500
RTL_E2077418	LEHIGH ACRES	FL		09/26/2025	9.750		94,700	107,319
RTL_E2077420	SEBRING	FL		09/26/2025	9.750		203,448	29,540
RTL_E2077422	LEHIGH ACRES	FL		09/26/2025	10.750		7,300	142,509
RTL_E2077423	CHICAGO	IL		09/26/2025	9.500		16,250	590,108
RTL_E2078626	PARADISE	CA		09/29/2025	12.630		1,500	286,659
RTL_E2078644	DECATUR	TX		09/29/2025	14.250		60,938	38,365
RTL_E2078647	DALLAS	TX		09/29/2025	14.250		10,233	107,474
RTL_E2078656	CENTER POINT	AL		09/29/2025	13.750		14,875	125,000
RTL_E2078659	DALLAS	TX		09/29/2025	14.250		82,198	45,908
RTL_E2078734	PORT CHARLOTTE	FL		09/30/2025	10.500		1,517	504,735
RTL_E2078736	LEHIGH ACRES	FL		09/30/2025	9.750		14,046	24,200
RTL_E2078739	BAY MINETTE	AL		09/30/2025	9.750		20,000	28,844
RTL_E2078740	WAXHAW	NC		09/30/2025	11.000		96,000	209,800
RTL_E2078741	FREMONT	NC		09/30/2025	11.000		4,363	50,000
RTL_E2079052	PITTSBURGH	PA		09/30/2025	10.990		46,546	8,079
RTL_E2079053	KNOXVILLE	TN		09/30/2025	10.620		290,798	232,075

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2079399	GRANBURY	TX		10/03/2025	10.000		23,090	20,000
RTL_E2079400	OCALA	FL		10/03/2025	10.250		15,350	52,000
RTL_E2079444	ALBUQUERQUE	NM		10/03/2025	10.990		9,140	360,000
RTL_E2079445	CROCKETT	TX		10/03/2025	11.490		3,500	231,350
RTL_E2079446	SOUTH BEND	IN		10/03/2025	10.990		22,321	125,360
RTL_E2079447	TALLAHASSEE	FL		10/03/2025	10.990		45,200	40,154
RTL_E2079448	POINCIANA	FL		10/03/2025	10.490		16,268	119,844
RTL_E2081031	REUNION	FL		10/06/2025	11.000		631,688	435,350
RTL_E2081033	DALLAS	TX		10/06/2025	11.250		159,212	141,851
RTL_E2081034	AZLE	TX		10/06/2025	14.250		217,095	95,285
RTL_E2081035	DALLAS	TX		10/06/2025	14.250		61,376	270,441
RTL_E2081036	SPRINGTOWN	TX		10/06/2025	14.250		4,117	70,000
RTL_E2081037	DESOTO	TX		10/06/2025	14.250		121,151	79,465
RTL_E2081805	BRADENTON	FL		10/07/2025	9.900		21,062	852,099
RTL_E2081907	PHILADELPHIA	PA		10/08/2025	10.250		832	88,562
RTL_E2081908	NAHANT	MA		10/08/2025	10.750		245,147	674,422
RTL_E2081909	LEHIGH ACRES	FL		10/08/2025	9.750		71,037	16,329
RTL_E2081910	PINECREST	FL		10/08/2025	10.250		305,852	1,006,822
RTL_E2081912	PHOENIX	AZ		10/08/2025	9.750		49,606	192,901
RTL_E2081913	LEHIGH ACRES	FL		10/08/2025	9.750		68,548	13,255
RTL_E2081914	BROOK HAVEN	GA		10/08/2025	9.750		316,864	90,923
RTL_E2081916	NAPLES	FL		10/08/2025	10.250		689,347	599,369
RTL_E2081917	CONROE	TX		10/08/2025	10.750		28,250	175,276
RTL_E2081918	LEHIGH ACRES	FL		10/08/2025	10.750		11,250	174,800
RTL_E2081919	LEHIGH ACRES	FL		10/08/2025	10.750		6,050	139,047
RTL_E2081920	MISSION	TX		10/08/2025	9.750		35,327	55,000
RTL_E2081923	PORT CHARLOTTE	FL		10/08/2025	10.250		33,227	133,632
RTL_E2081924	GRANBURY	TX		10/08/2025	10.000		21,512	15,000
RTL_E2081925	MIAMI	FL		10/08/2025	10.500		671,908	236,403
RTL_E2081934	N MYRTLE BEACH	SC		10/08/2025	11.250		205,775	241,834
RTL_E2081935	CHICAGO	IL		10/08/2025	10.750		15,349	169,188
RTL_E2081937	MILWAUKEE	WI		10/08/2025	10.370		8,175	200,000
RTL_E2081942	TOMS RIVER	NJ		10/08/2025	10.250		70,500	345,000
RTL_E2081943	VALHALLA	NY		10/08/2025	10.500		74,244	434,802
RTL_E2081946	POMPANO BEACH	FL		10/08/2025	10.130		8,500	309,156
RTL_E2081948	DECATUR	GA		10/08/2025	10.370		24,650	210,000
RTL_E2081949	ST. CLOUD	FL		10/08/2025	11.000		23,095	61,833
RTL_E2081950	CHICAGO	IL		10/08/2025	10.370		4,200	65,000
RTL_E2081951	NINEVEH	IN		10/08/2025	10.370		14,607	450,000
RTL_E2082117	LEHIGH ACRES	FL		10/10/2025	10.990		77,623	60,000
RTL_E2082118	LA MESA	CA		10/10/2025	10.990		157,649	34,848
RTL_E2082121	SAN ANTONIO	TX		10/10/2025	10.990		22,095	210,446
RTL_E2082122	CLEARWATER	FL		10/10/2025	10.490		7,200	300,000
RTL_E2082123	CANYON LAKE	TX		10/10/2025	11.990		122,660	25,554
RTL_E2082124	PHILADELPHIA	PA		10/10/2025	10.990		10,850	210,000
RTL_E2082130	PORT CHARLOTTE	FL		10/10/2025	10.250		190,225	135,676
RTL_E2082133	LEHIGH ACRES	FL		10/10/2025	9.750		22,319	114,280
RTL_E2082165	PHILADELPHIA	PA		10/10/2025	9.750		14,000	2,747,550
RTL_E2083893	LEHIGH ACRES	FL		10/15/2025	10.500		406,930	180,000
RTL_E2083995	DALLAS	TX		10/15/2025	14.250		152,157	155,522
RTL_E2083996	DALLAS	TX		10/15/2025	14.250		16,255	55,000
RTL_E2083998	GLENN HEIGHTS	TX		10/15/2025	14.250		5,526	70,000
RTL_E2084003	DALLAS	TX		10/15/2025	14.250		19,058	72,500
RTL_E2084013	EULESS	TX		10/16/2025	10.250		30,000	231,000
RTL_E2084021	SANFORD	FL		10/16/2025	11.500		217,873	66,679

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2084022	MOUNT PLEASANT	SC		10/16/2025	11.000		.61,500	325,000
RTL_E2084024	PLYMOUTH MEETING	PA		10/16/2025	10.500		114,850	373,404
RTL_E2084025	DURHAM	NC		10/16/2025	10.990		.39,000	.49,484
RTL_E2084031	PHILADELPHIA	PA		10/16/2025	10.620		.950	284,193
RTL_E2084041	PARADISE	CA		10/16/2025	10.990		.33,962	.49,827
RTL_E2084122	OXNARD	CA		10/17/2025	10.990		132,294	260,665
RTL_E2084123	HOUSTON	TX		10/17/2025	10.490		143,377	.81,096
RTL_E2084126	PUNTA GORDA	FL		10/17/2025	10.990		174,883	.37,532
RTL_E2084127	PORT ARANSAS	TX		10/17/2025	10.490		239,000	1,098,000
RTL_E2084128	HOMOSASSA	FL		10/17/2025	10.500		336,135	.62,651
RTL_E2084129	LABELLE	FL		10/17/2025	11.990		.58,255	.26,754
RTL_E2084130	LEHIGH ACRES	FL		10/17/2025	11.990		.45,257	.27,438
RTL_E2084132	TEHACHAPI	CA		10/17/2025	10.370		.68,650	.71,076
RTL_E2084135	THE DALLES	OR		10/17/2025	12.000		.87,742	.42,278
RTL_E2084136	THE DALLES	OR		10/17/2025	12.000		105,122	.54,186
RTL_E2084137	NASHVILLE	TN		10/17/2025	11.250		259,580	947,914
RTL_E2084140	ORLANDO	FL		10/17/2025	10.000		.34,350	680,000
RTL_E2084141	NORTH PORT	FL		10/17/2025	10.750		.54,468	.62,445
RTL_E2084142	TAMPA	FL		10/17/2025	10.000		100,431	.49,025
RTL_E2084144	MISSION	TX		10/17/2025	10.000		.38,220	.93,804
RTL_E2084145	CAPE CORAL	FL		10/17/2025	.9.500		251,430	501,783
RTL_E2085441	NASHVILLE	TN		10/20/2025	10.900		.42,118	230,000
RTL_E2085443	ATLANTA	GA		10/20/2025	.9.900		.51,170	125,519
RTL_E2086188	POTSSVILLE	PA		10/22/2025	10.500		.60,000	.54,000
RTL_E2086189	CORAL GLABES	FL		10/22/2025	.9.750		.19,125	675,746
RTL_E2086190	LEHIGH ACRES	FL		10/22/2025	10.250		.70,552	188,776
RTL_E2086314	NEWARK	NJ		10/22/2025	11.250		123,598	200,000
RTL_E2086316	PORT ISABEL	TX		10/22/2025	10.250		128,100	300,191
RTL_E2086317	PORT ISABEL	TX		10/22/2025	10.250		154,600	299,336
RTL_E2086318	PORT ISABEL	TX		10/22/2025	10.250		179,455	296,601
RTL_E2086319	PORT ISABEL	TX		10/22/2025	10.250		183,000	308,482
RTL_E2086320	FAYETTEVILLE	NC		10/22/2025	.8.750		.13,000	102,000
RTL_E2086322	PORT ISABEL	TX		10/22/2025	10.250		180,250	321,620
RTL_E2086449	PORT CHARLOTTE	FL		10/24/2025	10.250		.75,416	.6,268
RTL_E2086455	BUSHNELL	FL		10/24/2025	.9.750		.75,676	189,724
RTL_E2086456	WEST PALM BEACH	FL		10/24/2025	.9.750		.86,200	1,576,839
RTL_E2086457	ANDERSON	SC		10/24/2025	11.500		226,000	197,784
RTL_E2086458	NAPLES	FL		10/24/2025	10.990		502,200	1,267,289
RTL_E2086460	PITTSBURGH	PA		10/24/2025	10.990		.50,240	316,925
RTL_E2086464	ST PETERSBURG	FL		10/24/2025	10.490		.35,008	220,000
RTL_E2087707	THE DALLES	OR		10/28/2025	12.000		121,727	.57,532
RTL_E2087709	FARMINGTON HILLS	MI		10/28/2025	10.250		.178	159,562
RTL_E2087712	JACKSONVILLE	FL		10/28/2025	11.000		.44,415	305,677
RTL_E2087713	WINDER	GA		10/28/2025	.9.880		131,710	.18,177
RTL_E2087716	DALLAS	TX		10/28/2025	11.250		268,543	269,863
RTL_E2087717	TELL CITY	IN		10/28/2025	13.700		125,000	125,000
RTL_E2087718	SOUTH DAYTONA	FL		10/28/2025	14.000		.32,450	106,234
RTL_E2088420	KENNEWICK	WA		10/29/2025	.9.990		119,650	170,162
RTL_E2088421	KENNEWICK	WA		10/29/2025	.9.990		.17,100	324,504
RTL_E2088422	BOISE	ID		10/29/2025	.9.990		.33,133	.30,394
RTL_E2088423	BOISE	ID		10/29/2025	.9.990		192,116	.89,625
RTL_E2088497	YOUNGSVILLE	NC		10/30/2025	10.500		206,600	177,011
RTL_E2088503	SAN ANTONIO	TX		10/30/2025	.9.610		.33,669	160,000
RTL_E2088508	MIDLAND	TX		10/30/2025	10.500		.14,991	218,096
RTL_E2088514	KANNAPOLIS	NC		10/30/2025	10.950		.7,250	319,751

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2088518	SAN ANTONIO	TX		10/30/2025	9.610		34,451	181,571
RTL_E2088864	HAMDEN	CT		10/31/2025	10.000		79,125	430,541
RTL_E2088868	LOS ANGELES	CA		10/31/2025	9.990		24,215	1,790,000
RTL_E2088869	MCALLEN	TX		10/31/2025	10.990		101,450	101,127
RTL_E2088870	WEST HOLLYWOOD	CA		10/31/2025	9.990		239,680	2,184,690
RTL_E2088871	ST PETERSBURG	FL		10/31/2025	9.990		88,200	71,856
RTL_E2088873	PENSACOLA	FL		10/31/2025	10.990		9,115	85,242
RTL_E2088875	HOUSTON	TX		10/31/2025	9.750		204,338	211,930
RTL_E2088877	LEHIGH ACRES	FL		10/31/2025	9.250		66,409	90,972
RTL_E2089986	KNOXVILLE	TN		11/04/2025	9.880		109,400	61,487
RTL_E2089995	HANFORD	CA		11/04/2025	10.750		21,000	96,020
RTL_E2089996	WOODRIDGE	IL		11/04/2025	13.500		53,210	360,000
RTL_E2089997	SPRINGDALE	AR		11/04/2025	13.750		20,060	250,000
RTL_E2089998	INDIANAPOLIS	IN		11/04/2025	10.750		8,675	350,000
RTL_E2089999	COLUMBUS	GA		11/04/2025	13.750		7,311	85,000
RTL_E2090000	DALLAS	TX		11/04/2025	11.250		131,210	39,172
RTL_E2090003	PHILADELPHIA	PA		11/04/2025	11.250		18,600	148,699
RTL_E2091027	INDIANAPOLIS	IN		11/05/2025	10.750		130,560	15,000
RTL_E2091028	IRVING	TX		11/05/2025	10.000		22,625	295,000
RTL_E2091226	THOMPSON'S STATION	TN		11/07/2025	10.750		327,850	484,317
RTL_E2091227	CHICO	CA		11/07/2025	11.500		186,950	85,549
RTL_E2091229	PHOENIX	AZ		11/07/2025	10.500		56,500	225,000
RTL_E2091230	CAPE CORAL	FL		11/07/2025	10.990		185,585	43,772
RTL_E2091231	GALVESTON	TX		11/07/2025	10.990		120,470	115,313
RTL_E2091232	HOMOSASSA	FL		11/07/2025	12.000		87,630	15,303
RTL_E2091235	GRANITE BAY	CA		11/07/2025	9.990		233,000	1,817,014
RTL_E2091236	CARYVILLE	TN		11/07/2025	10.490		233,350	93,700
RTL_E2091237	LONG BEACH	CA		11/07/2025	9.990		161,000	850,000
RTL_E2091238	NORTH CHARLESTON	SC		11/07/2025	10.990		104,150	74,683
RTL_E2091239	LEHIGH ACRES	FL		11/07/2025	10.990		39,900	47,000
RTL_E2091241	TAMPA	FL		11/07/2025	9.990		209,200	135,032
RTL_E2091243	GOTHA	FL		11/07/2025	9.750		46,970	880,526
RTL_E2091246	LEHIGH ACRES	FL		11/07/2025	9.500		89,826	15,631
RTL_E2091247	LEHIGH ACRES	FL		11/07/2025	9.500		75,474	12,034
RTL_E2091248	PUNTA GORDA	FL		11/07/2025	9.990		83,723	21,057
RTL_E2091249	LEHIGH ACRES	FL		11/07/2025	10.000		69,900	12,319
RTL_E2091251	NORTH PORT	FL		11/07/2025	10.250		34,365	146,432
RTL_E2091252	LOGANVILLE	GA		11/07/2025	9.500		22,900	52,214
RTL_E2092591	WAVERLY	GA		11/10/2025	11.500		54,800	29,153
RTL_E2092596	ANDREWS	SC		11/10/2025	11.000		1,550	80,000
RTL_E2092599	MOBILE	AL		11/10/2025	10.500		16,250	108,000
RTL_E2092600	DURHAM	NC		11/10/2025	9.750		43,458	65,000
RTL_E2092602	HIGH POINT	NC		11/10/2025	10.750		57,600	65,000
RTL_E2092614	LOS ANGELES	CA		11/10/2025	11.000		116,875	535,784
RTL_E2092618	HOPE MILLS	NC		11/10/2025	13.000		29,305	119,000
RTL_E2092621	SHREWSBURY	MA		11/10/2025	13.630		11,550	625,000
RTL_E2092622	GLENN HEIGHTS	TX		11/10/2025	14.250		61,984	70,000
RTL_E2092623	INDIO	CA		11/10/2025	11.250		22,590	159,611
RTL_E2092625	ENFIELD	NC		11/10/2025	10.500		8,259	75,000
RTL_E2092628	DALLAS	TX		11/10/2025	13.750		59,899	67,751
RTL_E2092629	DALLAS	TX		11/10/2025	11.250		49,797	17,977
RTL_E2093422	SAN ANTONIO	TX		11/14/2025	10.950		36,649	400,000
RTL_E2093424	ST CLAIR SHORES	MI		11/14/2025	10.990		6,900	145,757
RTL_E2093425	HILLIARD	FL		11/14/2025	10.990		62,186	30,000
RTL_E2093427	LEHIGH ACRES	FL		11/14/2025	10.490		6,700	65,000

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2093428	HOMOSASSA	FL		11/14/2025	10.490		10,150	1,547
RTL_E2093430	LEHIGH ACRES	FL		11/14/2025	10.990		67,150	35,077
RTL_E2093431	PENN VALLEY	CA		11/14/2025	9.990		34,250	350,000
RTL_E2093433	PORT ISABEL	TX		11/14/2025	10.990		27,500	181,813
RTL_E2093435	RALEIGH	NC		11/14/2025	9.990		4,300	169,122
RTL_E2093436	CHAPEL HILL	NC		11/14/2025	10.990		33,649	355,000
RTL_E2094893	GREENVILLE	SC		11/18/2025	11.250		26,178	5,763
RTL_E2094896	PALMETTO	GA		11/18/2025	9.880		52,250	180,000
RTL_E2094924	ATLANTA	GA		11/18/2025	13.750		4,500	111,061
RTL_E2094926	DALLAS	TX		11/18/2025	14.250		52,981	83,543
RTL_E2096152	PORT CHARLOTTE	FL		11/19/2025	10.990		77,977	14,089
RTL_E2096153	SAN PEDRO	CA		11/19/2025	10.000		22,160	719,169
RTL_E2096343	CAPE CORAL	FL		11/20/2025	11.500		48,057	45,000
RTL_E2096347	DURHAM	NC		11/20/2025	9.750		45,831	65,000
RTL_E2096349	STONE MOUNTAIN	GA		11/20/2025	9.900		40,095	140,000
RTL_E2096352	DALLAS	TX		11/20/2025	9.900		6,030	152,000
RTL_E2096420	POMPANO BEACH	FL		11/21/2025	10.490		124,537	73,599
RTL_E2096421	HILTON HEAD ISLAND	SC		11/21/2025	10.990		45,245	2,300,000
RTL_E2096422	NIXA	MO		11/21/2025	10.990		20,400	145,000
RTL_E2096424	FRANKLIN	TN		11/21/2025	9.990		87,135	669,937
RTL_E2096426	SPRING BRANCH	TX		11/21/2025	9.990		183,830	175,000
RTL_E2096428	GREENVILLE	SC		11/21/2025	9.990		47,500	781,731
RTL_E2096429	SARASOTA	FL		11/21/2025	10.990		84,570	570,082
RTL_E2096430	SAN ANTONIO	TX		11/21/2025	10.990		20,000	29,136
RTL_E2096431	MINNEAPOLIS	MN		11/21/2025	10.490		8,300	192,633
RTL_E2096440	PARKLAND	FL		11/21/2025	9.500		192,500	479,858
RTL_E2097799	BROOKLYN	NY		11/24/2025	9.500		166,350	1,079,568
RTL_E2097802	CHATHAM	NJ		11/24/2025	10.750		38,300	788,842
RTL_E2097803	BLACKWOOD	NJ		11/24/2025	10.250		11,000	162,715
RTL_E2097804	THE COLONY	TX		11/24/2025	14.250		177,898	138,158
RTL_E2097806	FRESNO	CA		11/24/2025	10.250		32,640	275,000
RTL_E2097807	NATALIA	TX		11/24/2025	11.000		12,700	100,000
RTL_E2097875	NEWPORT BEACH	CA		11/25/2025	10.490		22,174	3,073,511
RTL_E2098387	FRIDAY HARBOR	WA		11/25/2025	9.990		703,400	479,053
RTL_E2098388	FRIDAY HARBOR	WA		11/25/2025	9.990		10,200	507,151
RTL_E2098534	LEHIGH ACRES	FL		11/26/2025	10.250		11,979	27,993
RTL_E2098535	BROOKLYN	NY		11/26/2025	10.000		38,080	2,143,012
RTL_E2098536	NORTH PORT	FL		11/26/2025	10.250		127,854	13,537
RTL_E2098537	PHARR	TX		11/26/2025	9.000		82,575	46,938
RTL_E2098538	CHICAGO	IL		11/26/2025	10.250		124	106,513
RTL_E2098539	HOUSTON	TX		11/26/2025	9.990		35,560	8,278
RTL_E2098542	HURST	TX		11/26/2025	9.250		82,265	91,800
RTL_E2098543	BLACKWOOD	NJ		11/26/2025	9.250		30,885	265,401
RTL_E2098549	PHILADELPHIA	PA		11/26/2025	10.000		42,700	62,773
RTL_E2098550	WENDELL	NC		11/26/2025	9.750		28,500	240,000
RTL_E2098551	WILMINGTON	NC		11/26/2025	9.500		230	380,000
RTL_E2098552	CHARLOTTE	NC		11/26/2025	9.500		205,875	244,730
RTL_E2098554	GRIFFIN	GA		11/26/2025	10.250		31,700	389,000
RTL_E2098555	HOUSTON	TX		11/26/2025	10.250		174,624	166,876
RTL_E2098556	DALLAS	TX		11/26/2025	10.750		11,092	75,000
RTL_E2098558	CHARLOTTE	NC		11/26/2025	9.500		47,480	204,254
RTL_E2101754	NASHVILLE	TN		12/03/2025	9.500		225,970	167,485
RTL_E2101755	AIEA	HI		12/03/2025	11.000		128,670	372,799
RTL_E2101756	WILMETTE	IL		12/03/2025	10.370		23,386	391,556
RTL_E2101757	KLAMATH FALLS	OR		12/03/2025	11.500		91,155	54,446

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2101759	KNOXVILLE	TN		12/03/2025	11.000		135,737	169,447
RTL_E2101760	KNOXVILLE	TN		12/03/2025	11.000		95,122	564,509
RTL_E2101793	FUQUAY-VARINA	NC		12/04/2025	10.250		101,910	43,703
RTL_E2101794	BUNNLEVEL	NC		12/04/2025	10.250		28,965	25,000
RTL_E2101795	LOUISBURG	NC		12/04/2025	10.250		16,735	50,000
RTL_E2101796	LOUISBURG	NC		12/04/2025	10.250		25,975	50,000
RTL_E2101797	HIGH POINT	NC		12/04/2025	10.250		12,000	260,000
RTL_E2101800	GREENVILLE	OH		12/04/2025	10.750		34,500	69,456
RTL_E2101801	FUQUAY-VARINA	NC		12/04/2025	10.250		99,580	44,041
RTL_E2101802	DUNN	NC		12/04/2025	10.250		36,960	35,000
RTL_E2101803	DUNN	NC		12/04/2025	10.250		31,715	35,000
RTL_E2101804	SALISBURY	NC		12/04/2025	10.500		115,556	59,293
RTL_E2101805	SALISBURY	NC		12/04/2025	10.500		114,278	59,285
RTL_E2101806	HOUSTON	TX		12/04/2025	10.500		45,500	100,000
RTL_E2101809	HOUSTON	TX		12/04/2025	10.500		124,599	54,314
RTL_E2101810	HOUSTON	TX		12/04/2025	10.500		117,248	53,664
RTL_E2101811	HOUSTON	TX		12/04/2025	10.500		127,283	54,315
RTL_E2101812	PHILADELPHIA	PA		12/04/2025	10.250		59,500	103,446
RTL_E2101813	HOUSTON	TX		12/04/2025	10.500		104,100	115,000
RTL_E2101814	PHILADELPHIA	PA		12/04/2025	10.500		50	274,466
RTL_E2101816	PENNS GROVE	NJ		12/04/2025	10.500		6,600	180,000
RTL_E2101817	NORWOOD	PA		12/04/2025	10.000		44,135	262,000
RTL_E2101834	ELMHURST	IL		12/04/2025	10.250		19,815	383,926
RTL_E2101925	WEST PALM BEACH	FL		12/05/2025	11.490		82,590	32,590
RTL_E2101927	STICKLERVILLE	NJ		12/05/2025	10.990		112,000	132,065
RTL_E2101928	CHICAGO	IL		12/05/2025	10.990		112,750	36,951
RTL_E2101929	CHICAGO	IL		12/05/2025	10.990		86,700	40,204
RTL_E2101930	TEHACHAPI	CA		12/05/2025	10.250		150,796	41,732
RTL_E2103457	KNOXVILLE	TN		12/08/2025	9.880		145,884	30,766
RTL_E2104557	CONROE	TX		12/10/2025	9.500		28,800	190,339
RTL_E2104558	MIAMI	FL		12/10/2025	8.750		23,325	350,000
RTL_E2104559	KANSAS CITY	KS		12/10/2025	9.250		46,974	21,831
RTL_E2104560	KANSAS CITY	KS		12/10/2025	9.250		91,000	28,008
RTL_E2104561	LABELLE	FL		12/10/2025	10.500		88,501	23,437
RTL_E2104874	HICKORY	NC		12/12/2025	9.990		24,690	35,000
RTL_E2104877	CANOGA PARK	CA		12/12/2025	9.740		391,995	363,963
RTL_E2104881	GREENVILLE	SC		12/12/2025	10.000		113,973	14,608
RTL_E2106853	NORTH CHARLESTON	SC		12/16/2025	9.880		9,000	160,000
RTL_E2106854	EFFORT	PA		12/16/2025	9.880		17,510	190,000
RTL_E2106855	BRENTWOOD	TN		12/16/2025	9.380		226,730	391,939
RTL_E2106856	KUNKLETON	PA		12/16/2025	9.880		91,490	10,337
RTL_E2106857	GALLATIN	TN		12/16/2025	9.990		278,250	106,882
RTL_E2107569	NORTH PORT	FL		12/17/2025	10.750		103,331	87,739
RTL_E2107570	PUNTA GORDA	FL		12/17/2025	9.990		51,419	2,548
RTL_E2107571	PUNTA GORDA	FL		12/17/2025	10.000		42,552	3,684
RTL_E2107572	ERIWIN	NC		12/17/2025	9.750		554,910	232,155
RTL_E2107574	HOUSTON	TX		12/17/2025	9.500		122,778	43,482
RTL_E2107575	CAPE CORAL	FL		12/17/2025	9.500		65,777	38,449
RTL_E2109879	BROOKLYN	NY		12/23/2025	9.990		973,853	1,105,163
RTL_E2109880	BALTIMORE	MD		12/23/2025	9.750		110,165	1,457,386
RTL_E2114594	NORTH PORT	FL		01/09/2026	10.150		70,750	136,280
RTL_E2114595	PORT CHARLOTTEE	FL		01/09/2026	11.000		51,005	140,564
RTL_E2114596	MCALLEN	TX		01/09/2026	9.750		260,045	90,385
RTL_E2114597	GASTONIA	NC		01/09/2026	10.250		71,050	35,945
RTL_E2114598	NORTH PORT	FL		01/09/2026	9.990		83,603	119,796

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2114601	Boerne	TX		01/09/2026	9.990		233,825	160,236
RTL_E2114602	Boerne	TX		01/09/2026	9.990		140,795	132,914
RTL_E2114605	Columbia	TN		01/09/2026	10.990		64,700	250,000
RTL_E2116892	CONROE	TX		01/14/2026	9.250		226,995	92,005
RTL_E2116893	LEHIGH ACRES	FL		01/14/2026	9.500		26,750	53,911
RTL_E2116894	LEHIGH ACRES	FL		01/14/2026	9.500		96,320	50,693
RTL_E2116895	PORT CHARLOTTE	FL		01/14/2026	10.750		25,986	82,917
RTL_E2117000	Madras	OR		01/15/2026	10.999		41,840	169,454
RTL_E2117001	Winston Salem	NC		01/15/2026	10.499		48,750	403,000
RTL_E2117002	Tybee Island	GA		01/15/2026	9.999		47,100	913,000
RTL_E2117005	Tampa	FL		01/15/2026	10.750		290,625	155,839
RTL_E2117006	Estero	FL		01/15/2026	9.500		115,016	436,220
RTL_E2117008	Benton City	WA		01/15/2026	9.990		108,500	350,250
RTL_E2119253	Baltimore	MD		01/16/2026	11.990		16,450	166,647
RTL_E2119256	Maywood	IL		01/16/2026	11.990		10,990	38,485
RTL_E2119257	Rotonda West	FL		01/16/2026	10.250		235,413	29,941
RTL_E2119258	Rotonda West	FL		01/16/2026	10.250		209,300	26,620
RTL_E2119259	Montgomery	TX		01/16/2026	11.500		459,900	140,520
RTL_E2119260	Rosedale	MD		01/16/2026	10.500		7,300	335,000
RTL_E2119261	Granbury	TX		01/16/2026	9.990		36,290	20,000
RTL_E2119321	Palm Bay	FL		01/16/2026	10.990		405,840	229,899
RTL_E2119323	Myrtle Beach	SC		01/16/2026	10.990		441,800	205,286
RTL_E2119325	Austin	TX		01/16/2026	10.990		92,947	1,467,653
RTL_E2119326	Lago Vista	TX		01/16/2026	9.990		17,000	4,290
RTL_E2119328	El Centro	CA		01/16/2026	9.990		58,228	223,273
RTL_E2120499	Newark	NJ		01/22/2026	11.500		61,700	901,298
RTL_E2120500	Monee	IL		01/22/2026	9.990		39,400	101,115
RTL_E2120501	Monee	IL		01/22/2026	9.990		161,000	75,788
RTL_E2120503	Chicago	IL		01/22/2026	10.990		15,425	93,013
RTL_E2120505	Bronx	NY		01/22/2026	10.500		18,500	257,678
RTL_E2120506	Hammond	LA		01/22/2026	10.250		45,975	45,353
RTL_E2120507	Waxahachie	TX		01/22/2026	10.500		226,180	93,656
RTL_E2120508	Longwood	FL		01/22/2026	11.500		39,750	325,312
RTL_E2120509	Chicago	IL		01/22/2026	10.990		16,050	227,248
RTL_E2120510	Alpharetta	GA		01/22/2026	9.625		29,533	392,831
RTL_E2120511	Alpharetta	GA		01/22/2026	9.625		29,533	434,457
RTL_E2120513	Pittsburgh	PA		01/22/2026	9.750		7,200	110,000
RTL_E2120514	Columbus	GA		01/22/2026	10.125		19,430	115,733
RTL_E2120515	Detroit	MI		01/22/2026	10.125		21,600	67,000
RTL_E2120516	Washington	DC		01/22/2026	9.375		24,160	862,465
RTL_E2120552	Raritan	NJ		01/22/2026	11.990		141,875	151,128
RTL_E2120553	Charlotte	NC		01/22/2026	9.500		109,850	658,755
RTL_E2120554	Houston	TX		01/22/2026	9.990		27,224	186,472
RTL_E2120555	St. Augustine	FL		01/22/2026	10.500		220,153	322,637
RTL_E2120559	Dallas	TX		01/22/2026	10.500		352,000	369,491
RTL_E2120560	Chillicothe	OH		01/22/2026	10.500		43,603	25,959
RTL_E2120561	Concord	NC		01/22/2026	10.500		301,300	77,410
RTL_E2120562	Concord	NC		01/22/2026	10.750		18,000	334,444
RTL_E2120563	Plano	TX		01/22/2026	10.250		68,145	490,000
RTL_E2120565	Lewisville	TX		01/22/2026	10.990		73,001	83,286
RTL_E2121265	Odessa	TX		01/23/2026	10.500		9,900	57,275
RTL_E2121266	Saint Louis	MO		01/23/2026	10.950		41,781	64,954
RTL_E2121405	Capitan Cook	HI		01/26/2026	10.875		334,093	255,197
RTL_E2121406	Mayflower Mountain	UT		01/26/2026	9.500		324,573	266,942
RTL_E2121407	Philadelphia	PA		01/26/2026	10.999		117,975	20,151

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2121408	Philadelphia	PA		01/26/2026	10.999		135,853	39,366
RTL_E2121409	Philadelphia	PA		01/26/2026	10.999		124,729	21,495
RTL_E2121410	Philadelphia	PA		01/26/2026	10.999		124,729	20,961
RTL_E2121411	Hurricane	UT		01/26/2026	9.999		196,680	105,578
RTL_E2121412	Concord	NH		01/26/2026	10.250		21,750	405,000
RTL_E2121415	Jasper	TX		01/26/2026	11.375		77,750	90,000
RTL_E2121417	Norwich	CT		01/26/2026	10.125		12,289	212,836
RTL_E2123056	Redmond	WA		01/28/2026	10.020		7,123	1,069,357
RTL_E2123057	Redmond	WA		01/28/2026	9.620		56,985	1,051,780
RTL_E2123058	Redmond	WA		01/28/2026	9.820		11,720	1,010,138
RTL_E2123059	Redmond	WA		01/28/2026	9.620		158,783	1,181,650
RTL_E2123060	Brownsville	TX		01/28/2026	9.620		211,274	89,059
RTL_E2123061	Pleasant View	UT		01/28/2026	10.240		332,152	208,582
RTL_E2123062	Brownsville	TX		01/28/2026	9.620		42,243	100,000
RTL_E2123063	Pueblo West	CO		01/28/2026	10.370		115,921	49,943
RTL_E2125601	LEHIGH ACRES	FL		02/04/2026	9.250		70,730	83,457
RTL_E2125602	LEHIGH ACRES	FL		02/04/2026	9.250		86,260	67,735
RTL_E2125603	OCKLAWAHA	FL		02/04/2026	9.500		31,735	123,597
RTL_E2125604	SEBRING	FL		02/04/2026	10.500		130,670	20,999
RTL_E2125605	HIALEAH	FL		02/04/2026	8.750		10,100	590,000
RTL_E2125606	CONROE	TX		02/04/2026	9.750		198,518	127,934
RTL_E2125607	LEHIGH ACRES	FL		02/04/2026	10.000		121,736	24,714
RTL_E2125608	LEHIGH ACRES	FL		02/04/2026	10.000		74,114	24,585
RTL_E2125609	NORTH PORT	FL		02/04/2026	10.500		90,930	58,401
RTL_E2125611	MISSION	TX		02/04/2026	10.000		228,316	94,421
RTL_E2125613	BRENHAM	TX		02/04/2026	9.750		100,520	193,428
RTL_E2125615	LEHIGH ACRES	FL		02/04/2026	9.750		133,587	56,785
RTL_E2125616	OCALA	FL		02/04/2026	9.250		50,900	135,000
RTL_E2125617	OPA LOCKA	FL		02/04/2026	8.750		40,000	409,000
RTL_E2127972	Tempe	AZ		02/12/2026	9.900		81,426	685,000
RTL_E2127973	Honolulu	HI		02/12/2026	8.900		33,150	1,030,000
RTL_E2127979	Lawrence	MA		02/12/2026	8.900		22,654	322,004
RTL_E2127980	Lithonia	GA		02/12/2026	9.900		11,429	191,000
RTL_E2127984	Savannah	GA		02/12/2026	9.900		10,375	117,500
RTL_E2127985	Charlotte	NC		02/12/2026	9.900		36,059	330,000
RTL_E2127990	Apple Valley	CA		02/12/2026	9.900		49,683	156,560
RTL_E2127995	Copperas Cove	TX		02/12/2026	9.900		3,744	155,000
RTL_E2127996	Saint Petersburg	FL		02/12/2026	8.900		34,650	229,000
RTL_E2127997	Miramar	FL		02/12/2026	9.900		60,000	443,000
RTL_E2127998	Decatur	GA		02/12/2026	9.900		62,550	175,000
RTL_E2128001	Holiday	FL		02/12/2026	9.900		54,900	135,000
RTL_E2128118	Sevierville	TN		02/13/2026	10.990		103,800	30,994
RTL_E2128120	North Hollywood	CA		02/13/2026	10.490		391,977	716,758
RTL_E2128123	Houston	TX		02/13/2026	10.490		233,200	497,322
RTL_E2128124	Houston	TX		02/13/2026	10.990		59,272	27,662
RTL_E2128125	Twin Falls	ID		02/13/2026	10.900		39,410	278,838
RTL_E2128126	Hitchcock	TX		02/13/2026	10.990		316,940	33,292
RTL_E2128127	Akron	OH		02/13/2026	10.990		28,500	94,650
RTL_E2129488	Ocean Shores	WA		02/18/2026	9.650		61,375	12,067
RTL_E2129489	Ocean Shores	WA		02/18/2026	9.650		52,125	9,528
RTL_E2129490	Redmond	WA		02/18/2026	9.620		29,821	1,066,159
RTL_E2129516	CAPE CORAL	FL		02/18/2026	9.500		196,499	195,344
RTL_E2129709	Houston	TX		02/19/2026	11.250		131,000	141,448
RTL_E2129710	Waynesville	NC		02/19/2026	10.250		38,536	3,832
RTL_E2129713	Tucson	AZ		02/19/2026	13.625		20,720	167,759

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2129714	Watertown	.NY		02/19/2026	10.999		40,000	112,000
RTL_E2129716	Scottsville	.NY		02/19/2026	13.625		11,200	144,708
RTL_E2129717	Philadelphia	.PA		02/19/2026	13.500		52,500	180,000
RTL_E2129718	Sevierville	.TN		02/19/2026	10.750		113,300	36,696
RTL_E2129722	Mesquite	.TX		02/19/2026	14.250		7,518	4,453
RTL_E2129759	Little Egg Harbor Twp	.NJ		02/20/2026	10.990		139,390	207,921
RTL_E2129763	Philadelphia	.PA		02/20/2026	10.500		393,704	335,966
RTL_E2129764	Brentwood	.TN		02/20/2026	.9.990		238,025	122,820
RTL_E2131555	New Braunfels	.TX		02/23/2026	.9.999		106,830	419,384
RTL_E2131556	Framingham	.MA		02/23/2026	13.750		.66,285	510,000
RTL_E2131557	Groton	.CT		02/23/2026	.9.875		15,450	239,602
RTL_E2131559	Sarasota	.FL		02/23/2026	.9.900		.35,016	437,000
RTL_E2131560	East Palatka	.FL		02/23/2026	11.900		40,000	191,000
RTL_E2131562	Denver	.CO		02/23/2026	.9.500		10,527	289,295
RTL_E2132285	Baltimore	.MD		02/25/2026	.9.750		15,913	1,982,704
RTL_E2132301	TAMARAC	.FL		02/25/2026	.8.750		30,000	400,000
RTL_E2132302	HOUSTON	.TX		02/25/2026	.9.750		45,577	148,641
RTL_E2132303	HOUSTON	.TX		02/25/2026	.9.500		100,000	1,800,000
RTL_E2132305	LEHIGH ACRES	.FL		02/25/2026	.9.500		118,035	14,595
RTL_E2132369	Philadelphia	.PA		02/26/2026	10.000		102,781	1,600,000
RTL_E2132370	Philadelphia	.PA		02/26/2026	10.000		151,551	1,539,958
RTL_E2132371	Philadelphia	.PA		02/26/2026	10.000		43,338	1,441,483
RTL_E2132373	Philadelphia	.PA		02/26/2026	10.000		145,349	1,530,812
RTL_E2132374	New Orleans	.LA		02/26/2026	10.250		160,173	32,544
RTL_E2132375	Spring Hope	.NC		02/26/2026	10.000		.62,000	14,507
RTL_E2132376	franklinton	.NC		02/26/2026	10.250		335,900	93,201
RTL_E2132377	Charlotte	.NC		02/26/2026	.9.750		16,050	204,599
RTL_E2132378	Houston	.TX		02/26/2026	10.250		271,800	159,987
RTL_E2132379	Telford	.PA		02/26/2026	11.000		21,340	235,379
RTL_E2132381	Columbus	.OH		02/26/2026	10.250		15,132	270,000
RTL_E2132383	Richmond	.VA		02/26/2026	11.750		16,225	350,000
RTL_E2132384	Kokomo	.IN		02/26/2026	12.750		29,950	169,943
RTL_E2132385	Newark	.DE		02/26/2026	13.250		10,500	214,029
RTL_E2132386	Rochester	.IN		02/26/2026	12.000		2,000	41,613
RTL_E2132387	Anaheim	.CA		02/26/2026	12.000		64,000	700,000
RTL_E2132389	Grants Pass	.OR		02/26/2026	12.750		22,550	209,924
RTL_E2132390	Lakeland	.FL		02/26/2026	10.250		35,821	201,150
RTL_E2132391	Humble	.TX		02/26/2026	12.750		36,400	212,842
RTL_E2132392	Fort Worth	.TX		02/26/2026	14.250		84,418	38,465
RTL_E2132479	West Richland	.WA		02/27/2026	.9.450		6,000	226,680
RTL_E2132480	Brownsville	.TX		02/27/2026	.9.620		56,373	156,506
RTL_E2132481	Woodland Hills	.CA		02/27/2026	.9.620		66,937	102,734
RTL_E2132482	Woodland Hills	.CA		02/27/2026	.9.620		92,989	110,357
RTL_E2132487	Camden	.NJ		02/27/2026	10.250		43,924	4,640
RTL_E2132488	Camden	.NJ		02/27/2026	10.250		43,924	4,640
RTL_E2132489	Baytown	.TX		02/27/2026	.9.990		177,800	47,153
RTL_E2132491	Atlanta	.GA		02/27/2026	.9.990		16,350	172,858
RTL_E2132492	Belding	.MI		02/27/2026	10.990		181,193	58,899
RTL_E2132495	WASHINGTON	.DC		02/27/2026	.9.750		42,850	342,529
RTL_E2132499	FORT WORTH	.TX		02/27/2026	10.000		330,336	103,170
RTL_E2132501	CAPE CORAL	.FL		02/27/2026	.9.750		68,311	7,135
RTL_E2132502	CLEVELAND	.OH		02/27/2026	.9.990		27,239	30,728
RTL_E2133377	Pensacola	.FL		03/03/2026	.9.625		11,600	52,614
RTL_E2133378	Charleston	.SC		03/03/2026	.9.250		52,191	36,426
RTL_E2134082	PALMHURST	.TX		03/04/2026	8.750		97,100	75,146

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2134084	SEBRING	FL		03/04/2026	10.000		.41,910	.88,488
RTL_E2134086	HUNTSVILLE	TX		03/04/2026	.9.750		170,094	.41,895
RTL_E2134087	MCALLEN	TX		03/04/2026	.8.990		274,875	178,346
RTL_E2134089	MONTGOMERY	TX		03/04/2026	10.250		.59,844	.16,054
RTL_E2135913	Johns Island	SC		03/05/2026	11.500		.5.368	.35,624
RTL_E2135914	Los Angeles	CA		03/05/2026	.9.990		.28,000	773,446
RTL_E2135915	Franklin	TN		03/05/2026	.9.990		237,220	256,490
RTL_E2135918	Tucson	AZ		03/05/2026	10.990		286,275	.57,755
RTL_E2135920	Dallas	TX		03/05/2026	10.500		.58,230	423,698
RTL_E2135955	Brooklyn	NY		03/06/2026	.8.990		.25,000	845,798
RTL_E2135956	MIAMI	FL		03/06/2026	.8.750		.50,000	425,000
RTL_E2135958	ORLANDO	FL		03/06/2026	.9.250		.90,046	.22,805
RTL_E2135960	HOUSTON	TX		03/06/2026	10.000		.55,460	249,280
RTL_E2135961	FT. MYERS	FL		03/06/2026	.9.000		117,709	.13,452
RTL_E2135962	BALTIMORE	MD		03/06/2026	10.750		17,000	7,700
RTL_E2135963	NORTH PORT	FL		03/06/2026	.8.750		.20,290	1,299
RTL_E2135964	NORTH PORT	FL		03/06/2026	.8.750		.41,685	.4,120
RTL_E2135965	NORTH PORT	FL		03/06/2026	.8.750		.70,735	.6,991
RTL_E2135966	NORTH PORT	FL		03/06/2026	.8.750		.71,971	.6,250
RTL_E2135967	NORTH PORT	FL		03/06/2026	.8.750		120,274	.34,622
RTL_E2135968	NORTH PORT	FL		03/06/2026	.8.750		.80,338	.5,065
RTL_E2135969	NORTH PORT	FL		03/06/2026	.8.750		.73,905	.3,786
RTL_E2136864	Acworth	GA		03/06/2026	10.250		.52,304	977,943
RTL_E2136866	Defuniak Springs	FL		03/06/2026	10.490		.18,200	.76,557
RTL_E2136867	Canyon Lake	TX		03/06/2026	11.990		.83,800	278,341
RTL_E2136868	China Grove	NC		03/06/2026	10.990		.7,000	.1,268
RTL_E2136871	Glendale	AZ		03/06/2026	10.490		.57,542	599,877
RTL_E2136872	Lake Wales	FL		03/06/2026	.9.490		.47,300	240,000
RTL_E2136927	Dallas	TX		03/09/2026	.9.999		163,469	100,000
RTL_E2136928	Carlisle	OH		03/09/2026	13.250		.26,580	180,000
RTL_E2136930	Saint Jo	TX		03/09/2026	.9.999		.128,800	.54,347
RTL_E2136931	Hillsborough	NJ		03/09/2026	.9.750		.28,000	158,495
RTL_E2136933	Proctorville	OH		03/09/2026	10.250		.41,000	116,931
RTL_E2136936	Rio Rancho	NM		03/09/2026	10.250		.215,400	.40,273
RTL_E2136937	Wasco	CA		03/09/2026	10.250		.2.150	148,918
RTL_E2136938	Delphi	IN		03/09/2026	12.499		.40,000	130,000
RTL_E2136941	Millburn	NJ		03/09/2026	10.750		279,033	291,537
RTL_E2136942	Cincinnati	OH		03/09/2026	11.000		.32,242	258,429
RTL_E2136943	Millburn	NJ		03/09/2026	10.750		.277,532	290,719
RTL_E2136945	Mobile	AL		03/09/2026	13.250		.67,261	.80,000
RTL_E2136966	Cary	NC		03/10/2026	.9.750		.69,650	419,365
RTL_E2136967	Dallas	TX		03/10/2026	10.250		.115,000	495,000
RTL_E2136968	Charlotte	NC		03/10/2026	10.500		.301,039	359,584
RTL_E2136969	Charlotte	NC		03/10/2026	10.500		.265,225	362,576
RTL_E2136970	Columbus	OH		03/10/2026	10.250		.62,495	230,000
RTL_E2136971	Hickory	NC		03/10/2026	12.000		.4,620	510,000
RTL_E2136973	Philadelphia	PA		03/10/2026	11.500		.49,375	151,091
RTL_E2136976	Philadelphia	PA		03/10/2026	10.500		.35,175	199,522
RTL_E2136977	Piedmont	SC		03/10/2026	10.500		.105,110	.18,050
RTL_E2136978	Statesville	NC		03/10/2026	10.500		.212,499	.40,000
RTL_E2136979	Fuquay-Varina	NC		03/10/2026	.8.250		.46,815	292,632
RTL_E2136980	Lewisville	NC		03/10/2026	.9.500		.8,500	215,951
RTL_E2136981	Winston-Salem	NC		03/10/2026	.9.500		.7,800	252,148
RTL_E2136982	Bessemer City	NC		03/10/2026	10.250		.212,855	.38,348
RTL_E2136983	Bessemer City	NC		03/10/2026	10.250		.211,968	.38,551

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2136984	Lincolnton	NC		03/10/2026	10.750		104,302	41,296
RTL_E2136985	Houston	TX		03/10/2026	10.250		165,704	66,809
RTL_E2136986	Durham	NC		03/10/2026	9.500		163,940	51,819
RTL_E2136987	Newark	OH		03/10/2026	10.750		25,000	135,000
RTL_E2137039	MIDLAND	TX		03/11/2026	10.500		20,150	197,968
RTL_E2137043	NORTH PORT	FL		03/11/2026	9.000		72,980	58,951
RTL_E2137044	SPRING VALLEY	NY		03/11/2026	8.990		44,000	482,644
RTL_E2137045	MONTGOMERY	AL		03/11/2026	10.250		57,964	65,974
RTL_E2137046	ROTONDA WEST	FL		03/11/2026	9.750		68,738	6,376
RTL_E2137049	ORLANDO	FL		03/11/2026	9.250		40,000	307,000
RTL_E2137544	Murfreesboro	TN		03/12/2026	10.500		12,000	1,080,000
RTL_E2137551	Easley	SC		03/12/2026	9.500		71,568	300,000
RTL_E2137552	Nashville	TN		03/12/2026	9.625		471,040	164,067
RTL_E2137553	Nashville	TN		03/12/2026	9.625		85,950	1,752,091
RTL_E2137747	Saint Petersburg	FL		03/13/2026	10.490		7,225	3,010
RTL_E2137750	Bakersfield	CA		03/13/2026	10.990		32,362	250,000
RTL_E2137752	Wilton Manors	FL		03/13/2026	10.990		46,095	234,860
RTL_E2137753	Lehigh Acres	FL		03/13/2026	11.990		49,506	16,364
RTL_E2137755	Carpentersville	IL		03/13/2026	10.490		13,809	204,907
RTL_E2137757	Winter Park	FL		03/13/2026	10.990		306,268	140,244
RTL_E2137758	Naples	FL		03/13/2026	10.250		399,547	336,239
RTL_E2137763	MIRAMAR	FL		03/13/2026	8.750		29,000	359,163
RTL_E2137764	MIAMI	FL		03/13/2026	9.000		46,000	293,230
RTL_E2137770	PHARR	TX		03/13/2026	9.750		184,696	100,126
RTL_E2137771	PHARR	TX		03/13/2026	9.750		175,614	96,369
RTL_E2138596	North Port	FL		03/16/2026	12.125		58,520	4,233
RTL_E2138597	North Port	FL		03/16/2026	12.125		61,920	4,518
RTL_E2138598	North Port	FL		03/16/2026	12.125		58,920	4,355
RTL_E2138599	Paterson	NJ		03/16/2026	11.875		58,000	520,000
RTL_E2138600	Pigeon Forge	TN		03/16/2026	11.625		234,429	104,859
RTL_E2138601	Pigeon Forge	TN		03/16/2026	11.625		301,148	146,164
RTL_E2138602	Pigeon Forge	TN		03/16/2026	11.625		233,126	113,778
RTL_E2138603	Pigeon Forge	TN		03/16/2026	11.625		268,867	116,985
RTL_E2138604	Pigeon Forge	TN		03/16/2026	11.625		306,161	147,929
RTL_E2138607	Saint Jo	TX		03/16/2026	9.999		163,600	54,843
RTL_E2138608	Northville	MI		03/16/2026	10.250		129,683	453,917
RTL_E2138610	Washington	DC		03/16/2026	10.750		16,705	335,978
RTL_E2138611	Jasper	TN		03/16/2026	13.250		16,000	164,348
RTL_E2138612	Brooksville	FL		03/16/2026	10.500		152,122	45,059
RTL_E2138615	Midland	TX		03/16/2026	10.500		34,500	122,348
RTL_E2138620	Tillamook	OR		03/16/2026	9.999		50,002	108,982
RTL_E2140055	LEHIGH ACRES	FL		03/20/2026	9.750		90,198	33,646
RTL_E2140056	McDonough	GA		03/20/2026	9.500		25,000	397,024
RTL_E2140057	SAINT GEORGE	SC		03/20/2026	10.000		40,649	10,074
RTL_E2140059	Winston-Salem	NC		03/20/2026	9.250		73,464	45,285
RTL_E2140062	Cape Coral	FL		03/20/2026	10.000		65,210	11,374
RTL_E2142511	Yucca Valley	CA		03/26/2026	9.750		17,900	218,545
RTL_E2142514	Stockbridge	GA		03/26/2026	9.875		239,200	37,285
RTL_E2142515	Tampa	FL		03/26/2026	9.500		126,090	58,695
RTL_E2142516	Boerne	TX		03/26/2026	9.625		252,136	113,439
RTL_E2142518	Glen Ellyn	IL		03/26/2026	9.500		6,700	366,597
RTL_E2142519	Elmhurst	IL		03/26/2026	9.500		35,550	515,071
RTL_E2142520	St. Louis	MO		03/26/2026	9.625		18,050	155,915
RTL_E2143115	Biloxi	MS		03/27/2026	9.990		7,050	310,000
RTL_E2143116	Philadelphia	PA		03/27/2026	10.990		41,300	106,792

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2143121	Steger	IL		03/27/2026	9.990		28,200	153,618
RTL_E2143123	Dinuba	CA		03/27/2026	9.490		17,000	303,068
RTL_E2143956	Columbia	SC		03/30/2026	10.250		303,850	85,267
RTL_E2143957	Dallas	TX		03/30/2026	10.500		221,396	86,723
RTL_E2143959	Tampa	FL		03/30/2026	10.250		72,000	55,227
RTL_E2143960	Columbia	SC		03/30/2026	11.000		179,500	24,626
RTL_E2143961	Philadelphia	PA		03/30/2026	8.990		64,500	150,000
RTL_E2143962	Greenville	SC		03/30/2026	10.250		130,884	65,001
RTL_E2143963	Gastonia	NC		03/30/2026	9.250		61,500	19,186
RTL_E2143964	Concord	NC		03/30/2026	9.500		160,228	56,752
RTL_E2143967	Vale	NC		03/30/2026	9.750		244,500	45,609
RTL_E2143968	Gastonia	NC		03/30/2026	9.500		188,649	46,893
RTL_E2143969	Gastonia	NC		03/30/2026	9.500		181,991	45,580
RTL_E2143972	San Antonio	TX		03/30/2026	10.250		125,500	111,957
RTL_E2143973	Charleston	SC		03/30/2026	9.500		54,000	391,572
RTL_E2143974	Philadelphia	PA		03/30/2026	9.750		45,060	74,365
RTL_E2143975	Charlotte	NC		03/30/2026	9.000		336,054	253,306
RTL_E2143976	Philadelphia	PA		03/30/2026	9.750		22,750	196,185
RTL_E2144121	Irvington	NJ		03/30/2026	14.375		24,500	334,275
RTL_E2144131	Westfield	NJ		03/30/2026	11.365		62,800	662,379
RTL_E2144133	Indianapolis	IN		03/30/2026	14.375		73,700	14,918
RTL_E2144134	Milford	CT		03/30/2026	11.365		69,500	330,763
RTL_E2144136	Philadelphia	PA		03/30/2026	13.125		28,000	144,219
RTL_E2144137	Sulphur Springs	TX		03/30/2026	11.500		34,550	8,595
RTL_E2144138	Sulphur Springs	TX		03/30/2026	11.500		52,425	13,041
RTL_E2144139	Boiling Spring Lakes	NC		03/30/2026	12.125		114,000	34,966
RTL_E2144141	Knoxville	TN		03/30/2026	9.990		112,000	36,125
RTL_E2144142	Knoxville	TN		03/30/2026	9.990		12,000	6,472
RTL_E2144143	Knoxville	TN		03/30/2026	9.990		12,000	5,316
RTL_E2144145	Huntsville	AL		03/30/2026	13.375		26,540	313,123
RTL_E2144146	Irvington	NJ		03/30/2026	11.625		42,850	289,079
RTL_E2144380	Cincinnati	OH		03/31/2026	12.750		15,000	345,000
RTL_E2144381	Petersburg	VA		03/31/2026	13.750		18,800	66,742
RTL_E2144383	Maple Heights	OH		03/31/2026	13.625		17,420	127,548
RTL_E2144386	Monticello	IN		03/31/2026	12.000		15,500	92,500
RTL_E2144388	Shawano	WI		03/31/2026	13.250		40,227	82,467
RTL_E2144477	Corona	CA		03/31/2026	9.490		515,850	1,924,531
RTL_E2144511	SPRING	TX		04/01/2026	8.750	1,401,000		2,335,000
RTL_E2144512	PHILADELPHIA	PA		04/01/2026	9.750	69,150		44,969
RTL_E2144513	Miami Gardens	FL		04/01/2026	8.750	367,500	42,640	402,683
RTL_E2144514	Lehigh Acres	FL		04/01/2026	9.500	26,714	113,969	73,845
RTL_E2144515	Gainesville	GA		04/01/2026	8.750	145,000		94,169
RTL_E2144516	LEHIGH ACRES	FL		04/01/2026	8.990	0	53,992	5,302
RTL_E2144517	LEHIGH ACRES	FL		04/01/2026	8.990	0	75,450	6,828
RTL_E2144518	LEHIGH ACRES	FL		04/01/2026	9.250	0	129,052	11,679
RTL_E2144519	LEHIGH ACRES	FL		04/01/2026	8.990	0	130,368	11,798
RTL_E2144520	LAKE WORTH	FL		04/01/2026	8.750	325,500	42,000	380,000
RTL_E2144521	Orlando	FL		04/01/2026	8.750	449,250		625,000
RTL_E2144522	Lehigh Acres	FL		04/01/2026	10.000	37,547	124,355	82,430
RTL_E2144523	Lehigh Acres	FL		04/01/2026	10.000	37,547	124,355	82,430
RTL_E2144524	Round Lake Beach	IL		04/01/2026	9.500	26,231	76,140	36,958
RTL_E2144525	Birmingham	AL		04/01/2026	10.000	0		
RTL_E2144526	Fort Lauderdale	FL		04/01/2026	8.250	292,538		106,377
RTL_E2144527	Edinburg	TX		04/01/2026	9.250	17,265	58,395	37,851
RTL_E2144528	McAllen	TX		04/01/2026	8.750	40,891	68,486	34,183

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2144529	Citrus Springs	FL		04/01/2026	10.000	0	33,140	3,431
RTL_E2144530	Cape Coral	FL		04/01/2026	9.000	0		
RTL_E2144531	Cape Coral	FL		04/01/2026	9.000	0		
RTL_E2144532	Cape Coral	FL		04/01/2026	9.000	0		
RTL_E2144533	San Diego	CA		04/01/2026	9.750	380,000		395,833
RTL_E2144534	Altadena	CA		04/01/2026	9.500	464,250	65,000	230,234
RTL_E2144535	Houston	TX		04/01/2026	9.500	109,200	136,704	91,039
RTL_E2144536	San Diego	CA		04/01/2026	9.250	1,140,000		1,425,000
RTL_E2144549	Chicago	IL		04/01/2026	10.375	127,264	19,000	86,591
RTL_E2144550	Boerne	TX		04/01/2026	9.875	0	226,554	47,796
RTL_E2144941	Dallas	TX		04/03/2026	9.500	26,080		7,056
RTL_E2144942	Santa Rosa Beach	FL		04/03/2026	9.750	161,999		57,685
RTL_E2144943	North Charleston	SC		04/03/2026	9.875	93,600	22,000	110,000
RTL_E2144944	Baltimore	MD		04/03/2026	10.500	232,200		235,000
RTL_E2144945	Gary	IN		04/03/2026	9.990	25,062	16,750	10,486
RTL_E2144946	Kansas City	MO		04/03/2026	9.990	63,087	29,134	48,569
RTL_E2144947	Rockledge	FL		04/03/2026	9.990	128,900	22,650	152,071
RTL_E2144948	Philadelphia	PA		04/03/2026	11.990	147,004		245,000
RTL_E2144949	Miami	FL		04/03/2026	9.990	683,500	76,400	653,007
RTL_E2144951	Port Charlotte	FL		04/03/2026	10.250	0	17,977	1,204
RTL_E2144952	HOUSTON	TX		04/03/2026	9.750	10,658	32,000	8,916
RTL_E2144953	Miami	FL		04/03/2026	9.000	383,972	2,851	189,837
RTL_E2144954	Houston	TX		04/03/2026	10.250	0		
RTL_E2144955	Philadelphia	PA		04/03/2026	9.750	87,374	47,553	123,191
RTL_E2144956	Middletown	OH		04/03/2026	10.000	74,000	34,016	95,821
RTL_E2144957	Sebring	FL		04/03/2026	10.000	0	79,336	7,171
RTL_E2144976	Atlanta	GA		04/03/2026	9.990	141,100	16,693	161,748
RTL_E2144977	Antioch	TN		04/03/2026	9.990	274,118		365,491
RTL_E2144978	Columbia Station	OH		04/03/2026	10.250	244,000	13,425	281,801
RTL_E2144979	Overland Park	KS		04/03/2026	8.990	400,500	50,975	540,542
RTL_E2144980	Spring Hill	FL		04/03/2026	9.990	273,000		364,000
RTL_E2144981	Midland	TX		04/03/2026	9.990	103,000	45,345	163,724
RTL_E2144982	Concord	NC		04/03/2026	9.990	41,000	108,700	44,910
RTL_E2144983	Milton	MA		04/03/2026	9.990	680,000		1,700,000
RTL_E2144984	Fort Worth	TX		04/03/2026	10.990	97,367		54,811
RTL_E2144985	Lehigh Acres	FL		04/03/2026	10.990	0	176,958	20,188
RTL_E2144986	Lehigh Acres	FL		04/03/2026	10.490	9,750	211,325	23,874
RTL_E2144987	Albemarle	NC		04/03/2026	9.990	220,500		315,000
RTL_E2144988	Bridgeton	MO		04/03/2026	8.990	286,250		326,486
RTL_E2144989	Augusta	GA		04/03/2026	10.990	48,230	44,100	65,932
RTL_E2144990	Cypress	TX		04/03/2026	10.490	25,908	63,000	22,501
RTL_E2151547	Newton	NC		04/08/2026	9.000	962,330	117,329	1,226,027
RTL_E2151548	SAN ANTONIO	TX		04/08/2026	9.250	180,575		161,905
RTL_E2151549	Greenville	SC		04/08/2026	8.500	174,497	27,729	58,682
RTL_E2151550	Crete	IL		04/08/2026	8.750	228,000	32,750	258,034
RTL_E2151551	Natalia	TX		04/08/2026	8.750	9,173	35,000	9,202
RTL_E2151552	Malvern	PA		04/08/2026	9.000	438,862		473,784
RTL_E2151553	LEHIGH ACRES	FL		04/08/2026	9.000	16,358	65,485	23,181
RTL_E2151554	LEHIGH ACRES	FL		04/08/2026	9.000	35,914	61,775	36,080
RTL_E2151758	Port Charlotte	FL		04/09/2026	9.990	18,000	55,900	44,482
RTL_E2151759	Port Charlotte	FL		04/09/2026	9.990	18,000	50,900	41,473
RTL_E2151792	Houston	TX		04/10/2026	8.990	7,073	41,800	12,528
RTL_E2151793	Tampa	FL		04/10/2026	8.690	306,051		263,371
RTL_E2151794	MIAMI	FL		04/10/2026	8.990	741,930		1,060,000
RTL_E2151795	MIAMI	FL		04/10/2026	8.990	606,130		915,000

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2151796	Miami	FL		04/10/2026	8.990	706,930		1,010,000
RTL_E2151797	LEHIGH ACRES	FL		04/10/2026	8.750	0	95,718	20,786
RTL_E2151798	LEHIGH ACRES	FL		04/10/2026	8.750	0	94,217	20,460
RTL_E2151799	LEHIGH ACRES	FL		04/10/2026	8.750	0	88,778	19,758
RTL_E2151800	Cape Coral	FL		04/10/2026	9.000	0		
RTL_E2151801	Titusville	FL		04/10/2026	9.490	78,650	63,309	86,914
RTL_E2151802	Baton Rouge	LA		04/10/2026	10.990	0		
RTL_E2151803	Sugar Hill	GA		04/10/2026	10.000	0		
RTL_E2151804	Coconut Creek	FL		04/10/2026	9.990	370,400	32,300	444,948
RTL_E2151805	Spokane	WA		04/10/2026	10.490	8,104		1,779
RTL_E2151806	Spokane	WA		04/10/2026	10.490	29,650	115	8,072
RTL_E2151807	Houston	TX		04/10/2026	10.990	65,000	20,150	102,440
RTL_E2151808	Covington	LA		04/10/2026	9.990	241,051	17,887	270,956
RTL_E2152623	Brick	NJ		04/13/2026	13.250	208,000		245,000
RTL_E2152624	Pensacola	FL		04/13/2026	12.250	191,899	9,800	224,545
RTL_E2152625	Dallas	TX		04/13/2026	13.625	171,500	71,150	219,394
RTL_E2152626	Orange	CA		04/13/2026	11.750	892,500	110,000	1,000,025
RTL_E2152627	Sumter	SC		04/13/2026	11.375	126,800	122,800	19,685
RTL_E2152628	OKLAHOMA CITY	OK		04/13/2026	13.750	153,925	25,000	185,500
RTL_E2152629	East Bend	NC		04/13/2026	13.250	94,500	45,500	120,000
RTL_E2152630	Belton	TX		04/13/2026	13.750	12	116,792	23,924
RTL_E2152631	Baytown	TX		04/13/2026	10.875	100,000		245,000
RTL_E2152632	Cincinnati	OH		04/13/2026	12.625	194,450	15,550	222,000
RTL_E2152633	Fort Washington	MD		04/13/2026	13.750	294,400		311,223
RTL_E2152634	Golden	CO		04/13/2026	10.250	481,849		455,080
RTL_E2152635	Punta Gorda	FL		04/13/2026	10.250	327,530	59,918	362,755
RTL_E2152636	Newark	NJ		04/13/2026	13.250	18,000	40,500	53,182
RTL_E2152637	Akron	OH		04/13/2026	13.250	58,440		46,187
RTL_E2152638	Waxahachie	TX		04/13/2026	14.250	42,681		11,524
RTL_E2152639	Dallas	TX		04/13/2026	14.250	0		
RTL_E2152640	Dallas	TX		04/13/2026	14.250	8,774	116,435	34,148
RTL_E2152641	Harper Woods	MI		04/13/2026	10.250	95,755	17,000	127,908
RTL_E2152642	Sterling Heights	MI		04/13/2026	14.250	0		
RTL_E2152643	Dallas	TX		04/13/2026	14.250	78,005		17,830
RTL_E2152644	Silver Spring	MD		04/13/2026	13.250	411,000		438,027
RTL_E2152645	Hazel Green	AL		04/13/2026	10.750	36,000	55,500	53,581
RTL_E2152646	Santa Rosa Beach	FL		04/13/2026	9.750	162,454		58,542
RTL_E2152647	Henrico	VA		04/13/2026	9.375	15,297		3,918
RTL_E2152648	Henrico	VA		04/13/2026	9.375	15,297		3,918
RTL_E2152649	Henrico	VA		04/13/2026	9.375	15,297		3,918
RTL_E2152650	Henrico	VA		04/13/2026	9.375	15,297		3,918
RTL_E2152651	Dallas	TX		04/13/2026	9.500	21,443	49,153	18,666
RTL_E2152664	Jersey City	NJ		04/14/2026	10.650	350,000	130,000	384,000
RTL_E2152665	Jersey City	NJ		04/14/2026	10.650	350,000	82,500	320,836
RTL_E2152666	Bridgeton	NJ		04/14/2026	9.750	153,400	37,310	245,255
RTL_E2152667	Charlotte	NC		04/14/2026	9.750	316,952	167,223	181,955
RTL_E2152668	Charlotte	NC		04/14/2026	9.750	317,635	166,623	182,925
RTL_E2152669	Lima	OH		04/14/2026	10.125	64,800		51,928
RTL_E2152670	Salisbury	NC		04/14/2026	11.250	3,525	35,940	7,399
RTL_E2152671	Paterson	NJ		04/14/2026	10.250	65,300		29,662
RTL_E2152672	Dallas	TX		04/14/2026	10.500	39,758	56,330	28,851
RTL_E2152673	Pedricktown	NJ		04/14/2026	10.500	87,000		54,228
RTL_E2152674	Richardson	TX		04/14/2026	10.000	472,745		491,147
RTL_E2152675	Houston	TX		04/14/2026	10.500	54,850	88,350	55,970
RTL_E2152676	Shelby	NC		04/14/2026	10.500	31,600	197,000	50,000

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2152677	Houston	TX		04/14/2026	10.250	494,662		130,746
RTL_E2152678	Burlington	NJ		04/14/2026	9.990	173,000	57,830	223,005
RTL_E2152679	Cleveland	OH		04/14/2026	10.750	69,350	21,200	43,845
RTL_E2152680	Philadelphia	PA		04/14/2026	9.990	108,300	149,860	90,487
RTL_E2152681	Philadelphia	PA		04/14/2026	9.500	51,000		54,148
RTL_E2152682	Wichita Falls	TX		04/14/2026	10.500	103,500		106,154
RTL_E2152683	Greer	SC		04/14/2026	10.500	85,891		19,457
RTL_E2152684	Wichita Falls	TX		04/14/2026	10.500	135,000		165,601
RTL_E2152685	New Haven	CT		04/14/2026	9.250	138,325	119,623	150,232
RTL_E2153671	Tampa	FL		04/17/2026	9.990	430,308	303,700	182,827
RTL_E2153672	Austin	TX		04/17/2026	10.990	734,500	14,600	685,735
RTL_E2153673	Concord	NC		04/17/2026	9.990	64,000	95,600	47,880
RTL_E2153674	Lithonia	GA		04/17/2026	10.990	135,475		102,943
RTL_E2153675	Winter Park	FL		04/17/2026	9.990	39,992	185,513	115,990
RTL_E2153676	Lehigh Acres	FL		04/17/2026	10.490	60,475	160,300	23,841
RTL_E2153677	Chicago	IL		04/17/2026	10.490	84,267	21,250	75,463
RTL_E2153678	Cleveland	OH		04/17/2026	10.990	85,500		71,309
RTL_E2153679	Rotonda West	FL		04/17/2026	10.990	0		
RTL_E2153680	West Palm Beach	FL		04/17/2026	10.990	377,700	17,000	448,552
RTL_E2153681	Atlanta	GA		04/17/2026	9.990	238,875		144,717
RTL_E2153682	Cincinnati	OH		04/17/2026	10.490	156,000		192,809
RTL_E2153683	Miami Gardens	FL		04/17/2026	8.750	337,000	39,250	393,171
RTL_E2153684	NORTH PORT	FL		04/17/2026	9.250	45,118	70,269	57,621
RTL_E2153685	Lehigh Acres	FL		04/17/2026	9.750	78,711	74,459	107,805
RTL_E2153686	HOUSTON	TX		04/17/2026	9.500	184,138	173,458	146,290
RTL_E2153687	Pompano Beach	FL		04/17/2026	8.750	275,000		580,000
RTL_E2153688	Citrus Springs	FL		04/17/2026	9.750	0		
RTL_E2153689	EDINBURG	TX		04/17/2026	9.000	21,120	99,000	37,166
RTL_E2153690	Ocala	FL		04/17/2026	9.250	46,551		22,105
RTL_E2153691	Lehigh Acres	FL		04/17/2026	9.000	126,503		84,642
RTL_E2153692	NORTH PORT	FL		04/17/2026	8.750	11,334	62,691	31,726
RTL_E2153693	NORTH PORT	FL		04/17/2026	8.750	82,034		36,045
RTL_E2153694	Reading	PA		04/17/2026	9.750	102,511		103,765
RTL_E2153695	LEHIGH ACRES	FL		04/17/2026	9.000	14,632	46,014	16,735
RTL_E2153696	LEHIGH ACRES	FL		04/17/2026	9.500	0	186,543	23,514
RTL_E2153697	NORTH PORT	FL		04/17/2026	9.500	40,440		21,654
RTL_E2154515	Glen Lyon	PA		04/20/2026	8.990	81,600	17,700	89,905
RTL_E2154880	Columbus	GA		04/21/2026	10.500	166,230	100,000	84,632
RTL_E2154881	Columbus	GA		04/21/2026	10.500	166,230	100,000	84,632
RTL_E2154882	Oklahoma City	OK		04/21/2026	10.250	131,124	29,227	146,557
RTL_E2154883	Denison	TX		04/21/2026	14.250	11,249	30,120	11,081
RTL_E2154884	St Petersburg	FL		04/21/2026	13.750	245,300		280,343
RTL_E2154885	Bethlehem	GA		04/21/2026	11.000	221,650		341,000
RTL_E2154886	Irving	TX		04/21/2026	10.500	270,000		360,000
RTL_E2154887	Phoenix	AZ		04/21/2026	13.750	166,250	22,900	197,804
RTL_E2154888	Rockford	IL		04/21/2026	10.250	147,500	7,250	171,944
RTL_E2154889	Dallas	TX		04/21/2026	11.250	17,276		3,824
RTL_E2154890	Cincinnati	OH		04/21/2026	12.750	250,500	12,000	297,500
RTL_E2155369	San Diego	CA		04/22/2026	9.950	940,000		659,112
RTL_E2155370	San Diego	CA		04/22/2026	8.950	0	157,401	267,770
RTL_E2155371	Chicago	IL		04/22/2026	10.000	156,000		260,000
RTL_E2155372	Mission	TX		04/22/2026	8.750	16,600	78,270	19,431
RTL_E2155373	OCALA	FL		04/22/2026	9.000	136,797		106,489
RTL_E2155374	OCALA	FL		04/22/2026	9.750	0		
RTL_E2155375	OCALA	FL		04/22/2026	9.750	14,060	94,402	42,119

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2155376	Greenville	NC		04/22/2026	9.000	773,438		1,097,000
RTL_E2155377	Houston	TX		04/22/2026	8.990	7,073	43,900	12,133
RTL_E2155378	SPRING BRANCH	TX		04/22/2026	8.750	67,090	219,983	94,131
RTL_E2155379	CITRUS SPRINGS	FL		04/22/2026	8.750	86,033	142,777	22,393
RTL_E2155380	FORT WORTH	TX		04/22/2026	9.500	119,827	41,000	131,265
RTL_E2155381	HEMPSTEAD	TX		04/22/2026	8.750	9,351		1,406
RTL_E2155382	HOMOSASSA	FL		04/22/2026	9.250	0		
RTL_E2155636	Lehigh Acres	FL		04/24/2026	10.990	85,727	22,582	13,675
RTL_E2155637	Fort Worth	TX		04/24/2026	10.490	170,225		212,229
RTL_E2155638	Fort Worth	TX		04/24/2026	10.490	170,225		212,229
RTL_E2155639	Damascus	MD		04/24/2026	9.990	358,300		459,619
RTL_E2155640	Angleton	TX		04/24/2026	9.490	129,500		185,000
RTL_E2155641	Westfield	MA		04/24/2026	10.990	200,000		208,417
RTL_E2155642	Lake Oswego	OR		04/24/2026	9.490	627,300		648,875
RTL_E2155643	Concord	NC		04/24/2026	10.990	108,152	27,500	99,285
RTL_E2155645	Homestead	FL		04/24/2026	8.750	328,000		351,429
RTL_E2155646	HOUSTON	TX		04/24/2026	8.500	188,371	45,753	193,632
RTL_E2155647	HOUSTON	TX		04/24/2026	8.500	207,549	41,219	220,151
RTL_E2155648	HOUSTON	TX		04/24/2026	8.500	188,371	51,697	198,548
RTL_E2155649	LEHIGH ACRES	FL		04/24/2026	8.990	57,665	62,074	52,256
RTL_E2155650	EDINBURG	TX		04/24/2026	9.250	72,309		26,914
RTL_E2156420	Miami Springs	FL		04/27/2026	9.625	475,000		825,000
RTL_E2156455	Norwood	NC		04/28/2026	9.500	9,591		1,729
RTL_E2156456	Norwood	NC		04/28/2026	9.500	9,591		1,729
RTL_E2156457	New London	NC		04/28/2026	9.500	54,730	57,765	62,497
RTL_E2156458	New London	NC		04/28/2026	9.500	43,040	63,805	70,000
RTL_E2156459	Columbia	SC		04/28/2026	9.625	740,860		702,903
RTL_E2156460	Biscoe	NC		04/28/2026	9.500	2,556		486
RTL_E2158112	OAK PARK	IL		04/29/2026	9.500	453,000	42,358	516,767
RTL_E2158113	CHICAGO	IL		04/29/2026	9.750	88,125		86,131
RTL_E2158114	PHILADELPHIA	PA		04/29/2026	9.000	97,425		165,000
RTL_E2158115	MIAMI	FL		04/29/2026	8.750	65,003		26,025
RTL_E2158116	HOUSTON	TX		04/29/2026	8.500	160,873	45,055	34,124
RTL_E2158117	FORT WORTH	TX		04/29/2026	9.250	2,645		814
RTL_E2158118	TAMPA	FL		04/29/2026	9.250	0	10,200	1,969
RTL_E2158119	NORTH PORT	FL		04/29/2026	9.250	82,917		30,692
RTL_E2158120	Myrtle Beach	SC		04/29/2026	10.000	107,250		170,000
RTL_E2158121	MISSION	TX		04/29/2026	9.000	13,486		4,570
RTL_E2158122	WILLIS	TX		04/29/2026	9.000	0	386,395	89,321
RTL_E2158123	MISSION	TX		04/29/2026	8.750	12,640	102,201	30,379
RTL_E2158124	Durham	NC		04/29/2026	9.750	3,727	98,201	28,328
RTL_E2158125	Durham	NC		04/29/2026	9.750	3,727	51,500	15,349
RTL_E2158126	Durham	NC		04/29/2026	9.750	7,813	53,700	18,974
RTL_E2158127	Durham	NC		04/29/2026	9.750	6,301	94,024	29,737
RTL_E2158128	Durham	NC		04/29/2026	9.750	6,503	92,684	29,554
RTL_E2158129	Sherman	TX		04/29/2026	9.500	141,750	3,450	41,474
RTL_E2158130	Cherry Hill	NJ		04/29/2026	9.750	328,800	13,000	397,249
RTL_E2158131	Black Mountain	NC		04/29/2026	9.500	9,050		2,478
RTL_E2158132	Philadelphia	PA		04/29/2026	9.990	86,350	48,000	63,522
RTL_E2158133	Sherman	TX		04/29/2026	9.500	157,500		47,461
RTL_E2158134	Winston-Salem	NC		04/29/2026	9.500	164,750	10,300	198,638
RTL_E2158135	Charlotte	NC		04/29/2026	9.250	11,000		4,822
RTL_E2158136	Charlotte	NC		04/29/2026	9.250	12,500		5,453
RTL_E2158137	Dallas	TX		04/29/2026	9.000	206,397		82,617
RTL_E2158236	Ammon	ID		04/30/2026	10.250	216,828		48,184

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2158237	Tampa	FL		04/30/2026	9.870	.25,540		.10,224
RTL_E2158238	Marana	AZ		04/30/2026	.9750	715,000		1,100,000
RTL_E2158239	San Antonio	TX		04/30/2026	.9490	.98,080	280,952	.70,795
RTL_E2158240	Marana	AZ		04/30/2026	.9990	451,876	108,396	598,793
RTL_E2158241	Marana	AZ		04/30/2026	.9990	455,998	173,124	642,724
RTL_E2158242	Marana	AZ		04/30/2026	10.990	405,707	165,302	292,262
RTL_E2158244	Lake Park	FL		04/30/2026	.9125	1,012,500		1,830,000
RTL_E2158245	Spring Valley	CA		04/30/2026	10.250	299,263		146,599
RTL_E2158246	Boca Raton	FL		04/30/2026	10.240	420,000		160,671
RTL_E2158247	Foresthill	CA		04/30/2026	10.990	106,000	.70,750	.54,956
RTL_E2158248	Oceanside	CA		04/30/2026	8.750	1,219,500		1,460,246
RTL_E2158249	Seminole	FL		04/30/2026	10.490	299,500		105,219
RTL_E2158344	Los Angeles	CA		04/30/2026	.9500	945,530		984,927
RTL_E2158345	Los Angeles	CA		04/30/2026	.9500	916,780		979,422
RTL_E2158346	Los Angeles	CA		04/30/2026	.9500	945,530		984,927
RTL_E2158347	Los Angeles	CA		04/30/2026	.9500	916,780		979,422
RTL_E2158348	Santa Maria	CA		04/30/2026	.9875	423,100		323,606
RTL_E2158349	Santa Maria	CA		04/30/2026	.9875	571,850		477,722
RTL_E2158350	Los Angeles	CA		04/30/2026	.9500	996,150	17,563	1,172,919
RTL_E2158351	Los Angeles	CA		04/30/2026	.9500	996,150	17,563	1,172,919
RTL_E2158352	Los Angeles	CA		04/30/2026	.9500	996,150	17,563	1,172,919
RTL_E2158353	Los Angeles	CA		04/30/2026	.9500	992,150	24,563	1,168,209
RTL_E2158354	Los Angeles	CA		04/30/2026	.9500	992,150	21,063	1,412,573
RTL_E2160366	Norwich	CT		05/06/2026	.9500	270,000	40,719	631,148
RTL_E2160367	SOUTH PASADENA	FL		05/06/2026	.9750	8,432		3,138
RTL_E2160368	MARCO ISLAND	FL		05/06/2026	.9250	130,029		49,163
RTL_E2160369	ORANGE CITY	FL		05/06/2026	.9500	.0		
RTL_E2160370	PARADISE	CA		05/06/2026	8.750	.0	34,618	6,890
RTL_E2160371	DUNNELLON	FL		05/06/2026	9.000	.0		
RTL_E2160372	Spring	TX		05/06/2026	9.000	1,120,000		1,600,000
RTL_E2160373	HOMOSASSA	FL		05/06/2026	9.000	.0	41,868	4,101
RTL_E2160374	HOMOSASSA	FL		05/06/2026	.9250	.0		
RTL_E2160375	Eustis	FL		05/06/2026	8.750	21,025		3,939
RTL_E2160376	Eustis	FL		05/06/2026	8.750	19,525		3,658
RTL_E2160377	Eustis	FL		05/06/2026	8.750	21,025		3,939
RTL_E2160378	Eustis	FL		05/06/2026	8.750	21,025		3,939
RTL_E2160379	Naples	FL		05/06/2026	8.750	34,597		8,826
RTL_E2160380	Naples	FL		05/06/2026	8.750	33,857		9,033
RTL_E2160381	Eustis	FL		05/06/2026	8.750	21,025		3,939
RTL_E2160382	Homosassa	FL		05/06/2026	8.750	11,280	52,175	8,575
RTL_E2160383	Palatka	FL		05/06/2026	10.500	90,000		139,091
RTL_E2160384	Montgomery	TX		05/06/2026	8.750	150,504		47,033
RTL_E2160385	BELMONT	NC		05/06/2026	.9750	72,253		70,020
RTL_E2160386	Willis	TX		05/06/2026	.9250	.0		
RTL_E2160387	Draper	UT		05/06/2026	13.999	414,492		194,210
RTL_E2160388	Petersburg	VA		05/06/2026	10.250	158,000	20,000	192,548
RTL_E2160389	Alexandria	VA		05/06/2026	10.500	414,591		525,369
RTL_E2160390	Nokesville	VA		05/06/2026	.9625	280,089		159,904
RTL_E2160391	Salem	OR		05/06/2026	10.250	232,084		283,028
RTL_E2160392	Union City	NJ		05/06/2026	.9875	246,396		104,232
RTL_E2160393	Bound Brook	NJ		05/06/2026	10.625	289,150		274,709
RTL_E2160552	LIGHTHOUSE POINT	FL		05/08/2026	8.750	633,356	54,040	306,553
RTL_E2160553	Miami	FL		05/08/2026	8.750	353,425		385,467
RTL_E2160554	LEHIGH ACRES	FL		05/08/2026	.8990	42,292	30,726	27,870
RTL_E2160555	Philadelphia	PA		05/08/2026	.9500	326,240	72,500	266,208

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2160556	Philadelphia	PA		05/08/2026	9.250	141,500	98,500	162,299
RTL_E2160557	Lehigh Acres	FL		05/08/2026	9.500	0	70,548	9,736
RTL_E2160558	Ocala	FL		05/08/2026	10.000	138,870		129,986
RTL_E2160559	NORTH PORT	FL		05/08/2026	9.500	29,474	36,220	31,185
RTL_E2160560	Port Charlotte	FL		05/08/2026	10.990	90,060		4,552
RTL_E2160561	California City	CA		05/08/2026	10.250	92,320	47,245	81,142
RTL_E2160562	Belleville	IL		05/08/2026	10.250	97,560		41,703
RTL_E2160563	Billings	MT		05/08/2026	9.990	125,400		107,574
RTL_E2160564	Atlanta	GA		05/08/2026	10.250	217,503		151,130
RTL_E2160565	New Orleans	LA		05/08/2026	10.990	0	24,897	2,311
RTL_E2160566	Oklahoma City	OK		05/08/2026	9.990	185,970		141,691
RTL_E2160567	San Antonio	TX		05/08/2026	9.990	875,060		1,040,401
RTL_E2160568	Nampa	ID		05/08/2026	8.990	387,850		449,681
RTL_E2161637	Palm Coast	FL		05/11/2026	10.990	320,195		418,765
RTL_E2161638	Marana	AZ		05/11/2026	10.990	35,332		7,951
RTL_E2161639	Dallas	TX		05/11/2026	10.500	160,700		106,691
RTL_E2161640	Phoenix	AZ		05/11/2026	10.500	105,000		26,979
RTL_E2161641	Winston-Salem	NC		05/11/2026	9.750	155,250		136,605
RTL_E2161642	Christiana	TN		05/11/2026	10.500	684,050		817,867
RTL_E2161643	San Antonio	TX		05/11/2026	9.750	700,000		1,050,000
RTL_E2161644	Miami Beach	FL		05/11/2026	9.990	1,615,000		1,812,755
RTL_E2161645	Miami	FL		05/11/2026	9.990	658,000		424,225
RTL_E2161646	Marana	AZ		05/11/2026	10.500	30,500		5,477
RTL_E2161647	Chicago	IL		05/11/2026	10.250	17,400		2,965
RTL_E2163539	LEHIGH ACRES	FL		05/13/2026	8.990	45,819	64,404	51,708
RTL_E2163540	LEHIGH ACRES	FL		05/13/2026	8.990	29,521	40,960	24,841
RTL_E2163541	LEHIGH ACRES	FL		05/13/2026	8.990	31,378	63,984	27,219
RTL_E2163542	Placida	FL		05/13/2026	9.500	35,091	3,900	21,263
RTL_E2163543	LEHIGH ACRES	FL		05/13/2026	8.990	0	58,062	6,863
RTL_E2163544	Indianapolis	IN		05/13/2026	9.000	106,200		95,658
RTL_E2163545	ORLANDO	FL		05/13/2026	9.250	44,504	181,605	84,150
RTL_E2163546	LABELLE	FL		05/13/2026	9.000	0		
RTL_E2163547	ALTO	GA		05/13/2026	9.500	0	97,665	8,832
RTL_E2163548	Tampa	FL		05/13/2026	9.500	607,665		247,863
RTL_E2163549	Tampa	FL		05/13/2026	9.500	607,665		247,863
RTL_E2163550	SAN ANTONIO	TX		05/13/2026	10.500	29,914		16,808
RTL_E2163551	Miami	FL		05/13/2026	9.250	293,735		460,000
RTL_E2163552	LABELLE	FL		05/13/2026	9.000	0		
RTL_E2163553	BOCA RATON	FL		05/13/2026	9.500	1,019,400		1,062,406
RTL_E2163554	Jim Thorpe	PA		05/13/2026	9.900	530,122		426,829
RTL_E2163555	Washington	DC		05/13/2026	9.900	200,000	8,185	195,957
RTL_E2163556	Collingdale	PA		05/13/2026	10.900	118,871		97,644
RTL_E2163557	Knightdale	NC		05/13/2026	12.900	171,900	34,488	185,593
RTL_E2163558	Kissimmee	FL		05/13/2026	9.900	223,550	38,102	250,645
RTL_E2163559	Houston	TX		05/13/2026	12.900	197,703		184,000
RTL_E2163560	Houston	TX		05/13/2026	12.900	204,935		186,942
RTL_E2163561	Oldsmar	FL		05/13/2026	9.900	242,700	18,800	267,489
RTL_E2163562	Sevierville	TN		05/13/2026	9.900	756,900	64,125	658,034
RTL_E2163563	Clearwater	FL		05/13/2026	9.500	114,750		121,500
RTL_E2163564	Kyle	TX		05/13/2026	12.900	181,900		184,000
RTL_E2163565	Port Charlotte	FL		05/13/2026	9.900	136,000	22,756	193,721
RTL_E2163566	Golden	CO		05/13/2026	9.900	593,112	13,567	599,190
RTL_E2163567	Saint Petersburg	FL		05/13/2026	11.500	306,054	17,100	289,678
RTL_E2163568	Orlando	FL		05/13/2026	9.900	248,391		282,000
RTL_E2163569	San Jose	CA		05/13/2026	8.900	1,193,124		1,510,000

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2163570	Covington	GA .....	.....	05/13/2026	.9.900	146,200	39,525	165,000
RTL_E2163571	Havelock	NC .....	.....	05/13/2026	12.900	126,000 .....	.....	103,158
RTL_E2163572	Atlanta	GA .....	.....	05/13/2026	.9.900	290,163	17,680	318,990
RTL_E2163573	Spring Hill	FL .....	.....	05/13/2026	11.500	248,400 .....	.....	206,028
RTL_E2163574	Cutler Bay	FL .....	.....	05/13/2026	.9.900	387,000 .....	.....	467,941
RTL_E2163575	Lakeside	TX .....	.....	05/13/2026	.9.500	189,000 .....	.....	210,000
RTL_E2163576	Indian Head	MD .....	.....	05/13/2026	.9.900	225,000 .....	.....	193,110
RTL_E2163577	Dallas	TX .....	.....	05/13/2026	10.900	143,140 .....	.....	130,796
RTL_E2163578	Lake Harmony	PA .....	.....	05/13/2026	.9.900 .....	.....	.....	153,158
RTL_E2163579	Southlake	TX .....	.....	05/13/2026	.9.900	714,000 .....	.....	848,936
RTL_E2163580	San Gabriel	CA .....	.....	05/13/2026	.8.900	483,922 .....	.....	610,000
RTL_E2163581	Saint Petersburg	FL .....	.....	05/13/2026	10.500	169,200 .....	.....	112,431
RTL_E2163582	Fort Worth	TX .....	.....	05/13/2026	.9.900	113,000	17,800	111,137
RTL_E2163583	Orlando	FL .....	.....	05/13/2026	.9.900	157,500	26,550	139,795
RTL_E2163584	Charlotte	NC .....	.....	05/13/2026	.9.900	191,600	7,000	152,533
RTL_E2163585	Delray Beach	FL .....	.....	05/13/2026	.9.900	195,000 .....	.....	300,000
RTL_E2163586	Troutville	VA .....	.....	05/13/2026	.9.900	253,010 .....	.....	239,451
RTL_E2163587	Houston	TX .....	.....	05/13/2026	.8.900	114,750 .....	.....	100,105
RTL_E2163588	Charlotte	NC .....	.....	05/13/2026	.9.900	166,500	21,240	183,767
RTL_E2163589	Tampa	FL .....	.....	05/13/2026	.9.500	164,050	23,000	180,617
RTL_E2163590	Tampa	FL .....	.....	05/13/2026	.9.900	238,000 .....	.....	240,000
RTL_E2163591	Newport News	VA .....	.....	05/13/2026	.9.900	225,000 .....	.....	231,481
RTL_E2163592	DeLand	FL .....	.....	05/13/2026	11.900	111,750 .....	.....	114,507
RTL_E2163733	Salisbury	NC .....	.....	05/14/2026	10.000	78,313	46,275	20,146
RTL_E2163734	Iva	SC .....	.....	05/14/2026	.9.990	19,008 .....	.....	2,664
RTL_E2163735	Iva	SC .....	.....	05/14/2026	.9.990	19,008 .....	.....	2,796
RTL_E2163736	Iva	SC .....	.....	05/14/2026	.9.990	19,008	69,412	10,560
RTL_E2163737	Philadelphia	PA .....	.....	05/14/2026	.9.500	84,912 .....	.....	23,767
RTL_E2163738	Philadelphia	PA .....	.....	05/14/2026	10.250	72,720 .....	.....	65,143
RTL_E2163739	Southern Pines	NC .....	.....	05/14/2026	10.000	25,000 .....	.....	4,545
RTL_E2163740	Gastonia	NC .....	.....	05/14/2026	.9.750	170,670 .....	.....	60,285
RTL_E2163741	Asheville	NC .....	.....	05/14/2026	.9.500	220,785 .....	.....	71,164
RTL_E2163742	Eddystone	PA .....	.....	05/14/2026	.9.500	125,180 .....	.....	172,255
RTL_E2163743	Dallas	TX .....	.....	05/14/2026	10.500	145,334	33,586	182,021
RTL_E2163971	CITRUS SPRINGS	FL .....	.....	05/15/2026	9.000	0 .....	.....	.....
RTL_E2163972	Riverview	FL .....	.....	05/15/2026	.9.250	500,500 .....	.....	782,000
RTL_E2163973	Phoenix	AZ .....	.....	05/15/2026	.8.990	62,182 .....	.....	12,893
RTL_E2163974	Atlanta	GA .....	.....	05/15/2026	.9.750	645,700 .....	.....	352,790
RTL_E2163975	NORTH PORT	FL .....	.....	05/15/2026	.9.750	0 .....	.....	.....
RTL_E2163976	CONCORD	NC .....	.....	05/15/2026	.9.500	0 .....	.....	.....
RTL_E2163977	Ocala	FL .....	.....	05/15/2026	.9.250	48,038 .....	.....	21,273
RTL_E2163978	Harlingen	TX .....	.....	05/15/2026	9.000	17,790	33,500	13,450
RTL_E2163979	Kansas City	MO .....	.....	05/15/2026	.9.250	74,970 .....	.....	85,000
RTL_E2163980	Ocala	FL .....	.....	05/15/2026	.9.500	1,844	49,616	10,654
RTL_E2163981	Ocala	FL .....	.....	05/15/2026	.9.250	48,441	46,481	43,067
RTL_E2163982	Lehigh Acres	FL .....	.....	05/15/2026	.8.750	11,981	60,050	14,081
RTL_E2163983	Lehigh Acres	FL .....	.....	05/15/2026	.8.750	33,276 .....	.....	10,742
RTL_E2163984	Port Charlotte	FL .....	.....	05/15/2026	.9.750	0 .....	.....	.....
RTL_E2163985	Vero Beach	FL .....	.....	05/15/2026	10.490	28,613 .....	.....	19,675
RTL_E2163986	Overland Park	KS .....	.....	05/15/2026	.8.990	71,155 .....	.....	63,248
RTL_E2163987	Belleville	NJ .....	.....	05/15/2026	10.250	97,560 .....	.....	41,703
RTL_E2163988	Conroe	TX .....	.....	05/15/2026	10.000	0	64,653	13,018
RTL_E2163989	Ferndale	WA .....	.....	05/15/2026	.9.490	715,803 .....	.....	458,777
RTL_E2163990	Woodland Hills	CA .....	.....	05/15/2026	.9.490	707,833 .....	.....	702,109
RTL_E2163991	Riviera Beach	FL .....	.....	05/15/2026	10.490	135,000	9,525	144,372

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2163992	Leander	TX		05/15/2026	9.990	524,920		596,215
RTL_E2163993	Edinburg	TX		05/15/2026	9.990	221,000		300,590
RTL_E2163994	Philadelphia	PA		05/15/2026	9.990	276,250		263,933
RTL_E2163995	Shreveport	LA		05/15/2026	10.490	73,523	10,700	65,744
RTL_E2163996	Austin	TX		05/15/2026	10.490	245,854		261,269
RTL_E2163997	Oak Point	TX		05/15/2026	9.990	162,071		184,748
RTL_E2163998	Lakewood	WA		05/15/2026	10.490	164,575		215,214
RTL_E2163999	Fort Worth	TX		05/15/2026	10.490	170,225		212,229
RTL_E2164000	Fort Worth	TX		05/15/2026	10.490	170,225		212,229
RTL_E2164001	Severna Park	MD		05/15/2026	9.490	978,183		1,206,620
RTL_E2164002	Houston	TX		05/15/2026	10.490	139,830		144,985
RTL_E2164003	Rutherford	NJ		05/15/2026	8.990	494,980		289,462
RTL_E2164004	Waldorf	MD		05/15/2026	10.990	143,100		130,029
RTL_E2164005	Memphis	TN		05/15/2026	9.990	190,000		280,000
RTL_E2164006	Los Angeles	CA		05/15/2026	8.990	765,000	30,000	807,231
RTL_E2165352	CHARLOTTE	NC		05/20/2026	10.000	562,970		821,979
RTL_E2165353	LEBANON	IN		05/20/2026	9.000	90,270		73,843
RTL_E2165354	Lehigh Acres	FL		05/20/2026	8.750	9,205	49,300	2,080
RTL_E2165355	NAPLES	FL		05/20/2026	8.750	34,687		8,770
RTL_E2165356	Melbourne	FL		05/20/2026	10.000	117,640		153,818
RTL_E2165357	Port Charlotte	FL		05/20/2026	8.500	126,400		47,673
RTL_E2165358	North Port	FL		05/20/2026	9.500	22,712	21,600	10,135
RTL_E2165359	JACKSONVILLE	FL		05/20/2026	9.250	16,904		3,224
RTL_E2165545	Macon	GA		05/20/2026	9.500	61,015		36,319
RTL_E2165546	Aiken	SC		05/20/2026	10.750	35,650		25,595
RTL_E2165547	Hanahan	SC		05/20/2026	9.875	190,220		61,428
RTL_E2165548	Cleveland	OH		05/20/2026	9.750	80,980		80,230
RTL_E2165549	Laredo	TX		05/20/2026	9.750	147,888		66,677
RTL_E2165550	Dallas	TX		05/20/2026	9.375	54,655		15,299
RTL_E2165551	Nashville	TN		05/20/2026	9.875	91,511		12,759
RTL_E2165568	Philadelphia	PA		05/21/2026	9.250	1,293,825		1,936,570
RTL_E2165569	Rochester	NY		05/21/2026	9.500	637,500		628,917
RTL_E2165580	Brooklyn	NY		05/21/2026	10.990	1,025,424		964,781
RTL_E2165581	Eagle Pass	TX		05/21/2026	10.490	9,027		3,064
RTL_E2165582	Eagle Pass	TX		05/21/2026	10.490	33,045		11,539
RTL_E2165583	Bandera	TX		05/21/2026	9.990	337,735		572,727
RTL_E2165827	Atlanta	GA		05/22/2026	9.750	16,494		3,891
RTL_E2165828	HOUSTON	TX		05/22/2026	9.500	319,560		344,455
RTL_E2165829	Pensacola	FL		05/22/2026	9.500	68,968		43,688
RTL_E2165830	Orlando	FL		05/22/2026	9.500	244,688		118,552
RTL_E2165831	Orlando	FL		05/22/2026	9.500	244,688		118,552
RTL_E2165832	Lehigh Acres	FL		05/22/2026	8.990	52,770		21,315
RTL_E2165833	Miami Gardens	FL		05/22/2026	8.750	315,827		313,350
RTL_E2165834	North Miami Beach	FL		05/22/2026	8.750	485,750		480,089
RTL_E2166803	Lake Jackson	TX		05/27/2026	9.750	116,400		185,454
RTL_E2166804	INDIANAPOLIS	IN		05/27/2026	9.250	125,750		107,326
RTL_E2166805	ASHLAND	MA		05/27/2026	8.750	68,000		40,522
RTL_E2166806	FLOWER MOUND	TX		05/27/2026	9.000	125,823		44,896
RTL_E2166807	Mcallen	TX		05/27/2026	9.000	0		0
RTL_E2166808	Homosassa	FL		05/27/2026	9.250	0		0
RTL_E2166809	Homosassa	FL		05/27/2026	9.250	0		0
RTL_E2166810	Homosassa	FL		05/27/2026	9.250	0		0
RTL_E2166811	Homosassa	FL		05/27/2026	9.250	0		0
RTL_E2166812	Homestead	FL		05/27/2026	8.750	88,070		32,248
RTL_E2166813	Port Charlotte	FL		05/27/2026	9.000	246,875		395,000

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2166814	Killeen	TX		05/27/2026	11.375	147,400		147,893
RTL_E2166815	Longwood	FL		05/27/2026	13.750	184,625		197,948
RTL_E2166816	Killeen	TX		05/27/2026	11.375	113,400		102,979
RTL_E2166817	Sevierville	TN		05/27/2026	13.500	63,191		6,662
RTL_E2166818	Tacoma	WA		05/27/2026	12.750	271,094	20,500	286,400
RTL_E2166819	Wasco	CA		05/27/2026	13.250	184,340	18,600	177,713
RTL_E2166820	Lithonia	GA		05/27/2026	13.750	102,500		109,612
RTL_E2166821	La Habra	CA		05/27/2026	9.500	722,500		794,984
RTL_E2166822	PALM BAY	FL		05/27/2026	13.250	5,695	45,218	6,652
RTL_E2166823	San Diego	CA		05/27/2026	9.500	1,086,300		1,230,507
RTL_E2167168	Salisbury	NC		05/28/2026	10.250	481,000		740,000
RTL_E2167169	Philadelphia	PA		05/28/2026	9.990	210,725		89,366
RTL_E2167170	Houston	TX		05/28/2026	9.500	24,639		4,645
RTL_E2167171	Houston	TX		05/28/2026	9.500	24,639		4,645
RTL_E2167172	China Grove	NC		05/28/2026	10.250	127,265		25,368
RTL_E2167173	Stony Point	NC		05/28/2026	9.750	3,213		624
RTL_E2167174	Aydlett	NC		05/28/2026	9.750	54,500		19,688
RTL_E2167175	Houston	TX		05/28/2026	9.500	24,601		4,633
RTL_E2167176	Fort Worth	TX		05/28/2026	9.375	67,750		62,442
RTL_E2167177	Anderson	SC		05/28/2026	9.990	23,450		4,027
RTL_E2167178	Zanesville	OH		05/28/2026	9.750	72,000		70,820
RTL_E2167179	Glenside	PA		05/28/2026	8.950	269,802		252,182
RTL_E2167180	Philadelphia	PA		05/28/2026	10.500	120,750		128,413
RTL_E2167181	Cameron	NC		05/28/2026	11.000	252,050		74,545
RTL_E2167182	Houston	TX		05/28/2026	9.500	24,183		4,501
RTL_E2167183	Drexel Hill	PA		05/28/2026	10.000	164,250		184,908
RTL_E2167184	Houston	TX		05/28/2026	9.500	24,385		4,565
RTL_E2167185	Charlotte	NC		05/28/2026	10.750	108,464		51,316
RTL_E2167249	Belton	SC		05/29/2026	12.115	0	73,000	11,902
RTL_E2167250	Morristown	TN		05/29/2026	12.115	0		
RTL_E2167251	Newark	NJ		05/29/2026	11.625	139,000	15,000	187,953
RTL_E2167252	Chapin	SC		05/29/2026	12.625	156,000		260,000
RTL_E2167253	Nashville	TN		05/29/2026	9.990	1,335,374		570,977
RTL_E2167254	Nashville	TN		05/29/2026	9.990	520,587		224,341
RTL_E2167255	Nashville	TN		05/29/2026	9.990	1,377,509		595,358
RTL_E2167256	Loudon	TN		05/29/2026	10.240	135,185		16,793
RTL_E2167257	Duncan	SC		05/29/2026	11.875	115,377		22,586
RTL_E2167258	Toms River	NJ		05/29/2026	11.875	138,600		46,565
RTL_E2167259	Spartanburg	SC		05/29/2026	11.875	83,710		17,362
RTL_E2167260	Manahawkin	NJ		05/29/2026	11.625	561,654		289,828
RTL_E2167261	Spartanburg	SC		05/29/2026	11.875	90,910		18,084
RTL_E2167262	Memphis	TN		05/29/2026	11.365	176,000		205,000
RTL_E2167263	Farmers Branch	TX		05/29/2026	11.325	353,500		325,361
RTL_E2167264	North Reading	MA		05/29/2026	10.990	519,300		538,285
RTL_E2167265	Blythewood	SC		05/29/2026	13.125	275,500		273,789
RTL_E2167266	Lawrenceville	GA		05/29/2026	11.365	55,000		9,670
RTL_E2167267	Hattiesburg	MS		05/29/2026	11.365	113,500		103,182
RTL_E2167268	East Windsor	NJ		05/29/2026	13.375	690,500		598,061
RTL_E2167269	Troy	OH		05/29/2026	11.365	107,000		143,228
RTL_E2167270	Albuquerque	NM		05/29/2026	11.365	240,000		240,000
RTL_E2167271	West Columbia	SC		05/29/2026	11.365	89,000	28,500	126,175
RTL_E2167272	Monroe Township	NJ		05/29/2026	12.500	292,000		298,636
RTL_E2167273	Atlanta	GA		05/29/2026	11.625	125,000		104,167
RTL_E2167274	Matawan	NJ		05/29/2026	11.365	420,855	9,195	417,763
RTL_E2167275	PORT CHARLOTTE	FL		05/29/2026	8.750	0		

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2167276	LEHIGH ACRES	FL		05/29/2026	8.750	175,000		179,200
RTL_E2167277	Indian Rocks Beach	FL		05/29/2026	8.750	1,057,411		1,284,728
RTL_E2167278	Nashville	TN		05/29/2026	8.500	306,400		233,369
RTL_E2167279	HOMOSASSA	FL		05/29/2026	9.500	59,018		32,679
RTL_E2167280	Houston	TX		05/29/2026	8.750	89,500		69,701
RTL_E2167281	Miami	FL		05/29/2026	8.750	385,800		408,254
RTL_E2167282	Florence	AZ		05/29/2026	9.000	189,250		254,182
RTL_E2167283	Hallandale Beach	FL		05/29/2026	9.250	338,700		376,333
RTL_E2167284	Houston	TX		05/29/2026	9.250	0		
RTL_E2167285	McAllen	TX		05/29/2026	8.750	6,395		1,474
RTL_E2167286	McAllen	TX		05/29/2026	8.750	20,400		5,624
RTL_E2167287	McAllen	TX		05/29/2026	8.750	5,000		1,454
RTL_E2167916	Eagle Pass	TX		05/29/2026	10.490	0		
RTL_E2167917	Eagle Pass	TX		05/29/2026	10.490	35,126		12,100
RTL_E2167918	Austin	TX		05/29/2026	9.990	355,000		174,357
RTL_E2167919	Orange City	FL		05/29/2026	10.990	104,228		89,657
RTL_E2167920	Washington	DC		05/29/2026	8.990	342,000		269,627
RTL_E2167921	Lehigh Acers	FL		05/29/2026	10.490	0		
RTL_E2167922	Tampa	FL		05/29/2026	9.990	0		
RTL_E2167923	Detroit	MI		05/29/2026	9.990	34,605		9,373
RTL_E2167924	Maywood	IL		05/29/2026	10.990	41,140		22,404
RTL_E2167925	Lyndhurst	NJ		05/29/2026	9.990	312,050		323,142
RTL_E2167926	Norman	OK		05/29/2026	8.990	224,250		299,000
RTL_E2168160	San Tan Valley	AZ		06/01/2026	10.375	142,664	116,567	116,881
RTL_E2168161	Carmel	CA		06/01/2026	9.750	1,213,762		1,246,896
RTL_E2168162	Orange Park	FL		06/01/2026	10.500	171,514		175,181
RTL_E2168163	Defuniak Springs	FL		06/01/2026	10.250	99,435		15,404
RTL_E2168164	Brighton	MI		06/01/2026	9.999	43,163		11,983
RTL_E2168165	Rockaway	NJ		06/01/2026	10.500	309,231		355,938
RTL_E2168166	New Orleans	LA		06/01/2026	10.999	33,985	6,028	2,671
RTL_E2168167	Auburn	CA		06/01/2026	9.999	321,267		154,756
RTL_E2168168	Vero Beach	FL		06/01/2026	10.250	13,167		2,300
RTL_E2168169	Vero Beach	FL		06/01/2026	10.250	13,167		2,300
RTL_E2168170	Meridian	ID		06/01/2026	10.250	177,364		208,603
RTL_E2168171	Glen Allen	VA		06/01/2026	9.999	189,981		175,481
RTL_E2168172	Saint Paul	MN		06/01/2026	10.249	161,807		169,337
RTL_E2168173	Little Rock	CA		06/01/2026	10.999	19,602		5,749
RTL_E2168174	Anderson	SC		06/01/2026	10.250	170,828		110,426
RTL_E2168175	Chicago	IL		06/01/2026	10.250	137,332		67,610
RTL_E2168176	Savannah	GA		06/01/2026	10.350	8,489	17,081	3,118
RTL_E2169330	Lakewood	NJ		06/03/2026	8.500	540,000		1,025,000
RTL_E2169331	Paramus	NJ		06/03/2026	9.250	457,300		236,936
RTL_E2169332	Orlando	FL		06/03/2026	9.250	338,875		160,679
RTL_E2169333	Lehigh Acres	FL		06/03/2026	9.750	45,033		18,457
RTL_E2169334	North Port	FL		06/03/2026	9.250	54,197		28,935
RTL_E2169335	Willis	TX		06/03/2026	9.500	22,599		5,208
RTL_E2169336	Kissimmee	FL		06/03/2026	9.250	412,000		520,133
RTL_E2169514	Austin	TX		06/04/2026	9.750	301,500		253,413
RTL_E2169515	Petersburg	VA		06/04/2026	8.990	5,000		4,762
RTL_E2169516	Petersburg	VA		06/04/2026	8.990	5,000		4,762
RTL_E2169774	Port Charlotte	FL		06/05/2026	9.750	0		
RTL_E2169775	Pensacola	FL		06/05/2026	9.000	1,324		241
RTL_E2169776	Lehigh Acres	FL		06/05/2026	9.000	16,293		4,595
RTL_E2169777	Atlanta	GA		06/05/2026	8.990	514,500		735,000
RTL_E2169778	Naples	FL		06/05/2026	9.500	60,790		16,202

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2169779	Port Charlotte	FL .....	.....	06/05/2026	8.500	.81,599 .....	.....	..28,717
RTL_E2169780	North Port	FL .....	.....	06/05/2026	.9.500	109,072 .....	.....	..86,837
RTL_E2169781	Haverhill	FL .....	.....	06/05/2026	8.750	376,000 .....	.....	..375,147
RTL_E2169782	San Antonio	TX .....	.....	06/05/2026	8.750	115,100 .....	.....	..98,584
RTL_E2169783	McAllen	TX .....	.....	06/05/2026	9.000	.49,727 .....	.....	..13,315
RTL_E2169784	Lehigh Acres	FL .....	.....	06/05/2026	9.000	.0 .....	.....	.....
RTL_E2170875	Nashville	TN .....	.....	06/05/2026	.9.990	594,606 .....	.....	..277,998
RTL_E2170876	Gatlinburg	TN .....	.....	06/05/2026	13.375	134,000 .....	.....	..37,247
RTL_E2170877	Gatlinburg	TN .....	.....	06/05/2026	13.375	768,750 .....	.....	..497,103
RTL_E2170878	Knoxville	TN .....	.....	06/05/2026	13.615	.97,500 .....	.....	..11,080
RTL_E2170879	Syracuse	NY .....	.....	06/05/2026	11.365	242,000 .....	.....	..224,813
RTL_E2170880	Kannapolis	NC .....	.....	06/05/2026	11.875	100,397 .....	.....	..25,924
RTL_E2171324	Charlotte	NC .....	.....	06/08/2026	.9.500	157,223 .....	.....	..51,562
RTL_E2171325	Philadelphia	PA .....	.....	06/08/2026	.9.990	456,950 .....	.....	..234,180
RTL_E2171326	Salisbury	NC .....	.....	06/08/2026	.9.500	103,458 .....	.....	..22,595
RTL_E2171327	Charlotte	NC .....	.....	06/08/2026	10.500	.94,702 .....	.....	..47,479
RTL_E2171328	Charlotte	NC .....	.....	06/08/2026	10.500	.94,703 .....	.....	..47,481
RTL_E2171329	Philadelphia	PA .....	.....	06/08/2026	.9.500	.89,162 .....	.....	..14,964
RTL_E2171330	Charlotte	NC .....	.....	06/08/2026	9.000	356,000 .....	.....	..154,113
RTL_E2171331	Franklinton	NC .....	.....	06/08/2026	.9.500	307,450 .....	.....	..50,518
RTL_E2171332	Charleston	SC .....	.....	06/08/2026	.9.500	206,000 .....	.....	..500,000
RTL_E2171333	Springfield	PA .....	.....	06/08/2026	9.000	314,200 .....	.....	..245,034
RTL_E2171334	Stony Point	NC .....	.....	06/08/2026	.9.750	.75,417 .....	.....	..14,781
RTL_E2171335	China Grove	NC .....	.....	06/08/2026	10.250	103,765 .....	.....	..20,684
RTL_E2171336	China Grove	NC .....	.....	06/08/2026	10.250	131,793 .....	.....	..21,314
RTL_E2171337	Charlotte	NC .....	.....	06/08/2026	9.000	301,000 .....	.....	..125,758
RTL_E2171338	Sebring	FL .....	.....	06/08/2026	10.500	.96,290 .....	.....	..8,494
RTL_E2171339	Charlotte	NC .....	.....	06/08/2026	9.000	175,619 .....	.....	..63,366
RTL_E2171340	Hamlet	NC .....	.....	06/08/2026	10.000	.59,800 .....	.....	..7,197
RTL_E2171341	Houston	TX .....	.....	06/08/2026	9.000	.45,999 .....	.....	..11,667
RTL_E2171342	Houston	TX .....	.....	06/08/2026	9.000	.45,999 .....	.....	..11,667
RTL_E2173068	North Hollywood	CA .....	.....	06/10/2026	.9.250	657,560 .....	.....	..447,017
RTL_E2173069	Chula Vista	CA .....	.....	06/10/2026	.9.500	625,410 .....	.....	..663,603
RTL_E2173070	Stockton	CA .....	.....	06/10/2026	.9.750	229,500 .....	.....	..217,152
RTL_E2173071	Palm Harbor	FL .....	.....	06/10/2026	.8.950	355,500	..37,805	..374,906
RTL_E2173152	New Orleans	LA .....	.....	06/11/2026	10.375	.69,195 .....	.....	..14,261
RTL_E2173153	Lake Havasu City	AZ .....	.....	06/11/2026	10.375	.7,615 .....	.....	..1,461
RTL_E2173154	Columbus	OH .....	.....	06/11/2026	.9.500	.54,550 .....	.....	..15,249
RTL_E2173155	Simpsonville	SC .....	.....	06/11/2026	10.500	341,500 .....	.....	..233,939
RTL_E2173207	Los Fresnos	TX .....	.....	06/11/2026	.9.990	211,227 .....	.....	..121,437
RTL_E2173208	Tucson	AZ .....	.....	06/11/2026	.9.490	181,703 .....	.....	..85,583
RTL_E2173209	Los Fresnos	TX .....	.....	06/11/2026	.9.370	.81,778 .....	.....	..28,552
RTL_E2173210	Marana	AZ .....	.....	06/11/2026	.9.990	433,227 .....	.....	..287,647
RTL_E2173211	Marana	AZ .....	.....	06/11/2026	10.250	.0 .....	.....	.....
RTL_E2173499	Orlando	FL .....	.....	06/12/2026	9.000	243,540 .....	.....	..104,847
RTL_E2173500	Fort Lauderdale	FL .....	.....	06/12/2026	8.750	206,455 .....	.....	..179,583
RTL_E2173501	North Port	FL .....	.....	06/12/2026	.9.250	.61,259 .....	.....	..54,682
RTL_E2173502	LEHIGH ACRES	FL .....	.....	06/12/2026	9.000	.0 .....	.....	.....
RTL_E2173503	Chicago	IL .....	.....	06/12/2026	.9.500	123,750 .....	.....	..94,828
RTL_E2173504	Lehigh Acres	FL .....	.....	06/12/2026	8.750	.55,606 .....	.....	..23,524
RTL_E2173505	Lehigh Acres	FL .....	.....	06/12/2026	8.750	.56,925 .....	.....	..24,423
RTL_E2173506	Naples	FL .....	.....	06/12/2026	8.750	.51,987 .....	.....	..15,234
RTL_E2173507	Naples	FL .....	.....	06/12/2026	8.750	.15,631 .....	.....	..5,058
RTL_E2173508	Mcallen	TX .....	.....	06/12/2026	8.750	.39,930 .....	.....	..16,421
RTL_E2173509	Indianapolis	IN .....	.....	06/12/2026	11.000	196,418 .....	.....	..169,328

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RTL_E2173510	Davenport	FL .....	.....	06/12/2026	.9.250	570,375 .....	.....	845,000
RTL_E2173511	Gary	IN .....	.....	06/12/2026	.9.990	.37,186 .....	.....	1,515
RTL_E2173512	Reidsville	NC .....	.....	06/12/2026	.9.990	.90,000 .....	.....	22,560
RTL_E2173513	Cape Coral	FL .....	.....	06/12/2026	.9.990	370,000 .....	.....	592,580
RTL_E2173514	Inglewood	CA .....	.....	06/12/2026	.8.990	525,000 .....	.....	1,800,000
RTL_E2173515	Atlanta	GA .....	.....	06/12/2026	.8.990	.68,350 .....	.....	.35,879
RTL_E2173516	Pittsburgh	PA .....	.....	06/12/2026	.9.990	.45,100 .....	.....	.37,771
RTL_E2173517	Paradise	CA .....	.....	06/12/2026	.9.990	646,800 .....	.....	924,000
RTL_E2173518	Spanaway	WA .....	.....	06/12/2026	.9.990	261,919 .....	.....	256,023
RTL_E2173519	Eagle Pass	TX .....	.....	06/12/2026	10.000	.22,850 .....	.....	.7,321
RTL_E2173520	Irving	TX .....	.....	06/12/2026	.9.990	129,000 .....	.....	130,536
RTL_E2173521	Aiea	HI .....	.....	06/12/2026	.9.990	421,000 .....	.....	499,716
RTL_E2173522	Tampa	FL .....	.....	06/12/2026	10.490	140,250 .....	.....	153,545
RTL_E2173581	Tempe	AZ .....	.....	06/12/2026	.9.750	459,438 .....	.....	573,787
RTL_E2173582	Brookhaven	GA .....	.....	06/12/2026	.9.990	204,750 .....	.....	.72,774
RTL_E2173583	Miami Beach	FL .....	.....	06/12/2026	.9.990	1,038,000 .....	.....	1,067,251
RTL_E2173584	Melbourne	FL .....	.....	06/12/2026	10.990	157,500 .....	.....	202,222
RTL_E2173585	Pittsburgh	PA .....	.....	06/12/2026	.9.990	.23,896 .....	.....	.7,045
RTL_E2175355	Houston	TX .....	.....	06/17/2026	8.500	147,205 .....	.....	.57,962
RTL_E2175356	Houston	TX .....	.....	06/17/2026	8.500	153,210 .....	.....	.60,327
RTL_E2175357	Houston	TX .....	.....	06/17/2026	8.500	142,489 .....	.....	.56,105
RTL_E2175358	Houston	TX .....	.....	06/17/2026	8.500	.93,669 .....	.....	.36,882
RTL_E2175359	Houston	TX .....	.....	06/17/2026	8.500	120,683 .....	.....	.47,519
RTL_E2175360	Houston	TX .....	.....	06/17/2026	8.500	117,226 .....	.....	.46,157
RTL_E2175361	Houston	TX .....	.....	06/17/2026	8.500	120,683 .....	.....	.47,519
RTL_E2175362	Houston	TX .....	.....	06/17/2026	8.500	120,683 .....	.....	.47,519
RTL_E2175363	Houston	TX .....	.....	06/17/2026	8.500	120,683 .....	.....	.47,519
RTL_E2175364	Houston	TX .....	.....	06/17/2026	8.500	.97,511 .....	.....	.38,395
RTL_E2175365	Houston	TX .....	.....	06/17/2026	8.500	.96,761 .....	.....	.38,099
RTL_E2175366	Ocala	FL .....	.....	06/17/2026	.9.500	427,197 .....	.....	.88,908
RTL_E2175367	Gainesville	FL .....	.....	06/17/2026	.9.500	103,106 .....	.....	.45,916
RTL_E2175368	Garland	TX .....	.....	06/17/2026	8.750	214,875 .....	.....	212,255
RTL_E2175369	Guadalupe	AZ .....	.....	06/17/2026	.9.750	.20,700 .....	.....	.7,243
RTL_E2175370	Westlaco	TX .....	.....	06/17/2026	.8.990	107,781 .....	.....	.19,728
RTL_E2175371	Houston	TX .....	.....	06/17/2026	.9.250	139,901 .....	.....	.56,416
RTL_E2175372	Lehigh Acres	FL .....	.....	06/17/2026	.9.750	.47,983 .....	.....	.19,616
RTL_E2175373	Tampa	FL .....	.....	06/17/2026	.9.250	.76,065 .....	.....	.24,904
RTL_E2175505	Dallas	TX .....	.....	06/17/2026	13.625	775,000 .....	.....	1,250,000
RTL_E2175506	Sevierville	TN .....	.....	06/17/2026	13.375	512,000 .....	.....	375,509
RTL_E2175507	Southfield	MI .....	.....	06/17/2026	13.375	146,000 .....	.....	.99,242
RTL_E2175508	Woburn	MA .....	.....	06/17/2026	13.375	380,250 .....	.....	340,829
RTL_E2175509	Greenville	SC .....	.....	06/17/2026	11.365	216,000 .....	.....	250,954
RTL_E2175510	Acworth	GA .....	.....	06/17/2026	11.875	.53,000 .....	.....	.17,806
RTL_E2175511	Sicklerville	NJ .....	.....	06/17/2026	11.500	153,500 .....	.....	165,672
RTL_E2175512	Rock Springs	WY .....	.....	06/17/2026	11.365	.64,000 .....	.....	.98,909
RTL_E2175513	Linden	NJ .....	.....	06/17/2026	11.625	436,000 .....	.....	412,879
RTL_E2175514	Albuquerque	NM .....	.....	06/17/2026	11.625	246,700 .....	.....	251,185
RTL_E2175515	Dallas	TX .....	.....	06/17/2026	11.625	247,500 .....	.....	211,450
RTL_E2175538	Dawsonville	GA .....	.....	06/18/2026	.9.990	750,000 .....	.....	1,000,000
RTL_E2175539	Gurnee	IL .....	.....	06/18/2026	10.990	236,253 .....	.....	205,571
RTL_E2175540	San Jose	CA .....	.....	06/18/2026	.8.990	1,005,350 .....	.....	1,053,224
RTL_E2175541	Fort Lauderdale	FL .....	.....	06/18/2026	.8.990	1,365,000 .....	.....	2,250,000
RTL_E2175542	Aurora	OH .....	.....	06/18/2026	10.490	206,175 .....	.....	263,763
RTL_E2175543	Pittsboro	NC .....	.....	06/18/2026	10.990	708,750 .....	.....	945,000
RTL_E2175544	Sherwood	AR .....	.....	06/18/2026	10.250	104,190 .....	.....	.83,548

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
RTL_E2175545	Tampa	FL .....	.....	06/18/2026	9.990	164,810 .....	.....	38,532
RTL_E2175546	Tampa	FL .....	.....	06/18/2026	9.990	155,810 .....	.....	36,913
RTL_E2175547	Tampa	FL .....	.....	06/18/2026	9.990	169,686 .....	.....	39,391
RTL_E2175677	Fort Worth	TX .....	.....	06/23/2026	9.250	0	35,196	5,896
RTL_E2175678	Fort Worth	TX .....	.....	06/23/2026	9.250	0	34,553	5,788
RTL_E2175679	Wendell	NC .....	.....	06/23/2026	9.500	130,000 .....	.....	32,725
RTL_E2177156	Oak Park	IL .....	.....	06/23/2026	10.750	332,250 .....	.....	330,414
RTL_E2177157	Rome	NY .....	.....	06/23/2026	13.625	71,395 .....	.....	46,390
RTL_E2177158	Sevierville	TN .....	.....	06/23/2026	13.500	0 .....	.....	.....
RTL_E2177159	FORT WORTH	TX .....	.....	06/23/2026	14.250	0 .....	.....	.....
RTL_E2177160	Franklinton	NC .....	.....	06/23/2026	10.500	114,829 .....	.....	89,311
RTL_E2177161	Tempe	TX .....	.....	06/23/2026	12.750	112,500 .....	.....	90,517
RTL_E2177162	Concord	NC .....	.....	06/23/2026	10.750	0 .....	.....	.....
RTL_E2177163	Thackerville	OK .....	.....	06/23/2026	10.250	7,217 .....	.....	1,657
RTL_E2177164	Claverack	NY .....	.....	06/23/2026	10.750	231,000 .....	.....	215,147
RTL_E2177165	Brewton	AL .....	.....	06/23/2026	13.750	51,580 .....	.....	56,078
RTL_E2177166	Salem	OR .....	.....	06/23/2026	10.750	265,503 .....	.....	267,035
RTL_E2177167	WHEAT RIDGE	CO .....	.....	06/23/2026	10.250	469,700 .....	.....	422,451
RTL_E2177168	RICHMOND	VA .....	.....	06/23/2026	12.625	277,580 .....	.....	323,453
RTL_E2177169	Oklahoma City	OK .....	.....	06/23/2026	13.500	66,000 .....	.....	61,798
RTL_E2177170	BELTON	TX .....	.....	06/23/2026	11.375	157,374 .....	.....	187,187
RTL_E2177171	Cedar Park	TX .....	.....	06/23/2026	10.750	392,249 .....	.....	411,776
RTL_E2177354	Philadelphia	PA .....	.....	06/25/2026	10.500	65,000 .....	.....	70,296
RTL_E2177355	Weston	FL .....	.....	06/25/2026	9.990	1,130,108 .....	.....	1,053,960
RTL_E2179092	Malvern	PA .....	.....	06/30/2026	11.500	687,000 .....	.....	2,134,465
RTL_E2179093	Charlotte	NC .....	.....	06/30/2026	9.500	965,500 .....	.....	911,240
RTL_E2179094	Kings Mountain	NC .....	.....	06/30/2026	10.250	67,125 .....	.....	69,340
RTL_E2179095	China Grove	NC .....	.....	06/30/2026	10.250	350,935 .....	.....	545,000
RTL_E2179096	North Wildwood	NJ .....	.....	06/30/2026	10.500	728,000 .....	.....	1,050,000
RTL_E2179097	Maiden	NC .....	.....	06/30/2026	9.500	228,750 .....	.....	250,000
RTL_E2179098	Hendersonville	NC .....	.....	06/30/2026	10.500	158,020 .....	.....	143,785
RTL_E2179099	Lilesville	NC .....	.....	06/30/2026	10.250	60,700 .....	.....	49,350
RTL_E2179391	Playa Del Rey	CA .....	.....	06/29/2026	8.740	540,000 .....	.....	591,717
RTL_E2179392	Agoura Hills	CA .....	.....	06/29/2026	9.250	1,072,500 .....	.....	1,095,678
RTL_E2179393	La Mesa	CA .....	.....	06/29/2026	8.750	697,500 .....	.....	651,603
RTL_E2179401	Cleveland	OH .....	.....	06/30/2026	13.750	50,820 .....	.....	25,864
RTL_E2179402	Petoskey	MI .....	.....	06/30/2026	11.500	947,749 .....	.....	2,829,000
RTL_E2179403	National City	CA .....	.....	06/30/2026	13.625	458,000 .....	.....	483,803
RTL_E2179404	Minneapolis	MN .....	.....	06/30/2026	10.250	82,000 .....	.....	70,085
RTL_E2179405	INDIANAPOLIS	IN .....	.....	06/30/2026	13.625	53,850 .....	.....	30,693
RTL_E2179406	RICHMOND	VA .....	.....	06/30/2026	12.625	274,550 .....	.....	318,526
RTL_E2179407	Memphis	TN .....	.....	06/30/2026	13.250	75,250 .....	.....	54,842
RTL_E2179408	Old Town	ME .....	.....	06/30/2026	13.250	107,705 .....	.....	69,780
RTL_E2179409	Dayton	OH .....	.....	06/30/2026	13.750	56,500 .....	.....	51,699
RTL_E2179410	ALBUQUERQUE	NM .....	.....	06/30/2026	9.999	294,000 .....	.....	420,000
RTL_E2179411	East Chicago	IN .....	.....	06/30/2026	13.250	0 .....	.....	.....
RTL_E2179412	MIDLOTHIAN	VA .....	.....	06/30/2026	12.625	282,080 .....	.....	285,622
RTL_E2179413	RICHMOND	VA .....	.....	06/30/2026	12.750	280,987 .....	.....	291,878
RBLX1000629939	San Antonio	TX .....	.....	05/28/2026	7.000	247,904 .....	.....	370,000
RBLX1000629969	DALLAS	TX .....	.....	05/28/2026	6.120	194,886 .....	.....	270,000
RBLX1000629993	Jersey City	NJ .....	.....	05/28/2026	6.750	727,018 .....	.....	925,000
RBLX1000630015	Orange Park	FL .....	.....	05/28/2026	7.000	192,339 .....	.....	246,000
RBLX1000630047	Los Angeles	CA .....	.....	05/28/2026	6.380	403,386 .....	.....	700,000
RBLX1000630049	Houston	TX .....	.....	05/28/2026	8.250	123,545 .....	.....	196,000
RBLX1000630055	BIRMINGHAM	AL .....	.....	05/28/2026	7.120	121,693 .....	.....	154,000

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RBLX1000630073	Woodland	CA .....	.....	05/28/2026	6.500	548,969 .....	.....	777,000
RBLX1000630079	Spring Hill	FL .....	.....	05/28/2026	6.630	320,781 .....	.....	414,000
RBLX1000630083	East Chicago	IN .....	.....	05/28/2026	7.500	144,834 .....	.....	203,000
RBLX1000630089	Deland	FL .....	.....	05/28/2026	7.000	270,356 .....	.....	330,000
RBLX1000630097	Orlando	FL .....	.....	05/28/2026	7.000	242,025 .....	.....	313,000
RBLX1000630149	Lynwood	CA .....	.....	05/28/2026	6.880	262,279 .....	.....	690,000
RBLX1000630165	Euclid	OH .....	.....	05/28/2026	7.000	108,541 .....	.....	142,000
RBLX1000630233	ATLANTA	GA .....	.....	05/28/2026	7.000	265,376 .....	.....	340,000
RBLX1000630251	NORCROSS	GA .....	.....	05/28/2026	7.120	195,544 .....	.....	315,000
RBLX1000630265	KISSIMEE	FL .....	.....	05/28/2026	6.120	210,024 .....	.....	275,000
RBLX1000630281	SLIDELL	LA .....	.....	05/28/2026	6.880	365,570 .....	.....	675,000
RBLX1000630311	Naples	FL .....	.....	05/28/2026	6.120	335,234 .....	.....	465,000
RBLX1000630323	Frederick	MD .....	.....	05/28/2026	6.500	306,148 .....	.....	425,000
RBLX1000630365	Berkeley	CA .....	.....	05/28/2026	6.250	540,237 .....	.....	1,280,000
RBLX1000634280	Arlington	TX .....	.....	04/10/2026	6.620	4,203,813	6,979,524	16,215,511
RBLX1000635054	Glendale	AZ .....	.....	06/22/2026	6.380	450,208 .....	.....	646,000
RBLX1000635074	Grand Junction	CO .....	.....	06/22/2026	6.120	213,900 .....	.....	295,000
RBLX1000635120	Charleston	SC .....	.....	06/22/2026	6.880	315,348 .....	.....	475,000
RBLX1000635134	Saint George	UT .....	.....	06/22/2026	6.380	547,639 .....	.....	711,000
RBLX1000635158	Whittier	CA .....	.....	06/22/2026	6.500	891,593 .....	.....	1,150,000
RBLX1000635174	Los Angeles	CA .....	.....	06/22/2026	6.250	220,554 .....	.....	565,000
RBLX1000635178	Los Angeles	CA .....	.....	06/22/2026	6.250	375,260 .....	.....	745,000
RBLX1000638322	Kent	WA .....	.....	04/29/2026	7.500	854,938 .....	.....	1,125,000
RBLX1000638344	Bronx	NY .....	.....	05/28/2026	7.370	809,290 .....	.....	1,055,000
RBLX1000638384	Englewood	CO .....	.....	04/29/2026	7.120	326,666 .....	.....	432,000
RBLX1000638396	NEW ORLEANS	LA .....	.....	04/29/2026	6.750	251,699 .....	.....	325,000
RBLX1000638428	Seguin	TX .....	.....	05/28/2026	7.250	152,243 .....	.....	196,000
RBLX1000638436	Pleasanton	CA .....	.....	04/29/2026	6.500	463,500 .....	.....	1,200,000
RBLX1000638468	Cutler Bay	FL .....	.....	05/28/2026	6.500	795,035 .....	.....	1,017,000
RBLX1000638476	WAXAHACHIE	TX .....	.....	05/28/2026	6.630	204,131 .....	.....	310,000
RBLX1000638534	Miami	FL .....	.....	04/29/2026	6.500	430,907 .....	.....	595,000
RBLX1000638544	Ballston Spa	NY .....	.....	04/29/2026	6.490	279,055 .....	.....	385,000
RBLX1000638564	Asheville	NC .....	.....	04/29/2026	6.750	239,172 .....	.....	286,000
RBLX1000638568	Mineola	NY .....	.....	04/29/2026	7.000	606,617 .....	.....	720,000
RBLX1000638606	Palmdale	CA .....	.....	04/29/2026	6.380	260,913 .....	.....	420,000
RBLX1000638612	Queens Village	NY .....	.....	04/29/2026	6.750	679,234 .....	.....	870,000
RBLX1000638648	Wauwatosa	WI .....	.....	05/28/2026	6.630	387,690 .....	.....	495,000
RBLX1000638694	INDEPENDENCE	MO .....	.....	05/28/2026	6.490	136,370 .....	.....	185,000
RBLX1000638700	SCHENECTADY	NY .....	.....	05/28/2026	6.990	261,471 .....	.....	322,000
RBLX1000638726	Springfield	MA .....	.....	05/28/2026	7.120	322,875 .....	.....	410,000
RBLX1000638730	Holiday	FL .....	.....	04/29/2026	7.500	151,372 .....	.....	199,000
RBLX1000638742	Springville	CA .....	.....	04/29/2026	6.880	241,020 .....	.....	312,000
RBLX1000638784	Dickson City	PA .....	.....	04/29/2026	6.880	275,400 .....	.....	360,000
RBLX1000638814	Shallotte	NC .....	.....	04/29/2026	6.750	138,848 .....	.....	195,000
RBLX1000638826	WILLOWBROOK	IL .....	.....	05/28/2026	7.120	142,365 .....	.....	184,000
RBLX1000638868	GARFIELD HEIGHTS	OH .....	.....	06/29/2026	7.120	204,000 .....	.....	250,000
RBLX1000639784	Monroe	NY .....	.....	04/08/2026	6.520	433,806 .....	.....	600,000
RBLX1000639792	Marion	AR .....	.....	04/08/2026	6.510	203,066 .....	.....	255,000
RBLX1000639796	New York	NY .....	.....	04/08/2026	5.900	1,530,884 .....	.....	2,775,000
RBLX1000639802	Brooklyn	NY .....	.....	04/08/2026	6.500	733,974 .....	.....	950,000
RBLX1000639806	Bensenville	IL .....	.....	04/08/2026	6.250	321,175 .....	.....	425,000
RBLX1000639821	Middletown	NY .....	.....	04/08/2026	7.040	224,950 .....	.....	300,000
RBLX1000639844	Raleigh	NC .....	.....	04/08/2026	6.780	494,648 .....	.....	1,232,000
RBLX1000639855	Port Jefferson Station	NY .....	.....	04/08/2026	6.840	479,550 .....	.....	575,000
RBLX1000639859	Buffalo	NY .....	.....	04/08/2026	6.890	194,041 .....	.....	250,000

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RBLX1000639863	Monroe	.NY .....	.....	04/08/2026	.6.240	346,681 .....	.....	730,000
RBLX1000639869	Ormond Beach	.FL .....	.....	04/08/2026	.6.900	251,221 .....	.....	350,000
RBLX1000639915	Ronkonkoma	.NY .....	.....	04/08/2026	.6.410	365,007 .....	.....	445,000
RBLX1000639921	Tampa	.FL .....	.....	04/08/2026	.6.430	235,780 .....	.....	378,000
RBLX1000639933	Barnegat	.NJ .....	.....	04/08/2026	.6.300	220,249 .....	.....	425,000
RBLX1000639937	Midland	.MI .....	.....	04/08/2026	.6.580	181,754 .....	.....	250,000
RBLX1000639941	Midland	.MI .....	.....	04/08/2026	.6.950	215,110 .....	.....	285,000
RBLX1000639955	Memphis	.TN .....	.....	04/08/2026	.6.710	247,319 .....	.....	320,000
RBLX1000639961	Hammond	.IN .....	.....	04/08/2026	.6.340	128,858 .....	.....	170,000
RBLX1000639967	Jersey City	.NJ .....	.....	04/08/2026	.6.190	535,926 .....	.....	750,000
RBLX1000639993	West Haven	.CT .....	.....	04/08/2026	.6.380	109,983 .....	.....	192,000
RBLX1000639995	Rensselaer	.NY .....	.....	04/08/2026	.6.500	130,578 .....	.....	170,000
RBLX1000640006	Mastic Beach	.NY .....	.....	04/08/2026	.7.200	446,419 .....	.....	580,000
RBLX1000649815	STEELTON	.PA .....	.....	04/22/2026	.7.620	112,889 .....	.....	148,000
RBLX1000649823	WARRENSBURG	.MO .....	.....	04/22/2026	.6.630	104,845 .....	.....	147,500
RBLX1000649829	LANGHORNE	.PA .....	.....	04/22/2026	.7.750	227,829 .....	.....	290,000
RBLX1000649847	SAINT LOUIS	.MO .....	.....	04/22/2026	.7.250	200,965 .....	.....	255,000
RBLX1000649849	NAPLES	.FL .....	.....	04/22/2026	.6.880	627,586 .....	.....	900,000
RBLX1000649851	MIAMI	.FL .....	.....	04/22/2026	.6.250	333,902 .....	.....	510,000
RBLX1000649887	ENCINO	.CA .....	.....	04/22/2026	.6.380	642,916 .....	.....	1,350,000
RBLX1000649889	HOUSTON	.TX .....	.....	04/22/2026	.6.750	392,607 .....	.....	615,000
RBLX1000649903	ALPINE	.UT .....	.....	04/22/2026	.6.880	1,559,895 .....	.....	2,150,000
RBLX1000649929	Chicago	.IL .....	.....	04/22/2026	.7.250	263,663 .....	.....	340,000
RBLX1000649949	Shreveport	.LA .....	.....	04/22/2026	.6.750	180,365 .....	.....	233,000
RBLX1000649969	Dallas	.TX .....	.....	04/22/2026	.6.380	219,360 .....	.....	315,000
RBLX1000649973	STATEN ISLAND	.NY .....	.....	04/22/2026	.7.000	393,975 .....	.....	775,000
RBLX1000649989	BRADENTON	.FL .....	.....	04/22/2026	.6.250	177,817 .....	.....	360,000
RBLX1000649991	MANASQUAN	.NJ .....	.....	04/22/2026	.6.500	1,043,460 .....	.....	2,600,000
RBLX1000650001	TINLEY PARK	.IL .....	.....	04/22/2026	.7.620	344,766 .....	.....	425,000
RBLX1000650025	EUCLID	.OH .....	.....	04/22/2026	.6.990	110,617 .....	.....	220,000
RBLX1000650029	INDIANAPOLIS	.IN .....	.....	04/22/2026	.7.880	146,368 .....	.....	180,000
RBLX1000650031	EAST POINT	.GA .....	.....	04/22/2026	.6.630	269,588 .....	.....	395,000
RBLX1000650035	ESCONDIDO	.CA .....	.....	04/22/2026	.6.880	765,140 .....	.....	925,000
RBLX1000650037	FORNEY	.TX .....	.....	04/22/2026	.6.750	302,194 .....	.....	410,000
RBLX1000650039	E STROUDSBURG	.PA .....	.....	04/22/2026	.7.120	280,611 .....	.....	345,000
RBLX1000650043	FORTVILLE	.IN .....	.....	04/22/2026	.6.990	291,106 .....	.....	360,000
RBLX1000650053	GROVELAND	.FL .....	.....	04/22/2026	.6.750	254,858 .....	.....	325,000
RBLX1000650059	NEWARK	.NJ .....	.....	04/22/2026	.7.750	687,055 .....	.....	845,000
RBLX1000650069	EAST POINT	.GA .....	.....	04/22/2026	.7.500	150,508 .....	.....	192,000
RBLX1000650077	NEW ORLEANS	.LA .....	.....	04/22/2026	.6.000	163,006 .....	.....	415,000
RBLX1000650081	LAKELAND	.FL .....	.....	04/22/2026	.6.500	303,575 .....	.....	420,000
RBLX1000650085	STROUDSBURG	.PA .....	.....	04/22/2026	.7.120	440,933 .....	.....	625,000
RBLX1000650098	FORT WORTH	.TX .....	.....	04/22/2026	.7.120	330,063 .....	.....	415,000
RBLX1000650103	LENOIR	.NC .....	.....	04/22/2026	.6.500	178,977 .....	.....	235,000
RBLX1000650111	PRINCETON	.TX .....	.....	04/22/2026	.6.750	249,236 .....	.....	342,000
RBLX1000650119	ALBUQUERQUE	.NM .....	.....	04/22/2026	.7.880	206,265 .....	.....	270,000
RBLX1000650121	GIG HARBOR	.WA .....	.....	04/22/2026	.6.380	1,762,157 .....	.....	2,200,000
RBLX1000650133	AMSTERDAM	.NY .....	.....	04/22/2026	.7.500	187,221 .....	.....	225,000
RBLX1000650137	SPRING	.TX .....	.....	04/22/2026	.6.750	189,878 .....	.....	235,000
RBLX1000650139	SALINE	.MI .....	.....	04/22/2026	.7.750	220,320 .....	.....	284,500
RBLX1000650163	MIDDLEBURY	.VT .....	.....	04/22/2026	.6.880	350,289 .....	.....	450,000
RBLX1000650165	SAN DIEGO	.CA .....	.....	04/22/2026	.6.750	377,906 .....	.....	485,000
RBLX1000650179	LITTLE ROCK	.AR .....	.....	04/22/2026	.7.370	246,364 .....	.....	298,200
RBLX1000650187	SPRING HILL	.FL .....	.....	04/22/2026	.7.120	319,806 .....	.....	388,000
RBLX1000650193	DENVER	.CO .....	.....	04/22/2026	.7.370	252,574 .....	.....	335,000

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RBLX1000650207	VALLEY STREAM	.NY .....	.....	04/22/2026	6.630	515,000 .....	.....	1,400,000
RBLX1000650225	BROOKLYN	.NY .....	.....	04/22/2026	6.250	1,523,675 .....	.....	2,300,000
RBLX1000650235	SAN DIEGO	.CA .....	.....	04/22/2026	6.990	912,660 .....	.....	1,290,000
RBLX1000650237	BROOKLYN	.NY .....	.....	04/22/2026	6.750	2,074,990 .....	.....	3,100,000
RBLX1000650255	INVERNESS	.FL .....	.....	04/22/2026	7.120	127,660 .....	.....	207,000
RBLX1000650257	FAYETTEVILLE	.NC .....	.....	04/22/2026	6.880	119,536 .....	.....	166,000
RBLX1000650277	SAN FRANCISCO	.CA .....	.....	04/22/2026	6.630	1,306,620 .....	.....	2,135,000
RBLX1000650279	GAINESVILLE	.FL .....	.....	04/22/2026	7.000	129,718 .....	.....	169,000
RBLX1000650295	SCITUATE	.MA .....	.....	04/22/2026	7.000	1,001,118 .....	.....	1,964,000
RBLX1000650303	BAKERSFIELD	.CA .....	.....	04/22/2026	6.750	530,631 .....	.....	640,000
RBLX1000650309	HUMBLE	.TX .....	.....	04/22/2026	6.880	209,408 .....	.....	255,900
RBLX1000650491	Spring Valley	.NY .....	.....	06/05/2026	6.620	511,708 .....	.....	850,000
RBLX1000650587	South Miami	.FL .....	.....	06/05/2026	7.370	180,986 .....	.....	230,000
RBLX1000650615	ANAHEIM	.CA .....	.....	06/05/2026	7.500	3,637,298 .....	.....	4,425,000
RBLX1000650623	Cordele	.GA .....	.....	06/05/2026	6.500	101,377 .....	.....	172,000
RBLX1000650635	Orlando	.FL .....	.....	06/05/2026	6.880	322,539 .....	.....	410,000
RBLX1000650641	Lake Havasu City	.AZ .....	.....	06/05/2026	7.000	547,573 .....	.....	710,000
RBLX1000650681	CLIFTON	.NJ .....	.....	06/05/2026	7.000	577,792 .....	.....	775,000
RBLX1000650731	Dallas	.TX .....	.....	06/05/2026	6.500	298,522 .....	.....	429,000
RBLX1000650791	WINTER SPRINGS	.FL .....	.....	06/05/2026	7.120	546,262 .....	.....	725,000
RBLX1000652126	SOUTHAMPTON	.NY .....	.....	06/05/2026	6.750	1,254,428 .....	.....	1,800,000
RBLX1000659336	WOODMERE	.NY .....	.....	06/05/2026	7.250	1,389,232 .....	.....	1,700,000
RBLX1000659368	Lawrenceville	.GA .....	.....	06/05/2026	6.250	356,626 .....	.....	605,000
RBLX1000659386	STONY POINT	.NY .....	.....	06/05/2026	7.120	555,301 .....	.....	670,000
RBLX1000659396	WARRENSBURG	.MO .....	.....	06/05/2026	6.500	424,061 .....	.....	525,000
RBLX1000659424	BARTLETT	.TN .....	.....	06/05/2026	7.500	281,114 .....	.....	355,000
RBLX1000659450	Mesa	.AZ .....	.....	06/05/2026	5.990	228,121 .....	.....	400,000
RBLX1000659462	RAEFORD	.NC .....	.....	06/05/2026	7.750	402,533 .....	.....	608,000
RBLX1000659468	DUSON	.LA .....	.....	06/05/2026	7.120	168,757 .....	.....	230,000
RBLX1000659580	Worcester	.MA .....	.....	06/05/2026	6.750	501,145 .....	.....	718,000
RBLX1000659592	PLANTATION	.FL .....	.....	06/05/2026	7.250	530,314 .....	.....	640,000
RBLX1000666496	Glendale	.AZ .....	.....	06/29/2026	6.750	413,311 .....	.....	570,000
RBLX1000671630	CORAL SPRINGS	.FL .....	.....	06/22/2026	7.000	410,398 .....	.....	512,000
RBLX1000671684	LAREDO	.TX .....	.....	06/22/2026	6.990	264,528 .....	.....	402,000
RBLX1000671796	PORTER RANCH	.CA .....	.....	06/22/2026	6.500	1,728,250 .....	.....	2,150,000
RBLX1000671804	KENOSHA	.WI .....	.....	05/28/2026	7.370	180,367 .....	.....	220,000
RBLX1000676141	DELRAY BEACH	.FL .....	.....	06/05/2026	6.370	548,878 .....	.....	672,000
RBLX1000676169	Marquette	.MI .....	.....	06/05/2026	6.250	422,647 .....	.....	575,000
RBLX1000676179	Lompoc	.CA .....	.....	06/05/2026	7.500	415,661 .....	.....	595,000
RBLX1000677055	MIAMI	.FL .....	.....	06/05/2026	6.750	713,816 .....	.....	1,330,000
RBLX1000677369	Cleburne	.TX .....	.....	06/29/2026	7.250	175,165 .....	.....	218,000
RBLX1000677395	Brownsville	.TX .....	.....	06/29/2026	7.500	108,182 .....	.....	138,450
RBLX1000677407	Tarzana	.CA .....	.....	06/29/2026	6.880	1,477,107 .....	.....	1,800,000
RBLX1000677431	Washington	.UT .....	.....	06/29/2026	6.630	2,594,361 .....	.....	3,335,000
RBLX1000677447	El Cajon	.CA .....	.....	06/29/2026	7.750	1,068,173 .....	.....	1,400,000
RBLX1000677459	Citrus Springs	.FL .....	.....	06/29/2026	7.250	186,354 .....	.....	269,000
RBLX1000677467	Fort Worth	.TX .....	.....	06/29/2026	6.630	392,305 .....	.....	475,000
RBLX1000677543	Santa Maria	.CA .....	.....	06/29/2026	7.880	432,399 .....	.....	570,000
RBLX1000677555	GRANADA HILLS	.CA .....	.....	06/29/2026	6.880	1,595,654 .....	.....	2,050,000
RBLX1000678185	Linden	.NJ .....	.....	06/11/2026	6.870	518,996 .....	.....	770,000
RBLX1000678189	Salinas	.CA .....	.....	06/11/2026	6.800	436,800 .....	.....	720,000
RBLX1000678191	Bonita	.CA .....	.....	06/04/2026	7.120	520,000 .....	.....	1,000,000
RBLX1000678197	Jupiter	.FL .....	.....	06/04/2026	7.250	605,280 .....	.....	775,000
RBLX1000678207	East Elmhurst	.NY .....	.....	06/11/2026	6.000	704,928 .....	.....	1,050,000
RBLX1000679579	LOGAN	.UT .....	.....	06/29/2026	7.120	173,889 .....	.....	256,012

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
RBLX1000682539	North Hollywood Area, Los Angeles	CA .....	.....	06/04/2026	7.120	779,376 .....	.....	1,100,000
RBLX1000682661	Oakland Twp	MI .....	.....	06/18/2026	7.500	267,082 .....	.....	390,000
RBLX1000686688	Riverside	CA .....	.....	06/25/2026	6.380	935,010 .....	.....	1,150,000
RBLX1000688015	NEW ORLEANS	LA .....	.....	06/22/2026	6.380	590,090 .....	.....	800,000
RBLX1000688019	ELLENSBURG	WA .....	.....	06/22/2026	7.000	361,444 .....	.....	445,000
RBLX1000688035	LAND O LAKES	FL .....	.....	06/22/2026	6.380	380,810 .....	.....	490,000
RBLX1000688041	BRIER	WA .....	.....	06/22/2026	6.380	773,643 .....	.....	1,150,000
RBLX1000688069	Surprise	AZ .....	.....	06/22/2026	6.750	264,063 .....	.....	326,000
RBLX1000688091	Eagle	ID .....	.....	06/22/2026	6.500	612,507 .....	.....	1,055,000
RBLX1000688117	ORLANDO	FL .....	.....	06/22/2026	6.630	706,913 .....	.....	990,000
RBLX1000688131	BEASLEY	TX .....	.....	06/22/2026	6.630	408,090 .....	.....	554,000
RBLX1000688135	HUNTINGTON	WV .....	.....	06/22/2026	6.750	533,171 .....	.....	647,000
RBLX1000688141	GREENWOOD VILLAGE	CO .....	.....	06/22/2026	6.500	2,169,752 .....	.....	2,780,000
RBLX1000688193	CLEMSON	SC .....	.....	06/22/2026	6.630	453,360 .....	.....	1,100,000
RBLX1000688277	Shaker Heights	OH .....	.....	06/22/2026	6.880	271,756 .....	.....	355,000
RBLX1000688301	CHARLOTTE	NC .....	.....	06/22/2026	6.750	274,398 .....	.....	513,000
RBLX1000688311	NEW ROCHELLE	NY .....	.....	06/22/2026	7.120	568,176 .....	.....	860,000
RBLX1000688329	HOLLYWOOD	FL .....	.....	06/22/2026	6.630	270,890 .....	.....	455,000
RBLX1000688413	Warr Acres	OK .....	.....	06/18/2026	6.380	197,713 .....	.....	290,000
RBLX1000688459	East Elmhurst	NY .....	.....	06/25/2026	7.120	823,680 .....	.....	990,000
RBLX1000688731	Mission Viejo	CA .....	.....	06/18/2026	6.750	1,008,367 .....	.....	1,600,000
RBLX1000688749	Los Angeles	CA .....	.....	06/18/2026	6.380	627,552 .....	.....	830,000
RBLX1000691233	Goodyear	AZ .....	.....	06/18/2026	6.380	351,897 .....	.....	440,000
RBLX1000691247	Santa Ana	CA .....	.....	06/18/2026	6.630	864,499 .....	.....	1,060,000
RBLX1000691267	Sayville	NY .....	.....	06/11/2026	7.250	726,113 .....	.....	945,000
RBLX1000691273	Flagler Beach	FL .....	.....	06/25/2026	6.880	390,381 .....	.....	470,000
RBLX1000691285	Chula Vista	CA .....	.....	06/18/2026	6.630	1,192,743 .....	.....	1,650,000
RBLX1000691287	Goodyear	AZ .....	.....	06/18/2026	6.500	446,123 .....	.....	550,000
RBLX1000691545	Rancho Palos Verdes	CA .....	.....	06/25/2026	6.750	1,815,658 .....	.....	2,200,000
0399999. Mortgages in good standing - residential mortgages-all other						259,340,534	134,118,251	700,891,738
223620301	BURLINGAME	CA .....	.....	05/30/2023	7.120 .....	.....	702,378	262,480,000
223620701	SPRINGFIELD	VA .....	.....	12/06/2023	7.270 .....	.....	9,542,998	177,714,197
223620801	EVERETT	WA .....	.....	01/23/2024	7.370 .....	.....	5,058,249	168,650,947
223630201	JERSEY CITY	NJ .....	.....	08/08/2023	7.220 .....	.....	15,695,394	318,319,480
223630301	RALEIGH	NC .....	.....	08/18/2023	6.920 .....	.....	7,160,035	178,265,335
223630401	NEW ROCHELLE	NY .....	.....	08/09/2023	7.120 .....	.....	2,166,517	178,111,424
223630601	NASHVILLE	TN .....	.....	04/15/2024	7.420 .....	.....	8,439,326	109,120,201
223630702	WASHINGTON	DC .....	.....	03/20/2024	8.750 .....	.....	2,343,685	97,333,333
223630901	ASHBURN	VA .....	.....	02/20/2024	7.470 .....	.....	6,822,813	179,143,008
223800101	AURORA	IL .....	.....	06/28/2023	7.120 .....	.....	162,553	109,325,330
223800301	MADISON	WI .....	.....	10/12/2023	7.070 .....	.....	1,270,076	179,465,982
223800401	TAMPA	FL .....	.....	10/04/2023	7.120 .....	.....	1,724,007	159,736,974
223800501	RALEIGH	NC .....	.....	11/22/2023	7.470 .....	.....	17,997,217	382,097,440
223800701	CHICAGO	IL .....	.....	12/22/2023	7.570 .....	.....	9,404,457	164,307,862
223900101	AUSTIN	TX .....	.....	07/27/2023	7.120 .....	.....	362,760	89,517,579
223900201	UNINCORPORATED MONTGOMERY COUNTY	TX .....	.....	07/07/2023	7.120 .....	.....	249,901	102,530,977
223900501	MARINA DEL REY	CA .....	.....	12/28/2023	6.870 .....	.....	27,333,333	185,527,994
223900601	AUSTIN	TX .....	.....	08/30/2023	7.120 .....	.....	5,676,522	138,456,426
223900801	ONTARIO	CA .....	.....	04/01/2024	8.020 .....	.....	8,356,298	172,037,875
223901001	ARCADIA	CA .....	.....	03/15/2024	7.470 .....	.....	16,842,380	38,130,737
224620101	LYNNWOOD	WA .....	.....	06/28/2024	7.270 .....	.....	6,782,047	119,493,367
224620301	BALA CYNWYN	PA	S.....	10/11/2024	7.370 .....	.....	14,421,971	64,563,417
224630101	RALEIGH	NC .....	.....	07/18/2024	7.420 .....	.....	9,197,948	79,705,564
224800101	NASHVILLE	TN .....	.....	04/12/2024	7.370 .....	.....	20,471,024	161,726,624
224800201	TEMPE	AZ .....	.....	05/06/2024	7.320 .....	.....	16,846,495	175,589,882

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
224800501	TALLAHASSE	FL .....	.....	08/22/2024	7.370 .....	.....	9,274,839	131,763,938
224800601	WEST LA FAYETTE	IN .....	.....	11/04/2024	7.320 .....	.....	35,142,767	100,064,329
224900301	SHERMAN OAKS	CA .....	.....	11/27/2024	7.420 .....	.....	16,761,882	142,944,758
224900401	SEATTLE	WA .....	.....	03/31/2025	7.170 .....	.....	12,134,740	78,179,629
224900601	OXNARD	CA .....	.....	05/22/2025	7.520 .....	.....	7,138,156	97,341,198
224970101	VARIOUS	US .....	.....	07/05/2024	6.870 .....	.....	19,956,439	217,770,845
225620101	KIRKLAND	WA .....	.....	05/01/2025	6.920 .....	.....	22,631,640	52,845,947
225800401	ST. LOUIS	MO .....	.....	07/01/2025	6.820 .....	.....	1,655,860	2,768,072
225900202	DANA POINT	CA .....	.....	02/10/2026	7.021 .....	.....	5,057,969	11,426,067
225900501	PHOENIX	AZ .....	.....	10/24/2025	7.170 .....	.....	8,274,956	30,135,736
225970201	CHESTER	VA .....	.....	08/14/2025	6.720 .....	.....	8,234,284	64,142,261
225970402	BOSTON	MA .....	.....	10/31/2025	8.000 .....	.....	300,181	29,344,177
226800101	DETROIT	MI .....	.....	04/09/2026	5.475	181,636,000 .....	.....	107,474,138
226800201	GAINSVILLE	FL .....	.....	04/09/2026	6.721	(424,300) .....	.....	.....
226800301	AURORA	IL .....	.....	04/28/2026	5.595	66,832,500 .....	.....	117,900,000
226800601	CHICAGO	IL .....	.....	06/22/2026	5.589	99,500,000 .....	.....	142,857,143
226800701	CHICAGO	IL .....	.....	05/28/2026	5.614	69,241,055 .....	.....	107,500,000
226800801	COLLEGE STATION	TX .....	.....	06/23/2026	6.443	(1,299,403) .....	.....	1,440
226900201	SANTA MONICA	CA .....	.....	04/30/2026	6.470	(700,000) .....	.....	.....
226900301	SANTA MONICA	CA .....	.....	04/30/2026	6.470	(750,000) .....	.....	.....
226900501	ROCKVILLE	MD .....	.....	04/02/2026	5.382	17,456,250 .....	.....	24,500,000
226900601	GLENDALE	AZ .....	.....	06/12/2026	6.271	82,594,950 .....	.....	131,286,499
226900701	LAS VEGAS	NV .....	.....	06/12/2026	5.871	59,700,000 .....	.....	89,790,742
226900801	AVONDALE	AZ .....	.....	06/12/2026	6.521	(780,000) .....	.....	.....
526972031	DUNDALK	MD .....	.....	04/01/2026	6.067	29,191,500 .....	.....	45,990,000
625620102	KENT	WA .....	.....	11/21/2025	6.120	438,951 .....	.....	691,173
CAEG26518	NEIWILLE	PA .....	.....	06/16/2026	6.250	9,627,900 .....	.....	14,300,000
CAEG26520	ALLENTOWN	PA .....	.....	06/16/2026	6.250	20,753,250 .....	.....	31,200,000
0599999. Mortgages in good standing - commercial mortgages-all other						632,579,702	362,032,949	5,763,570,047
0899999. Total mortgages in good standing						899,452,735	496,151,201	6,479,125,923
1699999. Total - restructured mortgages								
2499999. Total - mortgages with overdue interest over 90 days								
RTL_E1945017	HUDSON	FL .....	.....	01/10/2025	10.900 .....	.....	12,774	210,000
RTL_E1966367	TEGA CAY	SC .....	.....	02/07/2025	11.000 .....	.....	23,092	612,361
2799999. Mortgages in process of foreclosure-residential mortgages-all other							35,866	822,361
212800501	PITTSBURGH	PA .....	.....	12/20/2012	4.250 .....	.....	4,964,180	26,004,899
2999999. Mortgages in process of foreclosure-commercial mortgages-all other							4,964,180	26,004,899
3299999. Total - mortgages in the process of foreclosure							5,000,046	26,827,260
3399999 - Totals						899,452,735	501,151,246	6,505,953,183

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					

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	.06/17/2026	93,109,538		.11,186		11,186	.92,429,751	.92,429,751			
214800201	JERSEY CITY	NJ		.08/01/2014	.05/27/2026	181,292,497		157,063		157,063	181,543,774	181,543,774			
221630401	DURHAM	NC		.09/02/2021	.04/30/2026	65,500,000					65,500,000	65,500,000			
221800201	CHICAGO	IL		.05/20/2021	.05/28/2026	70,000,000					70,000,000	70,000,000			
223800101	AURORA	IL		.06/28/2023	.04/28/2026	45,593,956		296,340		296,340	49,194,963	49,194,963			
223800601	ATLANTA	GA		.10/27/2023	.04/22/2026	93,604,449		576,814		576,814	94,266,227	94,266,227			
356619299	HATCH	NM		.12/11/2019	.04/14/2026	4,144,405		(13,752)		(13,752)	4,130,000	4,130,000			
356623118	LEACHVILLE	AR		.04/05/2023	.04/06/2026	541,580		(2,283)		(2,283)	539,290	539,290			
356623141	PAGE	ND		.04/20/2023	.04/14/2026	549,012		(2,286)		(2,286)	546,705	546,705			
523900031	PALM DESERT	CA		.03/01/2024	.05/08/2026	14,580,000					14,580,000	14,580,000			
RTL_E1791217	LARGO	FL		.05/02/2024	.04/10/2026	242,400					242,400	242,400			
RTL_E1792730	LONG BEACH	CA		.05/07/2024	.05/11/2026	1,002,022					1,004,750	1,004,750			
RTL_E1796728	PALM BAY	FL		.05/14/2024	.04/10/2026	144,000					144,000	144,000			
RTL_E1796747	ANAHEIM	CA		.05/14/2024	.05/11/2026	593,562					600,000	600,000			
RTL_E1797783	STATESVILLE	NC		.05/17/2024	.05/11/2026	135,036					137,936	137,936			
RTL_E1797819	LEHIGH ACRES	FL		.05/20/2024	.05/11/2026	183,919					237,236	237,236			
RTL_E1806348	MIAMI	FL		.06/06/2024	.05/11/2026	364,400					364,400	364,400			
RTL_E1812559	LOS ANGELES	CA		.06/17/2024	.05/11/2026	972,000					972,000	972,000			
RTL_E1815259	CAPE CORAL	FL		.06/26/2024	.06/10/2026	199,273					197,985	197,985			
RTL_E1819490	ANNAPOLIS	MD		.06/28/2024	.04/10/2026	321,882					419,972	419,972			
RTL_E1819502	PHILADELPHIA	PA		.06/28/2024	.05/11/2026	147,700					147,700	147,700			
RTL_E1821792	CITRUS SPRINGS	FL		.07/11/2024	.04/10/2026	118,958					118,958	118,958			
RTL_E1826244	LOS ANGELES	CA		.07/17/2024	.04/10/2026	1,132,055					1,132,055	1,132,055			
RTL_E1826277	ROTONDA WEST	FL		.07/17/2024	.04/10/2026	409,591					408,267	408,267			
RTL_E1826285	LAUDERDALE LAKES	FL		.07/17/2024	.06/10/2026	117,747					117,747	117,747			
RTL_E1827607	NORTH HILLS	CA		.07/22/2024	.04/10/2026	816,998					816,998	816,998			
RTL_E1827612	DELRAY BEACH	FL		.07/22/2024	.05/11/2026	798,229					1,081,110	1,081,110			
RTL_E1829491	ATLANTA	GA		.07/24/2024	.05/11/2026	237,506					265,570	265,570			
RTL_E1831716	MOUNTAIN VIEW	CA		.07/30/2024	.04/10/2026	1,443,750					1,443,750	1,443,750			
RTL_E1831729	MINT HILL	NC		.07/30/2024	.06/10/2026	192,950					192,950	192,950			
RTL_E1831782	AUSTIN	TX		.07/31/2024	.04/10/2026	1,402,500					1,402,500	1,402,500			
RTL_E1831791	JEFFERSON	GA		.07/31/2024	.04/10/2026	326,671					495,485	495,485			
RTL_E1831794	JEFFERSON	GA		.07/31/2024	.04/10/2026	488,555					496,755	496,755			
RTL_E1834408	LOS ANGELES	CA		.08/08/2024	.05/11/2026	307,500					307,500	307,500			
RTL_E1839692	PLANO	TX		.08/13/2024	.04/10/2026	375,575					375,575	375,575			
RTL_E1853418	LEHIGH ACRES	FL		.08/30/2024	.05/11/2026	152,053					200,952	200,952			
RTL_E1860212	CLEARWATER	FL		.09/16/2024	.04/10/2026	309,006					309,006	309,006			
RTL_E1863728	NORTH PORT	FL		.09/19/2024	.05/11/2026	188,763					246,479	246,479			
RTL_E1863749	ALBEMARLE	NC		.09/19/2024	.04/10/2026	175,435					201,000	201,000			
RTL_E1866083	CAPE CORAL	FL		.09/25/2024	.06/10/2026	291,141					323,441	323,441			
RTL_E1868718	NORTH CHARLESTON	SC		.09/27/2024	.04/10/2026	1,291,530					1,291,530	1,291,531			1
RTL_E1868719	OCEAN CITY	NJ		.09/27/2024	.04/10/2026	769,450					769,450	769,450			
RTL_E1868765	CONCORD	NC		.09/27/2024	.05/11/2026	135,000					135,000	135,000			
RTL_E1869887	CORDELE	GA		.09/30/2024	.04/10/2026	124,350					125,150	125,150			
RTL_E1870684	SUNRISE	FL		.10/02/2024	.04/10/2026	377,000					377,000	377,000			
RTL_E1872706	LOS ANGELES	CA		.10/04/2024	.04/10/2026	729,600					729,600	729,600			
RTL_E1873590	LILBURN	GA		.10/09/2024	.04/10/2026	5,683					5,683	5,683			
RTL_E1873659	LOS ANGELES	CA		.10/10/2024	.05/11/2026	1,430,000					1,430,000	1,430,000			
RTL_E1873661	LIGHTHOUSE POINT	FL		.10/10/2024	.04/10/2026	865,294					865,294	865,294			
RTL_E1873662	LONG BEACH	CA		.10/10/2024	.05/11/2026	1,392,164					1,540,000	1,540,000			
RTL_E1873717	LEHIGH ACRES	FL		.10/11/2024	.04/10/2026	205,709					205,709	205,709			
RTL_E1873718	DORAL	FL		.10/11/2024	.04/10/2026	414,000					414,000	414,000			
RTL_E1873720	SOUTHWEST RANCHES	FL		.10/11/2024	.05/11/2026	601,770					601,770	601,770			
RTL_E1873729	MELISSA	TX		.10/11/2024	.05/11/2026	460,044					538,381	538,381			
RTL_E1873730	MELISSA	TX		.10/11/2024	.05/11/2026	433,252					521,995	521,995			
RTL_E1873731	MELISSA	TX		.10/11/2024	.05/11/2026	236,955					347,596	347,596			
RTL_E1873733	MELISSA	TX		.10/11/2024	.04/10/2026	502,664					605,926	605,926			
RTL_E1873734	MELISSA	TX		.10/11/2024	.04/10/2026	475,913					547,827	547,827			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18
213800101	ATLANTA	GA		05/01/2013	06/17/2026	93,109,538		11,186			11,186	92,429,751	92,429,751			
RTL_E1873735	MELISSA	TX		10/11/2024	05/11/2026	237,194						332,016	332,016			
RTL_E1873736	MELISSA	TX		10/11/2024	05/11/2026	509,918						581,585	581,585			
RTL_E1873737	MELISSA	TX		10/11/2024	05/11/2026	422,853						521,995	521,995			
RTL_E1873738	MELISSA	TX		10/11/2024	05/11/2026	485,171						568,713	568,713			
RTL_E1873741	MELISSA	TX		10/11/2024	05/11/2026	479,265						579,235	579,235			
RTL_E1876867	PORT CHARLOTTE	FL		10/16/2024	04/10/2026	126,029						126,029	126,029			
RTL_E1876875	CAMDEN WYOMING	DE		10/16/2024	04/10/2026	180,000						180,000	180,000			
RTL_E1878698	PHILADELPHIA	PA		10/21/2024	05/11/2026	152,000						152,000	152,000			
RTL_E1880014	DELRAY BEACH	FL		10/22/2024	04/10/2026	220,391						220,391	220,391			
RTL_E1880477	KANSAS CITY	MO		10/23/2024	04/10/2026	287,258						287,258	287,258			
RTL_E1880479	LEHIGH ACRES	FL		10/23/2024	06/10/2026	225,400						225,350	225,350			
RTL_E1883532	MAITLAND	FL		10/25/2024	05/11/2026	372,000						372,000	372,000			
RTL_E1889473	NAPLES	FL		10/31/2024	05/08/2026	1,095,883						1,379,338	1,379,338			
RTL_E1889508	NORTH BAY VILLAGE	FL		11/01/2024	06/10/2026	1,152,590						1,152,590	1,152,590			
RTL_E1889512	CHICAGO	IL		11/01/2024	05/11/2026	136,726						136,849	136,849			
RTL_E1889543	GREENVILLE	SC		11/01/2024	06/10/2026	547,900						547,900	547,900			
RTL_E1889560	LONG BEACH	CA		11/01/2024	06/10/2026	696,622						696,622	696,622			
RTL_E1891546	CHICO	CA		11/06/2024	05/11/2026	256,000						272,000	272,000			
RTL_E1892023	LEHIGH ACRES	FL		11/07/2024	06/10/2026	234,667						257,277	257,277			
RTL_E1892025	OCALA	FL		11/07/2024	05/11/2026	206,314						210,004	210,004			
RTL_E1892033	PORT CHARLOTTE	FL		11/07/2024	06/10/2026	245,583						245,583	245,583			
RTL_E1892038	LEHIGH ACRES	FL		11/07/2024	06/10/2026	211,400						211,400	211,400			
RTL_E1892048	OCALA	FL		11/08/2024	05/11/2026	203,496						203,496	203,496			
RTL_E1892063	LOS ANGELES	CA		11/08/2024	05/11/2026	1,373,450						1,406,250	1,406,250			
RTL_E1892064	INGLEWOOD	CA		11/08/2024	04/10/2026	736,667						736,667	736,667			
RTL_E1895976	LEHIGH ACRES	FL		11/13/2024	04/10/2026	215,600						215,600	215,600			
RTL_E1895980	FORT MYERS	FL		11/13/2024	04/10/2026	215,650						215,650	215,650			
RTL_E1895983	OCALA	FL		11/13/2024	05/11/2026	157,541						215,284	215,284			
RTL_E1896028	PORT CHARLOTTE	FL		11/13/2024	05/11/2026	343,800						344,400	344,400			
RTL_E1896270	KANNAPOLIS	NC		11/15/2024	04/10/2026	136,900						136,900	136,900			
RTL_E1896274	HIGHWOOD	IL		11/15/2024	04/10/2026	169,545						169,545	169,545			
RTL_E1896281	OCALA	FL		11/15/2024	04/10/2026	1,116,520						174,443	174,443			
RTL_E1898368	MIAMI	FL		11/15/2024	06/10/2026	842,695						842,695	842,695			
RTL_E1898370	ALVA	FL		11/15/2024	05/11/2026	107,844						107,844	107,844			
RTL_E1900136	LOS ANGELES	CA		11/15/2024	06/10/2026	2,678,000						2,853,000	2,853,000			
RTL_E1901292	MILWAUKEE	WI		11/20/2024	06/10/2026	171,900						171,900	171,900			
RTL_E1901298	HAZEL CREST	IL		11/20/2024	04/10/2026	140,262						140,262	140,262			
RTL_E1901385	CAPE CORAL	FL		11/21/2024	04/10/2026	633,750						633,750	633,750			
RTL_E1901553	NORTH PORT	FL		11/22/2024	04/10/2026	239,818						244,979	244,979			
RTL_E1901554	NORTH PORT	FL		11/22/2024	06/10/2026	235,453						237,678	237,678			
RTL_E1901555	NORTH PORT	FL		11/22/2024	06/10/2026	227,085						229,310	229,310			
RTL_E1901557	NORTH PORT	FL		11/22/2024	06/10/2026	240,004						240,004	240,004			
RTL_E1901783	DALLAS	TX		11/22/2024	06/10/2026	1,096,512						1,279,301	1,279,301			
RTL_E1901790	DENISON	TX		11/22/2024	05/11/2026	277,902						277,902	277,902			
RTL_E1906106	FORT LAUDERDALE	FL		11/26/2024	04/10/2026	1,441,254						1,530,254	1,530,254			
RTL_E1906110	PALOS HILLS	IL		11/26/2024	05/11/2026	511,372						546,000	546,000			
RTL_E1909888	PALMETTO	FL		11/27/2024	04/10/2026	598,629						598,629	598,629			
RTL_E1913943	MIAMI	FL		12/04/2024	04/10/2026	1,961,974						734,519	734,519			
RTL_E1913956	BRYAN	TX		12/04/2024	06/10/2026	126,667						126,667	126,667			
RTL_E1913978	ATLANTA	GA		12/05/2024	04/10/2026	419,881						536,119	536,119			
RTL_E1914117	LEHIGH ACRES	FL		12/06/2024	04/10/2026	257,662						257,658	257,658			
RTL_E1916017	LEHIGH ACRES	FL		12/06/2024	05/11/2026	196,300						196,300	196,300			
RTL_E1916596	TOMS RIVER	NJ		12/09/2024	06/10/2026	153,900						252,772	252,772			
RTL_E1925301	DETROIT	MI		12/13/2024	04/10/2026	107,250						107,250	107,250			
RTL_E1925355	MOBILE	AL		12/16/2024	06/10/2026	927,166						1,030,990	1,030,990			
RTL_E1928519	PORTLAND	OR		12/17/2024	04/10/2026	1,234,800						563,360	563,360			
RTL_E1928543	MIAMI GARDENS	FL		12/18/2024	05/11/2026	305,500						357,500	357,500			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY
SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	.06/17/2026	93,109,538				11,186		92,429,751	92,429,751		
RTL_E1928575	HENRICO	VA		.12/19/2024	.05/11/2026	311,389						311,508	311,508		
RTL_E1928582	SEMINOLE	OK		.12/19/2024	.04/10/2026	161,500						161,500	161,500		
RTL_E1928583	SEMINOLE	OK		.12/19/2024	.04/10/2026	161,500						161,500	161,500		
RTL_E1928584	SEMINOLE	OK		.12/19/2024	.04/10/2026	161,500						161,500	161,500		
RTL_E1928585	SEMINOLE	OK		.12/19/2024	.05/11/2026	161,500						161,500	161,500		
RTL_E1935284	AUBURN	NY		.12/23/2024	.05/11/2026	575,109						575,256	575,256		
RTL_E1937302	CAPE CORAL	FL		.12/27/2024	.04/10/2026	182,769						182,769	182,769		
RTL_E1937305	NORTH LITTLE ROCK	AR		.12/27/2024	.04/10/2026	186,788						186,788	186,788		
RTL_E1939437	ATLANTA	GA		.12/30/2024	.05/11/2026	348,291						348,291	348,291		
RTL_E1939855	WELLINGTON	FL		.01/03/2025	.04/10/2026	647,342						647,342	647,342		
RTL_E1944853	MIDDLETOWN	NY		.01/08/2025	.04/10/2026	148,092						148,092	148,092		
RTL_E1945014	CORDELE	GA		.01/10/2025	.04/10/2026	94,000						100,000	100,000		
RTL_E1948665	WYNCOTE	PA		.01/14/2025	.05/11/2026	326,505						327,255	327,255		
RTL_E1948672	PHILADELPHIA	PA		.01/14/2025	.04/10/2026	238,000						238,000	238,000		
RTL_E1951591	CHATTANOOGA	TN		.01/15/2025	.04/15/2026	223,749						223,749	223,749		
RTL_E1952308	MERRILLVILLE	IN		.01/17/2025	.04/10/2026	155,925						157,875	157,875		
RTL_E1952325	NEW PORT RICHEY	FL		.01/17/2025	.06/10/2026	117,664						116,914	116,914		
RTL_E1952327	AVON PARK	FL		.01/17/2025	.04/10/2026	144,745						144,745	144,745		
RTL_E1955364	LA CRESCENTA	CA		.01/23/2025	.05/11/2026	1,000,000						1,000,000	1,000,000		
RTL_E1955524	LAKEWOOD	WA		.01/24/2025	.06/10/2026	231,250						231,250	231,250		
RTL_E1955532	LOS ANGELES	CA		.01/24/2025	.06/10/2026	1,114,605						1,140,317	1,140,317		
RTL_E1955540	LOS ANGELES	CA		.01/24/2025	.05/11/2026	666,300						820,300	820,300		
RTL_E1956848	ST. PETERSBURG	FL		.01/27/2025	.04/10/2026	661,370						661,370	661,370		
RTL_E1959551	MILWAUKEE	WI		.01/28/2025	.06/10/2026	166,957						166,957	166,957		
RTL_E1960818	MIAMI	FL		.01/30/2025	.04/10/2026	403,162						403,162	403,162		
RTL_E1960821	CORPUS CHRISTI	TX		.01/30/2025	.04/10/2026	163,552						163,552	163,552		
RTL_E1961802	WAUKEE	IA		.01/31/2025	.04/10/2026	545,680						545,680	545,680		
RTL_E1961815	PORT CHARLOTTE	FL		.01/31/2025	.06/10/2026	373,600						373,600	373,600		
RTL_E1961824	SAINT PETERSBURG	FL		.01/31/2025	.06/10/2026	148,000						148,000	148,000		
RTL_E1961827	FAIRVIEW HEIGHTS	IL		.01/31/2025	.05/11/2026	67,128						82,100	82,100		
RTL_E1963067	PORT CHARLOTTE	FL		.01/31/2025	.06/10/2026	125,124						189,460	189,460		
RTL_E1963068	LEHIGH ACRES	FL		.01/31/2025	.04/10/2026	212,800						212,800	212,800		
RTL_E1963087	COLUMBUS	OH		.01/31/2025	.05/11/2026	591,301						729,300	729,300		
RTL_E1964329	SEBASTIAN	FL		.02/05/2025	.04/10/2026	232,094						231,840	231,840		
RTL_E1966301	NEWPORT NEWS	VA		.02/05/2025	.05/11/2026	147,950						165,750	165,750		
RTL_E1966392	DELTONA	FL		.02/07/2025	.05/11/2026	131,000						175,000	175,000		
RTL_E1969189	MOUNT PLEASANT	SC		.02/12/2025	.04/10/2026	132,970						165,253	165,253		
RTL_E1969191	DORAL	FL		.02/12/2025	.04/10/2026	484,800						484,800	484,800		
RTL_E1969192	MCALLEN	TX		.02/12/2025	.05/11/2026	218,505						225,555	225,555		
RTL_E1969199	LEHIGH ACRES	FL		.02/12/2025	.06/10/2026	177,310						224,000	224,000		
RTL_E1969204	BRICK	NJ		.02/12/2025	.06/10/2026	219,500						219,500	219,500		
RTL_E1969214	ELKO	NV		.02/12/2025	.05/11/2026	262,500						262,500	262,500		
RTL_E1969215	ELKO	NV		.02/12/2025	.06/10/2026	262,500						262,500	262,500		
RTL_E1971824	PARMA	OH		.02/14/2025	.04/10/2026	120,900						120,900	120,900		
RTL_E1971825	BELLFLOWER	CA		.02/14/2025	.04/10/2026	803,125						934,125	934,125		
RTL_E1971832	MIAMI	FL		.02/14/2025	.04/10/2026	1,001,250						1,001,250	1,001,250		
RTL_E1973867	CAPE CORAL	FL		.02/19/2025	.05/11/2026	321,750						321,750	321,750		
RTL_E1973877	OCALA	FL		.02/19/2025	.06/10/2026	168,652						168,652	168,652		
RTL_E1973917	VISALIA	CA		.02/20/2025	.04/10/2026	124,162						322,662	322,662		
RTL_E1973920	INDIANAPOLIS	IN		.02/20/2025	.05/11/2026	248,985						248,985	248,985		
RTL_E1974032	COLTEWAH	TN		.02/21/2025	.05/11/2026	328,680						335,400	335,400		
RTL_E1974036	BASALT	CO		.02/21/2025	.05/11/2026	1,182,500						1,182,500	1,182,500		
RTL_E1974038	ROTONDA WEST	FL		.02/21/2025	.04/10/2026	330,750						384,180	384,180		
RTL_E1974039	MIAMI SPRINGS	FL		.02/21/2025	.04/10/2026	936,895						967,540	967,540		
RTL_E1979029	HOUSTON	TX		.02/26/2025	.04/10/2026	527,989						534,179	534,179		
RTL_E1979059	BERMUDA DUNES	CA		.02/26/2025	.05/10/2026	597,917						607,917	607,917		
RTL_E1979065	MIAMI SHORES	FL		.02/26/2025	.04/10/2026	521,460						525,754	525,814		60

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	.06/17/2026	93,109,538				11,186		92,429,751	92,429,751		
RTL_E1980310	DAUPHIN	PA		.02/27/2025	.05/11/2026	173,750						210,000	210,000		
RTL_E1982687	JACKSONVILLE	FL		.02/28/2025	.04/10/2026	130,397						130,397	130,397		
RTL_E1982690	TRINITY	NC		.02/28/2025	.04/10/2026	59,761						107,911	107,911		
RTL_E1982694	DOWNERS GROVE	IL		.02/28/2025	.05/11/2026	429,000						468,000	468,000		
RTL_E1984979	LAUDERHILL	FL		.03/05/2025	.05/11/2026	175,911						56,386	56,386		
RTL_E1985010	CHINA GROVE	NC		.03/06/2025	.05/11/2026	231,430						231,430	231,490	60	60
RTL_E1985011	MALVERN	PA		.03/06/2025	.06/10/2026	496,100						496,100	496,100		
RTL_E1985093	DAWSONVILLE	GA		.03/07/2025	.05/11/2026	734,000						734,000	734,000		
RTL_E1985102	LANCASTER	TX		.03/07/2025	.06/10/2026	141,195						164,890	164,890		
RTL_E1988080	HERNANDO	FL		.03/13/2025	.04/10/2026	216,538						216,538	216,538		
RTL_E1988082	MESQUITE	TX		.03/13/2025	.04/10/2026	156,000						156,000	156,000		
RTL_E1988084	NORTH CHICAGO	IL		.03/13/2025	.05/11/2026	162,000						162,000	162,000		
RTL_E1988088	STROUDSBURG	PA		.03/13/2025	.05/11/2026	267,749						267,749	267,749		
RTL_E1988139	BOYNTON BEACH	FL		.03/14/2025	.04/10/2026	183,872						183,872	183,872		
RTL_E1990940	OJAI	CA		.03/21/2025	.04/10/2026	552,500						552,500	552,500		
RTL_E1992441	MILWAUKEE	WI		.03/24/2025	.06/10/2026	133,335						133,335	133,335		
RTL_E1993228	PITTSBURGH	PA		.03/26/2025	.05/11/2026	254,725						261,806	261,806		
RTL_E1993232	POMPANO BEACH	FL		.03/26/2025	.04/10/2026	200,600						200,575	200,575		
RTL_E1995033	FREELAND	WA		.03/28/2025	.05/11/2026	803,620						877,000	877,000		
RTL_E1996175	LOS ANGELES	CA		.03/31/2025	.04/10/2026	1,871,949						1,871,949	1,871,949		
RTL_E1996886	ENGELWOOD	CO		.04/02/2025	.06/10/2026	1,237,322						1,237,322	1,237,322		
RTL_E1996888	RUSKIN	FL		.04/02/2025	.04/10/2026	208,000						208,000	208,000		
RTL_E1996992	MIAMI GARDENS	FL		.04/04/2025	.06/10/2026	269,580						269,580	269,580		
RTL_E1996998	PITTSBURGH	PA		.04/04/2025	.05/11/2026	91,892						91,892	91,892		
RTL_E1997006	ORION TOWNSHIP	MI		.04/04/2025	.06/10/2026	295,350						374,720	374,720		
RTL_E1997007	ORION TOWNSHIP	MI		.04/04/2025	.06/10/2026	273,571						343,188	343,188		
RTL_E1997012	LEHIGH ACRES	FL		.04/04/2025	.04/10/2026	140,900						140,900	140,900		
RTL_E1997013	VISTA	CA		.04/04/2025	.04/10/2026	628,235						628,235	628,235		
RTL_E1999208	AUSTIN	TX		.04/11/2025	.06/10/2026	281,175						491,175	491,175		
RTL_E1999214	AUSTIN	TX		.04/11/2025	.04/01/2026	917,134						720	360	(360)	(360)
RTL_E1999221	NAPLES	FL		.04/11/2025	.06/10/2026	387,735						503,735	503,735		
RTL_E1999224	FORT WORTH	TX		.04/11/2025	.05/11/2026	123,887						270,813	270,813		
RTL_E1999228	ACWORTH	GA		.04/11/2025	.04/10/2026	259,000						259,000	259,000		
RTL_E1999246	HOUSTON	TX		.04/11/2025	.04/10/2026	949,284						1,189,235	1,189,235		
RTL_E1999252	LEHIGH ACRES	FL		.04/11/2025	.06/10/2026	161,450						213,500	213,500		
RTL_E2001350	DOVER	DE		.04/16/2025	.04/10/2026	178,876						178,876	178,876		
RTL_E2001375	KENNESAW	GA		.04/16/2025	.05/11/2026	242,843						289,500	289,500		
RTL_E2001378	INDIALANTIC	FL		.04/16/2025	.04/10/2026	420,000						420,000	420,000		
RTL_E2001385	ALBANY	NY		.04/16/2025	.05/11/2026	81,661						122,306	122,306		
RTL_E2001386	MIAMI	FL		.04/16/2025	.04/10/2026	287,000						272,005	272,005		
RTL_E2001388	EGG HARBOR TOWNSHIP	NJ		.04/16/2025	.05/11/2026	168,400						169,000	169,000		
RTL_E2002019	LEHIGH ACRES	FL		.04/17/2025	.04/10/2026	204,400						204,400	204,400		
RTL_E2002021	LEHIGH ACRES	FL		.04/17/2025	.04/10/2026	204,561						204,561	204,561		
RTL_E2002023	LEHIGH ACRES	FL		.04/17/2025	.06/10/2026	156,900						211,400	211,400		
RTL_E2005293	NEW SMYRNA BEACH	FL		.04/23/2025	.05/11/2026	425,000						425,000	425,000		
RTL_E2005465	CLEVELAND	OH		.04/25/2025	.05/11/2026	96,669						100,784	100,784		
RTL_E2005470	ST PETERSBURG	FL		.04/25/2025	.04/10/2026	1,981,265						2,182,265	2,182,265		
RTL_E2005472	SAINT PETERSBURG	FL		.04/25/2025	.05/11/2026	276,300						278,800	278,800		
RTL_E2005476	MIAMI BEACH	FL		.04/25/2025	.05/11/2026	685,300						685,300	685,300		
RTL_E2008730	PORTLAND	OR		.04/29/2025	.05/11/2026	439,050						483,750	483,750	0	0
RTL_E2008732	JEFFERSON	LA		.04/29/2025	.06/10/2026	81,296						81,296	81,296		
RTL_E2008733	ALBUQUERQUE	NM		.04/29/2025	.04/10/2026	157,286						172,697	172,697		
RTL_E2009756	INLET BEACH	FL		.04/30/2025	.04/10/2026	904,000						980,000	980,000		
RTL_E2009758	TAMPA	FL		.04/30/2025	.04/10/2026	142,500						142,500	142,500		
RTL_E2009759	DURHAM	NC		.04/30/2025	.06/10/2026	284,584						344,317	344,317		
RTL_E2009760	DURHAM	NC		.04/30/2025	.06/10/2026	284,797						344,317	344,317		
RTL_E2009769	PALMETTO BAY	FL		.04/30/2025	.06/10/2026	1,202,990						1,329,335	1,329,335		

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	06/17/2026	93,109,538				11,186		92,429,751	92,429,751		
RTL_E2009772	TOBYHANNA	PA		.04/30/2025	.05/11/2026	176,000						176,000	176,000		
RTL_E2009774	MIAMI	FL		.04/30/2025	06/10/2026	1,042,040						1,574,254	1,574,254		
RTL_E2009784	PORT CHARLOTTE	FL		.04/30/2025	.05/11/2026	116,371						164,340	164,340		
RTL_E2009785	LONGBOAT KEY	FL		.04/30/2025	06/10/2026	2,788,170						2,788,170	2,788,170		
RTL_E2009937	AUBURN	CA		.05/02/2025	06/10/2026	264,980						274,980	274,980		
RTL_E2009943	OCLAWAHA	FL		.05/02/2025	06/10/2026	118,386						118,386	118,386		
RTL_E2011790	CHICAGO	IL		.05/06/2025	.05/11/2026	388,528						420,180	420,180		
RTL_E2011795	CHICAGO	IL		.05/06/2025	.04/10/2026	150,853						175,703	175,703		
RTL_E2011801	SOUTH HOLLAND	IL		.05/06/2025	06/10/2026	122,863						122,863	122,863		
RTL_E2011802	CHICAGO	IL		.05/06/2025	.05/11/2026	199,224						199,224	199,224		
RTL_E2012806	DALLAS	TX		.05/07/2025	06/10/2026	1,014,206						1,576,400	1,576,400		
RTL_E2012810	CITRUS SPRINGS	FL		.05/07/2025	06/10/2026	83,083						128,569	128,569		
RTL_E2012811	CITRUS SPRINGS	FL		.05/07/2025	06/10/2026	84,478						129,965	129,965		
RTL_E2013632	SANTA BARBARA	CA		.05/08/2025	06/10/2026	2,175,000						2,240,000	2,240,000		
RTL_E2013635	PHILADELPHIA	PA		.05/08/2025	.04/10/2026	137,600						137,600	137,600		
RTL_E2013755	MILWAUKIE	OR		.05/09/2025	.05/11/2026	322,465						422,465	422,465		
RTL_E2013756	ATLANTA	GA		.05/09/2025	06/10/2026	199,200						199,200	199,200		
RTL_E2013760	SAN ANTONIO	TX		.05/09/2025	.05/11/2026	409,600						632,000	632,000		
RTL_E2013761	MILTON	MA		.05/09/2025	.04/10/2026	300,200						338,900	338,900		
RTL_E2013812	OCALA	FL		.05/09/2025	.04/10/2026	147,805						147,805	147,805		
RTL_E2013813	OCALA	FL		.05/09/2025	.04/10/2026	119,600						119,600	119,600		
RTL_E2013816	CAPE CORAL	FL		.05/09/2025	.04/10/2026	65,380						74,652	74,652		
RTL_E2015587	DALLAS	TX		.05/13/2025	.04/10/2026	258,171						263,593	263,593		
RTL_E2015588	WAYNESBURG	OH		.05/13/2025	06/10/2026	90,400						90,400	90,400		
RTL_E2016395	HOUSTON	TX		.05/14/2025	.04/10/2026	602,204						640,021	640,021		
RTL_E2016396	EDINBURG	TX		.05/14/2025	.05/11/2026	170,358						189,000	189,000		
RTL_E2016399	NASHVILLE	NC		.05/14/2025	.05/11/2026	164,419						186,325	186,325		
RTL_E2016400	KITTY HAWK	NC		.05/14/2025	06/10/2026	472,193						635,207	635,207		
RTL_E2016604	EASTON	PA		.05/15/2025	.04/10/2026	226,841						226,841	226,841		
RTL_E2016792	BALL GROUND	GA		.05/16/2025	.04/10/2026	534,639						534,639	534,639		
RTL_E2016793	GURNEE	IL		.05/16/2025	06/10/2026	165,000						201,500	201,500		
RTL_E2016797	SPRING HILL	FL		.05/16/2025	.04/10/2026	169,110						236,010	236,010		
RTL_E2016800	SHREVEPORT	LA		.05/16/2025	06/10/2026	174,250						174,250	174,250		
RTL_E2016807	SUMMERVILLE	SC		.05/16/2025	.04/10/2026	173,058						205,700	205,700		
RTL_E2016808	BANDERA	TX		.05/16/2025	06/10/2026	215,752						292,623	292,623		
RTL_E2016809	TABERNASH	CO		.05/16/2025	.05/11/2026	378,743						697,407	697,407		
RTL_E2016811	NEWPORT NEWS	VA		.05/16/2025	.04/10/2026	116,935						116,935	116,935		
RTL_E2016818	OCALA	FL		.05/16/2025	.04/10/2026	142,315						149,500	149,500		
RTL_E2018690	BANDERA	TX		.05/20/2025	.04/10/2026	403,038						438,007	438,007		
RTL_E2018698	ST PETERSBURG	FL		.05/20/2025	.05/11/2026	519,075						602,000	602,000		
RTL_E2019819	OCALA	FL		.05/21/2025	06/10/2026	189,577						189,577	189,577		
RTL_E2019822	STOCKTON	CA		.05/21/2025	06/10/2026	217,079						217,079	217,079		
RTL_E2019825	BROOKSVILLE	FL		.05/21/2025	.04/10/2026	506,436						506,436	506,436		
RTL_E2019851	TRUSSVILLE	AL		.05/20/2025	.04/10/2026	84,300						110,050	110,050		
RTL_E2019852	SARASOTA	FL		.05/20/2025	.04/10/2026	243,000						243,000	243,000		
RTL_E2020131	CLAREMONT	NC		.05/22/2025	.05/11/2026	209,269						254,560	254,560		
RTL_E2020139	MANGONIA PARK	FL		.05/22/2025	06/10/2026	249,200						249,200	249,200		
RTL_E2020140	DALLAS	TX		.05/22/2025	.05/11/2026	83,932						83,932	83,932		
RTL_E2020145	DREXEL HILL	PA		.05/22/2025	06/10/2026	209,593						236,968	236,968		
RTL_E2020148	PORT ISABEL	TX		.05/22/2025	.05/11/2026	512,800						812,750	812,750		
RTL_E2020149	PORT ISABEL	TX		.05/22/2025	.04/10/2026	524,787						813,787	814,037	250	250
RTL_E2020230	BARTOW	FL		.05/23/2025	.05/11/2026	59,728						59,728	59,728		
RTL_E2020232	DALLAS	TX		.05/23/2025	.04/10/2026	603,175						816,925	816,925		
RTL_E2020234	IRVINGTON	NJ		.05/23/2025	.04/10/2026	500,000						520,000	520,000		
RTL_E2020238	CONWAY	SC		.05/23/2025	.05/11/2026	23,146						23,146	23,146		
RTL_E2020239	TIMBERLAKE	NC		.05/23/2025	.05/11/2026	328,501						328,501	328,501		
RTL_E2020240	DELRAN	NJ		.05/23/2025	.04/10/2026	424,300						503,700	503,700		

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	.06/17/2026	93,109,538					11,186		92,429,751	92,429,751		
RTL_E2020243	NEW HAVEN	IN		.05/23/2025	.06/10/2026	144,000							144,000	144,000		
RTL_E2020244	LAKE VILLA	IL		.05/23/2025	.05/11/2026	200,200							200,200	200,200		
RTL_E2020247	PALM COAST	FL		.05/23/2025	.06/10/2026	685,000							746,000	746,000		
RTL_E2020248	SPARTA	NJ		.05/23/2025	.04/10/2026	490,000							490,000	490,000		
RTL_E2020254	PENSACOLA	FL		.05/23/2025	.05/11/2026	331,000							356,000	356,000		
RTL_E2020272	OCALA	FL		.05/23/2025	.05/11/2026	145,212							152,400	152,400		
RTL_E2020273	OCALA	FL		.05/23/2025	.04/10/2026	148,426							148,426	148,426		
RTL_E2022017	CHARLOTTE	NC		.05/27/2025	.04/10/2026	372,300							372,300	372,300		
RTL_E2022081	ROANKE	TX		.05/27/2025	.04/10/2026	227,057							333,941	333,941		
RTL_E2022082	ROANKE	TX		.05/27/2025	.04/10/2026	252,359							333,861	333,861		
RTL_E2022085	MONTICELLO	IN		.05/27/2025	.04/10/2026	213,439							213,439	213,439		
RTL_E2022086	MONTICELLO	IN		.05/27/2025	.06/10/2026	193,972							193,972	193,972		
RTL_E2022540	SALISBURY	NC		.05/28/2025	.06/10/2026	385,519							490,000	490,000		
RTL_E2022552	TRINITY	TX		.05/28/2025	.04/10/2026	168,000							168,000	168,000		
RTL_E2022555	LIBERTY	TX		.05/28/2025	.06/10/2026	140,508							140,508	140,508		
RTL_E2022558	PHILADELPHIA	PA		.05/28/2025	.04/10/2026	103,200							138,600	138,600		
RTL_E2022575	CINCINNATI	OH		.05/28/2025	.06/10/2026	1,120,000							1,120,000	1,120,000		
RTL_E2022577	PHILADELPHIA	PA		.05/28/2025	.05/11/2026	259,562							344,250	344,250		
RTL_E2022578	PHILADELPHIA	PA		.05/28/2025	.05/11/2026	261,798							344,250	344,250		
RTL_E2022597	LAUDERHILL	FL		.05/29/2025	.04/10/2026	270,982							276,982	276,982		
RTL_E2022602	SAN JOSE	CA		.05/29/2025	.04/10/2026	1,015,000							1,015,000	1,015,000		
RTL_E2022605	TAMPA	FL		.05/29/2025	.04/10/2026	160,000							160,000	160,000		
RTL_E2022643	DEVON	PA		.05/29/2025	.05/11/2026	1,497,900							1,912,500	1,912,500		
RTL_E2022644	HOUSTON	TX		.05/29/2025	.06/10/2026	306,670							339,973	339,973		
RTL_E2022645	HOUSTON	TX		.05/29/2025	.05/11/2026	303,077							339,973	339,973		
RTL_E2022678	PHOENIX	AZ		.05/29/2025	.06/10/2026	163,729							196,464	196,464		
RTL_E2022679	PHOENIX	AZ		.05/29/2025	.06/10/2026	163,432							196,758	196,758		
RTL_E2026626	HOUSTON	TX		.06/04/2025	.06/10/2026	556,847							657,489	657,489		
RTL_E2026652	CHICAGO	IL		.06/04/2025	.05/11/2026	168,044							185,494	185,494		
RTL_E2026653	DOINERS GROVE	IL		.06/04/2025	.05/11/2026	327,813							353,500	353,500		
RTL_E2026656	LOS ANGELES	CA		.06/04/2025	.06/10/2026	1,275,000							1,275,000	1,275,000		
RTL_E2026658	NEW ORLEANS	LA		.06/04/2025	.05/11/2026	108,649							94,148	94,148		
RTL_E2027211	HUDSON	FL		.06/05/2025	.04/10/2026	140,000							138,967	138,967		
RTL_E2027213	CLEARWATER	FL		.06/05/2025	.06/10/2026	173,437							242,917	242,917		
RTL_E2027219	PHILADELPHIA	PA		.06/05/2025	.05/11/2026	128,000							128,000	128,000		
RTL_E2027227	RIVERSIDE	CA		.06/05/2025	.04/10/2026	395,860							395,860	395,860		
RTL_E2027228	HONOLULU	HI		.06/05/2025	.04/10/2026	394,800							394,800	394,800		
RTL_E2027229	SPRING VALLEY	CA		.06/05/2025	.06/10/2026	435,000							435,000	435,000		
RTL_E2027231	PALM BAY	FL		.06/05/2025	.06/10/2026	174,250							174,250	174,250		
RTL_E2027233	HESPERIA	CA		.06/05/2025	.05/11/2026	414,294							414,041	414,041		
RTL_E2027234	DANIELSON	CT		.06/05/2025	.06/10/2026	271,886							271,614	271,614		
RTL_E2027313	CHARLOTTE	NC		.06/05/2025	.05/11/2026	390,076							601,375	601,375		
RTL_E2027316	DUNNELLON	FL		.06/06/2025	.05/11/2026	163,303							172,400	172,400		
RTL_E2027318	AUSTIN	TX		.06/06/2025	.06/10/2026	492,150							603,400	603,400		
RTL_E2027336	PITTSBURGH	PA		.06/06/2025	.06/10/2026	83,084							83,084	83,084		
RTL_E2027343	STOCKTON	CA		.06/06/2025	.04/10/2026	1,164,481							1,164,481	1,164,481		
RTL_E2029663	MOUNTAIN GREEN	UT		.06/10/2025	.06/10/2026	2,926,502							2,926,502	2,926,502		
RTL_E2029671	MONTCLAIR	NJ		.06/10/2025	.06/10/2026	844,032							1,351,925	1,351,925		
RTL_E2029672	HOUSTON	TX		.06/10/2025	.06/10/2026	160,430							160,430	160,430		
RTL_E2029677	DALLAS	TX		.06/10/2025	.04/10/2026	223,433							245,000	245,000		
RTL_E2031318	HOUSTON	TX		.06/12/2025	.04/10/2026	189,528							381,336	381,336		
RTL_E2031373	TULSA	OK		.06/13/2025	.05/11/2026	558,025							611,475	611,475		
RTL_E2031375	FAYETTEVILLE	NC		.06/13/2025	.06/10/2026	105,805							152,077	152,077		
RTL_E2031376	BURLINGTON	NC		.06/13/2025	.05/11/2026	722,525							118,967	118,967		
RTL_E2031377	APPLE VALLEY	MN		.06/13/2025	.05/11/2026	210,819							210,819	210,819		
RTL_E2031382	JOLIET	IL		.06/13/2025	.05/11/2026	172,280							176,800	176,800		
RTL_E2031391	PORT CHARLOTTE	FL		.06/13/2025	.06/10/2026	189,285							204,780	204,780		

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY
SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	.06/17/2026	93,109,538					11,186	92,429,751	92,429,751			
RTL_E2031394	FORT LAUDERDALE	FL		.06/13/2025	.04/10/2026	311,963						311,963	311,963			
RTL_E2031400	CHARLOTTE	NC		.06/13/2025	.04/10/2026	336,000						336,000	336,000			
RTL_E2031401	IRVING	TX		.06/13/2025	.04/10/2026	206,550						206,550	206,550			
RTL_E2031412	PHILADELPHIA	PA		.06/13/2025	.06/10/2026	200,000						322,425	322,425			
RTL_E2031419	EXCELSIOR	MN		.06/13/2025	.05/11/2026	1,437,975						1,437,975	1,437,975			
RTL_E2031420	NEWARK	NJ		.06/13/2025	.05/11/2026	559,600						560,000	560,000			
RTL_E2031422	ROANOKE	TX		.06/13/2025	.04/10/2026	256,798						346,836	346,836			
RTL_E2031423	EL PASO	TX		.06/13/2025	.05/11/2026	103,182						103,182	103,182			
RTL_E2033648	INDIAN ROCKS BEACH	FL		.06/16/2025	.04/10/2026	431,020						431,020	431,020			
RTL_E2033657	OXFORD	MA		.06/17/2025	.04/10/2026	291,370						291,370	291,370			
RTL_E2033658	COEUR D'ALENE	ID		.06/17/2025	.05/11/2026	282,235						308,000	308,000			
RTL_E2033676	ALTADENA	CA		.06/17/2025	.05/11/2026	480,000						480,000	480,000			
RTL_E2033679	FRESNO	CA		.06/17/2025	.06/10/2026	132,925						138,000	138,000			
RTL_E2034719	MIAMI	FL		.06/18/2025	.05/11/2026	263,219						338,219	338,219			
RTL_E2036213	HIGH POINT	NC		.06/20/2025	.06/10/2026	133,000						133,000	133,000			
RTL_E2036214	LAWRENCEVILLE	GA		.06/20/2025	.04/10/2026	278,612						278,612	278,612			
RTL_E2037700	HOUSTON	TX		.06/23/2025	.06/10/2026	469,629						688,300	688,300			
RTL_E2037707	FARMERSVILLE	CA		.06/23/2025	.04/10/2026	218,350						218,350	218,350			
RTL_E2037788	FORT WORTH	TX		.06/24/2025	.06/10/2026	198,209						231,638	231,638			
RTL_E2038891	WEST	TX		.06/24/2025	.06/10/2026	98,843						145,193	145,193			
RTL_E2038903	PORT CHARLOTTE	FL		.06/25/2025	.05/11/2026	606,503						708,450	708,450			
RTL_E2038906	CAPE CORAL	FL		.06/25/2025	.04/10/2026	832,524						832,524	832,524			
RTL_E2038908	LUTZ	FL		.06/25/2025	.04/10/2026	219,439						219,439	219,439			
RTL_E2038962	NESCOCK	PA		.06/27/2025	.05/11/2026	61,375						111,375	111,375			
RTL_E2038967	FORT WORTH	TX		.06/27/2025	.05/11/2026	204,719						224,000	224,000			
RTL_E2038974	SUNRISE	FL		.06/27/2025	.05/11/2026	327,425						327,425	327,425			
RTL_E2038978	SALT LAKE CITY	UT		.06/27/2025	.06/10/2026	59,993						306,218	306,218			
RTL_E2038982	CUMMING	GA		.06/27/2025	.04/10/2026	950,800						1,419,300	1,419,300			
RTL_E2039048	RIVERDALE	GA		.06/27/2025	.06/10/2026	221,313						221,313	221,313			
RTL_E2040866	CHESTER	SC		.06/30/2025	.06/10/2026	36,003						135,980	135,980			
RTL_E2040868	MOBILE	AL		.06/30/2025	.04/10/2026	108,459						108,459	108,459			
RTL_E2040869	MOBILE	AL		.06/30/2025	.04/10/2026	93,182						108,473	108,473			
RTL_E2040871	MOBILE	AL		.06/30/2025	.05/11/2026	74,227						85,973	85,973			
RTL_E2040874	MIAMI GARDENS	FL		.06/30/2025	.05/11/2026	318,950						362,950	362,950			
RTL_E2040877	OCEAN CITY	NJ		.06/30/2025	.06/10/2026	956,550						1,475,230	1,475,230			
RTL_E2040879	MOBILE	AL		.06/30/2025	.06/10/2026	92,500						92,500	92,500			
RTL_E2040883	LOS ANGELES	CA		.06/30/2025	.06/10/2026	1,922,979						2,170,000	2,170,000			
RTL_E2040885	LOS ANGELES	CA		.06/30/2025	.06/10/2026	2,053,342						2,218,019	2,218,019			
RTL_E2040886	ANAHEIM	CA		.06/30/2025	.04/10/2026	880,766						880,766	880,766			
RTL_E2040904	NEW PORT RICHEY	FL		.06/30/2025	.05/11/2026	121,549						156,509	156,509			
RTL_E2041476	NORTH REDINGTON BEACH	FL		.06/30/2025	.05/11/2026	1,000,228						1,137,980	1,137,980			
RTL_E2043073	PRESGOTT	AZ		.07/02/2025	.05/11/2026	311,536						424,941	424,941			
RTL_E2043074	PRESGOTT	AZ		.07/02/2025	.06/10/2026	250,901						456,181	456,181			
RTL_E2043087	BALTIMORE	MD		.07/02/2025	.05/11/2026	93,425						109,985	109,985			
RTL_E2043220	HOQUIAM	WA		.07/03/2025	.06/10/2026	152,130						266,500	266,500			
RTL_E2043221	BELLFLOWER	CA		.07/03/2025	.04/10/2026	723,750						723,750	723,750			
RTL_E2043224	HAWTHORNE	NJ		.07/03/2025	.04/10/2026	431,150						447,120	447,150		30	30
RTL_E2043227	TUCKER	GA		.07/03/2025	.05/11/2026	310,744						311,250	311,250			
RTL_E2044890	ABINGTON	PA		.07/09/2025	.04/10/2026	352,516						352,516	352,516			
RTL_E2044900	SELMA	NC		.07/09/2025	.05/11/2026	196,189						200,000	200,000			
RTL_E2045034	OCALA	FL		.07/09/2025	.06/10/2026	346,040						346,040	346,040			
RTL_E2045037	LEHIGH ACRES	FL		.07/09/2025	.05/11/2026	164,625						262,475	262,475			
RTL_E2045038	SAINT PETERSBURG	FL		.07/09/2025	.06/10/2026	140,784						167,664	167,664			
RTL_E2045041	PORT CHARLOTTE	FL		.07/09/2025	.06/10/2026	113,481						273,974	273,974			
RTL_E2045042	CLEVELAND	TX		.07/09/2025	.06/10/2026	138,966						138,966	138,966			
RTL_E2045043	CHICAGO	IL		.07/09/2025	.05/11/2026	314,200						343,000	343,000			
RTL_E2045185	VERONA	PA		.07/11/2025	.04/10/2026	75,090						75,090	75,090			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	.06/17/2026	93,109,538					11,186	92,429,751	92,429,751			
RTL_E2045187	WILLIS	TX		.07/11/2025	.06/10/2026	145,988						145,988	145,988			
RTL_E2045191	LEHIGH ACRES	FL		.07/11/2025	.04/10/2026	144,250						242,500	242,500			
RTL_E2045193	NASHVILLE	TN		.07/11/2025	.06/10/2026	263,500						263,500	263,500			
RTL_E2047459	INDIANAPOLIS	IN		.07/14/2025	.05/11/2026	207,733						363,450	363,450			
RTL_E2047467	DALLAS	TX		.07/14/2025	.04/10/2026	252,746						269,087	269,127		40	40
RTL_E2048566	LEHIGH ACRES	FL		.07/16/2025	.05/11/2026	132,025						221,875	221,875			
RTL_E2048570	LEHIGH ACRES	FL		.07/16/2025	.04/10/2026	242,240						327,092	327,092			
RTL_E2048571	HOUSTON	TX		.07/16/2025	.06/10/2026	203,300						334,275	334,275			
RTL_E2048627	OLDSMAR	FL		.07/17/2025	.05/11/2026	225,250						225,250	225,250			
RTL_E2048826	ITHACA	NY		.07/18/2025	.05/11/2026	129,908						87,377	87,377			
RTL_E2048829	LONG BEACH	CA		.07/18/2025	.06/10/2026	471,786						495,086	495,086			
RTL_E2048839	CITRUS SPRINGS	FL		.07/18/2025	.06/10/2026	125,179						206,155	206,155			
RTL_E2048840	CITRUS SPRINGS	FL		.07/18/2025	.06/10/2026	122,376						199,034	199,034			
RTL_E2048841	CAPE CORAL	FL		.07/18/2025	.04/10/2026	228,543						263,298	263,298			
RTL_E2048842	LIBERTY	TX		.07/18/2025	.05/11/2026	170,721						191,794	191,794			
RTL_E2050496	NORTH PORT	FL		.07/17/2025	.06/10/2026	150,000						150,000	150,000			
RTL_E2051577	NORTH PORT	FL		.07/25/2025	.05/11/2026	248,500						248,500	248,500			
RTL_E2051579	TAMPA	FL		.07/25/2025	.06/10/2026	168,160						168,160	168,160			
RTL_E2051582	CAROLINA BEACH	NC		.07/25/2025	.06/10/2026	475,000						595,000	595,000			
RTL_E2051587	DES PLAINES	IL		.07/25/2025	.06/10/2026	246,724						308,000	308,000			
RTL_E2051588	REDLANDS	CA		.07/25/2025	.04/10/2026	514,525						514,525	514,525			
RTL_E2054563	PIKEVILLE	NC		.07/31/2025	.05/11/2026	85,669						140,000	140,000			
RTL_E2054567	DELAND	FL		.07/31/2025	.05/11/2026	176,150						205,400	205,400			
RTL_E2054569	DURHAM	NC		.07/31/2025	.06/10/2026	233,187						345,054	345,054			
RTL_E2054574	HIGHLANDS	NC		.07/31/2025	.04/10/2026	548,482						1,022,362	1,022,362			
RTL_E2054575	MOBILE	AL		.07/31/2025	.04/10/2026	98,700						98,700	98,700			
RTL_E2054585	LAKE HIAWATHA	NJ		.07/31/2025	.05/11/2026	171,500						171,500	171,500			
RTL_E2054593	MEMONONEE FALLS	WI		.07/31/2025	.04/10/2026	266,465						269,365	269,365			
RTL_E2054596	MINNEAPOLIS	MN		.07/31/2025	.05/11/2026	2,306,899						2,306,899	2,306,899			
RTL_E2054599	CALIFORNIA CITY	CA		.07/31/2025	.04/10/2026	476,870						516,800	516,800			
RTL_E2054602	SARASOTA	FL		.07/31/2025	.05/11/2026	1,876,958						2,267,500	2,267,500			
RTL_E2054607	BOISE	ID		.07/31/2025	.04/10/2026	664,600						689,980	689,980			
RTL_E2054630	ROTONDA WEST	FL		.07/31/2025	.04/10/2026	117,790						117,790	117,790			
RTL_E2054646	SUMMERLAND KEY	FL		.07/31/2025	.04/10/2026	2,513,709						2,513,709	2,513,709			
RTL_E2054651	SAN BERNARDINO	CA		.07/31/2025	.04/10/2026	432,650						432,650	432,650			
RTL_E2054653	CAMERON PARK	CA		.07/31/2025	.05/11/2026	409,670						545,870	545,870			
RTL_E2057127	PHILADELPHIA	PA		.08/06/2025	.04/10/2026	297,280						297,280	297,280			
RTL_E2057132	NEW PORT RICHEY	FL		.08/06/2025	.04/10/2026	141,700						141,700	141,700			
RTL_E2057142	MOHENRY	IL		.08/06/2025	.04/10/2026	172,260						172,260	172,260			
RTL_E2057150	SEBRING	FL		.08/06/2025	.05/11/2026	122,505						176,800	176,800			
RTL_E2057238	PENSACOLA	FL		.08/08/2025	.05/11/2026	64,695						170,845	170,845			
RTL_E2057240	SAN ANTONIO	TX		.08/08/2025	.06/10/2026	406,300						588,200	588,200			
RTL_E2058476	MILWAUKEE	WI		.08/11/2025	.06/10/2026	127,270						134,470	134,470			
RTL_E2058477	LOWELL	IN		.08/11/2025	.04/10/2026	136,087						143,837	143,837			
RTL_E2058478	FORT WORTH	TX		.08/11/2025	.06/10/2026	171,030						251,811	251,811			
RTL_E2058557	EASTHAMPTON	MA		.08/12/2025	.05/11/2026	315,699						405,628	405,628			
RTL_E2059449	LONG BRANCH	NJ		.08/13/2025	.06/10/2026	828,750						828,699	828,699			
RTL_E2059452	DETROIT	MI		.08/13/2025	.06/10/2026	112,500						112,500	112,500			
RTL_E2059457	PINECREST	FL		.08/13/2025	.04/10/2026	1,202,500						1,202,500	1,202,500			
RTL_E2059514	DENVER	CO		.08/14/2025	.04/10/2026	425,000						425,000	425,000			
RTL_E2059520	SPRING	TX		.08/14/2025	.05/11/2026	222,700						222,700	222,700			
RTL_E2059527	SAN ANTONIO	TX		.08/14/2025	.05/11/2026	149,630						159,030	159,030			
RTL_E2059600	JUSTICE	IL		.08/15/2025	.04/10/2026	288,646						290,700	290,700			
RTL_E2059601	SANFORD	NC		.08/15/2025	.05/11/2026	142,022						368,115	368,115			
RTL_E2059602	PLATTSBURGH	NY		.08/15/2025	.04/10/2026	89,805						128,305	128,305			
RTL_E2059614	HERNANDO	FL		.08/15/2025	.06/10/2026	235,042						275,008	275,008			
RTL_E2059618	ST PETE BEACH	FL		.08/15/2025	.06/10/2026	405,500						481,150	481,150			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY
SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	06/17/2026	93,109,538					11,186	92,429,751	92,429,751			
RTL_E2061195	CAPE CORAL	FL		.08/18/2025	06/10/2026	284,306						441,006	441,006			
RTL_E2061196	BOERNE	TX		.08/18/2025	.05/11/2026	335,630						682,030	682,030			
RTL_E2062281	PALM SPRINGS	CA		.08/20/2025	.05/11/2026	455,250						517,000	517,000			
RTL_E2062477	EUSTIS	FL		.08/21/2025	.04/10/2026	112,200						112,200	112,200			
RTL_E2062482	NASHVILLE	TN		.08/21/2025	06/10/2026	385,000						385,000	385,000			
RTL_E2062483	NASHVILLE	TN		.08/21/2025	.05/11/2026	260,100						260,100	260,100			
RTL_E2062484	LOS ANGELES	CA		.08/21/2025	06/10/2026	794,560						796,000	796,000			
RTL_E2062492	BAKERSFIELD	CA		.08/21/2025	.05/11/2026	252,000						260,000	260,000			
RTL_E2062494	TAMPA	FL		.08/21/2025	06/10/2026	336,000						336,000	336,000			
RTL_E2062500	LA GRANGE	NC		.08/21/2025	.04/10/2026	177,752						180,000	180,000			
RTL_E2062502	MOUNT HOLLY	NC		.08/21/2025	.05/11/2026	201,700						205,850	205,850			
RTL_E2062504	HALTOM CITY	TX		.08/21/2025	.04/10/2026	140,000						140,000	140,000			
RTL_E2062506	FORT WORTH	TX		.08/21/2025	.04/10/2026	195,950						227,250	227,250			
RTL_E2062507	FORT WORTH	TX		.08/21/2025	.04/10/2026	196,225						227,025	227,025			
RTL_E2062510	SAN ANTONIO	TX		.08/21/2025	06/10/2026	193,150						265,175	265,175			
RTL_E2062511	SAN ANTONIO	TX		.08/21/2025	06/10/2026	192,335						268,035	268,035			
RTL_E2062566	KANSAS CITY	MO		.08/22/2025	.04/10/2026	151,850						151,850	151,850			
RTL_E2062577	SUFFOLK	VA		.08/22/2025	.05/11/2026	209,950						209,950	209,950			
RTL_E2062578	MIAMI	FL		.08/22/2025	06/10/2026	960,000						960,000	960,000			
RTL_E2062584	HOUSTON	TX		.08/22/2025	06/10/2026	506,963						802,896	802,896			
RTL_E2062590	BLACKWOOD	NJ		.08/22/2025	.04/10/2026	351,300						351,300	351,300			
RTL_E2062591	FREEPORT	NY		.08/22/2025	06/10/2026	319,275						319,275	319,275			
RTL_E2062600	EUHARLEE	GA		.08/22/2025	.04/10/2026	146,479						156,279	156,279			
RTL_E2064426	NEWARK	NJ		.08/26/2025	06/10/2026	530,031						559,721	559,721			
RTL_E2064427	COLORADO SPRINGS	CO		.08/26/2025	.04/10/2026	343,746						343,408	343,408			
RTL_E2064428	BURRILLVILLE	RI		.08/26/2025	.04/10/2026	321,377						339,427	339,427			
RTL_E2065283	DOLTON	IL		.08/27/2025	06/10/2026	75,200						115,200	115,200			
RTL_E2065290	LEHIGH ACRES	FL		.08/27/2025	.05/11/2026	244,000						244,000	244,000			
RTL_E2065309	CHATTANOOGA	TN		.08/27/2025	.04/10/2026	132,000						184,100	184,100			
RTL_E2065312	DALLAS	TX		.08/27/2025	06/10/2026	247,150						258,220	258,220			
RTL_E2065313	NEWPORT NEWS	VA		.08/27/2025	06/10/2026	149,900						196,000	196,000			
RTL_E2065424	DESERT HOT SPRINGS	CA		.08/28/2025	06/10/2026	190,112						190,112	190,112			
RTL_E2065715	SAN ANTONIO	TX		.08/29/2025	.05/11/2026	252,174						323,295	323,295			
RTL_E2065720	TRENTON	NJ		.08/29/2025	.05/11/2026	211,250						211,250	211,250			
RTL_E2065764	OCALA	FL		.08/29/2025	.05/11/2026	139,920						152,800	152,800			
RTL_E2065765	SPRINGFIELD	MA		.08/29/2025	.05/11/2026	132,600						216,495	216,495			
RTL_E2065766	WHITEHALL	PA		.08/29/2025	.04/10/2026	195,500						195,500	195,500			
RTL_E2067786	SARASOTA	FL		.09/03/2025	.05/11/2026	218,500						260,000	260,000			
RTL_E2068677	LAKE WALES	FL		.09/05/2025	.04/10/2026	491,678						1,033,855	1,033,855			
RTL_E2068679	POMONA	CA		.09/05/2025	.04/10/2026	342,700						406,000	406,000			
RTL_E2068681	POMONA	CA		.09/05/2025	.04/10/2026	401,880						401,880	401,880			
RTL_E2068685	SARASOTA	FL		.09/05/2025	.04/10/2026	1,045,584						1,268,241	1,268,241			
RTL_E2068686	SARASOTA	FL		.09/05/2025	.04/10/2026	1,243,328						1,446,496	1,446,496			
RTL_E2068689	KANNAPOLIS	NC		.09/05/2025	06/10/2026	118,665						118,665	118,665			
RTL_E2068694	DUNNELLON	FL		.09/05/2025	.05/11/2026	122,629						175,500	175,500			
RTL_E2070854	AKRON	OH		.09/09/2025	.04/10/2026	66,840						91,000	91,000			
RTL_E2070903	LEHIGH ACRES	FL		.09/10/2025	06/10/2026	154,347						171,550	171,550			
RTL_E2070906	BRENHAM	TX		.09/10/2025	.05/11/2026	110,460						179,010	179,010			
RTL_E2071820	SAN FRANCISCO	CA		.09/11/2025	.04/10/2026	1,260,000						1,260,000	1,260,000			
RTL_E2071822	KAILUA	HI		.09/11/2025	.05/11/2026	1,071,425						1,071,425	1,071,425			
RTL_E2071825	LAGUNA BEACH	CA		.09/11/2025	.04/10/2026	2,887,449						2,887,449	2,887,449			
RTL_E2071826	PLACENTIA	CA		.09/11/2025	06/10/2026	747,000						936,000	936,000			
RTL_E2071827	DALY CITY	CA		.09/11/2025	06/10/2026	939,500						912,500	912,500			
RTL_E2071839	GAFFNEY	SC		.09/11/2025	.04/10/2026	202,000						202,000	202,000			
RTL_E2071845	GAFFNEY	SC		.09/11/2025	.04/10/2026	201,000						201,000	201,000			
RTL_E2071846	ORLANDO	FL		.09/11/2025	.04/10/2026	400,456						426,000	426,000			
RTL_E2071853	EAST ORANGE	NJ		.09/11/2025	.05/11/2026	519,000						519,000	519,000			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		05/01/2013	06/17/2026	93,109,538		11,186		11,186	92,429,751	92,429,751			
RTL_E2071854	PHILADELPHIA	PA		09/11/2025	04/10/2026	499,000					499,000	499,000			
RTL_E2071855	PHILADELPHIA	PA		09/11/2025	04/10/2026	483,000					483,000	483,000			
RTL_E2071858	OKEECHOBEE	FL		09/11/2025	06/10/2026	458,700					142,850	142,850			
RTL_E2071859	MAPLEWOOD	NJ		09/11/2025	04/10/2026	652,750					675,000	675,000			
RTL_E2071860	MORRISVILLE	PA		09/11/2025	04/10/2026	765,000					765,000	765,000			
RTL_E2071867	MIDDLE ISLAND	NY		09/11/2025	06/10/2026	341,600					393,500	393,500			
RTL_E2071869	ALBUQUERQUE	NM		09/11/2025	05/11/2026	221,250					231,000	231,000			
RTL_E2071925	HOLLY RIDGE	NC		09/12/2025	04/10/2026	53,225					220,750	220,750			
RTL_E2071935	LEHIGH ACRES	FL		09/12/2025	05/11/2026	170,222					205,775	205,775			
RTL_E2074192	VANCOUVER	WA		09/18/2025	04/10/2026	265,094					309,164	309,164			
RTL_E2074199	MILWAUKEE	WI		09/18/2025	05/11/2026	137,496					137,321	137,321			
RTL_E2074202	DALLAS	TX		09/18/2025	04/10/2026	153,930					153,930	153,930			
RTL_E2075227	GAINESVILLE	FL		09/19/2025	05/11/2026	161,695					243,195	243,195			
RTL_E2075229	PROVO	UT		09/19/2025	06/10/2026	1,245,000					1,245,000	1,245,000			
RTL_E2075240	HALLANDALE BEACH	FL		09/19/2025	06/10/2026	263,000					263,000	263,000			
RTL_E2076434	CLAREMONT	NC		09/22/2025	04/10/2026	210,670					271,513	271,513			
RTL_E2076435	PIKEVILLE	NC		09/22/2025	04/10/2026	101,806					135,777	135,777			
RTL_E2076436	PIKEVILLE	NC		09/22/2025	05/11/2026	161,746					165,000	165,000			
RTL_E2076439	SHELBY	NC		09/22/2025	05/11/2026	116,795					168,345	168,345			
RTL_E2076443	DALLAS	TX		09/22/2025	05/11/2026	7,982					252,440	252,440			
RTL_E2076448	EASLEY	SC		09/22/2025	06/10/2026	3,826					251,372	251,372			
RTL_E2076455	CHARLESTON	SC		09/22/2025	06/10/2026	424,130					543,150	543,150			
RTL_E2077389	KEAAU	HI		09/26/2025	06/10/2026	214,439					318,539	318,539			
RTL_E2077392	MOHENRY	IL		09/26/2025	04/10/2026	170,631					181,470	181,470			
RTL_E2077396	CALDWELL	ID		09/26/2025	06/10/2026	337,853					893,191	893,191			
RTL_E2077397	POWAY	CA		09/26/2025	04/10/2026	781,620					781,620	781,620			
RTL_E2077409	SHARON HILL	PA		09/26/2025	05/11/2026	105,000					156,000	156,000			
RTL_E2077421	LEHIGH ACRES	FL		09/26/2025	04/10/2026	160,889					193,581	193,581			
RTL_E2078652	GLENN HEIGHTS	TX		09/29/2025	06/10/2026	149,593					283,184	283,184			
RTL_E2078654	BIRMINGHAM	AL		09/29/2025	06/10/2026	127,627					183,177	183,177			
RTL_E2078738	STOCKBRIDGE	GA		09/30/2025	04/10/2026	168,350					168,350	168,350			
RTL_E2078741	FREMONT	NC		09/30/2025	06/10/2026	133,188					137,552	137,552			
RTL_E2078742	PHILADELPHIA	PA		09/30/2025	05/11/2026	48,750					148,750	148,750			
RTL_E2078743	BIRMINGHAM	AL		09/30/2025	04/10/2026	104,500					104,500	104,500			
RTL_E2079400	OCALA	FL		10/03/2025	05/11/2026	87,385					185,920	185,920			
RTL_E2079401	DETROIT	MI		10/03/2025	06/10/2026	80,000					91,200	91,200			
RTL_E2079442	AUSTIN	TX		10/03/2025	05/11/2026	437,000					472,500	472,500			
RTL_E2081030	CHICAGO	IL		10/06/2025	04/10/2026	291,506					391,272	391,272			
RTL_E2081803	DECATUR	GA		10/07/2025	04/10/2026	173,436					182,250	182,250			
RTL_E2081804	LITTLE ROCK	AR		10/07/2025	05/11/2026	144,000					144,000	144,000			
RTL_E2081808	MONTGOMERY	AL		10/07/2025	06/10/2026	123,500					144,500	144,500			
RTL_E2081918	LEHIGH ACRES	FL		10/08/2025	06/10/2026	194,912					324,662	324,662			
RTL_E2081921	WICHITA FALLS	TX		10/08/2025	05/11/2026	70,885					71,549	71,549			
RTL_E2081922	COOPER CITY	FL		10/08/2025	04/10/2026	395,800					395,800	395,800			
RTL_E2081937	MILWAUKEE	WI		10/08/2025	05/11/2026	207,911					239,321	239,321			
RTL_E2081942	TOMS RIVER	NJ		10/08/2025	05/11/2026	279,000					349,500	349,500			
RTL_E2081948	DECATUR	GA		10/08/2025	06/10/2026	160,945					209,992	209,992			
RTL_E2081950	CHICAGO	IL		10/08/2025	06/10/2026	103,304					114,604	114,604			
RTL_E2081953	SUTHERLAND	VA		10/08/2025	06/10/2026	135,000					215,942	215,942			
RTL_E2082122	CLEARWATER	FL		10/10/2025	06/10/2026	254,875					337,875	337,875			
RTL_E2082128	NORMAN	OK		10/10/2025	04/10/2026	138,200					161,240	161,240			
RTL_E2083892	DETROIT	MI		10/15/2025	06/10/2026	90,840					90,517	90,517			
RTL_E2083996	DALLAS	TX		10/15/2025	06/10/2026	26,059					260,468	260,468			
RTL_E2084002	NARRAGANSETT	RI		10/15/2025	06/10/2026	533,000					533,000	533,000			
RTL_E2084003	DALLAS	TX		10/15/2025	05/11/2026	133,932					258,537	258,537			
RTL_E2084012	WEST END	NC		10/16/2025	04/10/2026	109,750					423,150	423,150			
RTL_E2084018	FRIENDSVILLE	TN		10/16/2025	04/10/2026	290,600					290,600	290,600			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		..05/01/2013	..06/17/2026	93,109,538		..11,186		..11,186	..92,429,751	..92,429,751			
RTL_E2084028	MONROE	NJ		..10/16/2025	..04/10/2026	167,300					167,100	167,100			
RTL_E2084030	RALEIGH	NC		..10/16/2025	..05/11/2026	205,219					219,969	219,969			
RTL_E2084124	PLACEVILLE	CA		..10/17/2025	..04/10/2026	352,550					376,050	376,050			
RTL_E2084125	SACRAMENTO	CA		..10/17/2025	..05/11/2026	235,875					235,875	235,875			
RTL_E2084127	PORT ARANSAS	TX		..10/17/2025	..05/11/2026	212,150					710,000	710,000			
RTL_E2085442	FORT WORTH	TX		..10/20/2025	..04/10/2026	207,000					207,000	207,000			
RTL_E2086315	CENTER POINT	AL		..10/22/2025	..04/10/2026	84,700					129,950	129,950			
RTL_E2086320	FAYETTEVILLE	NC		..10/22/2025	..05/11/2026	127,265					140,265	140,265			
RTL_E2086454	HOUSTON	TX		..10/24/2025	..06/10/2026	122,706					137,488	137,488			
RTL_E2086462	LINCOLN CITY	OR		..10/24/2025	..05/11/2026	113,750					165,700	165,700			
RTL_E2087708	CINCINNATI	OH		..10/28/2025	..05/11/2026	210,644					210,644	210,644			
RTL_E2087714	PITTSBURGH	PA		..10/28/2025	..05/11/2026	66,270					104,940	104,940			
RTL_E2087717	TELL CITY	IN		..10/28/2025	..05/11/2026	83,900					113,900	113,900			
RTL_E2088496	HOUSTON	TX		..10/30/2025	..04/10/2026	260,499					260,499	260,499			
RTL_E2088498	MONROE	NC		..10/30/2025	..04/10/2026	91,258					122,475	122,475			
RTL_E2088506	ODESSA	TX		..10/30/2025	..06/10/2026	115,965					170,096	170,096			
RTL_E2088509	SAN ANTONIO	TX		..10/30/2025	..05/11/2026	120,700					153,417	153,417			
RTL_E2088516	SAINT LOUIS	MO		..10/30/2025	..04/10/2026	286,918					352,794	352,794			
RTL_E2088872	SAN DIEGO	CA		..10/31/2025	..04/10/2026	692,500					784,000	784,000			
RTL_E2089996	WOODRIDGE	IL		..11/04/2025	..06/10/2026	256,890					339,500	339,500			
RTL_E2089997	SPRINGDALE	AR		..11/04/2025	..05/11/2026	195,790					234,500	234,500			
RTL_E2089998	INDIANAPOLIS	IN		..11/04/2025	..06/10/2026	227,900					297,000	297,000			
RTL_E2091224	CHARLOTTE	NC		..11/07/2025	..06/10/2026	449,250					449,250	449,250			
RTL_E2091234	WHEELING	IL		..11/07/2025	..06/10/2026	131,600					161,600	161,600			
RTL_E2091245	SAINT CLOUD	FL		..11/07/2025	..04/10/2026	197,028					249,178	249,178			
RTL_E2092592	TEMPLE	TX		..11/10/2025	..04/10/2026	147,900					232,700	232,700			
RTL_E2092593	TEMPLE	TX		..11/10/2025	..04/10/2026	152,600					260,100	260,100			
RTL_E2092596	ANDREWS	SC		..11/10/2025	..06/10/2026	75,250					101,250	101,250			
RTL_E2092599	MOBILE	AL		..11/10/2025	..06/10/2026	88,710					126,810	126,810			
RTL_E2092600	DURHAM	NC		..11/10/2025	..04/10/2026	5,884					219,729	219,729			
RTL_E2092615	PALM SPRINGS	CA		..11/10/2025	..06/10/2026	397,971					462,167	462,167			
RTL_E2092617	BEVERLY	NJ		..11/10/2025	..05/11/2026	256,818					278,648	278,648			
RTL_E2093422	SAN ANTONIO	TX		..11/14/2025	..06/10/2026	338,661					413,803	413,803			
RTL_E2093425	HILLIARD	FL		..11/14/2025	..05/11/2026	70,385					211,644	211,644			
RTL_E2093426	DUNNELLON	FL		..11/14/2025	..06/10/2026	109,245					170,225	170,225			
RTL_E2093431	PENN VALLEY	CA		..11/14/2025	..05/11/2026	270,000					331,400	331,400			
RTL_E2094894	APPLETON	WI		..11/18/2025	..06/10/2026	90,000					113,980	113,980			
RTL_E2094896	PALMETTO	GA		..11/18/2025	..05/11/2026	135,000					187,250	187,250			
RTL_E2094929	AZLE	TX		..11/18/2025	..06/10/2026	141,000					150,000	150,000			
RTL_E2096347	DURHAM	NC		..11/20/2025	..05/11/2026	3,922					232,776	232,776			
RTL_E2096348	TAMPA	FL		..11/20/2025	..05/11/2026	165,375					165,375	165,375			
RTL_E2096349	STONE MOUNTAIN	GA		..11/20/2025	..06/10/2026	126,000					175,995	175,995			
RTL_E2096422	NIXA	MO		..11/21/2025	..05/11/2026	111,300					168,300	168,300			
RTL_E2096426	SPRING BRANCH	TX		..11/21/2025	..05/11/2026	75,250					565,250	565,250			
RTL_E2097805	GALLON	OH		..11/24/2025	..04/10/2026	60,979					84,156	84,156			
RTL_E2097807	NATALIA	TX		..11/24/2025	..06/10/2026	72,000					112,000	112,000			
RTL_E2098542	HURST	TX		..11/26/2025	..05/11/2026	11,085					259,000	259,000			
RTL_E2098548	OLIN	NC		..11/26/2025	..06/10/2026	74,483					201,645	201,645			
RTL_E2098551	WILMINGTON	NC		..11/26/2025	..05/11/2026	290,250					335,250	335,250			
RTL_E2098554	GRIFFIN	GA		..11/26/2025	..05/11/2026	275,400					326,850	326,850			
RTL_E2098557	DAYTON	OH		..11/26/2025	..05/11/2026	162,000					207,000	207,000			
RTL_E2101791	OLIN	NC		..12/04/2025	..06/10/2026	73,949					199,907	199,907			
RTL_E2101792	OLIN	NC		..12/04/2025	..05/11/2026	71,426					190,628	190,628			
RTL_E2101794	BUNNLEVEL	NC		..12/04/2025	..05/11/2026	144,735					173,700	173,700			
RTL_E2101795	Louisburg	NC		..12/04/2025	..05/11/2026	108,875					203,000	203,000			
RTL_E2101796	Louisburg	NC		..12/04/2025	..05/11/2026	115,860					208,600	208,600			
RTL_E2101797	High Point	NC		..12/04/2025	..05/11/2026	177,650					189,650	189,650			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		05/01/2013	06/17/2026	93,109,538		11,186		11,186	92,429,751	92,429,751			
RTL_E2101799	Louisburg	NC		12/04/2025	04/10/2026	109,100					165,130	165,130			
RTL_E2101806	Houston	TX		12/04/2025	05/11/2026	67,434					288,434	288,434			
RTL_E2101807	Mount Laurel Township	NJ		12/04/2025	04/10/2026	247,500					247,500	247,500			
RTL_E2101813	Houston	TX		12/04/2025	06/10/2026	61,589					281,389	281,389			
RTL_E2101815	Charlotte	NC		12/04/2025	04/10/2026	283,500					319,570	319,570			
RTL_E2101816	Penns Grove	NJ		12/04/2025	04/10/2026	106,240					156,740	156,740			
RTL_E2104874	Hickory	NC		12/12/2025	05/11/2026	163,807					281,428	281,428			
RTL_E2106853	North Charleston	SC		12/16/2025	05/11/2026	149,400					158,400	158,400			
RTL_E2106854	Effort	PA		12/16/2025	06/10/2026	166,460					211,860	211,860			
RTL_E2114599	Minneapolis	MN		01/09/2026	04/10/2026						255,500	255,500			
RTL_E2114607	West Saint Paul	MN		01/09/2026	06/10/2026						202,050	202,050			
RTL_E2114609	Nixa	MO		01/09/2026	04/10/2026						168,750	168,750			
RTL_E2116888	North Charleston	SC		01/14/2026	04/10/2026						113,800	113,800			
RTL_E2116890	North Charleston	SC		01/14/2026	04/10/2026						114,700	114,700			
RTL_E2117012	Marana	AZ		01/15/2026	05/11/2026						845,000	845,000			
RTL_E2119261	Granbury	TX		01/16/2026	05/11/2026						248,500	248,500			
RTL_E2119262	Hillside	NJ		01/16/2026	06/10/2026						382,183	382,183			
RTL_E2120502	Fort Walton Beach	FL		01/22/2026	05/11/2026						150,500	150,500			
RTL_E2120513	Pittsburgh	PA		01/22/2026	05/11/2026						102,375	102,375			
RTL_E2120515	Detroit	MI		01/22/2026	04/10/2026						82,810	82,810			
RTL_E2120556	Naples	FL		01/22/2026	04/10/2026						50,761	50,761			
RTL_E2125605	HIALEAH	FL		02/04/2026	06/10/2026						551,250	551,250			
RTL_E2127970	Palm Harbor	FL		02/12/2026	06/10/2026						242,999	242,999			
RTL_E2127973	Honolulu	HI		02/12/2026	05/11/2026						986,000	986,000			
RTL_E2127975	Pensacola	FL		02/12/2026	05/11/2026						350,000	350,000			
RTL_E2127978	North Richland Hills	TX		02/12/2026	05/11/2026						237,240	237,240			
RTL_E2127980	Lithonia	GA		02/12/2026	06/10/2026						214,056	214,056			
RTL_E2127982	Grapevine	TX		02/12/2026	05/11/2026						337,500	337,500			
RTL_E2127986	Jacksonville	FL		02/12/2026	04/10/2026						119,000	119,000			
RTL_E2127989	Fontana	CA		02/12/2026	04/10/2026						285,000	285,000			
RTL_E2127991	Kapolei	HI		02/12/2026	04/10/2026						596,385	596,385			
RTL_E2127996	Saint Petersburg	FL		02/12/2026	06/10/2026						287,100	287,100			
RTL_E2127997	Miramar	FL		02/12/2026	05/11/2026						275,000	275,000			
RTL_E2129719	Fredericksburg	VA		02/19/2026	06/10/2026						192,000	192,000			
RTL_E2129761	Waukee	IA		02/20/2026	06/10/2026						561,750	561,750			
RTL_E2129765	Huntington	WV		02/20/2026	06/10/2026						131,000	131,000			
RTL_E2131556	Framingham	MA		02/23/2026	06/10/2026						490,382	490,382			
RTL_E2132369	Philadelphia	PA		02/26/2026	06/10/2026						1,483,334	1,483,334			
RTL_E2132381	Columbus	OH		02/26/2026	05/11/2026						225,000	225,000			
RTL_E2132388	El Paso	TX		02/26/2026	06/10/2026						441,000	441,000			
RTL_E2135916	Glenview	IL		03/05/2026	06/10/2026						1,310,000	1,310,000			
RTL_E2135956	MIAMI	FL		03/06/2026	05/11/2026						416,700	416,700			
RTL_E2136967	Dallas	TX		03/10/2026	05/11/2026						549,000	549,000			
RTL_E2136970	Columbus	OH		03/10/2026	06/10/2026						260,495	260,495			
RTL_E2136978	Statesville	NC		03/10/2026	06/10/2026						347,399	347,399			
RTL_E2137551	Easley	SC		03/12/2026	05/11/2026						229,254	229,254			
RTL_E2138599	Paterson	NJ		03/16/2026	06/10/2026						588,000	588,000			
RTL_E2143961	Philadelphia	PA		03/30/2026	06/10/2026						238,545	238,545			
RTL_E2144983	Milton	MA		04/03/2026	05/11/2026						680,000	680,000			
RTL_E2144987	Albemarle	NC		04/03/2026	06/10/2026						220,500	220,500			
RTL_E2152623	Brick	NJ		04/13/2026	06/10/2026						208,000	208,000			
RTL_E2154885	Bethlehem	GA		04/21/2026	06/10/2026						221,650	221,650			
RTL_E2156458	New London	NC		04/28/2026	06/10/2026						106,845	106,845			
RBLX1000650069	EAST POINT	GA		04/22/2026	06/26/2026			(2,951)		(2,951)	147,557	147,557			
0199999. Mortgages closed by repayment						857,409,247		1,127,590		1,127,590	902,681,765	902,681,845		81	81
4461	VARIOUS	NC		05/18/2017		564,419					3,299	3,299			
206630401	MARKHAM	CAN.		01/08/2007		1,225,215				48,985	317,770	317,770			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	06/17/2026	93,109,538	11,186			11,186	92,429,751	92,429,751			
209800701	OAKVILLE	CAN		10/01/2009		5,365,019	1,407			1,407	308,967	308,967			
210620401	SAN JOSE	CA		07/28/2010		14,667,348	2,725				141,547	141,547			
210800501	ATLANTA	GA		12/16/2010		94,410,242	10,303			10,303	1,384,051	1,384,051			
210970201	PEBBLE BEACH	CA		10/01/2010		177,304,549					1,952,574	1,952,574			
211620301	BELLEVUE	WA		.08/22/2011		294,088,910					1,753,047	1,753,047			
211620302	BELLEVUE	WA		.03/13/2015		81,094,878					408,530	408,530			
211900301	HOUSTON	TX		.09/13/2011		67,040,855	9,697			9,697	452,818	452,818			
211900302	HOUSTON	TX		.09/13/2011		8,383,928					56,602	56,602			
212800101	BERLIN	MD		06/01/2012		1,613,718	467			467	105,321	105,321			
212800201	FT. MEADE	MD		.12/14/2012		60,830,376	6,005			6,005	299,164	299,164			
212800601	VARIOUS	US		.09/01/2013		190,182,867	8,833			8,833	432,353	432,353			
213900101	HOUSTON	TX		.06/27/2013		85,907,469	4,290			4,290	594,924	594,924			
213900501	HOUSTON	TX		.12/13/2013		54,136,289					302,862	302,862			
213900601	BEVERLY HILLS	CA		.05/08/2014		99,663,251					1,318,835	1,318,835			
213900701	FORT WORTH	TX		.04/01/2014		40,008,111	7,407			7,407	216,121	216,121			
213900702	FORT WORTH	TX		.05/16/2019		9,841,720					53,092	53,092			
214210101	NEW YORK	NY		11/17/2014		35,207,658	6,035			6,035	214,177	214,177			
214210102	NEW YORK	NY		11/17/2014		3,392,415	229			229	20,490	20,490			
214620601	SEATTLE	WA		.05/15/2015		84,081,167	21,310			21,310	497,837	497,837			
214800701	WASHINGTON	DC		.12/29/2014		65,207,002	24,172			24,172	337,987	337,987			
214900101	MCLEAN	VA		.06/27/2014		96,322,993	27,011			27,011	562,381	562,381			
214900201	HOUSTON	TX		.08/22/2014		125,209,335	15,861			15,861	666,650	666,650			
214900301	IRVING	TX		.03/12/2015		32,402,610	9,671			9,671	327,574	327,574			
215210201	TEMPE	AZ		10/06/2015		165,614,748					1,009,119	1,009,119			
215620201	SANTA CLARA	CA		.05/26/2015		18,248,432	497			497	137,301	137,301			
215800801	JERSEY CITY	NJ		12/09/2015		121,828,308	32,349			32,349	552,752	552,752			
215900101	COSTA MESA	CA		.07/13/2015		37,632,976	621			621	332,455	332,455			
215900201	PINEHURST	NC		.09/03/2015		178,076,098					1,236,258	1,236,258			
215900401	VARIOUS	CA		11/20/2015		57,775,363	3,022			3,022	328,758	328,758			
215900601	ATLANTA	GA		.04/29/2016		38,588,065	9,536			9,536	218,878	218,878			
216620301	SAN MATEO	CA		.12/27/2016		124,012,295	17,943			17,943	754,348	754,348			
216620302	SAN MATEO	CA		.12/27/2016		88,472,824	17,109			17,109	538,820	538,820			
216800201	BETHESDA	MD		08/31/2016		57,415,427	9,670			9,670	257,993	257,993			
216800301	ARLINGTON	VA		10/20/2016		90,740,749	25,992			25,992	419,731	419,731			
216800302	ARLINGTON	VA		10/20/2016		101,364,586	32,224			32,224	577,994	577,994			
216800501	CHARLOTTE	NC		.02/13/2017		43,615,550					188,063	188,063			
216900101	PHOENIX	AZ		04/01/2016		177,500,000					505,275	505,275			
216900201	CARLSBAD	CA		12/15/2016		40,710,925	8,016			8,016	162,607	162,607			
216900202	CARLSBAD	CA		.12/15/2016		41,629,445	11,175			11,175	166,479	166,479			
216900301	ROCKVILLE	MD		11/09/2016		49,884,434	15,636			15,636	273,800	273,800			
217620101	NIAGARA FALLS	CAN		07/21/2017		144,675,164				(2,717,446)	694,947	694,947			
217900301	TUSTIN	CA		08/11/2017		190,796,274					876,213	876,213			
217900401	NORTHBROOK	IL		.09/29/2017		58,427,201	13,274			13,274	259,627	259,627			
218620101	OREM	UT		.05/14/2018		75,670,920	1,381			1,381	354,017	354,017			
218620301	OVERLAND PARK	KS		10/18/2018		40,556,519	431			431	183,786	183,786			
218620401	LOS ANGELES	CA		.05/30/2019		351,810,084	97,480			97,480	1,379,395	1,379,395			
218800701	TALLAHASSEE	FL		.03/19/2019		42,843,520	178			178	181,105	181,105			
218900301	REDLANDS	CA		07/10/2018		54,814,756	8,846			8,846	188,064	188,064			
218900601	HOUSTON	TX	S.	11/30/2018		117,668,497	37,811			37,811	453,467	453,467			
218900801	DALLAS	TX		12/21/2018		39,721,795	257			257	176,250	176,250			
219620201	OREM	UT		.12/18/2019		94,610,782					587,079	587,079			
219800601	TALLAHASSEE	FL		.12/23/2019		32,643,009					156,850	156,850			
219900401	DRAPER	UT		.06/19/2019		43,524,971	7,983			7,983	157,477	157,477			
219900501	CHANDLER	AZ		.12/19/2019		158,586,308	3,793			3,793	1,474,945	1,474,945			
219900801	AUSTIN	TX		.01/09/2020		59,961,868					429,517	429,517			
220500101	VARIOUS	US		11/12/2020		31,262,617					759,380	759,380			
221620301	OREM	UT		.09/29/2021		42,214,552	830			830	241,866	241,866			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	06/17/2026	93,109,538		11,186		11,186	92,429,751	92,429,751			
221630701	CHARLOTTE	NC		.12/17/2021		9,907,772		.687		.687	53,986	53,986			
221800301	MASON	OH		.09/30/2021		38,137,858					218,710	218,710			
221800701	CLIFTON	NJ		.08/13/2021		66,080,234		2,433		2,433	549,625	549,625			
221800901	COLUMBUS	OH		.02/11/2022		59,000,000					283,282	283,282			
221900201	RANCHO CUCAMONGA	CA		07/08/2021		44,696,491					231,512	231,512			
221900801	PHILADELPHIA	PA		.01/31/2022		130,000,000					619,074	619,074			
222620401	OREM	UT		.05/24/2022		116,905,543		4,318		4,318	690,348	690,348			
222900201	MARINA DEL REY	CA		.04/13/2022		161,500,000					342,288	342,288			
222900202	MARINA DEL REY	CA		.04/13/2022		114,750,000					211,941	211,941			
224970101	VARIOUS	US		.07/05/2024		119,778,047		57,914		57,914	25,561,250	25,561,250			
226900501	Rockville	MD		.04/02/2026				3,483		3,483	39,256	39,256			
356616344	OXNARD	CA		.12/12/2016		679,664		(101)		(101)	17,191	17,191			
356617124	SHELBY	MT		.02/02/2017		446,233		(34)		(34)	8,885	8,885			
356617128	QUINCY	WA		.02/27/2017		2,180,931		(53)		(53)	43,528	43,528			
356617137	CAMARILLO	CA		.03/14/2017		3,049,092		(81)		(81)	67,066	67,066			
356617165	POCAHONTAS	IA		.05/25/2017		1,451,211		(279)		(279)	38,201	38,201			
356617204	SOLOMON	KS		.06/29/2017		356,727		(34)		(34)	23,870	23,870			
356617216	EAST CHAIN	MN		06/21/2017		192,145		(17)		(17)	14,702	14,702			
356617218	EAST CHAIN	MN		06/21/2017		398,356		(43)		(43)	9,162	9,162			
356617219	LOTHAIR	MT		.06/29/2017		1,094,422		(49)		(49)	14,385	14,385			
356617226	GABBS	NV		06/27/2017		1,443,575		(260)		(260)	21,789	21,789			
356617228	ABERDEEN	ID		08/03/2017		533,068		(33)		(33)	8,297	8,297			
356617229	ABERDEEN	ID		08/03/2017		1,441,302		(81)		(81)	22,706	22,706			
356617230	ABERDEEN	ID		08/03/2017		1,994,162		(109)		(109)	29,237	29,237			
356617232	ALBION	ID		11/13/2017		668,410		(168)		(168)	10,346	10,346			
356617239	NEW RICHLAND	MN		.08/22/2017		520,507		(7)		(7)	7,365	7,365			
356617278	MANKATO	MN		.08/22/2017		697,657		(9)		(9)	9,878	9,878			
356617281	OAKESDALE	WA		09/11/2017		135,779		(13)		(13)	7,969	7,969			
356617309	STOCKTON	CA		11/01/2017		630,069		(34)		(34)	20,269	20,269			
356617311	BRICELYN	MN		10/26/2017		381,815		(6)		(6)	5,213	5,213			
356617312	BUTLER	MO		12/08/2017		2,817,958		(465)		(465)	114,453	114,453			
356617317	MT PLEASANT	IA		01/10/2018		313,568		(17)		(17)	6,442	6,442			
356617320	CARRINGTON	ND		11/14/2017		1,490,197		(354)		(354)	68,091	68,091			
356617326	STANFORD	MT		12/07/2017		650,950		(57)		(57)	12,871	12,871			
356617328	DUPUYER	MT		12/15/2017		1,181,645		(152)		(152)	11,575	11,575			
356617336	PAGE	ND		12/07/2017		286,976		(35)		(35)	8,781	8,781			
356618112	WYNNE	AR		.12/19/2017		1,078,554		(316)		(316)	15,813	15,813			
356618145	WAYLAND	IA		.04/05/2018		517,973		(65)		(65)	11,860	11,860			
356618146	CAPULIN	NI		.04/02/2018		1,382,183		(202)		(202)	50,009	50,009			
356618157	ABERDEEN	ID		.02/09/2018		292,914		(22)		(22)	5,170	5,170			
356618159	BOELUS	NE		.04/09/2018		314,925		(45)		(45)	5,612	5,612			
356618172	BURR OAK	MI		.03/29/2018		2,412,937		(377)		(377)	31,407	31,407			
356618182	WOODBURN	OR		.04/20/2018		466,467		(42)		(42)	26,517	26,517			
356618183	HERMISTON	OR		05/07/2018		124,428		(27)		(27)	11,979	11,979			
356618197	MILES CITY	MT		.03/15/2018		1,747,595		(176)		(176)	21,827	21,827			
356618215	WHEATLAND	ND		.05/09/2018		862,860		(13)		(13)	10,899	10,899			
356618224	COIN	IA		.05/15/2018		451,077		(21)		(21)	5,888	5,888			
356618235	BLACKFOOT	ID		12/07/2018		6,229,574		(2,023)		(2,023)	64,603	64,603			
356618249	HANNAFORD	ND		06/12/2018		366,701		(31)		(31)	3,828	3,828			
356618250	MOUND	LA		06/20/2018		1,616,099		(73)		(73)	23,472	23,472			
356618255	MANCHESTER	IA		07/17/2018		167,429		(2)		(2)	2,021	2,021			
356618259	CLARK	SD		10/16/2018		7,819,667		(150)		(150)	91,275	91,275			
356618268	ENDERLIN	ND		.05/30/2018		584,833		(127)		(127)	7,380	7,380			
356618271	AUSTIN	MN		07/11/2018		325,846		(20)		(20)	4,258	4,258			
356618324	FAIRFIELD	IA		10/12/2018		386,868		(5)		(5)	4,474	4,474			
356618339	QUINCY	IA		09/07/2018		2,671,051		(30)		(30)	31,575	31,575			
356618341	OKABENA	MN		.08/29/2018		429,739		(12)		(12)	8,583	8,583			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	06/17/2026	93,109,538	11,186			11,186	92,429,751	92,429,751			
356618342	GRANADA	IN		09/06/2018		631,157	(13)			(13)	8,578	8,578			
356618346	LOVINGTON	NM		09/17/2018		388,136	(38)			(38)	7,500	7,500			
356618351	FAULKTON	SD		10/18/2018		7,115,247	(731)			(731)	82,504	82,504			
356618363	BOW	WA		11/15/2018		844,181	(34)			(34)	23,681	23,681			
356618364	OAKES	ND		10/25/2018		579,184	(7)			(7)	6,563	6,563			
356618378	BLACKFOOT	ID		12/04/2018		884,751					15,545	15,545			
356618380	SHANIKO	OR		12/11/2018		7,433,093	(69)			(69)	82,209	82,209			
356618381	GOOD THUNDER	MN		11/14/2018		864,548	(67)			(67)	5,008	5,008			
356618387	GOSHEN	IN		12/19/2018		1,163,206	(187)			(187)	26,575	26,575			
356618388	FISHER	MN		11/16/2018		299,524	(47)			(47)	9,382	9,382			
356618389	BERLIN	ND		.01/15/2019		1,076,357	(9)			(9)	11,748	11,748			
356618392	GRENVILLE	NM		12/17/2018		236,740	(146)			(146)	22,500	22,500			
356618393	COLSTRIP	MT		12/07/2018		1,605,497	(79)			(79)	18,247	18,247			
356618394	HATHAWAY	MT		12/27/2018		1,082,293	(16)			(16)	12,165	12,165			
356618398	OUTLOOK	WA		.04/15/2019		1,168,227	(398)			(398)	130,978	130,978			
356618402	ARGUSVILLE	ND		12/11/2018		383,512	(49)			(49)	19,866	19,866			
356618403	GLENFIELD	ND		12/13/2018		1,221,274	(16)			(16)	14,113	14,113			
356619103	ALBANY	OR		.01/14/2019		721,109	(41)			(41)	12,209	12,209			
356619106	VARIOUS	CA		12/19/2018		1,977,807	(1,919)			(1,919)	130,749	130,749			
356619107	VARIOUS	CA		12/19/2018		2,197,564	(2,132)			(2,132)	145,276	145,276			
356619123	ST JAMES	MN		.02/21/2019		1,988,098	(127)			(127)	21,924	21,924			
356619124	BUTTERFIELD	MN		.02/21/2019		1,226,865	(443)			(443)	208,697	208,697			
356619129	CAMPBELLSBURG	IN		.01/28/2019		509,976	(70)			(70)	14,306	14,306			
356619138	MANKATO	MN		.02/07/2019		999,016	(73)			(73)	11,382	11,382			
356619139	HARLEM	MT		.01/15/2019		1,246,574	(165)			(165)	14,360	14,360			
356619140	CRAWFORDSVILLE	IA		.04/03/2019		1,123,337	(9)			(9)	12,089	12,089			
356619149	WASCO	CA		.04/03/2019		2,823,595	(66)			(66)	43,112	43,112			
356619150	BRADSHAW	NE		.03/01/2019		587,846	(5)			(5)	6,475	6,475			
356619178	MALTA	MT		.04/02/2019		1,735,719	(260)			(260)	20,033	20,033			
356619187	LEONARD	ND		.05/01/2019		512,353	(76)			(76)	5,863	5,863			
356619191	COCHRAN	GA		07/11/2019		1,842,280	(184)			(184)	19,242	19,242			
356619192	WINSLOW	IL		.06/05/2019		14,310,741	(461)			(461)	84,436	84,436			
356619214	VALIER	MT		07/11/2019		2,011,720					9,172	9,172			
356619216	WHEATLAND	ND		.05/29/2019		410,271	(24)			(24)	4,664	4,664			
356619218	HENRY	SD		.06/27/2019		5,574,783	(610)			(610)	62,656	62,656			
356619220	UNITY	OR		06/07/2019		545,044	(152)			(152)	5,565	5,565			
356619224	CARROLLTON	IL		06/17/2019		336,012	(28)			(28)	5,228	5,228			
356619226	BRITTON	SD		08/07/2019		677,415	(17)			(17)	7,328	7,328			
356619234	LEONARD	ND		07/16/2019		439,789	(109)			(109)	5,572	5,572			
356619243	ZILLAH	WA		.08/21/2019		1,433,878	(47)			(47)	33,876	33,876			
356619248	HERMISTON	OR		.08/29/2019		189,721	(97)			(97)	21,811	21,811			
356619249	WOLF CREEK	MT		.11/21/2019		925,995	(52)			(52)	5,063	5,063			
356619256	MENTONE	IN		.08/28/2019		3,555,032	(493)			(493)	21,364	21,364			
356619272	LISBON	ND		10/01/2019		790,992	(14)			(14)	9,159	9,159			
356619278	ELLENDALE	ND		10/03/2019		544,453	(8)			(8)	6,150	6,150			
356619280	PASCO	WA		.10/15/2019		241,482	(137)			(137)	12,931	12,931			
356619284	MESA	WA		12/30/2019		2,141,426	(82)			(82)	54,722	54,722			
356619285	BONO	AR		11/07/2019		1,309,414	(149)			(149)	18,023	18,023			
356619289	VALLEY FORD	CA		11/07/2019		3,534,251	(355)			(355)	31,795	31,795			
356619292	WELLS	MN		10/29/2019		224,338	(126)			(126)	25,842	25,842			
356619301	KENNEBEC	SD		11/07/2019		2,247,080	(161)			(161)	26,362	26,362			
356619305	YAZOO CITY	MS		.10/15/2019		3,130,215	(478)			(478)	38,410	38,410			
356619310	WAVELAND	IN		.11/20/2019		1,026,033	(54)			(54)	12,624	12,624			
356619316	GOSPORT	IN		.11/21/2019		485,282	(74)			(74)	6,257	6,257			
356619317	ANGELA	MT		.02/06/2020		814,763	(28)			(28)	10,062	10,062			
356619318	WHITE PIGEON	MI		.01/22/2020		1,274,433	(202)			(202)	17,761	17,761			
356619322	RUSSELL	MN		.01/03/2020		1,311,073	(24)			(24)	15,222	15,222			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	06/17/2026	93,109,538	11,186			11,186	92,429,751	92,429,751			
356619325	LAKOTA	IA		.01/13/2020		200,881	(34)			(34)	10,000	10,000			
356619332	IPSWICH	SD		.12/27/2019		1,260,932	(28)			(28)	15,124	15,124			
356619334	GUTHRIE	TX		.11/12/2019		2,522,752	(409)			(409)	45,255	45,255			
356619336	FAITH	SD		.12/19/2019		3,541,953	(90)			(90)	43,062	43,062			
356619339	WEST BEND	IA		.01/30/2020		356,939	(34)			(34)	6,230	6,230			
356619341	PETALUMA	CA		.12/02/2019		420,958	(26)			(26)	9,849	9,849			
356620102	HAWLEY	TX		.01/16/2020		2,334,285	(303)			(303)	39,785	39,785			
356620110	VAN BUREN	IN		.02/27/2020		1,773,418	(182)			(182)	22,841	22,841			
356620113	FERNDALE	CA		.12/20/2019		3,765,809	(516)			(516)	31,895	31,895			
356620117	MOLT	MT		.01/17/2020		820,491	(34)			(34)	10,832	10,832			
356620139	FERGUS FALLS	MN		.03/27/2020		2,814,065	(275)			(275)	33,185	33,185			
356620143	MT CARMEL	IL		.03/04/2020		976,080	(35)			(35)	11,153	11,153			
356620158	FROST	MN		.04/08/2020		446,124	(24)			(24)	6,294	6,294			
356620163	CAPITOL	MT		.04/27/2020		1,360,636	(125)			(125)	16,132	16,132			
356620166	FINGAL	ND		.04/09/2020		269,750	(23)			(23)	3,213	3,213			
356620170	BURNS	OR		.04/09/2020		1,129,309	(32)			(32)	19,012	19,012			
356620172	HARRISBURG	AR		.04/28/2020		3,421,235	(796)			(796)	79,685	79,685			
356620181	JONESBORO	AR		.04/23/2020		1,619,175	(375)			(375)	37,450	37,450			
356620182	MAYO	FL		.06/11/2020		1,239,732	(126)			(126)	13,125	13,125			
356620183	HOPE	ND		.05/27/2020		1,575,167	(2)			(2)	17,479	17,479			
356620187	HUGHES	AR		.06/10/2020		623,193	(47)			(47)	7,793	7,793			
356620191	MURDOCK	MN		.05/13/2020		428,047	(24)			(24)	5,348	5,348			
356620192	LAKE WALES	FL		.06/17/2020		5,223,894	(774)			(774)	320,000	320,000			
356620196	RENVILLE	MN		.04/13/2020		222,482	(23)			(23)	2,857	2,857			
356620208	LYLE	MN		.04/28/2020		511,600	(48)			(48)	3,313	3,313			
356620211	FRIEND	NE		.05/27/2020		1,253,666	(25)			(25)	15,445	15,445			
356620216	EIDERLIN	ND		.06/23/2020		620,955	(35)			(35)	7,609	7,609			
356620221	FINLEY	ND		.06/18/2020		1,415,393	(97)			(97)	16,648	16,648			
356620224	MCMINNVILLE	OR		.06/05/2020		1,101,781	(84)			(84)	9,200	9,200			
356620238	MILNOR	ND		.06/10/2020		1,561,214	(114)			(114)	20,238	20,238			
356620239	HELENA	AR		.06/18/2020		127,887	(15)			(15)	4,849	4,849			
356620248	DAZY	ND		.10/01/2020		8,772,141	(924)			(924)	101,866	101,866			
356620249	ELMWOOD	WI		.06/26/2020		3,603,186	(19)			(19)	20,672	20,672			
356620252	PASCO	WA		.07/09/2020		3,138,568	(183)			(183)	82,928	82,928			
356620256	LAMOURE	ND		.06/24/2020		314,283	(20)			(20)	6,709	6,709			
356620262	POMPEYS PILLAR	MT		.07/06/2020		250,826	(21)			(21)	6,539	6,539			
356620264	PUKIWANA	SD		.07/21/2020		765,249	(145)			(145)	9,971	9,971			
356620268	CASH	AR		.07/22/2020		815,744	(94)			(94)	11,015	11,015			
356620272	CURRIE	MN		.07/09/2020		292,581	(27)			(27)	12,267	12,267			
356620275	BOARDMAN	OR		.07/17/2020		1,833,793	(70)			(70)	33,940	33,940			
356620276	NAPPANEE	IN		.06/25/2020		1,223,045	(95)			(95)	14,609	14,609			
356620279	ABERDEEN	ID		.08/06/2020		630,823	(56)			(56)	16,901	16,901			
356620282	RUNNELLS	IA		.12/23/2020		573,213	(27)			(27)	6,590	6,590			
356620283	HOWELL	UT		.10/05/2020		2,724,982	(333)			(333)	31,884	31,884			
356620297	COLUMBIA	LA		.08/18/2020		1,479,837					18,243	18,243			
356620299	DILLON	MT		.09/16/2020		544,169	(30)			(30)	6,461	6,461			
356620301	BRITTON	SD		.09/14/2020		6,395,546	(452)			(452)	36,990	36,990			
356620302	BRITTON	SD		.09/14/2020		6,030,092	(427)			(427)	34,876	34,876			
356620303	BEATRICE	AL		.11/17/2020		348,769	(45)			(45)	2,928	2,928			
356620305	EAGAN	MN		.09/09/2020		273,816	(31)			(31)	3,548	3,548			
356620327	OTTER	MT		.01/20/2021		1,656,922	(148)			(148)	18,460	18,460			
356620330	ISMAY	MT		.10/28/2020		5,217,659	(430)			(430)	61,280	61,280			
356620337	FORT KLAMATH	OR		.10/20/2020		956,126	(56)			(56)	16,348	16,348			
356620339	OLA	ID		.12/15/2020		4,329,279	(324)			(324)	54,078	54,078			
356620345	DAYTON	OR		.10/22/2020		662,099	(51)			(51)	5,607	5,607			
356620347	EDERLIN	ND		.12/16/2020		3,981,484	(397)			(397)	44,348	44,348			
356620350	BAKER	MT		.02/25/2021		1,129,659	(102)			(102)	12,957	12,957			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	06/17/2026	93,109,538	11,186			11,186	92,429,751	92,429,751			
356620352	BARNARD	SD		.12/14/2020		1,012,431	(76)			(76)	24,438	24,438			
356620353	WESTPORT	SD		.12/14/2020		468,238	(37)			(37)	9,625	9,625			
356620355	GALT	CA		.11/17/2020		2,128,958	(148)			(148)	18,098	18,098			
356620357	MENARD	TX		.11/17/2020		8,146,982	(872)			(872)	125,000	125,000			
356620364	SCHLATER	MS		.12/21/2020		2,005,925	(126)			(126)	26,236	26,236			
356620370	BLUE MOUND	IL		.02/03/2021		10,716,416	(627)			(627)	141,682	141,682			
356621102	FERNDALE	CA		.02/23/2021		1,362,720	(176)			(176)	11,238	11,238			
356621104	BELT	MT		.01/28/2021		1,293,011					28,858	28,858			
356621110	LOVINGTON	NM		.02/09/2021		3,154,443	(693)			(693)	90,000	90,000			
356621121	AVALON	WI		.01/25/2021		5,772,780					61,985	61,985			
356621131	KESWICK	IA		.04/22/2021		3,632,099	(14)			(14)	39,622	39,622			
356621132	ESTELLINE	SD		.05/19/2021		11,598,393	(596)			(596)	129,274	129,274			
356621140	WARDEN	WA		.03/09/2021		1,004,978	(61)			(61)	24,207	24,207			
356621142	CORVALLIS	OR		.03/02/2021		539,839	(189)			(189)	91,128	91,128			
356621144	REVILLE	SD		.02/19/2021		577,528	(50)			(50)	7,128	7,128			
356621148	MONTICELLO	IA		.05/06/2021		95,353	(21)			(21)	9,026	9,026			
356621149	MONTICELLO	IA		.05/06/2021		523,757	(65)			(65)	22,900	22,900			
356621150	ELKTON	SD		.04/23/2021		3,880,383	(439)			(439)	45,497	45,497			
356621152	ROLLING FORK	MS		.02/16/2021		2,055,540	(256)			(256)	50,000	50,000			
356621154	OUTLOOK	MT		.03/17/2021		454,470	(43)			(43)	5,719	5,719			
356621159	LEAHVILLE	AR		.04/05/2021		1,496,923	(24)			(24)	22,932	22,932			
356621160	LEACHVILLE	AR		.03/12/2021		664,974	(8)			(8)	8,575	8,575			
356621165	COVE	OR		.04/14/2021		1,532,568	(64)			(64)	25,893	25,893			
356621178	REESEVILLE	WI		.05/17/2021		4,613,912	(2,496)			(2,496)	57,255	57,255			
356621179	UPTON	WY		.05/04/2021		2,492,930	(216)			(216)	29,440	29,440			
356621186	RIGBY	ID		.03/23/2021		786,835	(24)			(24)	9,308	9,308			
356621189	COCHRAN	GA		.04/16/2021		835,200	(85)			(85)	9,169	9,169			
356621194	LEACHVILLE	AR		.05/11/2021		2,214,883	(465)			(465)	381,170	381,170			
356621196	CURRIE	MN		.05/12/2021		3,317,946	(352)			(352)	41,536	41,536			
356621197	CURRIE	MN		.05/12/2021		3,135,201	(332)			(332)	39,249	39,249			
356621198	CURRIE	MN		.05/12/2021		3,317,946	(352)			(352)	41,536	41,536			
356621199	CURRIE	MN		.05/12/2021		2,955,274	(313)			(313)	39,996	39,996			
356621200	NEW RICHLAND	MN		.04/15/2021		146,401	(4)			(4)	1,731	1,731			
356621201	BRIGELYN	MN		.04/21/2021		1,276,234	(15)			(15)	18,352	18,352			
356621203	GARY	MN		.05/04/2021		996,509	(120)			(120)	12,837	12,837			
356621204	NIELSVILLE	MN		.05/04/2021		3,652,812	(295)			(295)	43,850	43,850			
356621205	GARY	MN		.05/04/2021		1,178,080	(135)			(135)	15,171	15,171			
356621208	BLAKESBURG	IA		.06/16/2021		741,556	(14)			(14)	8,548	8,548			
356621216	JONESBORO	AR		.04/19/2021		113,896	(18)			(18)	2,728	2,728			
356621220	HEPPNER	OR		.01/13/2022		1,751,638	(103)			(103)	39,174	39,174			
356621221	WARDEN	WA		.05/24/2021		505,920	(25)			(25)	11,800	11,800			
356621223	KLAMATH FALLS	OR		.07/12/2021		815,426	(47)			(47)	13,575	13,575			
356621225	ENDERLIN	ND		.05/27/2021		806,443	(68)			(68)	12,734	12,734			
356621227	CASSODAY	KS		.05/18/2021		2,026,135	(24)			(24)	46,451	46,451			
356621238	VARIOUS	TX		.06/21/2021		2,958,554	(258)			(258)	56,700	56,700			
356621241	WALDORF	MN		.06/15/2021		1,059,259	(12)			(12)	30,305	30,305			
356621242	CAMILLA	GA		.07/02/2021		1,522,738	(234)			(234)	17,992	17,992			
356621244	BUFFALO	SD		.07/14/2021		412,999	(28)			(28)	6,225	6,225			
356621251	JONESBORO	AR		.08/02/2021		402,071	(19)			(19)	8,763	8,763			
356621254	ECHO	OR		.08/03/2021		159,118	(31)			(31)	13,353	13,353			
356621255	HIGHWOOD	MT		.09/09/2021		1,013,963	(96)			(96)	12,183	12,183			
356621258	LOST SPRINGS	WY		.09/15/2021		2,366,862	(65)			(65)	26,372	26,372			
356621259	DOUGLAS	WY		.09/15/2021		1,345,865	(37)			(37)	14,995	14,995			
356621261	DONALSONVILLE	GA		.10/01/2021		2,112,691	(156)			(156)	19,808	19,808			
356621263	TANGENT	OR		.08/09/2021		1,130,367	(15)			(15)	11,855	11,855			
356621267	WARM SPRINGS	AR		.09/15/2021		163,574	(132)			(132)	13,340	13,340			
356621269	MEDFORD	MN		.08/19/2021		1,853,932	(21)			(21)	20,072	20,072			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	06/17/2026	93,109,538	11,186			11,186	92,429,751	92,429,751			
356621273	FOREST	IN		.09/28/2021		586,478	(90)			(90)	46,449	46,449			
356621274	WASHINGTON	IA		.09/01/2021		1,314,263	(59)			(59)	14,162	14,162			
356621277	ELKTON	MI		.09/01/2021		3,372,430	(93)			(93)	35,362	35,362			
356621281	TWO BUTTES	CO		11/10/2021		5,221,003	(590)			(590)	162,500	162,500			
356621282	TWO BUTTES	CO		11/10/2021		1,204,847	(136)			(136)	37,500	37,500			
356621284	TIPTON	MI		10/14/2021		1,105,494	(120)			(120)	6,502	6,502			
356621285	TIPTON	MI		10/14/2021		9,906,950	(1,094)			(1,094)	60,845	60,845			
356621288	COOLIDGE	GA		10/14/2021		1,609,520	(539)			(539)	19,000	19,000			
356621290	GRANGER	IA		10/25/2021		2,437,990	(409)			(409)	87,195	87,195			
356621295	WINNEBAGO	MN		.09/28/2021		1,040,042	(101)			(101)	18,609	18,609			
356621298	URBANA	IL		10/13/2021		628,966	(50)			(50)	7,868	7,868			
356621300	INWOOD	IA		11/15/2021		2,573,915	(157)			(157)	31,740	31,740			
356621302	TAFT	TN		12/09/2021		413,869	(56)			(56)	4,700	4,700			
356621310	MONMOUTH	OR		12/22/2021		2,009,742	(77)			(77)	32,330	32,330			
356621313	MONMOUTH	OR		10/27/2021		1,121,134	(86)			(86)	9,095	9,095			
356621316	POCATELLO	ID		12/14/2021		627,331	(20)			(20)	10,114	10,114			
356621317	ADA	MN		12/08/2021		552,336	(61)			(61)	6,227	6,227			
356621319	MT VERNON	IA		11/23/2021		936,388	(19)			(19)	10,421	10,421			
356621323	CURRIE	MN		12/14/2021		390,631	(40)			(40)	4,766	4,766			
356621326	WEST MEMPHIS	AR		12/23/2021		4,286,801	(458)			(458)	407	407			
356621329	VARIOUS	TX		.01/20/2022		2,871,310	(249)			(249)	55,000	55,000			
356621332	MILES CITY	MT		.02/17/2022		936,334	(29)			(29)	10,425	10,425			
356621334	SHELBYVILLE	IN		12/03/2021		543,355	(9)			(9)	6,011	6,011			
356621336	TIPTON	MI		12/22/2021		338,913	(37)			(37)	1,994	1,994			
356621338	CURRIE	MN		12/14/2021		390,631	(40)			(40)	4,766	4,766			
356621339	CORVALLIS	OR		12/17/2021		1,529,523	(51)			(51)	24,064	24,064			
356622104	SHULLSBURG	WI		.02/23/2022		7,194,900					77,721	77,721			
356622118	GRADY	NM		.02/17/2022		932,340	(7)			(7)	10,265	10,265			
356622119	PAHOKEE	FL		.03/08/2022		2,499,553	(297)			(297)	31,614	31,614			
356622122	STOCKPORT	IA		.03/29/2022		2,088,594	(33)			(33)	22,006	22,006			
356622123	POCAHONTAS	IA		.03/08/2022		399,954	(54)			(54)	10,535	10,535			
356622139	DUMAS	AR		.03/01/2022		1,649,896	(159)			(159)	32,810	32,810			
356622143	NUMA	IA		.04/07/2022		427,587	(45)			(45)	4,369	4,369			
356622152	COVE	OR		.03/23/2022		1,348,127	(69)			(69)	28,634	28,634			
356622156	ROCKLAND	ID		.04/01/2022		6,965,964	(530)			(530)	85,762	85,762			
356622168	MOSIER	OR		.03/17/2022		1,750,648	(155)			(155)	39,316	39,316			
356622169	OUTLOOK	MT		.04/05/2022		1,767,200	(52)			(52)	20,550	20,550			
356622170	GRANADA	MN		.03/18/2022		1,485,678	(62)			(62)	16,849	16,849			
356622177	RICHLAND	IA		.05/26/2022		1,373,731	(94)			(94)	7,511	7,511			
356622182	JONESBORO	AR		.05/17/2022		156,605	(8)			(8)	3,242	3,242			
356622185	MILES CITY	MT		.06/10/2022		568,382	(32)			(32)	2,812	2,812			
356622191	BOZEMAN	MT		.05/19/2022		1,781,231					18,621	18,621			
356622196	ELIZABETH	IL		.06/03/2022		3,418,679	(286)			(286)	35,355	35,355			
356622197	FALLON	MT		.06/22/2022		1,187,048	(64)			(64)	12,019	12,019			
356622199	RAPID CITY	SD		.06/14/2022		1,045,025	(74)			(74)	10,629	10,629			
356622202	SANDBORN	IN		.06/17/2022		1,060,534	(22)			(22)	11,594	11,594			
356622207	ENGLEVALE	ND		.06/01/2022		353,203	(30)			(30)	3,623	3,623			
356622216	ST PAUL	OR		.05/17/2022		664,675	(24)			(24)	13,742	13,742			
356622217	ST PAUL	OR		.05/17/2022		620,370	(23)			(23)	12,825	12,825			
356622219	BALATAN	MN		.07/01/2022		1,266,659	(16)			(16)	11,830	11,830			
356622222	KIMBALL	SD		.07/18/2022		1,591,088	(22)			(22)	22,391	22,391			
356622224	BURNS	OR		.07/05/2022		562,438	(8)			(8)	7,263	7,263			
356622226	FALLON	MT		.07/13/2022		1,555,086	(34)			(34)	24,721	24,721			
356622227	BURLEY	ID		.07/12/2022		2,171,188	(126)			(126)	21,150	21,150			
356622228	FREELAND	MI		.07/07/2022		863,159	(92)			(92)	7,399	7,399			
356622234	INWOOD	IA		.09/01/2022		258,802	(5)			(5)	2,355	2,355			
356622243	KINSEY	MT		.09/06/2022		2,053,952	(252)			(252)	17,672	17,672			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	06/17/2026	93,109,538	11,186			11,186	92,429,751	92,429,751			
356622244	ALBANY	OR		.09/08/2022		836,880	(12)			(12)	13,172	13,172			
356622249	REVILLE	SD		.10/11/2022		421,490	(12)			(12)	3,594	3,594			
356622251	JORDAN	MT		.09/12/2022		1,194,453	(1,149)			(1,149)	11,193	11,193			
356623132	ENGLEVALE	ND		.04/12/2023		240,214	(24)			(24)	2,194	2,194			
356623139	MAYO	FL		.07/11/2023		1,029,428	(206)			(206)	6,670	6,670			
356623145	WILLIAMSTON	MI		.06/22/2023		486,110	(3)			(3)	5,238	5,238			
356623148	LEACHVILLE	AR		.06/22/2023		886,222	(188)			(188)	96,135	96,135			
356623149	HILLSBORO	ND		.06/15/2023		1,396,922	(119)			(119)	23,080	23,080			
356623150	HICKORY RIDGE	AR		.05/11/2023		594,495	(213)			(213)	8,249	8,249			
356623154	FERGUS FALLS	MN		.08/03/2023		758,936	(134)			(134)	23,201	23,201			
356623166	ISMAY	MT		.08/08/2023		831,615	(139)			(139)	5,819	5,819			
356623169	COOLIDGE	GA		.08/09/2023		1,651,768	(349)			(349)	10,798	10,798			
356623197	MANCHESTER	IA		.12/21/2023		246,662	(2)			(2)	1,569	1,569			
356623201	WESTHOPE	ND		.12/04/2023		310,738	(43)			(43)	2,790	2,790			
356623211	MILNOR	ND		.11/10/2023		382,364	(45)			(45)	5,247	5,247			
356624110	WINNEBAGO	MN		.12/19/2023		308,385	(68)			(68)	5,271	5,271			
356624111	ROYAL CITY	WA		.02/13/2024		846,987	108			108	6,660	6,660			
356624144	HARRINGTON	WA		.04/26/2024		646,910	(59)			(59)	10,537	10,537			
356624145	WADESVILLE	IN		.04/17/2024		493,488	(37)			(37)	3,103	3,103			
356624146	WINDOM	MN		.05/20/2024		491,677	(76)			(76)	4,088	4,088			
356624163	BOODY	IL		.05/30/2024		400,567	(24)			(24)	9,315	9,315			
356624173	BREWSTER	WA		.07/29/2024		4,860,428	(383)			(383)	32,703	32,703			
356624176	BURR OAK	MI		.08/07/2024		298,104	0			0	1,725	1,725			
356624188	ELTOPIA	WA		.08/23/2024		608,041	(56)			(56)	5,271	5,271			
356624191	MOSES LAKE	WA		.08/26/2024		1,509,713	(746)			(746)	31,557	31,557			
356624193	HERMISTON	OR		.08/15/2024		1,469,940	(15)			(15)	19,416	19,416			
356624199	COVE	OR		.09/27/2024		1,156,763	(5)			(5)	10,715	10,715			
356624204	LEACHVILLE	AR		.10/11/2024		1,878,353	(494)			(494)	198,843	198,843			
356624215	WINNETT	MT		.11/15/2024		3,993,236	(431)			(431)	26,240	26,240			
356624224	AMBOY	MN		.12/26/2024		3,454,856	(6,863)			(6,863)	1,462,500	1,462,500			
356624225	VERNON CENTER	MN		.01/08/2025		710,910	(151)			(151)	4,927	4,927			
356624227	DONALSONVILLE	GA		.05/13/2025		602,829	(41)			(41)	3,292	3,292			
356625109	LAKE WALES	FL		.04/11/2025		14,462,163	(1,932)			(1,932)	600,000	600,000			
356625130	HANKINSON	ND		.12/08/2025		216,054	(22)			(22)	1,389	1,389			
356625134	UKIAH	CA		.03/11/2025		1,252,631	(25)			(25)	11,470	11,470			
356625135	BAKER CITY	OR		.02/14/2025		387,181	(4)			(4)	4,858	4,858			
356625136	DARLINGTON	WI		.02/26/2025		1,507,184	(1,186)			(1,186)	150,000	150,000			
356625162	TIPTON	MI		.06/11/2025		1,099,082	(115)			(115)	3,208	3,208			
356625165	GRANADA	MN		.04/24/2025		401,894	(36)			(36)	2,438	2,438			
356625175	MOSES LAKE	WA		.05/19/2025		393,444	(23)			(23)	8,656	8,656			
356625182	BELT	MT		.06/02/2025		502,427	(101)			(101)	3,625	3,625			
356625188	HARRISBURG	AR		.06/04/2025		602,578	(251)			(251)	13,792	13,792			
356625190	STOCKPORT	IA		.07/28/2025		552,744					7,351	7,351			
356625196	CROSWELL	MI		.07/14/2025		4,623,000					23,854	23,854			
356625200	SHULLSBURG	WI		.07/16/2025		1,281,375					7,662	7,662			
356625234	SEYMOUR	WI		.12/29/2025		4,522,490	(564)			(564)	12,285	12,285			
356625241	FAITH	SD		.08/28/2025		844,200					5,015	5,015			
356625242	KENNEWICK	WA		.09/17/2025		703,499	(61)			(61)	9,225	9,225			
356625245	QUINCY	WA		.10/09/2025		1,205,957	(110)			(110)	16,100	16,100			
356625263	ABERDEEN	ID		.12/18/2025		16,079,289	(5,238)			(5,238)	630,000	630,000			
356625266	MESA	WA		.11/25/2025		2,512,500	(59)			(59)	30,610	30,610			
356626101	Hatch	NM		.01/23/2026			(122)			(122)	18,000	18,000			
356626104	MCMINNVILLE	OR		.12/22/2025		562,792	(129)			(129)	1,694	1,694			
521630011	BALTIMORE	MD		.11/01/2021		5,926,671					24,888	24,888			
522620011	BERKELEY	CA		.03/07/2022		18,024,325					72,419	72,419			
522620021	BEND	OR		.05/13/2022		5,715,629					23,650	23,650			
522620031	SALT LAKE CITY	UT		.11/02/2022		25,497,704					69,991	69,991			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	06/17/2026	93,109,538		11,186			11,186	92,429,751	92,429,751			
522800011	ORLANDO	FL		.02/24/2022		9,097,102						41,770	41,770			
522800021	TAMPA	FL		.06/13/2022		20,768,708						71,678	71,678			
522900011	CARLSBAD	CA		.06/23/2022		6,028,019						22,511	22,511			
RTL_E1829488	PLACIDA	FL		.07/24/2024		283,286						304,500	304,500			
RTL_E1834337	LEHIGH ACRES	FL		.08/07/2024		222,896						339	339			
RTL_E1876878	SAN ANTONIO	TX		.10/16/2024		168,009						8,204	8,204			
RTL_E1878697	POCATELLO	ID		.10/21/2024		259,678						3,195	3,195			
RTL_E1889527	HOUSTON	TX		.11/01/2024		315,452						74	74			
RTL_E1892027	DORAL	FL		.11/07/2024		81,200						1,080	1,080			
RTL_E1898383	SAN ANTONIO	TX		.11/15/2024		162,591						7,580	7,580			
RTL_E1901548	MIAMI	FL		.11/22/2024		1,842,633						950	950			
RTL_E1906105	PRINCETON	TX		.11/26/2024		915,253						18	18			
RTL_E1914127	BROWNSVILLE	TX		.12/06/2024		113,151						257	257			
RTL_E1916008	WELLINGTON	FL		.12/06/2024		1,345,556						12,775	12,775			
RTL_E1925290	MEMPHIS	TN		.12/13/2024		194,685						2,340	2,340			
RTL_E1925366	CHARLOTTE	NC		.12/16/2024		954,992						621,122	621,122			
RTL_E1928548	NEW ORLEANS	LA		.12/18/2024		269,915						25	25			
RTL_E1928550	CENTERVILLE	MA		.12/18/2024		1,611,355						2,046	2,046			
RTL_E1928565	FORT PIERCE	FL		.12/19/2024		823,623						117	117			
RTL_E1928569	JERSEY CITY	NJ		.12/19/2024		692,507						6,183	6,183			
RTL_E1939436	BELVEDERE TIBURON	CA		.12/30/2024		1,342,319						68	68			
RTL_E1955535	LOS ANGELES	CA		.01/24/2025		988,992						1	1			
RTL_E1971827	FORT LAUDERDALE	FL		.02/14/2025		747,250						84	84			
RTL_E1973878	PHILADELPHIA	PA		.02/19/2025		75,313						872	872			
RTL_E1973881	PUNTA GORDA	FL		.02/19/2025		181,432						186	186			
RTL_E1973918	NEW PORT RICHEY	FL		.02/20/2025		343,959						4,291	4,291			
RTL_E1975387	NEW ORLEANS	LA		.02/21/2025		99,296						35	35			
RTL_E1975390	PALM BAY	FL		.02/21/2025		193,423						18	18			
RTL_E1979070	BURNET	TX		.02/26/2025		982,972						882	882			
RTL_E1984991	COLUMBUS	OH		.03/06/2025		186,950						3	3			
RTL_E1988141	NEW PORT RICHEY	FL		.03/14/2025		112,950						1,063	1,063			
RTL_E1996904	MIAMI	FL		.04/02/2025		602,716						7	7			
RTL_E1996993	DARIEN	CT		.04/04/2025		1,848,478						20	20			
RTL_E1998456	MURRAY	UT		.04/08/2025		785,528						557,319	557,319			
RTL_E1999153	MIAMI	FL		.04/09/2025		893,250						1,582	1,582			
RTL_E2001353	NASHVILLE	TN		.04/16/2025		473,500						8	8			
RTL_E2005288	PORT CHARLOTTE	FL		.04/23/2025								90	90			
RTL_E2005290	MIAMI	FL		.04/23/2025		806,325						25	25			
RTL_E2005294	HOUSTON	TX		.04/23/2025		205,294						105	105			
RTL_E2005296	LEHIGH ACRES	FL		.04/23/2025		54,481						25	25			
RTL_E2009768	SEMINOLE	TX		.04/30/2025		124,137						121	121			
RTL_E2011796	MONROE	GA		.05/06/2025		75,890						274	274			
RTL_E2011799	MONROE	GA		.05/06/2025		82,183						106	106			
RTL_E2012802	FORT WORTH	TX		.05/07/2025		518,353						30	30			
RTL_E2012804	FORT WORTH	TX		.05/07/2025		460,475						30	30			
RTL_E2013516	HOUSTON	TX		.05/08/2025		1,387,714						30	30			
RTL_E2016390	PIQUA	OH		.05/14/2025		380,774						86,115	86,115			
RTL_E2016678	OCEAN CITY	NJ		.05/15/2025		1,182,423						917,367	917,367			
RTL_E2016815	VALLEY COTTAGE	NY		.05/16/2025		149,793						1,402	1,402			
RTL_E2018688	MASHPEE	MA		.05/20/2025		815,782						9,404	9,404			
RTL_E2018693	MONROE	GA		.05/20/2025		82,183						1,189	1,189			
RTL_E2018695	MONROE	GA		.05/20/2025		77,933						538	538			
RTL_E2018696	MONROE	GA		.05/20/2025		115,068						402	402			
RTL_E2019816	ORLANDO	FL		.05/21/2025		441,203						67	67			
RTL_E2019821	HOUSTON	TX		.05/21/2025		424,899						30	30			
RTL_E2019842	OPA LOCKA	FL		.05/20/2025		270,000						1,478	1,478			
RTL_E2020264	HOUSTON	TX		.05/23/2025		841,433						429,990	429,990			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	06/17/2026	93,109,538					11,186	92,429,751	92,429,751			
RTL_E2022542	MIAMI	FL		.05/28/2025		906,754						25	25			
RTL_E2022647	HOUSTON	TX		.05/29/2025		306,335						30	30			
RTL_E2022682	GARDEN CITY	UT		.05/29/2025		1,954,695						625,140	625,140			
RTL_E2026633	PORT CHARLOTTE	FL		.06/04/2025		136,263						25	25			
RTL_E2026634	ENGLEWOOD	FL		.06/04/2025		251,465						2	2			
RTL_E2027326	HOUSTON	TX		.06/06/2025		465,375						30	30			
RTL_E2027333	MERCEDES	TX		.06/06/2025		304,470						208,320	208,320			
RTL_E2031230	WOODSTOCK	GA		.06/11/2025		591,435						133	133			
RTL_E2031231	FLOWERY BRANCH	GA		.06/11/2025		170,770						26,178	26,178			
RTL_E2031390	WILTON MANORS	FL		.06/13/2025		350,000						254,977	254,977			
RTL_E2037709	AUSTIN	TX		.06/23/2025		388,495						127	127			
RTL_E2037772	AUBURN	NY		.06/24/2025		220,022						2	2			
RTL_E2037775	MIAMI	FL		.06/24/2025		828,387						25	25			
RTL_E2037779	MONROE	GA		.06/24/2025		79,555						1,049	1,049			
RTL_E2037780	MONROE	GA		.06/24/2025		78,194						1,893	1,893			
RTL_E2038900	BUSHKILL	PA		.06/25/2025		90,150						919	919			
RTL_E2038902	PORT CHARLOTTE	FL		.06/25/2025		517,810						26	26			
RTL_E2038955	MIAMI	FL		.06/27/2025		716,921						25	25			
RTL_E2038960	PUNTA GORDA	FL		.06/27/2025		453,481						3	3			
RTL_E2038983	FLORAL CITY	FL		.06/27/2025		112,630						291	291			
RTL_E2040870	MOBILE	AL		.06/30/2025		87,280						34	34			
RTL_E2041961	MONROE	GA		.07/01/2025		109,028						300	300			
RTL_E2043088	LEHIGH ACRES	FL		.07/02/2025		143,850						25	25			
RTL_E2043089	LEHIGH ACRES	FL		.07/02/2025		143,650						25	25			
RTL_E2043091	PORT CHARLOTTE	FL		.07/02/2025		246,500						24	24			
RTL_E2045047	SAN BENITO	TX		.07/09/2025		68,659						30	30			
RTL_E2045188	PORT CHARLOTTE	FL		.07/11/2025		54,456						50	50			
RTL_E2045189	PORT CHARLOTTE	FL		.07/11/2025		146,619						25	25			
RTL_E2047461	TIBURON	CA		.07/14/2025		2,574,774						17,034	17,034			
RTL_E2047469	NASHVILLE	TN		.07/14/2025		852,465						255,739	255,739			
RTL_E2048843	HOUSTON	TX		.07/18/2025		254,644						30	30			
RTL_E2050532	CINCINNATI	OH		.07/21/2025		63,443						1,895	1,895			
RTL_E2050537	CHICAGO	IL		.07/21/2025		300,725						25	25			
RTL_E2051771	SAINT HELENA	CA		.07/25/2025		639,225						25	25			
RTL_E2054531	CALIMESA	CA		.07/30/2025		262,277						2	2			
RTL_E2054570	PITMAN	NJ		.07/31/2025		279,990						20	20			
RTL_E2054586	ROCKWALL	TX		.07/31/2025		208,154						195	195			
RTL_E2054628	FORT WORTH	TX		.07/31/2025		29,912						30	30			
RTL_E2057129	HIGH POINT	NC		.08/06/2025		152,170						1,458	1,458			
RTL_E2057133	WOODBURY	NJ		.08/06/2025		182,033						1,856	1,856			
RTL_E2057137	CHARLOTTE	NC		.08/06/2025		1,115,160						1,349,142	1,349,142			
RTL_E2057139	CHARLOTTE	NC		.08/06/2025		798,077						349,949	349,949			
RTL_E2057141	FLORHAM PARK	NJ		.08/06/2025		898,078						20	20			
RTL_E2057256	MIAMI	FL		.08/08/2025		331,200						50	50			
RTL_E2057257	ROBERTSDALE	AL		.08/08/2025		645,595						5,380	5,380			
RTL_E2058470	FORNEY	TX		.08/11/2025								220	220			
RTL_E2059460	WINDERMERE	FL		.08/13/2025		1,214,778						25	25			
RTL_E2059461	HOUSTON	TX		.08/13/2025		95,119						30	30			
RTL_E2059512	LANSING	MI		.08/14/2025		93,824						50	50			
RTL_E2059612	CHICAGO	IL		.08/15/2025		281,580						55,000	55,000			
RTL_E2059613	FORT WALTON BEACH	FL		.08/15/2025		259,000						41	41			
RTL_E2059617	ALPHARETTA	GA		.08/15/2025		959,370						60	60			
RTL_E2059621	PENSACOLA	FL		.08/15/2025		57,000						25	25			
RTL_E2059622	DUNNELLON	FL		.08/15/2025		122,475						25	25			
RTL_E2059643	HOUSTON	TX		.08/15/2025		472,915						6	6			
RTL_E2062585	BALTIMORE	MD		.08/22/2025		84,500						681	681			
RTL_E2065708	AUSTIN	TX		.08/29/2025		1,273,350						425,750	425,750			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18
213800101	ATLANTA	GA		05/01/2013	06/17/2026	93,109,538		11,186			11,186	92,429,751	92,429,751			
RTL_E2065719	KISSIMEE	FL		08/29/2025		185,513						50	50			
RTL_E2065721	PENSACOLA	FL		08/29/2025		96,906						50	50			
RTL_E2065734	BLUE ISLAND	IL		08/29/2025		81,000						24	24			
RTL_E2068682	FORT WORTH	TX		09/05/2025		7,000						283	283			
RTL_E2068699	OCALA	FL		09/05/2025								160	160			
RTL_E2068701	SAN ANTONIO	TX		09/05/2025		149,286						1,369	1,369			
RTL_E2070852	DALLAS	TX		09/09/2025		150,053						204	204			
RTL_E2070855	ANNA	TX		09/09/2025		26,308						688	688			
RTL_E2070905	LACONIA	NH		09/10/2025		123,208						5	5			
RTL_E2070907	NORTH PORT	FL		09/10/2025		140,410						74	74			
RTL_E2071940	IRVINGTON TOWNSHIP	NJ		09/12/2025		301,700						367	367			
RTL_E2074190	INDIANAPOLIS	IN		09/18/2025		249,200						2,388	2,388			
RTL_E2074196	DALLAS	TX		09/18/2025		285,838						30	30			
RTL_E2075223	EDINBURG	TX		09/19/2025		756,448						667,095	667,095			
RTL_E2075245	MAYO	SC		09/19/2025		77,390						60	60			
RTL_E2076437	WINSTON-SALEM	NC		09/22/2025		67,434						146	146			
RTL_E2076438	WINSTON-SALEM	NC		09/22/2025		67,434						146	146			
RTL_E2077395	FORT WORTH	TX		09/26/2025		340,073						30	30			
RTL_E2077410	SPRINGFIELD	IL		09/26/2025		30,660						287	287			
RTL_E2077419	WILTON MANORS	FL		09/26/2025		600,550						172	172			
RTL_E2077423	CHICAGO	IL		09/26/2025		502,500						25	25			
RTL_E2078661	FORT VALLEY	GA		09/29/2025		105,930						7	7			
RTL_E2079402	BROWNWOOD	TX		10/03/2025		76,911						102,726	102,726			
RTL_E2081907	PHILADELPHIA	PA		10/08/2025		97,450						832	832			
RTL_E2081910	PINECREST	FL		10/08/2025		497,466						50	50			
RTL_E2081920	MISSION	TX		10/08/2025		95,323						30	30			
RTL_E2081923	PORT CHARLOTTE	FL		10/08/2025		148,873						25	25			
RTL_E2081939	SAN LUIS OBISPO	CA		10/08/2025		564,129						50	50			
RTL_E2081943	VALHALLA	NY		10/08/2025		376,993						6,532	6,532			
RTL_E2081954	PIQUA	OH		10/08/2025		75,845						8	8			
RTL_E2082118	LA MESA	CA		10/10/2025								419	419			
RTL_E2084020	PHILADELPHIA	PA		10/16/2025		270,000						2,878	2,878			
RTL_E2084132	TEHACHAPI	CA		10/17/2025		210,116						3,436	3,436			
RTL_E2084134	LAWRENCE	NJ		10/17/2025		279,403						2	2			
RTL_E2084146	MIAMI	FL		10/17/2025		381,400						756	756			
RTL_E2086189	CORAL GLABES	FL		10/22/2025		559,650						2,288	2,288			
RTL_E2086450	MIAMI	FL		10/24/2025		833,576						7,279	7,279			
RTL_E2086456	WEST PALM BEACH	FL		10/24/2025		1,497,620						8,024	8,024			
RTL_E2087707	THE DALLES	OR		10/28/2025		44,823						981	981			
RTL_E2087709	FARMINGTON HILLS	MI		10/28/2025		153,425						1,094	1,094			
RTL_E2088866	PHILADELPHIA	PA		10/31/2025		136,000						920	920			
RTL_E2088873	PENSACOLA	FL		10/31/2025		87,570						25	25			
RTL_E2090002	MIDDLEPORT	PA		11/04/2025		24,200						386	386			
RTL_E2091029	DELTONA	FL		11/05/2025		216,600						424	424			
RTL_E2091030	ATLANTA	GA		11/05/2025		158,140						30	30			
RTL_E2091227	CHICO	CA		11/07/2025								1,381	1,381			
RTL_E2091228	PARADISE	CA		11/07/2025		1,032,194						468,192	468,192			
RTL_E2091243	GOTHA	FL		11/07/2025		477,000						1,360	1,360			
RTL_E2091251	NORTH PORT	FL		11/07/2025		57,400						25	25			
RTL_E2092624	WACO	TX		11/10/2025		75,000						30	30			
RTL_E2093346	NEW YORK	NY		11/13/2025		4,100,000						62	62			
RTL_E2096344	ROCK HILL	SC		11/20/2025		89,588						176	176			
RTL_E2096345	ROCK HILL	SC		11/20/2025		85,871						60	60			
RTL_E2096423	HOUSTON	TX		11/21/2025		18,570						487	487			
RTL_E2096428	GREENVILLE	SC		11/21/2025		500,100						4,339	4,339			
RTL_E2097799	BROOKLYN	NY		11/24/2025		1,000,000						3,776	3,776			
RTL_E2097802	CHATHAM	NJ		11/24/2025		888,900						19	19			

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	06/17/2026	93,109,538				11,186		92,429,751	92,429,751		
RTL_E2097804	THE COLONY	TX		.11/24/2025		104,573						30	30		
RTL_E2098534	LEHIGH ACRES	FL		.11/26/2025								50	50		
RTL_E2098538	CHICAGO	IL		.11/26/2025		105,350						174	174		
RTL_E2098543	BLACKWOOD	NJ		.11/26/2025		237,125						814	814		
RTL_E2101755	AIEA	HI		.12/03/2025		317,566						5,653	5,653		
RTL_E2101756	WILMETTE	IL		.12/03/2025		594,890						5,343	5,343		
RTL_E2101757	KLAMATH FALLS	OR		.12/03/2025		30,645						294	294		
RTL_E2101814	PHILADELPHIA	PA		.12/04/2025		306,000						100	100		
RTL_E2104558	MIAMI	FL		.12/10/2025		271,618						735	735		
RTL_E2104875	BOISE	ID		.12/12/2025		3,810,000						1,150,776	1,150,776		
RTL_E2107573	MIAMI	FL		.12/17/2025		157,226						8	8		
RTL_E2114604	Jersey City	NJ		.01/09/2026								20	20		
RTL_E2116893	LEHIGH ACRES	FL		.01/14/2026								25	25		
RTL_E2116895	PORT CHARLOTTE	FL		.01/14/2026								25	25		
RTL_E2117000	Madras	OR		.01/15/2026								742	742		
RTL_E2117001	Winston Salem	NC		.01/15/2026								332	332		
RTL_E2117002	Tybee Island	GA		.01/15/2026								7,333	7,333		
RTL_E2117004	Vancouver	WA		.01/15/2026								678	678		
RTL_E2117006	Estero	FL		.01/15/2026								973	973		
RTL_E2117009	Portland	OR		.01/15/2026								705,221	705,221		
RTL_E2119324	Sacramento	CA		.01/16/2026								2,547	2,547		
RTL_E2119408	New York	NY		.01/20/2026								5	5		
RTL_E2120500	Monee	IL		.01/22/2026								1,072	1,072		
RTL_E2120501	Monee	IL		.01/22/2026								1,340	1,340		
RTL_E2120509	Chicago	IL		.01/22/2026								173	173		
RTL_E2120554	Houston	TX		.01/22/2026								30	30		
RTL_E2121406	Mayflower Mountain	UT		.01/26/2026								100,000	100,000		
RTL_E2121412	Concord	NH		.01/26/2026								393	393		
RTL_E2121414	Salt Lake City	UT		.01/26/2026								2,705	2,705		
RTL_E2123053	Portland	OR		.01/28/2026								488,180	488,180		
RTL_E2123062	Brownsville	TX		.01/28/2026								104,053	104,053		
RTL_E2125602	LEHIGH ACRES	FL		.02/04/2026								50	50		
RTL_E2125608	LEHIGH ACRES	FL		.02/04/2026								25	25		
RTL_E2127981	Wake Forest	NC		.02/12/2026								35	35		
RTL_E2128123	Houston	TX		.02/13/2026								9,592	9,592		
RTL_E2128124	Houston	TX		.02/13/2026								278	278		
RTL_E2129487	Portland	OR		.02/18/2026								357,267	357,267		
RTL_E2129516	CAPE CORAL	FL		.02/18/2026								50	50		
RTL_E2129721	Terrell	TX		.02/19/2026								125	125		
RTL_E2131555	New Braunfels	TX		.02/23/2026								5,736	5,736		
RTL_E2132305	LEHIGH ACRES	FL		.02/25/2026								631	631		
RTL_E2132371	Philadelphia	PA		.02/26/2026								1,069	1,069		
RTL_E2132382	Camden	NJ		.02/26/2026								2	2		
RTL_E213379	Columbia	TN		.03/03/2026								51,405	51,405		
RTL_E2135920	Dallas	TX		.03/05/2026								3,293	3,293		
RTL_E2135957	NORTH MIAMI	FL		.03/06/2026								2,033	2,033		
RTL_E2136869	Cleveland	OH		.03/06/2026								2,200	2,200		
RTL_E2136976	Philadelphia	PA		.03/10/2026								50	50		
RTL_E2137043	NORTH PORT	FL		.03/11/2026								25	25		
RTL_E2137764	MIAMI	FL		.03/13/2026								25	25		
RTL_E2137767	New Orleans	LA		.03/13/2026								25	25		
RTL_E2138608	Northville	MI		.03/16/2026								9,888	9,888		
RTL_E2138614	RICHMOND	CA		.03/16/2026								1,157	1,157		
RTL_E2138619	Knoxville	TN		.03/16/2026								1,351	1,351		
RTL_E2140055	LEHIGH ACRES	FL		.03/20/2026								25	25		
RTL_E2143115	Biloxi	MS		.03/27/2026								9,950	9,950		
RTL_E2143124	Austin	TX		.03/27/2026								30	30		

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	06/17/2026	93, 109, 538					11, 186		92, 429, 751	92, 429, 751		
RTL_E2144955	Philadelphia	PA		.04/03/2026									50	50		
RTL_E2152669	Lima	OH		.04/14/2026									20	20		
RTL_E2152679	Cleveland	OH		.04/14/2026									20	20		
RBLX1000629939	San Antonio	TX		.05/28/2026									395	395		
RBLX1000629969	DALLAS	TX		.05/28/2026									372	372		
RBLX1000629993	Jersey City	NJ		.05/28/2026									1, 205	1, 205		
RBLX1000630015	Orange Park	FL		.05/28/2026									306	306		
RBLX1000630047	Los Angeles	CA		.05/28/2026									1, 101	1, 101		
RBLX1000630049	Houston	TX		.05/28/2026									155	155		
RBLX1000630055	BIRMINGHAM	AL		.05/28/2026									233	233		
RBLX1000630073	Woodland	CA		.05/28/2026									966	966		
RBLX1000630083	East Chicago	IN		.05/28/2026									213	213		
RBLX1000630089	Deland	FL		.05/28/2026									433	433		
RBLX1000630097	Orlando	FL		.05/28/2026									384	384		
RBLX1000630165	Euclid	OH		.05/28/2026									176	176		
RBLX1000630233	ATLANTA	GA		.05/28/2026									422	422		
RBLX1000630251	NORCROSS	GA		.05/28/2026									307	307		
RBLX1000630265	KISSIMEE	FL		.05/28/2026									404	404		
RBLX1000630281	SLIDELL	LA		.05/28/2026									296	296		
RBLX1000630311	Naples	FL		.05/28/2026									635	635		
RBLX1000630323	Frederick	MD		.05/28/2026									542	542		
RBLX1000630365	Berkeley	CA		.05/28/2026									1, 004	1, 004		
RBLX1000638322	Kent	WA		.04/29/2026									1, 266	1, 266		
RBLX1000638344	Bronx	NY		.05/28/2026									544	544		
RBLX1000638396	NEW ORLEANS	LA		.04/29/2026									421	421		
RBLX1000638428	Seguin	TX		.05/28/2026									230	230		
RBLX1000638436	Pleasanton	CA		.04/29/2026									1, 227	1, 227		
RBLX1000638468	Cutler Bay	FL		.05/28/2026									683	683		
RBLX1000638476	WAXAHACHIE	TX		.05/28/2026									345	345		
RBLX1000638534	Miami	FL		.04/29/2026									755	755		
RBLX1000638544	Ballston Spa	NY		.04/29/2026									481	481		
RBLX1000638564	Asheville	NC		.04/29/2026									394	394		
RBLX1000638606	Palmdale	CA		.04/29/2026									698	698		
RBLX1000638612	Queens Village	NY		.04/29/2026									1, 122	1, 122		
RBLX1000638648	Wauwatosa	WI		.05/28/2026									657	657		
RBLX1000638694	INDEPENDENCE	MO		.05/28/2026									1, 540	1, 540		
RBLX1000638700	SCHENECTADY	NY		.05/28/2026									409	409		
RBLX1000638726	Springfield	MA		.05/28/2026									493	493		
RBLX1000638730	Holiday	FL		.04/29/2026									222	222		
RBLX1000638742	Springville	CA		.04/29/2026									394	394		
RBLX1000638784	Dickson City	PA		.04/29/2026									455	455		
RBLX1000638814	Shallotte	NC		.04/29/2026									230	230		
RBLX1000638826	WILLOWBROOK	IL		.05/28/2026									221	221		
RBLX1000639784	Monroe	NY		.04/08/2026									1, 141	1, 141		
RBLX1000639792	Marion	AR		.04/08/2026									358	358		
RBLX1000639796	New York	NY		.04/08/2026									3, 067	3, 067		
RBLX1000639802	Brooklyn	NY		.04/08/2026									1, 299	1, 299		
RBLX1000639806	Bensenville	IL		.04/08/2026									610	610		
RBLX1000639844	Raleigh	NC		.04/08/2026									819	819		
RBLX1000639855	Port Jefferson Station	NY		.04/08/2026									785	785		
RBLX1000639859	Buffalo	NY		.04/08/2026									477	477		
RBLX1000639863	Monroe	NY		.04/08/2026									642	642		
RBLX1000639869	Ormond Beach	FL		.04/08/2026									622	622		
RBLX1000639915	Ronkonkoma	NY		.04/08/2026									660	660		
RBLX1000639921	Tampa	FL		.04/08/2026									627	627		
RBLX1000639933	Barnegat	NJ		.04/08/2026									403	403		
RBLX1000639937	Midland	MI		.04/08/2026									314	314		

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY
SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	06/17/2026	93, 109, 538				11, 186	11, 186	92, 429, 751	92, 429, 751			
RBLX1000639941	Midland	MI		.04/08/2026								347	347			
RBLX1000639955	Memphis	TN		.04/08/2026								420	420			
RBLX1000639961	Hammond	IN		.04/08/2026								240	240			
RBLX1000639967	Jersey City	NJ		.04/08/2026								1, 016	1, 016			
RBLX1000639993	West Haven	CT		.04/08/2026								197	197			
RBLX1000639995	Rensselaer	NY		.04/08/2026								232	232			
RBLX1000640006	Mastic Beach	NY		.04/08/2026								1, 034	1, 034			
RBLX1000649815	STEELTON	PA		.04/22/2026								82	82			
RBLX1000649823	WARRENSBURG	MO		.04/22/2026								94	94			
RBLX1000649829	LANGHORNE	PA		.04/22/2026								162	162			
RBLX1000649847	SAINT LOUIS	MO		.04/22/2026								153	153			
RBLX1000649851	MIAMI	FL		.04/22/2026								321	321			
RBLX1000649887	ENCINO	CA		.04/22/2026								5, 692	5, 692			
RBLX1000649889	HOUSTON	TX		.04/22/2026								4, 546	4, 546			
RBLX1000649903	ALPINE	UT		.04/22/2026								1, 294	1, 294			
RBLX1000649929	Chicago	IL		.04/22/2026								204	204			
RBLX1000649949	Shreveport	LA		.04/22/2026								154	154			
RBLX1000649989	BRADENTON	FL		.04/22/2026								455	455			
RBLX1000649991	MANASSA	NJ		.04/22/2026								2, 500	2, 500			
RBLX1000650025	EUCLID	OH		.04/22/2026								92	92			
RBLX1000650029	INDIANAPOLIS	IN		.04/22/2026								102	102			
RBLX1000650031	EAST POINT	GA		.04/22/2026								234	234			
RBLX1000650035	ESCONDIDO	CA		.04/22/2026								1, 907	1, 907			
RBLX1000650043	FORTVILLE	IN		.04/22/2026								472	472			
RBLX1000650053	GROVELAND	FL		.04/22/2026								1, 393	1, 393			
RBLX1000650059	NEWARK	NJ		.04/22/2026								493	493			
RBLX1000650077	NEW ORLEANS	LA		.04/22/2026								769	769			
RBLX1000650081	LAKELAND	FL		.04/22/2026								269	269			
RBLX1000650085	STROUDSBURG	PA		.04/22/2026								346	346			
RBLX1000650099	FORT WORTH	TX		.04/22/2026								255	255			
RBLX1000650103	LENOIR	NC		.04/22/2026								526	526			
RBLX1000650111	PRINCETON	TX		.04/22/2026								215	215			
RBLX1000650121	GIG HARBOR	WA		.04/22/2026								2, 011	2, 011			
RBLX1000650133	AMSTERDAM	NY		.04/22/2026								135	135			
RBLX1000650165	SAN DIEGO	CA		.04/22/2026								317	317			
RBLX1000650179	LITTLE ROCK	AR		.04/22/2026								183	183			
RBLX1000650187	SPRING HILL	FL		.04/22/2026								564	564			
RBLX1000650193	DENVER	CO		.04/22/2026								191	191			
RBLX1000650235	SAN DIEGO	CA		.04/22/2026								2, 440	2, 440			
RBLX1000650255	INVERNESS	FL		.04/22/2026								98	98			
RBLX1000650257	FAYETTEVILLE	NC		.04/22/2026								198	198			
RBLX1000650279	GAINESVILLE	FL		.04/22/2026								179	179			
RBLX1000650295	SCITUATE	MA		.04/22/2026								805	805			
RBLX1000650303	BAKERSFIELD	CA		.04/22/2026								451	451			
RBLX1000650309	HUMBLE	TX		.04/22/2026								175	175			
RBLX1000650623	Cordele	GA		.06/05/2026								89	89			
RBLX1000650681	CLIFTON	NJ		.06/05/2026								50	50			
RBLX1000659368	Lawrenceville	GA		.06/05/2026								1, 348	1, 348			
RBLX1000659450	Mesa	AZ		.06/05/2026								9	9			
RBLX1000671630	CORAL SPRINGS	FL		.06/22/2026								325	325			
RBLX1000671684	LAREDO	TX		.06/22/2026								(4, 493)	(4, 493)			
RBLX1000671796	PORTER RANCH	CA		.06/22/2026								1, 535	1, 535			
RBLX1000676141	DELRAY BEACH	FL		.06/05/2026								500	500			
RBLX1000676169	Marquette	MI		.06/05/2026								394	394			
RBLX1000679579	LOGAN	UT		.06/29/2026								132	132			
0299999. Mortgages with partial repayments						6, 331, 442, 888				512, 829	512, 829	(2, 668, 460)	80, 450, 107	80, 450, 107		
RTL E1797794	GOLDSBORO	NC		.05/17/2024		93, 721						93, 721	75, 200		(18, 521)	(18, 521)

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment				14	15	16	17	18
213800101	ATLANTA	GA		.05/01/2013	06/17/2026	93,109,538		11,186		11,186	92,429,751	92,429,751			
RTL_E1806310	INDIANAPOLIS	IN		.06/06/2024		110,246					110,246	126,900		16,654	16,654
RTL_E1806315	LOS ANGELES	CA		.06/06/2024		592,425					592,425	592,425			
RTL_E1819507	JACKSONVILLE	FL		.06/28/2024		265,150					265,150	178,600		(86,550)	(86,550)
RTL_E1872709	SAVANNAH	GA		.10/04/2024		423,229					423,229	413,600		(9,629)	(9,629)
RTL_E1873726	CALIFORNIA CITY	CA		.10/11/2024		201,491					201,491	191,497		(9,994)	(9,994)
RTL_E1898371	ALVA	FL		.11/15/2024		127,937					127,937	164,213		36,276	36,276
RTL_E1909911	HOUSTON	TX		.11/27/2024		259,502					259,502	249,100		(10,402)	(10,402)
RTL_E1923726	LAGO VISTA	TX		.12/11/2024		273,430					273,430	266,960		(6,470)	(6,470)
RTL_E1925358	MACON	GA		.12/16/2024		495,637					495,637	495,637			
RTL_E1939890	ATLANTA	GA		.01/03/2025		195,132					195,132	169,200		(25,932)	(25,932)
RTL_E1966379	LEICESTER	MA		.02/07/2025		355,100					355,100	355,100			
RTL_E1966380	LEICESTER	MA		.02/07/2025		366,000					366,000	344,040		(21,960)	(21,960)
RTL_E1971715	DALLAS	TX		.02/13/2025		331,084					331,084	331,084			
RTL_E1989473	LILBURN	GA		.03/17/2025		499,411					499,411	499,411			
RTL_E1999209	WILMINGTON	NC		.04/11/2025		935,000					935,000	935,000			
RTL_E2011805	DALLAS	TX		.05/06/2025		233,198					239,066	257,801		18,735	18,735
RTL_E2022016	MESQUITE	TX		.05/27/2025		166,500					166,500	173,900		7,400	7,400
RTL_E2031407	AMARILLO	TX		.06/13/2025		111,000					111,000	122,200		11,200	11,200
RTL_E2067787	DALLAS	TX		.09/03/2025		96,529					96,529	96,529			
RTL_E2070849	DALLAS	TX		.09/09/2025		98,904					98,904	98,904			
0499999. Mortgages transferred						6,230,626					6,236,494	6,137,301		(99,193)	(99,193)
0599999 - Totals						7,195,082,761		1,640,419		1,640,419	(2,668,460)	989,368,365	989,269,253	(99,112)	(99,112)

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	17CAPITAL CREDIT FUND 2 US LP	WILMINGTON	DE	17CAPITAL CREDIT FUND 2 US LP		04/29/2026		1,527,698			13,472,302	5.170
000000-00-0	A&M CAPITAL PARTNERS III, LP	GREENWICH	CT	A&M CAPITAL-GP III, LP		04/11/2022	3	8,855,837			25,142,554	2.400
000000-00-0	ALIGN CAPITAL PARTNERS FUND III LP	SHAKER HEIGHTS	OH	ALIGN CAPITAL PARTNERS GP III, LP		10/28/2022	3	10,082,277			12,089,283	8.010
000000-00-0	ALPINE INVESTORS IX, LP	SAN FRANCISCO	CA	ALPINE INVESTORS IX, LP		02/28/2023	3	3,888,987			21,924,975	2.180
				ALPINVEST STRATEGIC PORTFOLIO FINANCE FUND (ONSHORE) II,								
000000-00-0	ALPINVEST STRATEGIC PORTFOLIO FINANCE FUND (ONSHORE) II, L.P.	WILMINGTON	DE	L.P.		12/15/2023	3		3,000,000		12,542,542	2.200
000000-00-0	ALTAS PARTNERS HOLDINGS III LP	TORONTO	CAN	ALTAS CORPORATION		05/06/2022	3		210,192		25,566,309	2.490
000000-00-0	ANCHOR TOPCO, LP	WILMINGTON	DE	ANCHOR TOPCO, LP		05/15/2026	3	50,000,000				7.260
000000-00-0	APOLLO INFRASTRUCTURE OPPS FUND II, L.P.	NEW YORK	NY	APOLLO		09/30/2021			4,897,036		20,974,009	2.950
000000-00-0	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND III, LP	WILMINGTON	DE	APOLLO INFRASTRUCTURE OPPORTUNITIES FUND III, LP		12/20/2024			1,568,197		15,452,819	1.040
000000-00-0	ARCLIGHT INFRASTRUCTURE PARTNERS FUND VIII-A, L.P.	BOSTON	MA	ARCLIGHT INFRASTRUCTURE PARTNERS FUND VIII-A, L.P.		10/29/2025			24,454,145		38,229,139	2.710
000000-00-0	ARES CLIMATE INFRASTRUCTURE PARTNERS II, L.P.	LOS ANGELES	CA	ARES CLIMATE INFRASTRUCTURE PARTNERS II, L.P.		06/30/2023			1,497,237		19,059,290	3.210
000000-00-0	ARES CLIMATE INFRASTRUCTURE PARTNERS, L.P.	LOS ANGELES	CA	ARES CIP MANAGEMENT		08/03/2020			107,117		5,740,619	3.600
000000-00-0	ARLINGTON CAPITAL PARTNERS VI, LP	CHEVY CHASE	MD	ARLINGTON CAPITAL GROUP VI, L.L.C.		04/29/2022	3	5,599,421			5,321,654	1.310
000000-00-0	ARLINGTON CAPITAL PARTNERS VII, L.P.	WILMINGTON	DE	ARLINGTON CAPITAL PARTNERS VII, L.P.		07/25/2025	3	7,980,367			75,537,897	1.500
000000-00-0	ASF IX B LP	EDINBURGH	GBR	ASF IX B LP		02/14/2025	3	840,289			10,243,709	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	117,568			9,253,744	8.110
000000-00-0	ASTORG MID-CAP FUND	LUXEMBOURG	LUX	ASTORG ASSET MANAGEMENT, S.A R.L.		04/20/2021	3	1,406,818			3,613,683	1.350
000000-00-0	ASTORG PARTNERS VIII, L.P.	PARIS	FRA	ASTORG ASSET MANAGEMENT, S.A R.L.		12/17/2018	3	(1,023,513)			3,316,056	0.640
000000-00-0	ASTORG PARTNERS VIII, L.P.	LUXEMBOURG	LUX	ASTORG ASSET MANAGEMENT, S.A R.L.		02/01/2022	3	3,474,067			8,543,604	1.170
000000-00-0	ATLAS CAPITAL RESOURCES V LP	GREENWICH	CT	ATLAS CAPITAL RESOURCES V LP		04/25/2025	3	11,175,697			63,824,303	1.200
000000-00-0	AVISTA HEALTHCARE PARTNERS III LP	NEW YORK	NY	AVISTA HEALTHCARE PARTNERS III LP		04/28/2023	3	(1,243,899)			3,440,275	3.060
000000-00-0	BANNER RIDGE SECONDARY FUND VI (T), LP	NEWARK	DE	BANNER RIDGE SECONDARY FUND VI (T), LP		06/10/2025	3	5,775,472			89,157,710	5.320
000000-00-0	BCP INFRASTRUCTURE FUND, LP	BATON ROUGE	LA	BCP INFRASTRUCTURE FUND GP, LP		08/19/2021			1,553,922		4,731,334	7.550
000000-00-0	BIRCH HILL EQUITY PARTNERS (GLOBAL) VII, LP	TORONTO	CAN	BIRCH HILL EQUITY PARTNERS (GLOBAL) VII, LP		04/03/2025	3	489,954			72,619,912	4.100
000000-00-0	BIRCH HILL EQUITY PARTNERS VI	TORONTO	CAN	BIRCH HILL EQUITY PARTNERS MGMT		02/04/2020	3	2,354,984			5,297,715	2.280
000000-00-0	BREGAL SAGEMOUNT IV-B, LP	NEW YORK	NY	BREGAL SAGEMOUNT IV-B, LP		05/17/2022	3	8,608,381			17,448,859	4.690
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V-B, L.P.	NEW YORK	NY	BROOKFIELD INFRASTRUCTURE FUND V GP LLC		09/30/2022			1,479,402		18,249,630	0.180
000000-00-0	BROOKFIELD INFRASTRUCTURE STRUCTURED SOLUTIONS-B, LP	WILMINGTON	DE	BROOKFIELD INFRASTRUCTURE STRUCTURED SOLUTIONS-B, LP		12/13/2024			4,298,846		25,933,951	15.700
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			2,893,065		39,415,338	6.320
000000-00-0	CARLYLE RENEWABLE AND SUSTAINABLE ENERGY FUND, S.C.Sp.	WASHINGTON	DC	CRSEF LUX GP, S.A.R.L.		12/17/2020			5,052,248		13,464,530	10.580
000000-00-0	CIM INFRASTRUCTURE FUND III, LP	LOS ANGELES	CA	CIM INFRASTRUCTURE FUND III, LP		04/29/2024			93,750		9,094,613	3.940
000000-00-0	CLEARLAKE CAPITAL PARTNERS VII, LP	SANTA MONICA	CA	CLEARLAKE CAPITAL PARTNERS		01/10/2022	3	1,458,012			5,813,365	0.510
000000-00-0	CLEARVIEW CAPITAL FUND V, L.P.	STAMFORD	CT	CLEARVIEW CAPITAL FUND V GP		02/16/2022	3	2,735,267			14,174,406	7.570
000000-00-0	CRESTLINE OPPORTUNITY FUND V ONSHORE T/STE, L.P.	FORT WORTH	TX	CRESTLINE OPPORTUNITY V GP LLC		06/01/2022	3	(1,679,488)			22,067,107	2.700
				DIGITAL ECONOMY REAL ESTATE PARTNERS DATA CENTER FUND I-A								
000000-00-0	DIGITAL ECONOMY REAL ESTATE PARTNERS DATA CENTER FUND I-A LP	WILMINGTON	DE	LP		05/29/2026		36,508,616			13,965,249	5.520
000000-00-0	DIGITALBRIDGE PARTNERS II, LP	BOCA RATON	FL	DIGITAL COLONY II GP, LLC		12/17/2021		(1,901,383)			4,317,046	0.600
000000-00-0	EIV CAPITAL FUND V, LP	HOUSTON	TX	EIV CAPITAL FUND V, LP		01/27/2026		1,345,589			36,049,045	8.030
				FIVE POINT WATER MANAGEMENT AND SUSTAINABLE INFRASTRUCTURE								
000000-00-0	LP	WILMINGTON	DE	FUND IV LP		08/25/2023			230,732		19,981,006	2.400
000000-00-0	GEMSPRING CAPITAL FUND III LP	WESTPORT	CT	GEMSPRING CAPITAL FUND III LP		01/27/2023	3	3,537,085			21,629,615	2.620
000000-00-0	HARBERT INFRASTRUCTURE FUND VI, L.P.	BIRMINGHAM	AL	HIF VI GP, LLC		09/30/2022			147,132		5,629,971	8.320
000000-00-0	HARK CAPITAL IV LP	NEW YORK	NY	HARK CAPITAL IV LP		02/02/2023	3	(2,168,240)			6,886,875	3.870
000000-00-0	HARVEST PARTNERS IX LP	NEW YORK	NY	HARVEST PARTNERS		12/17/2021	3	7,585,667			28,859,724	1.030
000000-00-0	HGGC FUND V, LP	GEORGE TOWN	CYM	HGGC FUND V, LP		02/24/2025	3	5,445,490			34,554,510	6.540
000000-00-0	HPS STRATEGIC INVESTMENT PARTNERS V LP	NEW YORK	NY	HPS STRATEGIC INVESTMENT PARTNERS V GP LP		11/04/2022	2	389,007			14,010,808	1.410
000000-00-0	INDUSTRIAL GROWTH PARTNERS VI, L.P.	SAN FRANCISCO	CA	IGP CAPITAL PARTNERS VI, LLC		03/31/2022	3	4,231,913			16,128,152	3.700
000000-00-0	INSIGHT PARTNERS XIII, LP	NEW YORK	NY	INSIGHT PARTNERS XIII, LP		09/08/2023	3	2,173,165			30,619,027	1.180
000000-00-0	KELSO INVESTMENT ASSOCIATES XI, LP	NEW YORK	NY	KELSO GP IX, L.P.		02/18/2022	3	4,772,092			23,120,032	2.110
000000-00-0	KINDERHOOK CAPITAL FUND 8 L.P.	NEW YORK	NY	KINDERHOOK CAPITAL FUND 8 L.P.		12/22/2025	3	7,887,249			54,417,607	2.730
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVESTORS IV SCSP	GRAND CAYMAN	CYM	KKR ASSOCIATES INFRASTRUCTURE III		05/24/2021		129,570			5,060,435	0.350
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVESTORS V (USD) SCSP	LUXEMBOURG	LUX	KKR GLOBAL INFRASTRUCTURE INVESTORS V (USD) SCSP		03/31/2025		(1,119,549)			39,263,005	0.360

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	LOCUST POINT PRIVATE CREDIT FUND III, LP	RED BANK	NJ	LOP GP III, LLC		09/30/2022	2	2,994,468			15,294,517	6.740
000000-00-0	MANULIFE INFRASTRUCTURE FUND III, LP	BOSTON	MA	MANULIFE INFRASTRUCTURE FUND III, LP		10/03/2023		(237,925)			39,966,514	1.390
000000-00-0	NORTHAMPTON CAPITAL PARTNERS LP	NEW YORK	NY	NORTHAMPTON CAPITAL PARTNERS LP		12/20/2024		(88,186)			35,568,863	6.500
000000-00-0	NORTHLANE CAPITAL PARTNERS III, LP	BETHESDA	MD	NORTHLANE CAPITAL PARTNERS III, LP		10/03/2025	3	8,628,938			56,371,062	8.700
000000-00-0	NOVA INFRASTRUCTURE FUND II, LP	WILMINGTON	DE	NOVA INFRASTRUCTURE FUND II, LP		11/27/2024		3,111,853			30,510,158	5.270
000000-00-0	PENNYBACKER CRITICAL INFRASTRUCTURE PARTNERS I, LP	DOVER	DE	PENNYBACKER CRITICAL INFRASTRUCTURE PARTNERS I, LP		06/30/2025		1,103,638			12,262,722	5.780
000000-00-0	PL-NOVVA CO-INVESTOR, LLC	LOS ANGELES	CA	PL-NOVVA CO-INVESTOR, LLC		12/21/2023		3,000				1.970
000000-00-0	RIDGEWOOD WATER & STRATEGIC INFRASTRUCTURE FUND II LP	MONTVALE	NJ	RIDGEWOOD WATER & STRATEGIC INFRASTRUCTURE FUND II LP		02/17/2023		5,687,595			18,952,199	6.020
000000-00-0	RIVERSIDE MICRO-CAP FUND VI, LP	NEW YORK	NY	RWCF VI GP, LLC		03/31/2022	3	3,287,174			13,499,806	1.600
000000-00-0	SC MASTER FUND, LLC	NEWPORT BEACH	CA	OC MASTER FUND, LLC		12/20/2019	1	89,831			1,829,657	24.100
000000-00-0	SILVERSTONE SEQUEL, LP (Project Sequel; StepStone)	LA JOLLA	CA	SILVERSTONE SEQUEL, LP (PROJECT SEQUEL; STEPSTONE)		02/07/2025	3	930,200			10,382,386	33.010
000000-00-0	STEPSTONE SECONDARY OPPORTUNITIES FUND V, LP	NEW YORK	NY	STEPSTONE GROUP LP		05/18/2022	3	(804,655)			26,056,484	1.050
000000-00-0	STONEPEAK INFRASTRUCTURE FUND IV LP	NEW YORK	NY	STONEPEAK ASSOCIATES IV LLC		12/10/2021		1,326,058			22,718,228	0.530
000000-00-0	STRATEGIC PARTNERS INFRASTRUCTURE IV LP	WILMINGTON	DE	STRATEGIC PARTNERS INFRASTRUCTURE IV LP		06/11/2025		1,033,521			92,301,656	2.450
000000-00-0	TIGER INFRASTRUCTURE PARTNERS FUND IV LP	NEW YORK	NY	TIGER INFRASTRUCTURE PARTNERS FUND IV LP		05/06/2025		(187,620)			14,929,810	2.920
000000-00-0	TOP TIER VENTURE VELOCITY FUND 4, LP	SAN FRANCISCO	CA	TOP TIER CAPITAL PARTNERS LLC		05/31/2022	3	779,711			24,628	5.714
000000-00-0	TZP CAPITAL FUND I	NEW YORK	NY	TZP CAPITAL PARTNERS		06/01/2010	3	13,987				8.310
000000-00-0	TZP SMALL CAP PARTNERS II LP	NEW YORK	NY	TZP SMALL CAP PARTNERS II LP		02/14/2019	3	811,486				6.400
000000-00-0	WIND POINT PARTNERS X-A LP	CHICAGO	IL	WIND POINT X ADVISORS, LLC		10/21/2022	3	4,911,967			5,077,883	2.900
000000-00-0	WINDROSE HEALTH INVESTORS VII, LP	NEW YORK	NY	WINDROSE HEALTH INVESTORS VII, LP		08/18/2025	3	1,138,794			28,861,206	9.400
000000-00-0	Z NYLCAP MEZZANINE PARTNERS III	NEW YORK	NY	Z NYLCAP MEZZANINE PARTNERS III		12/31/2010	2	4,138				1.940
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated									88,036,314	189,225,147	1,509,857,122	XXX
000000-00-0	PACIFIC CO-INVEST OPPORTUNITIES FUND II	NEWPORT BEACH	CA	INTERNALLY FORMED		05/11/2021	3	268,740			5,068,882	83.970
000000-00-0	PACIFIC PRIVATE CREDIT FUND III	NEWPORT BEACH	CA	INTERNALLY FORMED		10/17/2017	2	89,703			74,665,249	74.370
000000-00-0	PACIFIC PRIVATE CREDIT FUND IV	NEWPORT BEACH	CA	INTERNALLY FORMED		02/28/2019	2	1,236,161			83,899,177	84.520
000000-00-0	PACIFIC PRIVATE CREDIT FUND V	NEWPORT BEACH	CA	INTERNALLY FORMED		05/26/2021	2	895,352			136,326,256	88.940
000000-00-0	PACIFIC PRIVATE CREDIT OPPORTUNITIES FUND II LP	NEWPORT BEACH	CA	INTERNALLY FORMED		09/04/2024	3	48,296,556			1,264,763,693	99.950
000000-00-0	PACIFIC PRIVATE EQUITY FUND II-A LP	NEWPORT BEACH	CA	INTERNALLY FORMED		10/01/2023	3	27,046,208			950,000,000	99.970
000000-00-0	PACIFIC PRIVATE EQUITY OPPS FUND III	NEWPORT BEACH	CA	INTERNALLY FORMED		10/17/2017	3	44,185			74,660,696	79.770
000000-00-0	PACIFIC PRIVATE EQUITY OPPORTUNITIES FUND VI LP	NEWPORT BEACH	CA	INTERNALLY FORMED		03/22/2024	3	26,861,597			330,618,474	71.403
000000-00-0	PACIFIC PRIVATE FEEDER FUND II, LP	NEWPORT BEACH	CA	INTERNALLY FORMED		06/28/2018	3	15,819			10,137,630	35.710
000000-00-0	PACIFIC PRIVATE FEEDER FUND III, LP	NEWPORT BEACH	CA	INTERNALLY FORMED		06/21/2019	3	8,539			3,628,051	30.610
000000-00-0	PACIFIC PRIVATE FEEDER FUND IV, LP	NEWPORT BEACH	CA	INTERNALLY FORMED		12/22/2020	3	57,709			7,097,483	23.080
000000-00-0	PPFA CREDIT OPPORTUNITIES FUND I LP	NEWPORT BEACH	CA	INTERNALLY FORMED		07/31/2020	2	2,089			3,596,574	9.660
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated									104,822,658		2,944,462,165	XXX
000000-00-0	ARES INDUSTRIAL REAL ESTATE FUND LP	LOS ANGELES	CA	ARES INDUSTRIAL REAL ESTATE FUND LP		12/31/2025		12,656,937				0.630
000000-00-0	BLACKSTONE PROPERTY PARTNERS L.P.	NEW YORK	NY	BLACKSTONE PROPERTY ASSOCIATES L.P.		06/30/2022		90,144				0.300
000000-00-0	PCCP CREDIT XI, L.P.	LOS ANGELES	CA	PCCP CREDIT XI, L.P.		04/17/2026		56,786,783			141,739,406	8.910
000000-00-0	PEARLMARK EQUITY PARTNERS II-PL, LP	CHICAGO	IL	PEARLMARK EQUITY PARTNERS II-PL, LP		03/17/2023		(3,486,996)			16,844,996	45.000
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated									56,786,783	9,260,085	158,584,402	XXX
000000-00-0	IMPACT MORTGAGE OPPORTUNITIES FUND	SAN FRANCISCO	CA	IMPACT COMMUNITY CAPITAL, LLC		01/31/2021		25,065				35.360
000000-00-0	AFFINIUS TACTICAL PARTNERS IV LP	WILMINGTON	DE	AFFINIUS TACTICAL PARTNERS IV LP		07/03/2025		4,481,319			185,892,187	11.860
000000-00-0	BLACKROCK GLOBAL CRE DEBT FUND CB LP	WILMINGTON	DE	BLACKROCK GLOBAL CRE DEBT FUND CB LP		05/07/2025		(35,267,850)			277,789,916	98.500
000000-00-0	BROOKFIELD REAL ESTATE FINANCE FUND VI	NEW YORK	NY	BROOKFIELD RE FINANCE FUND VI GP		12/31/2021		(5,562,432)			127,425,746	4.980
000000-00-0	PRIME FINANCE SHORT DURATION 9, LP	WILMINGTON	DE	PRIME FINANCE SHORT DURATION 9, LP		09/17/2025		21,600,000			138,836,917	19.730
000000-00-0	SLG OPPORTUNISTIC DEBT FUND LP	WILMINGTON	DE	SLG OPPORTUNISTIC DEBT FUND LP		05/29/2025		6,786,867			50,966,679	8.580
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated									(7,937,031)		780,911,445	XXX
000000-00-0	PACIFIC ASSET HOLDING, LLC	NEWPORT BEACH	CA	PACIFIC ASSET HOLDING, LLC		12/31/1997		1,010,939,650				100.000
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated									1,010,939,650			XXX
60149U-AC-2	AL RAJHI TIER 1 SUKUK PERP JR SUB SER EMTN 6.150% 12/31/99	RIYADH	SAU	JP MORGAN SECURITIES LLC	2.C	06/09/2026		6,362,020	2,995,500			0.000

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
05971P-AF-5	BANCO MERCANTIL DE NORTE PERP JR SUB 144A 8.000% 12/31/99	MONTERREY	..MEX.....	GOLDMAN SACHS & CO	..3.C	...06/16/2026 ...		14,008,400				0.000
05971P-AG-3	BANCO MERCANTIL DE NORTE PERP JR SUB SER 144A 144A 8.450% 12/31/99	MONTERREY	..MEX.....	GOLDMAN SACHS & CO	..3.C	...06/16/2026 ...		20,000,000				0.000
M4289F-TE-6	FIRST ABU DHABI BANK PJS PERP JR SUB 5.875% 12/31/99	ABU DHABI	..ARE.....	CITIGROUP SECURITIES INC	..2.C	...05/28/2026 ...		9,990,500				0.000
M73022-AB-7	NBK TIER 1 LTD PERP CO GUARNT 6.375% 12/31/99	KUWAIT CITY	..KWT.....	JP MORGAN SECURITIES LLC	..2.C	...06/16/2026 ...		3,026,250				0.000
62879N-AB-3	NBK TIER 1 LTD PERP CO GUARNT 144A 6.375% 12/31/99	KUWAIT CITY	..KWT.....	STANDARD CHARTERED BANK	..2.C FE	...05/12/2026 ...		10,027,500				0.000
575767-AT-5	MASSMUTUAL FINANCIAL GROUP SUB 144A 5.672% 12/01/52	SPRINGFIELD	..MA.....	FIRST TENNESSEE FINANCE SECS	..1.D FE	...05/22/2026 ...		1,386,142				0.000
668138-AC-4	NORTHWESTERN MUTUAL LIFE SR NT 3.625% 09/30/59	MILWAUKEE	..WI.....	GOLDMAN SACHS & CO	..1.D FE	...05/12/2026 ...		5,352,560				0.000
668138-AG-5	NORTHWESTERN MUTUAL LIFE SUB 144A 6.050% 06/30/56	MILWAUKEE	..WI.....	J P MORGAN SECURITIES INC	..1.D FE	...05/18/2026 ...		14,986,200				0.000
878091-BF-3	TEACHERS INSURANCE AND ANNUITY 1 4.270% 05/15/47	NEW YORK	..NY.....	CITIGROUP SECURITIES INC	..1.D FE	...05/12/2026 ...		14,471,493				0.000
878091-BH-9	TEACHERS INSURANCE AND ANNUITY SUB 144A 6.050% 06/15/56	NEW YORK	..NY.....	BANK OF AMERICA NA	..1.D	...06/09/2026 ...		10,124,828				0.000
878091-BD-8	TEACHERS INSURANCE AND ANNUITY SUB 144A 4.900% 09/15/44	NEW YORK	..NY.....	FIRST TENNESSEE FINANCE SECS	..1.D FE	...05/22/2026 ...		4,442,508				0.000
2799999. Surplus notes - unaffiliated								114,178,401	2,995,500			XXX
3799999. Collateral loans - reported by collateral that secures the loan - backed by debt securities - unaffiliated												0.000
000000-00-0	R4 CALIFORNIA HOUSING PARTNERS X LP	NEW YORK	..NY.....	RCAHP X GP LLC		...05/28/2026 ...		60,000,000				32.620
000000-00-0	RED STONE EQUITY - FUND 125 LP	NEW YORK	..NY.....	RSEP MM, LLC		...06/23/2026 ...		75,000,000				22.910
4899999. Qualifying federal tax credit investments - unaffiliated								135,000,000				XXX
000000-00-0	STONEHENGE LOUISIANA INVESTOR III, LLC	COLUMBUS	..OH.....	STONEHENGE LOUISIANA INVESTOR III, LLC		...06/18/2026 ...		3,457,883				100.000
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
5099999. Qualifying state tax credit investments - unaffiliated								3,457,883	3,500,000			XXX
000000-00-0	MISSOURI TAX CREDIT FUND LP	ST LOUIS	..MO.....	MISSOURI EQUITY INVESTORS LLC		...12/09/2022 ...		950,000				100.000
5299999. All other tax credit investments - unaffiliated								950,000				XXX
053332-9L-8	AUTOZONE INC WCFN 053332A#1 AUTOZONE TRU1ST #1 0.000% 12/31/49	MEMPHIS	..TN.....	DIRECT PLACEMENT	..2.B	...04/16/2025 ...		34,719,120			138,273,474	0.000
191216-9D-4	COCA-COLA CO WCFN TL DISC NT SER 5 0.000% 12/31/49	ATLANTA	..GA.....	DIRECT PLACEMENT	..1.E	...10/23/2024 ...		15,443,826			80,066,209	0.000
231021-D*-4	CUMMINS INC WCFN 231021D*-4- CUMMINS INC SVCS #1 0.000% 12/31/49	COLUMBUS	..OH.....	DIRECT PLACEMENT	..1.E FE	...01/18/2024 ...		14,607,705			65,697,460	0.000
252498-AA-4	DIAGEO NORTH AMERICA WCFN 252498AA4-DIAGEO SVC AGMT #1 0.000% 12/31/49	NEW YORK	..NY.....	DIRECT PLACEMENT	..2.B	...01/11/2023 ...		21,889,578			221,919,590	0.000
000000-00-0	EATON CORP WCFN 27805860#5 EATON SCV AGMT #2 0.000% 12/31/49	BEACHWOOD	..OH.....	DIRECT PLACEMENT	..1.G FE	...02/28/2024 ...		105,777,218			29,998,809	0.000
68555C-LW-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/30/26	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...05/20/2026 ...		89,492				0.000
68555C-LL-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/20/26	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...04/27/2026 ...		48,567				0.000
68555C-MV-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/29/26	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...04/27/2026 ...		184,732				0.000
68555C-HE-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/14/26	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...10/16/2025 ...		193,556				0.000
68555C-L5-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/05/26	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...05/18/2026 ...		109,925				0.000
68555C-J4-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/04/26	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...02/17/2026 ...		966,768				0.000
68555C-KK-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/19/26	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...06/22/2026 ...		355,822				0.000
68555C-N5-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/05/27	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...04/27/2026 ...		92,472				0.000
68555C-K1-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/01/26	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...12/12/2025 ...		120,955				0.000
68555C-J1-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/01/26	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...12/02/2025 ...		870,532				0.000
68555C-ND-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/13/27	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...04/27/2026 ...		204,843				0.000
68555C-JU-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/28/26	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...02/09/2026 ...		797,643				0.000
68555C-H3-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/03/26	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...10/14/2025 ...		95,125				0.000
68555C-JH-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/30/26	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...04/10/2026 ...		615,045				0.000
68555C-L9-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/09/26	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...05/18/2026 ...		120,422				0.000
68555C-L4-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/04/26	MINNEAPOLIS	..MN.....	DEUTSCHE BANK TRUST AMERICAS	..2.B	...05/13/2026 ...		99,906	2,934,076			0.000

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
68555C-K7-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/07/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..04/14/2026	...	..273,538	..253,210	.....	.....	..0.000
68555C-JN-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/22/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..12/02/2025	...	.....	..206,924	.....	.....	..0.000
68555C-KG-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/16/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..06/22/2026	...	..851,800	.....	.....	.....	..0.000
68555C-HB-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/11/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..10/22/2025	...	.....	..1,064,081	.....	.....	..0.000
68555C-HK-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/19/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..02/17/2026	...	.....	..334,461	.....	.....	..0.000
68555C-KS-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/26/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..03/31/2026	...	.....	..164,618	.....	.....	..0.000
68555C-HS-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/26/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..03/03/2026	...	.....	..762,180	.....	.....	..0.000
68555C-HT-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/27/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..10/29/2025	...	.....	..1,399,366	.....	.....	..0.000
68555C-MA-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/10/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..06/23/2026	...	..216,160	.....	.....	.....	..0.000
68555C-JB-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/11/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..02/26/2026	...	.....	..585,206	.....	.....	..0.000
68555C-LA-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/10/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..05/13/2026	...	..1,786,617	.....	..173,434	.....	..0.000
68555C-KF-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/15/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..04/01/2026	...	..79,615	..441,218	.....	.....	..0.000
68555C-NA-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 01/04/27	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..06/11/2026	...	..216,928	.....	.....	.....	..0.000
68555C-L3-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/03/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..05/11/2026	...	..783,414	.....	..438,969	.....	..0.000
68555C-KQ-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/24/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..11/03/2025	...	.....	..161,179	.....	.....	..0.000
68555C-MG-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/16/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..06/23/2026	...	..557,090	.....	.....	.....	..0.000
68555C-KM-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/21/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..04/27/2026	...	..429,573	.....	..285,655	.....	..0.000
68555C-LK-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/19/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..04/27/2026	...	..290,370	..825,365	.....	.....	..0.000
68555C-J9-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/09/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..02/17/2026	...	.....	..326,568	.....	.....	..0.000
68555C-GM-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 07/21/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..09/22/2025	...	.....	..1,223,766	.....	.....	..0.000
68555C-KU-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/28/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..05/11/2026	...	..279,671	..42,857	.....	.....	..0.000
68555C-MN-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/22/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..06/02/2026	...	..108,843	.....	.....	.....	..0.000
68555C-FR-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/25/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..08/27/2025	...	.....	..455,725	.....	.....	..0.000
68555C-M3-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/03/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..06/09/2026	...	..810,088	.....	.....	.....	..0.000
68555C-KL-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/20/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..12/30/2025	...	.....	..370,233	.....	.....	..0.000
68555C-K2-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 4.654% 10/02/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..06/05/2026	...	..844,937	.....	.....	.....	..0.000
68555C-JE-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/14/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..11/25/2025	...	.....	..262,871	.....	.....	..0.000
68555C-JM-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/21/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..05/26/2026	...	..807,672	.....	.....	.....	..0.000
68555C-HU-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/28/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..10/30/2025	...	.....	..403,993	.....	.....	..0.000
68555C-LT-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/27/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..05/18/2026	...	..15,211	..423,587	.....	.....	..0.000
68555C-H4-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/04/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..10/06/2025	...	.....	..900,174	.....	.....	..0.000
68555C-LJ-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/18/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..05/27/2026	...	..530,253	.....	.....	.....	..0.000
68555C-M9-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/09/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..05/18/2026	...	..283,182	..500,924	.....	.....	..0.000
68555C-LC-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 11/12/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..05/18/2026	...	..533,082	.....	.....	.....	..0.000
68555C-MQ-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/24/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..06/02/2026	...	..326,536	..1,128,314	.....	.....	..0.000
68555C-H7-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/07/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..10/09/2025	...	.....	..937,703	.....	.....	..0.000
68555C-HR-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 08/25/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..10/22/2025	...	.....	..168,353	.....	.....	..0.000
68555C-K8-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/08/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..12/10/2025	...	.....	..1,168,789	.....	.....	..0.000
68555C-G7-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 07/07/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..09/22/2025	...	.....	..1,576,815	.....	.....	..0.000
68555C-J3-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/03/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..11/05/2025	...	.....	..2,526,092	.....	.....	..0.000
68555C-GF-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 07/15/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..10/27/2025	...	.....	..1,070,114	.....	.....	..0.000
68555C-JF-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/15/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..03/23/2026	...	.....	..1,691,847	.....	.....	..0.000
68555C-JH-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/17/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..12/29/2025	...	.....	..415,926	.....	.....	..0.000
68555C-JQ-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/24/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..01/05/2026	...	.....	..164,834	.....	.....	..0.000
68555C-M1-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 12/01/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..06/09/2026	...	..317,537	..2,303,494	.....	.....	..0.000
68555C-K6-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/06/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..02/09/2026	...	.....	..1,409,791	.....	.....	..0.000
68555C-JR-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 09/25/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..05/29/2026	...	..812,489	..2,131,845	.....	.....	..0.000
68555C-KT-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 10/27/26	MINNEAPOLIS	..MN..	DEUTSCHE BANK TRUST AMERICAS	..2.B..	..12/29/2025	...	.....	..1,458,697	.....	.....	..0.000

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2		Location		5	6	7	8	9	10	11	12	13
			3	4									
CUSIP Identification	Name or Description		City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
68555C-M7-1	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 12/07/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	05/18/2026 ...	.....	205,264 .....	.....	.....	.....	0.000
68555C-KV-0	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 10/29/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	05/15/2026 ...	.....	610,154 .....	.....	.....	.....	0.000
68555C-WF-3	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 12/15/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	06/18/2026 ...	.....	1,337,062	1,872,397 .....	.....	.....	0.000
68555C-K5-7	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 10/05/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	06/16/2026 ...	.....	213,901 .....	.....	.....	.....	0.000
68555C-KP-3	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 10/23/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	04/01/2026 ...	.....	92,378	281,293 .....	.....	.....	0.000
68555C-ME-6	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 12/14/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	05/20/2026 ...	.....	348,618 .....	.....	.....	.....	0.000
68555C-LQ-0	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 11/24/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	04/30/2026 ...	.....	440,484	747,072 .....	.....	.....	0.000
68555C-MH-9	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 12/17/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	06/23/2026 ...	.....	1,010,395 .....	.....	.....	.....	0.000
68555C-JB-3	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 09/08/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	11/07/2025 ...	.....	652,710 .....	.....	.....	.....	0.000
68555C-KD-0	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 10/13/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	12/12/2025 ...	.....	400,304 .....	.....	.....	.....	0.000
68555C-JV-2	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 09/29/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	12/02/2025 ...	.....	2,714,326 .....	.....	.....	.....	0.000
68555C-LH-0	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 11/17/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	04/27/2026 ...	.....	57,934	3,167,727 .....	.....	.....	0.000
68555C-MB-2	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 12/11/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	06/23/2026 ...	.....	386,414 .....	.....	.....	.....	0.000
68555C-N7-0	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 01/07/27	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	04/27/2026 ...	.....	77,555 .....	.....	.....	.....	0.000
68555C-HC-6	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 08/12/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	12/02/2025 ...	.....	935,263 .....	.....	.....	.....	0.000
68555C-JJ-9	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 09/18/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	12/10/2025 ...	.....	1,012,930 .....	.....	.....	.....	0.000
68555C-KN-8	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 10/22/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	03/31/2026 ...	.....	75,533 .....	.....	.....	.....	0.000
68555C-MW-6	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 12/30/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	06/11/2026 ...	.....	146,019 .....	.....	.....	.....	0.000
68555C-KE-8	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 10/14/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	03/31/2026 ...	.....	3,728,215 .....	.....	.....	.....	0.000
68555C-MB-9	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 12/08/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	06/11/2026 ...	.....	879,802	1,654,008 .....	.....	.....	0.000
68555C-GE-3	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 07/14/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	10/14/2025 ...	.....	804,915 .....	.....	.....	.....	0.000
68555C-MP-1	GENERAL MILLS WCFI PRIVATE PLACEMENT	0.000% 12/23/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	04/27/2026 ...	.....	101,840 .....	.....	.....	.....	0.000
68555C-HX-0	GENERAL MILLS WCFI WCFI DISC NT	4.648% 08/31/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	10/31/2025 ...	.....	558,829 .....	.....	.....	.....	0.000
68555C-HA-0	GENERAL MILLS WCFI WCFI DISC NT	4.664% 08/10/26	MINNEAPOLIS	.. MN.	DEUTSCHE BANK TRUST AMERICAS	2.B	10/10/2025 ...	.....	133,840 .....	.....	.....	.....	0.000
372460-9A-5	GENUINE PARTS CO WCFN 372460E#8- GENUINE PARTS SVC2	0.000%	ATLANTA	.. GA.	DIRECT PLACEMENT	2.A FE	07/21/2023 .....	.....	.....	9,386,412 .....	.....	7,982,362	0.000
372460-F*-1	GENUINE PARTS CO WCFN 372460F*-1- GENUINE PARTS SVC3	0.000%	ATLANTA	.. GA.	DIRECT PLACEMENT	2.B	01/15/2025 .....	.....	.....	14,273,798 .....	.....	25,989,799	0.000
438516-9A-6	12/31/49 .....	.....	CHARLOTTE	.. NC.	DIRECT PLACEMENT	1.F FE	07/12/2023 .....	.....	55,544,230 .....	.....	.....	33,744,178	0.000
478375-A*-9	JOHNSON CONTROLS INTL WCFN 478375A*9 - JOHNSON CONTROLS	1 0.000%	MILWAUKEE	.. WI.	DIRECT PLACEMENT	1.G FE	12/18/2024 .....	.....	26,210,233 .....	.....	.....	7,407,762	0.000
60925*-AA-4	MONDELEZ GLOBAL WCFN 60925*AA4-Mondelez Global SVC#	0.000%	CHICAGO	.. IL.	DIRECT PLACEMENT	2.C	04/02/2026 .....	.....	9,982,541 .....	.....	.....	90,366,317	0.000
000000-00-0	PEPSICO INC WCFN 713448C*7-PEPSI CO SVC AGMT#8	0.000% 12/31/49	ATLANTA	.. GA.	DIRECT PLACEMENT	1.E	02/28/2024 .....	.....	15,890,574 .....	.....	.....	484,132,597	0.000
06055H-A*-4	PFIZER INC WCFN 06055HA*4- PFIZER INC SVC AGT1	0.000% 12/31/49	CHARLOTTE	.. NC.	DIRECT PLACEMENT	1.F FE	08/28/2023 .....	.....	50,643,168 .....	.....	.....	22,332,540	0.000
000000-00-0	THE PROCTER & GAMBLE CO WCFN 742718H*3-PROCTER & GAMBLE #9	0.000%	CINCINNATI	.. OH.	DIRECT PLACEMENT	1.D FE	12/18/2024 .....	.....	.....	14,377,079 .....	.....	41,477,866	0.000
5499999. Working capital finance investment - unaffiliated									28,966,193	435,881,223 .....	.....	1,249,388,963	XXX
000000-00-0	APC ASSET DEVELOPMENT I, LP .....	.....	NEWPORT BEACH	.. CA.	APC ASSET DEVELOPMENT I, LP .....	.....	12/01/2023 .....	.....	.....	(4,895,937) .....	.....	53,830,338	99.920
000000-00-0	APC ASSET DEVELOPMENT II LP .....	.....	NEWPORT BEACH	.. CA.	APC ASSET DEVELOPMENT II LP .....	.....	12/01/2023 .....	.....	13,541,537 .....	.....	.....	88,894,441	99.940
000000-00-0	APC COAST LINE OPPORTUNITIES III, LP .....	.....	NEWPORT BEACH	.. CA.	APC COAST LINE OPPORTUNITIES III, LP .....	.....	05/19/2026 .....	.....	1,926,473 .....	.....	.....	148,073,527	96.020
5599999. Residual tranches or interests with underlying assets having characteristics of bonds - unaffiliated									1,926,473	8,645,600 .....	.....	290,798,306	XXX
000000-00-0	SECURITY PROPERTIES MULTIFAMILY FUND VII LLC .....	.....	SEATTLE	.. WA.	SECURITY PROPERTIES MULTIFAMILY FUND VII LLC .....	.....	05/06/2026 .....	.....	34,400,000 .....	.....	.....	5,600,000	32.160
6799999. Any other class of assets - unaffiliated									34,400,000 .....	.....	.....	5,600,000	XXX
7899999. Total - unaffiliated									462,752,047	642,520,524 .....	.....	3,995,140,238	XXX
7999999. Total - affiliated									.....	1,115,762,308 .....	.....	2,944,462,165	XXX
8099999 - Totals									462,752,047	1,758,282,832 .....	.....	6,939,602,403	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
62964#-AB-5	AP GRANGE HOLDINGS LLC SUB NOTE 5.000% 03/20/45	NEW YORK	NY	TERMINATED	06/04/2024	06/30/2026								5,000,000	5,000,000				
0399999. Debt securities that do not qualify as bonds - debt securities that do not reflect a creditor relationship in substance - NAIC Designation not assigned by the SVO - unaffiliated														5,000,000	5,000,000				
000000-00-0	ALIGN CAPITAL PARTNERS FUND III LP	SHAKER HEIGHTS	OH	NORMAL DISTRIBUTION	10/28/2022	06/30/2026	4,193,073							4,193,073	4,193,073				
000000-00-0	APOLLO INFRASTRUCTURE OPPS FUND II, L.P.	NEW YORK	NY	NORMAL DISTRIBUTION	09/30/2021	06/30/2026	742,799							742,799	742,799				
000000-00-0	ARCLIGHT INFRASTRUCTURE PARTNERS FUND VIII-A, L.P.	BOSTON	MA	NORMAL DISTRIBUTION	10/29/2025	06/30/2026	161,813							161,813	161,813				
000000-00-0	ARES CLIMATE INFRASTRUCTURE PARTNERS, L.P.	LOS ANGELES	CA	NORMAL DISTRIBUTION	08/03/2020	06/30/2026	788,697							788,697	788,697				
000000-00-0	ARISTOTLE CAPITAL MANAGEMENT LLC	LOS ANGELES	CA	NORMAL DISTRIBUTION	04/12/2023	06/30/2026	2,931,596							2,931,596	2,931,596				
000000-00-0	ASF IX B LP	EDINBURGH	GBR	NORMAL DISTRIBUTION	02/14/2025	06/30/2026	422,579							422,579	422,579				
000000-00-0	ASF TOWER II CO-INVEST B LP	ST HELIER	GBR	NORMAL DISTRIBUTION	05/24/2023	06/30/2026	145,946							145,946	145,946				
000000-00-0	ASTORG MID-CAP FUND	LUXEMBOURG	LUX	NORMAL DISTRIBUTION	04/20/2021	06/30/2026	2,758,758							2,758,758	2,758,758				
000000-00-0	ASTORG PARTNERS VII, L.P.	PARIS	FRA	NORMAL DISTRIBUTION	12/17/2018	06/30/2026	4,318,781							4,318,781	4,318,781				
000000-00-0	ASTORG PARTNERS VIII, L.P.	LUXEMBOURG	LUX	NORMAL DISTRIBUTION	02/01/2022	06/30/2026	9,251,515							9,251,515	9,251,515				
000000-00-0	BIRCH HILL EQUITY PARTNERS VI	TORONTO	CAN	NORMAL DISTRIBUTION	02/04/2020	06/30/2026	893,630							893,630	893,630				
000000-00-0	BREGAL SAGEMOUNT IV-B, LP	NEW YORK	NY	NORMAL DISTRIBUTION	05/17/2022	06/30/2026	2,628,688							2,628,688	2,628,688				
000000-00-0	BROOKFIELD INFRASTRUCTURE FUND V-B, L.P.	NEW YORK	NY	NORMAL DISTRIBUTION	09/30/2022	06/30/2026	1,023,981							1,023,981	1,023,981				
000000-00-0	BVIP (PARALLEL) FUND XI, LP	BOSTON	MA	NORMAL DISTRIBUTION	07/01/2022	06/30/2026	6,014,079							6,014,079	6,014,079				
000000-00-0	CLEARVIEW CAPITAL FUND V, L.P.	STAMFORD	CT	NORMAL DISTRIBUTION	02/16/2022	06/30/2026	7,144,670							7,144,670	7,144,670				
000000-00-0	CRESTLINE OPPORTUNITY FUND V ONSHORE T/STE, L.P.	FORT WORTH	TX	NORMAL DISTRIBUTION	06/01/2022	06/30/2026	1,018,908							1,018,908	1,018,908				
000000-00-0	EURO CHOICE VII SOS	GENEVE	CHE	NORMAL DISTRIBUTION	02/28/2019	06/30/2026	1,307,861							1,307,861	1,307,861				
000000-00-0	ESD MANAGEMENT V	LONDON	GBR	NORMAL DISTRIBUTION	03/11/2016	06/30/2026	372,161							372,161	372,161				
000000-00-0	FORTRESS CREDIT OPPORTUNITIES FUND V	NEW YORK	NY	NORMAL DISTRIBUTION	03/01/2019	06/30/2026	125,964							125,964	125,964				
000000-00-0	FORTRESS CREDIT OPPS FUND V EXPANSION (A)	NEW YORK	NY	NORMAL DISTRIBUTION	05/29/2020	06/30/2026	25,621,470							25,621,470	25,621,470				
000000-00-0	GLENDOWER CAPITAL STRATEGIC PARTNERSHIP V-1 (NEVELSON), SCSF	LUXEMBOURG	LUX	NORMAL DISTRIBUTION	10/20/2023	06/30/2026	1,973,360							1,973,360	1,973,360				
000000-00-0	GSO SPECIAL SITUATIONS FUND, LP	NEW YORK	NY	NORMAL DISTRIBUTION	12/01/2019	06/30/2026	12,829							12,829	12,829				
000000-00-0	HARBERT INFRASTRUCTURE FUND VI, L.P.	BIRMINGHAM	AL	NORMAL DISTRIBUTION	09/30/2022	06/30/2026	513,894							513,894	513,894				
000000-00-0	HARK CAPITAL IV LP	NEW YORK	NY	NORMAL DISTRIBUTION	02/02/2023	06/30/2026	249,967							249,967	249,967				
000000-00-0	HARVEST PARTNERS IX LP	NEW YORK	NY	NORMAL DISTRIBUTION	12/17/2021	06/30/2026	2,827,377							2,827,377	2,827,377				
000000-00-0	HPS STRATEGIC INVESTMENT PARTNERS V LP	NEW YORK	NY	NORMAL DISTRIBUTION	11/04/2022	06/30/2026	2,823,751							2,823,751	2,823,751				
000000-00-0	KINDERHOOK CAPITAL FUND 8 L.P.	NEW YORK	NY	NORMAL DISTRIBUTION	12/22/2025	06/30/2026	9,436							9,436	9,436				
000000-00-0	KKR GLOBAL INFRASTRUCTURE INVESTORS IV SCSF	GRAND CAYMAN	CYM	NORMAL DISTRIBUTION	05/24/2021	06/30/2026	395,680							395,680	395,680				
000000-00-0	LEXINGTON CAPITAL PARTNERS VI-A	NEW YORK	NY	NORMAL DISTRIBUTION	01/09/2006	06/30/2026	4,910							4,910	4,910				36,814
000000-00-0	LOCUST POINT PRIVATE CREDIT FUND III, LP	RED BANK	NJ	NORMAL DISTRIBUTION	09/30/2022	06/30/2026	(172,896)							(172,896)	(172,896)				
000000-00-0	LUXOR CAPITAL PARTNERS LIQUIDATING SPV, LLC	NEW YORK	NY	NORMAL DISTRIBUTION	12/31/2019	06/30/2026	4,531							4,531	4,531				
000000-00-0	MONTAUK TRIGUARD IV	IRVINE	CA	NORMAL DISTRIBUTION	02/20/2008	06/30/2026	39,565							39,565	39,565				
000000-00-0	NOVA INFRASTRUCTURE FUND II, LP	WILMINGTON	DE	NORMAL DISTRIBUTION	11/27/2024	06/30/2026	205,235							205,235	205,235				
000000-00-0	NOVACAP TMT V	LONGUEUIL	CAN	NORMAL DISTRIBUTION	05/26/2017	06/30/2026	3,686,764							3,686,764	3,686,764				
000000-00-0	ROCKET GLOBAL INNOVATION FUND II, L.P.	BERTRANGE	LUX	NORMAL DISTRIBUTION	03/31/2022	06/30/2026	47,628							47,628	47,628				
000000-00-0	ROCKET GLOBAL INNOVATION TRUST (FUND I)	BERTRANGE	LUX	NORMAL DISTRIBUTION	03/31/2022	06/30/2026	112,053							112,053	112,053				
000000-00-0	SENTINEL CAPITAL PARTNERS VII, LP	NEW YORK	NY	NORMAL DISTRIBUTION	07/14/2022	06/30/2026	14,409,918							14,409,918	14,409,918				
000000-00-0	TIGER INFRASTRUCTURE PARTNERS FUND IV LP	NEW YORK	NY	NORMAL DISTRIBUTION	05/06/2025	06/30/2026	43,575							43,575	43,575				
000000-00-0	TZP CAPITAL FUND I	NEW YORK	NY	NORMAL DISTRIBUTION	06/01/2010	06/30/2026	13,987							13,987	13,987				85,280
000000-00-0	TZP SMALL CAP PARTNERS II LP	NEW YORK	NY	NORMAL DISTRIBUTION	02/14/2019	06/30/2026	6,069							6,069	6,069				
000000-00-0	YUKON CAPITAL PARTNERS II	MINNEAPOLIS	MN	NORMAL DISTRIBUTION	09/12/2014	06/30/2026	158,506							158,506	158,506				
000000-00-0	Z NYLCAF MEZZANINE PARTNERS III	NEW YORK	NY	TERMINATED	12/31/2010	06/24/2026	44,526							48,664	48,664				(11,339)
1999999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - unaffiliated								99,277,634						99,233,108	99,281,772				110,755
000000-00-0	PACIFIC ASSET MANAGEMENT CLO OPPORTUNITIES FUND LP	NEWPORT BEACH	CA	TRANSFER	05/31/2018	06/30/2026	78,746,591							99,294,074	99,294,074				
000000-00-0	PACIFIC CO-INVEST OPPORTUNITIES FUND II	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	05/11/2021	06/30/2026	10,604,608							10,604,608	10,604,608				
000000-00-0	PACIFIC PRIVATE CREDIT FUND III	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	10/17/2017	06/30/2026	3,628,699							3,628,699	3,628,699				
000000-00-0	PACIFIC PRIVATE CREDIT FUND IV	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	02/28/2019	06/30/2026	8,552,416							8,552,416	8,552,416				

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
000000-00-0	PACIFIC PRIVATE CREDIT FUND V	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	05/26/2021	06/30/2026	3,478,626 .....	.....	.....	.....	.....	.....	.....	3,478,626	3,478,626 .....	.....	.....	.....	.....
000000-00-0	PACIFIC PRIVATE EQUITY FUND II-A LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	10/01/2023	06/30/2026	76,018,760 .....	.....	.....	.....	.....	.....	.....	76,018,761	76,018,761 .....	.....	.....	.....	.....
000000-00-0	PACIFIC PRIVATE EQUITY OPFS FUND III	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	10/17/2017	06/30/2026	11,611,173 .....	.....	.....	.....	.....	.....	.....	11,611,173	11,611,173 .....	.....	.....	.....	.....
000000-00-0	PACIFIC PRIVATE FEEDER FUND II, LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	06/28/2018	06/30/2026	104,722 .....	.....	.....	.....	.....	.....	.....	104,722	104,722 .....	.....	.....	.....	.....
000000-00-0	PACIFIC PRIVATE FEEDER FUND III, LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	06/21/2019	06/30/2026	326,570 .....	.....	.....	.....	.....	.....	.....	326,570	326,570 .....	.....	.....	.....	.....
000000-00-0	PACIFIC PRIVATE FEEDER FUND IV, LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	12/22/2020	06/30/2026	373,196 .....	.....	.....	.....	.....	.....	.....	373,196	373,196 .....	.....	.....	.....	.....
000000-00-0	PPFA CREDIT OPPORTUNITIES FUND I LP	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	07/31/2020	06/30/2026	504,626 .....	.....	.....	.....	.....	.....	.....	504,626	504,626 .....	.....	.....	.....	.....
2099999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - common stocks - affiliated							193,949,987	.....	.....	.....	.....	.....	.....	214,497,471	214,497,471	.....	.....	.....	.....
000000-00-0	ARES INDUSTRIAL REAL ESTATE FUND LP	LOS ANGELES	CA	NORMAL DISTRIBUTION	12/31/2025	06/30/2026	156,937 .....	.....	.....	.....	.....	.....	.....	156,937	156,937 .....	.....	.....	.....	.....
000000-00-0	AVANATH AFFORDABLE HOUSING RENAISSANCE FUND, LP	IRVINE	CA	NORMAL DISTRIBUTION	12/31/2022	06/30/2026	1,066,003 .....	.....	.....	.....	.....	.....	.....	1,066,003	1,066,003 .....	.....	.....	.....	.....
000000-00-0	BLACKSTONE PROPERTY PARTNERS L.P.	NEW YORK	NY	NORMAL DISTRIBUTION	06/30/2022	06/30/2026	90,144 .....	.....	.....	.....	.....	.....	.....	90,144	90,144 .....	.....	.....	.....	.....
000000-00-0	NORTHPOINT INDUSTRIAL FUND VII, LP	KANSAS CITY	MO	NORMAL DISTRIBUTION	02/27/2026	06/30/2026	305,111 .....	.....	.....	.....	.....	.....	.....	305,111	305,111 .....	.....	.....	.....	.....
000000-00-0	PCCP CREDIT XI, L.P.	LOS ANGELES	CA	NORMAL DISTRIBUTION	04/17/2026	06/30/2026	1,069,297 .....	.....	.....	.....	.....	.....	.....	1,069,297	1,069,297 .....	.....	.....	.....	.....
000000-00-0	PEARLMARK EQUITY PARTNERS II-PL, LP	CHICAGO	IL	NORMAL DISTRIBUTION	03/17/2023	06/30/2026	2,089,773 .....	.....	.....	.....	.....	.....	.....	2,089,773	2,089,773 .....	.....	.....	.....	.....
2199999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - real estate - unaffiliated							4,777,265	.....	.....	.....	.....	.....	.....	4,777,265	4,777,265	.....	.....	.....	.....
000000-00-0	AFFINIUS TACTICAL PARTNERS IV LP	WILMINGTON	DE	NORMAL DISTRIBUTION	07/03/2025	06/30/2026	380,617 .....	.....	.....	.....	.....	.....	.....	380,617	380,617 .....	.....	.....	.....	.....
000000-00-0	BLACKROCK GLOBAL CRE DEBT FUND C8 LP	WILMINGTON	DE	NORMAL DISTRIBUTION	05/07/2025	06/30/2026	2,426,609 .....	.....	.....	.....	.....	.....	.....	2,426,609	2,426,609 .....	.....	.....	.....	.....
000000-00-0	BLACKROCK US CRE DEBT FUND - C7 LP	NEW YORK	NY	NORMAL DISTRIBUTION	02/23/2022	06/30/2026	7,803,040 .....	.....	.....	.....	.....	.....	.....	7,803,040	7,803,040 .....	.....	.....	.....	.....
000000-00-0	BROOKFIELD REAL ESTATE FINANCE FUND VI	NEW YORK	NY	NORMAL DISTRIBUTION	12/31/2021	06/30/2026	1,667,118 .....	.....	.....	.....	.....	.....	.....	1,667,118	1,667,118 .....	.....	.....	.....	.....
000000-00-0	GREEN CITIES DEBT FUND I, LP	PORTLAND	OR	NORMAL DISTRIBUTION	04/17/2025	06/30/2026	202,950 .....	.....	.....	.....	.....	.....	.....	202,950	202,950 .....	.....	.....	.....	.....
000000-00-0	MUVEEN US STRATEGIC DEBT FUND, LP	WILMINGTON	DE	NORMAL DISTRIBUTION	04/17/2025	06/30/2026	1,930,710 .....	.....	.....	.....	.....	.....	.....	1,930,710	1,930,710 .....	.....	.....	.....	.....
000000-00-0	PEARLMARK MEZZANINE REALTY PARTNERS VI-PL, LP	CHICAGO	IL	NORMAL DISTRIBUTION	11/01/2024	06/30/2026	536,115 .....	.....	.....	.....	.....	.....	.....	536,115	536,115 .....	.....	.....	.....	.....
000000-00-0	SLG OPPORTUNISTIC DEBT FUND LP	WILMINGTON	DE	NORMAL DISTRIBUTION	05/29/2025	06/30/2026	182,664 .....	.....	.....	.....	.....	.....	.....	182,664	182,664 .....	.....	.....	.....	.....
000000-00-0	IMPACT MORTGAGE OPPORTUNITIES FUND	SAN FRANCISCO	CA	NORMAL DISTRIBUTION	01/31/2021	06/30/2026	25,065 .....	.....	.....	.....	.....	.....	.....	25,065	25,065 .....	.....	.....	.....	.....
2399999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - unaffiliated							15,154,888	.....	.....	.....	.....	.....	.....	15,154,888	15,154,888	.....	.....	.....	.....
000000-00-0	PACIFIC ASSET HOLDING, LLC	NEWPORT BEACH	CA	NORMAL DISTRIBUTION	12/31/1997	06/30/2026	402,173,736 .....	.....	.....	.....	.....	.....	.....	402,173,736	402,173,736 .....	.....	.....	.....	68,379,371
2499999. Interests in joint ventures, partnerships or limited liability companies (including non-registered private funds) - mortgage loans - affiliated							402,173,736	.....	.....	.....	.....	.....	.....	402,173,736	402,173,736	.....	.....	.....	68,379,371
166498-AA-9	CHESTERFIELD REINSURANCE COMPA SR NT 7.125% 03/23/43	CHESTERFIELD	MO	REDEMPTION 100.0000	02/24/2023	06/30/2026	894,737 .....	.....	49,708	.....	.....	49,708	.....	944,445	944,445	.....	.....	.....	36,450
862068-AA-7	STONEHENGE CAP FUND NE III LLC SEC 5.500% 07/31/26	BATON ROUGE	LA	REDEMPTION 100.0000	06/26/2020	04/30/2026	352,447 .....	.....	.....	.....	.....	.....	.....	352,447	352,447	.....	.....	.....	9,692
2799999. Surplus notes - unaffiliated							1,247,184	.....	49,708	.....	.....	49,708	.....	1,296,892	1,296,892	.....	.....	.....	46,142
3799999. Collateral loans - reported by collateral that secures the loan - backed by debt securities - unaffiliated							.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3999999. Collateral loans - reported by collateral that secures the loan - backed by real estate - unaffiliated							.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4299999. Collateral loans - reported by collateral that secures the loan - backed by other collateral types - affiliated							.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0	BCCP SRC DESOTO III, LLC	AUBURN	AL	NORMAL DISTRIBUTION	10/17/2023	06/30/2026	346,740 .....	.....	.....	.....	.....	.....	.....	346,740	346,740 .....	.....	.....	.....	.....
000000-00-0	CHURCHILL STATESIDE SOLAR FUND XXXI, LLC	CLEARWATER	FL	NORMAL DISTRIBUTION	03/31/2022	06/30/2026	690,300 .....	.....	.....	.....	.....	.....	.....	690,300	690,300 .....	.....	.....	.....	.....
000000-00-0	CHURCHILL STATESIDE SOLAR FUND XXXII, LLC	CLEARWATER	FL	NORMAL DISTRIBUTION	04/05/2022	06/30/2026	404,900 .....	.....	.....	.....	.....	.....	.....	404,900	404,900 .....	.....	.....	.....	.....
000000-00-0	USB RETC FUND 2022-8, LLC	MINNEAPOLIS	MN	NORMAL DISTRIBUTION	11/17/2022	06/30/2026	135,277 .....	.....	.....	.....	.....	.....	.....	135,277	135,277 .....	.....	.....	.....	.....
000000-00-0	Z USB RETC Fund 2020-1, LLC	MINNEAPOLIS	MN	TERMINATED	03/17/2020	05/14/2026	6,643,524 .....	.....	.....	.....	.....	.....	.....	6,643,524	6,643,524 .....	.....	.....	.....	(5,059,685)
4899999. Qualifying federal tax credit investments - unaffiliated							8,220,741	.....	.....	.....	.....	.....	.....	1,577,217	8,220,741	.....	.....	.....	(5,059,685)
000000-00-0	SUGAR CREEK REALTY LLC - HI	ST. LOUIS	MO	NORMAL DISTRIBUTION	12/30/2024	06/30/2026	736,000 .....	.....	.....	.....	.....	.....	.....	736,000	736,000 .....	.....	.....	.....	.....
000000-00-0	SUGAR CREEK REALTY LLC - NE	ST. LOUIS	MO	NORMAL DISTRIBUTION	04/17/2023	06/30/2026	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	06/30/2026	368,000 .....	.....	.....	.....	.....	.....	.....	368,000	368,000 .....	.....	.....	.....	.....
000000-00-0	SUGAR CREEK REALTY LLC - WI	ST. LOUIS	MO	NORMAL DISTRIBUTION	12/30/2024	06/30/2026	940,000 .....	.....	.....	.....	.....	.....	.....	940,000	940,000 .....	.....	.....	.....	.....
5099999. Qualifying state tax credit investments - unaffiliated							3,500,000	.....	.....	.....	.....	.....	.....	3,500,000	3,500,000	.....	.....	.....	.....
000000-00-0	MISSOURI TAX CREDIT FUND LP	ST LOUIS	MO	NORMAL DISTRIBUTION	12/09/2022	06/30/2026	950,000 .....	.....	.....	.....	.....	.....	.....	950,000	950,000 .....	.....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
5299999	All other tax credit investments - unaffiliated						950,000							950,000	950,000				
053332-9L-8	AUTOZONE INC WCFN 053332A#1 - AUTOZONE SVC1 0.000% 12/31/49	MEMPHIS	TN.	REDEMPTION	100.0000	04/13/2023	06/01/2026	9,393,836	311,341			311,341	9,705,177	9,705,177					
000000-00-0	AUTOZONE INC WCFN 053332A#1 AUTOZONE TRUIST #1 0.000% 12/31/49	MEMPHIS	TN.	REDEMPTION	100.0000	04/16/2025	06/30/2026	65,847,152	1,714,103			1,714,103	67,561,255	67,561,255					
191216-9D-4	COCA-COLA CO WCFN TL DISC NT SER 5 0.000% 12/31/49	ATLANTA	GA.	REDEMPTION	100.0000	10/23/2024	06/30/2026	4,142,325	47,314			47,314	4,189,640	4,189,640					
231021-D*-4	CUMMINS INC WCFN 231021D*-4- CUMMINS INC SVCS #1 0.000% 12/31/49	COLUMBUS	OH.	REDEMPTION	100.0000	01/18/2024	06/30/2026	5,366,605	37,038			37,038	5,403,643	5,403,643					
252498-AA-4	DIAGEO NORTH AMERICA WCFN 252498AAA4-DIAGEO SVC AGMT #1 0.000% 12/31/49	NEW YORK	NY.	REDEMPTION	100.0000	01/11/2023	06/29/2026	20,138,465	204,191			204,191	20,342,656	20,342,656					
000000-00-0	EATON CORP WCFN 278058G6S EATON SCV AGMT #2 0.000% 12/31/49	BEACHWOOD	OH.	REDEMPTION	100.0000	02/28/2024	06/30/2026	85,633,082	874,571			874,571	86,507,653	86,507,653					
68555C-FB-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/11/26	MINNEAPOLIS	MIN.	MATURITY		08/25/2025	06/11/2026	1,790,410	30,790			30,790	1,821,200	1,821,200					
68555C-EU-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/28/26	MINNEAPOLIS	MIN.	MATURITY		11/03/2025	05/28/2026	1,650,279	28,021			28,021	1,678,300	1,678,300					
68555C-DW-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/30/26	MINNEAPOLIS	MIN.	MATURITY		10/09/2025	04/30/2026	1,131,640	18,460			18,460	1,150,100	1,150,100					
68555C-DE-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/14/26	MINNEAPOLIS	MIN.	MATURITY		10/14/2025	04/14/2026	1,915,372	26,828			26,828	1,942,200	1,942,200					
68555C-EF-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/15/26	MINNEAPOLIS	MIN.	MATURITY		10/21/2025	05/15/2026	1,579,233	26,067			26,067	1,605,300	1,605,300					
68555C-FP-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/23/26	MINNEAPOLIS	MIN.	MATURITY		08/25/2025	06/23/2026	5,295,272	102,328			102,328	5,397,600	5,397,600					
68555C-DP-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/23/26	MINNEAPOLIS	MIN.	MATURITY		09/29/2025	04/23/2026	1,052,798	16,102			16,102	1,068,900	1,068,900					
68555C-DD-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/13/26	MINNEAPOLIS	MIN.	MATURITY		10/08/2025	04/13/2026	135,205	1,895			1,895	137,100	137,100					
68555C-D3-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/03/26	MINNEAPOLIS	MIN.	MATURITY		09/11/2025	04/03/2026	3,310,703	40,897			40,897	3,351,600	3,351,600					
68555C-FV-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/29/26	MINNEAPOLIS	MIN.	MATURITY		10/08/2025	06/29/2026	2,575,220	35,880			35,880	2,611,100	2,611,100					
68555C-D8-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/08/26	MINNEAPOLIS	MIN.	MATURITY		09/15/2025	04/08/2026	202,195	2,705			2,705	204,900	204,900					
68555C-FN-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/22/26	MINNEAPOLIS	MIN.	MATURITY		08/27/2025	06/22/2026	477,149	11,251			11,251	488,400	488,400					
68555C-DA-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/10/26	MINNEAPOLIS	MIN.	MATURITY		09/15/2025	04/10/2026	765,591	10,209			10,209	775,800	775,800					
68555C-ES-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/26/26	MINNEAPOLIS	MIN.	MATURITY		09/03/2025	05/26/2026	854,792	15,608			15,608	870,400	870,400					
68555C-FR-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/25/26	MINNEAPOLIS	MIN.	MATURITY		08/27/2025	06/25/2026	2,328,360	40,840			40,840	2,369,200	2,369,200					
68555C-D1-4	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/01/26	MINNEAPOLIS	MIN.	MATURITY		09/04/2025	04/01/2026	858,675	10,725			10,725	869,400	869,400					
68555C-DN-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/22/26	MINNEAPOLIS	MIN.	MATURITY		09/30/2025	04/22/2026	218,946	3,354			3,354	222,300	222,300					
68555C-EE-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/14/26	MINNEAPOLIS	MIN.	MATURITY		11/19/2025	05/14/2026	138,379	2,521			2,521	140,900	140,900					
68555C-E8-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/08/26	MINNEAPOLIS	MIN.	MATURITY		10/15/2025	05/08/2026	314,684	5,416			5,416	320,100	320,100					
68555C-D2-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/02/26	MINNEAPOLIS	MIN.	MATURITY		09/05/2025	04/02/2026	789,734	9,866			9,866	799,600	799,600					
68555C-E6-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/06/26	MINNEAPOLIS	MIN.	MATURITY		10/09/2025	05/06/2026	1,080,071	18,429			18,429	1,098,500	1,098,500					

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
68555C-DM-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/21/26	MINNEAPOLIS	.. MN.	MATURITY	..09/29/2025	..04/21/2026	 2,359,357 .....	..... .....	..... 35,143 .....	..... .....	..... .....	..... 35,143 .....	..... .....	.... 2,394,500	 2,394,500 .....	..... .....	..... .....	..... .....	..... .....
68555C-DH-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/17/26	MINNEAPOLIS	.. MN.	MATURITY	..09/22/2025	..04/17/2026	 423,636 .....	..... .....	..... 6,164 .....	..... .....	..... .....	..... 6,164 .....	..... .....	.... 429,800	 429,800 .....	..... .....	..... .....	..... .....	..... .....
68555C-FS-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/26/26	MINNEAPOLIS	.. MN.	MATURITY	..08/28/2025	..06/26/2026	 1,508,544 .....	..... .....	..... 25,556 .....	..... .....	..... .....	..... 25,556 .....	..... .....	.... 1,534,100	 1,534,100 .....	..... .....	..... .....	..... .....	..... .....
68555C-ED-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/13/26	MINNEAPOLIS	.. MN.	MATURITY	..10/16/2025	..05/13/2026	 452,676 .....	..... .....	..... 8,024 .....	..... .....	..... .....	..... 8,024 .....	..... .....	.... 460,700	 460,700 .....	..... .....	..... .....	..... .....	..... .....
68555C-DF-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/15/26	MINNEAPOLIS	.. MN.	MATURITY	..09/19/2025	..04/15/2026	 559,428 .....	..... .....	..... 7,972 .....	..... .....	..... .....	..... 7,972 .....	..... .....	.... 567,400	 567,400 .....	..... .....	..... .....	..... .....	..... .....
68555C-DL-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/20/26	MINNEAPOLIS	.. MN.	MATURITY	..09/29/2025	..04/20/2026	 242,027 .....	..... .....	..... 3,673 .....	..... .....	..... .....	..... 3,673 .....	..... .....	.... 245,700	 245,700 .....	..... .....	..... .....	..... .....	..... .....
68555C-EK-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/19/26	MINNEAPOLIS	.. MN.	MATURITY	..08/28/2025	..05/19/2026	 2,705,124 .....	..... .....	..... 48,276 .....	..... .....	..... .....	..... 48,276 .....	..... .....	.... 2,753,400	 2,753,400 .....	..... .....	..... .....	..... .....	..... .....
68555C-F3-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/03/26	MINNEAPOLIS	.. MN.	MATURITY	..09/15/2025	..06/03/2026	 1,929,839 .....	..... .....	..... 35,161 .....	..... .....	..... .....	..... 35,161 .....	..... .....	.... 1,965,000	 1,965,000 .....	..... .....	..... .....	..... .....	..... .....
68555C-F5-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/05/26	MINNEAPOLIS	.. MN.	MATURITY	..09/04/2025	..06/05/2026	 567,554 .....	..... .....	..... 8,846 .....	..... .....	..... .....	..... 8,846 .....	..... .....	.... 576,400	 576,400 .....	..... .....	..... .....	..... .....	..... .....
68555C-D7-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/07/26	MINNEAPOLIS	.. MN.	MATURITY	..10/08/2025	..04/07/2026	 6,361,164 .....	..... .....	..... 81,936 .....	..... .....	..... .....	..... 81,936 .....	..... .....	.... 6,443,100	 6,443,100 .....	..... .....	..... .....	..... .....	..... .....
68555C-F1-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/01/26	MINNEAPOLIS	.. MN.	MATURITY	..11/05/2025	..06/01/2026	 820,070 .....	..... .....	..... 15,830 .....	..... .....	..... .....	..... 15,830 .....	..... .....	.... 835,900	 835,900 .....	..... .....	..... .....	..... .....	..... .....
68555C-FJ-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/18/26	MINNEAPOLIS	.. MN.	MATURITY	..08/20/2025	..06/18/2026	 1,855,278 .....	..... .....	..... 39,522 .....	..... .....	..... .....	..... 39,522 .....	..... .....	.... 1,894,800	 1,894,800 .....	..... .....	..... .....	..... .....	..... .....
68555C-DT-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/27/26	MINNEAPOLIS	.. MN.	MATURITY	..09/29/2025	..04/27/2026	 505,936 .....	..... .....	..... 8,064 .....	..... .....	..... .....	..... 8,064 .....	..... .....	.... 514,000	 514,000 .....	..... .....	..... .....	..... .....	..... .....
68555C-EN-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/22/26	MINNEAPOLIS	.. MN.	MATURITY	..10/28/2025	..05/22/2026	 3,380,820 .....	..... .....	..... 52,780 .....	..... .....	..... .....	..... 52,780 .....	..... .....	.... 3,433,600	 3,433,600 .....	..... .....	..... .....	..... .....	..... .....
68555C-DV-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/29/26	MINNEAPOLIS	.. MN.	MATURITY	..10/14/2025	..04/29/2026	 377,328 .....	..... .....	..... 6,072 .....	..... .....	..... .....	..... 6,072 .....	..... .....	.... 383,400	 383,400 .....	..... .....	..... .....	..... .....	..... .....
68555C-EV-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/29/26	MINNEAPOLIS	.. MN.	MATURITY	..08/28/2025	..05/29/2026	 863,619 .....	..... .....	..... 17,581 .....	..... .....	..... .....	..... 17,581 .....	..... .....	.... 881,200	 881,200 .....	..... .....	..... .....	..... .....	..... .....
68555C-EM-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/21/26	MINNEAPOLIS	.. MN.	MATURITY	..10/27/2025	..05/21/2026	 725,287 .....	..... .....	..... 12,913 .....	..... .....	..... .....	..... 12,913 .....	..... .....	.... 738,200	 738,200 .....	..... .....	..... .....	..... .....	..... .....
68555C-EL-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/20/26	MINNEAPOLIS	.. MN.	MATURITY	..09/02/2025	..05/20/2026	 1,204,772 .....	..... .....	..... 20,528 .....	..... .....	..... .....	..... 20,528 .....	..... .....	.... 1,225,300	 1,225,300 .....	..... .....	..... .....	..... .....	..... .....
68555C-E4-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/04/26	MINNEAPOLIS	.. MN.	MATURITY	..10/08/2025	..05/04/2026	 716,692 .....	..... .....	..... 9,108 .....	..... .....	..... .....	..... 9,108 .....	..... .....	.... 725,800	 725,800 .....	..... .....	..... .....	..... .....	..... .....
68555C-FG-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/16/26	MINNEAPOLIS	.. MN.	MATURITY	..08/28/2025	..06/16/2026	 1,265,194 .....	..... .....	..... 28,006 .....	..... .....	..... .....	..... 28,006 .....	..... .....	.... 1,293,200	 1,293,200 .....	..... .....	..... .....	..... .....	..... .....
68555C-E1-3	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/01/26	MINNEAPOLIS	.. MN.	MATURITY	..10/06/2025	..05/01/2026	 802,326 .....	..... .....	..... 12,574 .....	..... .....	..... .....	..... 12,574 .....	..... .....	.... 814,900	 814,900 .....	..... .....	..... .....	..... .....	..... .....
68555C-FH-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/17/26	MINNEAPOLIS	.. MN.	MATURITY	..11/25/2025	..06/17/2026	 65,629 .....	..... .....	..... 1,471 .....	..... .....	..... .....	..... 1,471 .....	..... .....	.... 67,100	 67,100 .....	..... .....	..... .....	..... .....	..... .....
68555C-F4-6	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/04/26	MINNEAPOLIS	.. MN.	MATURITY	..08/20/2025	..06/04/2026	 1,293,692 .....	..... .....	..... 26,808 .....	..... .....	..... .....	..... 26,808 .....	..... .....	.... 1,320,500	 1,320,500 .....	..... .....	..... .....	..... .....	..... .....
68555C-ET-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/27/26	MINNEAPOLIS	.. MN.	MATURITY	..08/15/2025	..05/27/2026	 4,208,521 .....	..... .....	..... 78,379 .....	..... .....	..... .....	..... 78,379 .....	..... .....	.... 4,286,900	 4,286,900 .....	..... .....	..... .....	..... .....	..... .....
68555C-EC-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 05/12/26	MINNEAPOLIS	.. MN.	MATURITY	..08/15/2025	..05/12/2026	 1,327,856 .....	..... .....	..... 23,944 .....	..... .....	..... .....	..... 23,944 .....	..... .....	.... 1,351,800	 1,351,800 .....	..... .....	..... .....	..... .....	..... .....
68555C-DQ-9	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/24/26	MINNEAPOLIS	.. MN.	MATURITY	..09/30/2025	..04/24/2026	 303,144 .....	..... .....	..... 4,756 .....	..... .....	..... .....	..... 4,756 .....	..... .....	.... 307,900	 307,900 .....	..... .....	..... .....	..... .....	..... .....
68555C-F2-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/02/26	MINNEAPOLIS	.. MN.	MATURITY	..08/15/2025	..06/02/2026	 3,323,447 .....	..... .....	..... 65,253 .....	..... .....	..... .....	..... 65,253 .....	..... .....	.... 3,388,700	 3,388,700 .....	..... .....	..... .....	..... .....	..... .....
68555C-FC-8	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/12/26	MINNEAPOLIS	.. MN.	MATURITY	..11/17/2025	..06/12/2026	 1,557,898 .....	..... .....	..... 24,602 .....	..... .....	..... .....	..... 24,602 .....	..... .....	.... 1,582,500	 1,582,500 .....	..... .....	..... .....	..... .....	..... .....

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
68555C-DG-1	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/16/26	MINNEAPOLIS	.. MN.	MATURITY	..09/19/2025	..04/16/2026	... 266,177 .....	.....	.....	.....	.....	... 3,823 .....	.....	... 270,000	... 270,000 .....	.....	.....	.....	.....
68555C-FA-2	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/10/26	MINNEAPOLIS	.. MN.	MATURITY	..09/22/2025	..06/10/2026	... 798,103 .....	.....	.....	.....	.....	... 14,897 .....	.....	... 813,000	... 813,000 .....	.....	.....	.....	.....
68555C-DU-0	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/28/26	MINNEAPOLIS	.. MN.	MATURITY	..10/16/2025	..04/28/2026	... 2,228,821 .....	.....	.....	.....	.....	... 34,879 .....	.....	... 2,263,700	... 2,263,700 .....	.....	.....	.....	.....
68555C-F9-5	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/09/26	MINNEAPOLIS	.. MN.	MATURITY	..08/26/2025	..06/09/2026	... 2,128,616 .....	.....	.....	.....	.....	... 42,384 .....	.....	... 2,171,000	... 2,171,000 .....	.....	.....	.....	.....
68555C-F8-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/08/26	MINNEAPOLIS	.. MN.	MATURITY	..08/15/2025	..06/08/2026	... 334,656 .....	.....	.....	.....	.....	... 7,344 .....	.....	... 342,000	... 342,000 .....	.....	.....	.....	.....
68555C-FQ-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 06/24/26	MINNEAPOLIS	.. MN.	MATURITY	..10/06/2025	..06/24/2026	... 1,486,544 .....	.....	.....	.....	.....	... 25,856 .....	.....	... 1,512,400	... 1,512,400 .....	.....	.....	.....	.....
68555C-D9-7	GENERAL MILLS WCFI PRIVATE PLACEMENT 0.000% 04/09/26	MINNEAPOLIS	.. MN.	MATURITY	..10/14/2025	..04/09/2026	... 1,013,221 .....	.....	.....	.....	.....	... 13,379 .....	.....	... 1,026,600	... 1,026,600 .....	.....	.....	.....	.....
68555C-EB-1	GENERAL MILLS WCFI WCFI DISC NT 4.950% 05/11/26	MINNEAPOLIS	.. MN.	MATURITY	..08/20/2025	..05/11/2026	... 1,345,739 .....	.....	.....	.....	.....	... 23,261 .....	.....	... 1,369,000	... 1,369,000 .....	.....	.....	.....	.....
68555C-FF-1	GENERAL MILLS WCFI WCFI DISC NT 4.827% 06/15/26	MINNEAPOLIS	.. MN.	MATURITY	..08/15/2025	..06/15/2026	... 1,352,172 .....	.....	.....	.....	.....	... 23,329 .....	.....	... 1,375,500	... 1,375,500 .....	.....	.....	.....	.....
68555C-FW-4	GENERAL MILLS WCFI WCFI DISC NT 4.684% 06/30/26	MINNEAPOLIS	.. MN.	MATURITY	..10/10/2025	..06/30/2026	... 1,710,210 .....	.....	.....	.....	.....	... 31,290 .....	.....	... 1,741,500	... 1,741,500 .....	.....	.....	.....	.....
68555C-E7-0	GENERAL MILLS WCFI WCFI DISC NT 4.741% 05/07/26	MINNEAPOLIS	.. MN.	MATURITY	..10/10/2025	..05/07/2026	... 4,709,880 .....	.....	.....	.....	.....	... 79,520 .....	.....	... 4,789,400	... 4,789,400 .....	.....	.....	.....	.....
68555C-E5-4	GENERAL MILLS WCFI WCFI DISC NT 4.883% 05/05/26	MINNEAPOLIS	.. MN.	MATURITY	..08/15/2025	..05/05/2026	... 3,689,291 .....	.....	.....	.....	.....	... 61,509 .....	.....	... 3,750,800	... 3,750,800 .....	.....	.....	.....	.....
68555C-EJ-4	GENERAL MILLS WCFI WCFI DISC NT 4.865% 05/18/26	MINNEAPOLIS	.. MN.	MATURITY	..08/15/2025	..05/18/2026	... 799,365 .....	.....	.....	.....	.....	... 14,935 .....	.....	... 814,300	... 814,300 .....	.....	.....	.....	.....
372460-9A-5	GENUINE PARTS CO WCFN 372460E#8- GENUINE PARTS SVC2 0.000% 12/31/49	ATLANTA	.. GA.	REDEMPTION 100.0000	..07/21/2023	..06/18/2026	... 6,794,597 .....	.....	.....	.....	.....	... 136,792 .....	.....	... 6,931,389	... 6,931,389 .....	.....	.....	.....	.....
372460-F*-1	GENUINE PARTS CO WCFN 372460F*1- GENUINE PARTS SVC3 0.000% 12/31/49	ATLANTA	.. GA.	REDEMPTION 100.0000	..01/15/2025	..04/06/2026	... 1,680,164 .....	.....	.....	.....	.....	... 63,202 .....	.....	... 1,743,365	... 1,743,365 .....	.....	.....	.....	.....
438516-9A-6	HONEYWELL INTERNATIONAL WCFN 438516C*5 - HONEYWELL AGMT 2 0.000% 12/31/49	CHARLOTTE	.. NC.	REDEMPTION 100.0000	..07/12/2023	..06/30/2026	... 36,963,008 .....	.....	.....	.....	.....	... 378,728 .....	.....	... 36,741,736	... 36,741,736 .....	.....	.....	.....	.....
478375-A*-9	JOHNSON CONTROLS INTL WCFN 478375A*9 - JOHNSON CONTROLS 1 0.000% 12/31/49	MILWAUKEE	.. WI.	REDEMPTION 100.0000	..12/18/2024	..06/22/2026	... 22,187,020 .....	.....	.....	.....	.....	... 322,253 .....	.....	... 22,509,273	... 22,509,273 .....	.....	.....	.....	.....
60925*-AA-4	MONDELEZ GLOBAL WCFN 60925*AA4-Mondelez Global SVC# 0.000% 12/31/49	CHICAGO	.. IL.	REDEMPTION 100.0000	..04/02/2026	..05/26/2026	... 487,909 .....	.....	.....	.....	.....	... 7,145 .....	.....	... 495,054	... 495,054 .....	.....	.....	.....	.....
67103H-A*-8	O'REILLY AUTO SVC 67103HA*8 - O'REILLY AUTO SVC1 0.000% 12/31/49	SPRINGFIELD	.. MO.	REDEMPTION 100.0000	..09/25/2025	..06/23/2026	... 40,978,801 .....	.....	.....	.....	.....	... 1,167,789 .....	.....	... 42,146,590	... 42,146,590 .....	.....	.....	.....	.....
000000-00-0	PEPSICO INC WCFN 713448C*7-PEPSI CO SVC AGMT#8 0.000% 12/31/49	ATLANTA	.. GA.	REDEMPTION 100.0000	..02/28/2024	..06/26/2026	... 2,468,624 .....	.....	.....	.....	.....	... 18,520 .....	.....	... 2,487,144	... 2,487,144 .....	.....	.....	.....	.....
06055H-A*-4	PFIZER INC WCFN 06055HA*4- PFIZER INC SVC AGT1 0.000% 12/31/49	CHARLOTTE	.. NC.	REDEMPTION 100.0000	..08/28/2023	..06/26/2026	... 27,161,938 .....	.....	.....	.....	.....	... 162,554 .....	.....	... 27,324,491	... 27,324,491 .....	.....	.....	.....	.....
87612E-E#-9	TARGET CORP WCFN 87612EE#9-TARGET CORP WCFN#1 0.000% 12/31/49	MINNEAPOLIS	.. MN.	REDEMPTION 100.0000	..09/29/2023	..04/27/2026	... 45,275,256 .....	.....	.....	.....	.....	... 96,616 .....	.....	... 45,371,871	... 45,371,871 .....	.....	.....	.....	.....
000000-00-0	THE PROCTER & GAMBLE CO WCFN 742718H*3- PROCTER & GAMBLE #9 0.000% 12/31/49	CINCINNATI	.. OH.	REDEMPTION 100.0000	..12/18/2024	..04/20/2026	... 14,461,446 .....	.....	.....	.....	.....	... 96,192 .....	.....	... 14,557,638	... 14,557,638 .....	.....	.....	.....	.....
5499999. Working capital finance investment - unaffiliated							480,414,589	.....	7,181,889	.....	.....	7,181,889	.....	487,596,475	487,596,475	.....	.....	.....	.....
09090N-AE-1	BIRCH GROVE CLO LTD. SERIES 202512A CLASS SUB 8.120% 04/22/38	GEORGE TOWN	.. CYM.	TERMINATED	..02/21/2025	..06/30/2026 .....	.....	.....	.....	.....	.....	.....	.....	... 790,490	... 790,490 .....	.....	..... (209,510)	 (209,510) .....	.....
33883V-AC-8	FLATIRON CLO LTD SERIES 202532A CLASS SUB 9.800% 10/22/38	GEORGE TOWN	.. CYM.	TERMINATED	..06/27/2025	..06/30/2026 .....	.....	.....	.....	.....	.....	.....	.....	... 350,280	... 350,280 .....	.....	..... (76,414)	 (76,414) .....	.....
67570G-AC-7	QCP CLO LTD SERIES 202540A CLASS SUB 7.400% 04/16/38	GEORGE TOWN	.. CYM.	NORMAL DISTRIBUTION	..02/12/2025	..06/30/2026 .....	.....	.....	.....	.....	.....	.....	.....	... 723,870	... 723,870 .....	.....	..... (181,652)	 (181,652) .....	.....
6599999. Residual tranches or interests with underlying assets having characteristics of other - unaffiliated							.....	.....	.....	.....	.....	.....	.....	1,864,640	1,864,640	.....	..... (467,576)	 (467,576) .....	.....

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
7899999. Total - unaffiliated							613,542,301		7,231,597			7,231,597		620,950,485	627,642,673		(467,576)	(467,576)	(4,902,788)
7999999. Total - affiliated							596,123,723							616,671,206	616,671,206				68,379,371
8099999 - Totals							1,209,666,024		7,231,597			7,231,597		1,237,621,691	1,244,313,880		(467,576)	(467,576)	63,476,583

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-UR-7	US TREASURY BONDS 4.750% 02/15/56	05/29/2026	BANK OF MONTREAL		192,445	200,000	2,782	1.A
91282C-PJ-4	US TREASURY NOTES 4.000% 11/15/35	04/15/2026	WELLS FARGO BANK N.A.		587,367	600,000	10,077	1.A
91282C-QS-3	US TREASURY NOTES 4.000% 05/31/28	06/17/2026	VARIOUS		6,142,740	6,150,000	11,869	1.A
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					6,922,552	6,950,000	24,728	XXX
PP68E6-OB-6	ATB FINANCIAL CERT OF DEPOSIT 4.483% 04/10/28	04/08/2026	TORONTO DOMINION		300,000,000	300,000,000		1.C Z
125276-AA-3	CPE FIBRA E SR NT 144A 5.875% 09/23/40	06/05/2026	BARCLAYS BANK PLC		14,402,523	15,000,000	180,987	2.C FE
200447-AR-1	COMISION FED DE ELECTRIC SR NT 144A 6.500% 01/28/51	04/21/2026	J P MORGAN SECURITIES INC		4,968,750	5,000,000	75,833	2.C FE
285039-AP-8	ELECTRICITE DE FRANCE SA SR NT 144A 5.250% 04/22/36	04/15/2026	VARIOUS		10,089,202	10,150,000		2.A FE
38381C-AD-4	FIN DEPT GOVT SHARJAH SR NT 144A 4.375% 03/10/51	04/23/2026	DEUTSCHE BANK SECURITIES INC		3,462,500	5,000,000	26,736	3.A FE
71568P-AK-5	MAJAPAHIT HOLDING BV SR NT 144A 4.875% 07/17/49	06/04/2026	JEFFERIES LLC		4,636,440	5,724,000	106,967	2.B FE
N8570*-AA-6	GOVERNMENT OF ARUBA GOVT NATIONAL 6.290% 05/11/36	04/29/2026	CITIGROUP SECURITIES INC		22,000,000	22,000,000		1.G FE
0039999999. Subtotal - issuer credit obligations - non-U.S. sovereign jurisdiction securities					359,559,415	362,874,000	390,523	XXX
052398-LT-9	AUSTIN TX ARPT SYS REVENUE AIRPORT 5.000% 11/15/56	04/15/2026	JEFFERIES LLC		45,406,800	45,000,000		1.E FE
583340-AB-8	MIAMI-DADE CNTY FL AVIATION RE AIRPORT 5.500% 10/01/55	04/10/2026	J P MORGAN SECURITIES INC		5,250,550	5,000,000	12,222	1.E FE
64985T-GJ-4	NEW YORK STATE URBAN DEV CASH/ US GOVT SECURITIES 2.625% 03/15/51	06/24/2026	Tax Free Exchange		119,530	126,154	911	1.B Z
64985T-GK-1	NEW YORK STATE URBAN DEV N.A. 2.625% 03/15/51	06/24/2026	Tax Free Exchange		30,200,345	31,873,846	280,089	1.B Z
64990K-LH-4	NEW YORK ST DORM AUTH ST PERSO CASH/ US GOVT SECURITIES 3.000% 03/15/50	06/24/2026	Tax Free Exchange		8,015	10,000	83	1.B Z
64990K-LK-7	NEW YORK ST DORM AUTH ST PERSO CASH/ US GOVT SECURITIES 3.000% 03/15/51	06/24/2026	Tax Free Exchange		19,598	25,000	206	1.B Z
64990K-LS-0	NEW YORK ST DORM AUTH ST PERSO N.A. 3.000% 03/15/50	06/24/2026	Tax Free Exchange		8,007,282	9,990,000	82,418	1.B Z
64990K-LU-5	NEW YORK ST DORM AUTH ST PERSO N.A. 3.000% 03/15/51	06/24/2026	Tax Free Exchange		10,510,758	11,975,000	98,794	1.B Z
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					99,522,878	104,000,000	424,723	XXX
088888-AB-4	BIF II Safe Har PRIVATE PLACEMENT 6.580% 12/31/46	05/06/2026	SMBC NIKKO		155,000,000	155,000,000		2.C PL
21881P-AC-8	Corelleave IG GP PRIVATE PLACEMENT 5.831% 10/15/31	04/01/2026	DIRECT PLACEMENT		2,765,620	2,765,620		1.G FE
246710-AA-4	Delfin FLNG 1 P PRIVATE PLACEMENT 7.260% 05/18/51	06/02/2026	DIRECT PLACEMENT		34,313,725	34,313,725		2.C Z
449560-AA-8	IE US Hardware PRIVATE PLACEMENT 5.960% 12/31/31	05/14/2026	JP MORGAN SECURITIES LLC		16,250,000	16,250,000		1.F Z
584078-AA-3	EDGECORE INTERNET REAL ESTATE CONSTRUCTION TL AS01 04/16/31	06/29/2026	No Broker		30,619,105	30,715,139		2.B PL
65719*-AA-3	North American PRIVATE PLACEMENT 5.700% 05/21/33	05/13/2026	BNP PARIBAS SECURITIES CORP		8,000,000	8,000,000		2.A Z
65719*-AB-1	North American PRIVATE PLACEMENT 5.980% 05/21/36	05/13/2026	BNP PARIBAS SECURITIES CORP		96,000,000	96,000,000		2.A Z
65719*-AC-9	North American PRIVATE PLACEMENT 6.120% 05/21/38	05/13/2026	BNP PARIBAS SECURITIES CORP		36,000,000	36,000,000		2.A Z
68297*-AA-3	EDGECORE INTERNET REAL ESTATE CONSTRUCTION TL AS02 04/16/31	06/29/2026	No Broker		6,264,213	6,315,430		2.B Z
72382N-AA-4	PIONEER OPOC LLC SR SEC 144A 7.000% 05/15/33	05/07/2026	J P MORGAN SECURITIES INC		25,000	25,000		4.B Z
73349A-AA-2	PORT ARTHUR LNG SEC SER C 6.430% 06/15/48	04/01/2026	ROYAL BANK OF CANADA		90,000,000	90,000,000		2.B PL
74941Y-AA-0	RD MICHIGAN PROP OWNER I SR SEC 144A 7.500% 03/30/45	04/24/2026	BANK OF AMERICA NA		49,375,000	50,000,000		2.B FE
76711A-AB-3	Rio Grande LNG LLC SR SEC 144A 5.250% 06/30/31	06/25/2026	J P MORGAN SECURITIES INC		199,836	200,000		2.C Z
76711Q-AA-0	Rio Grande LNG LLC SEC 6.980% 06/30/33	06/10/2026	DIRECT PLACEMENT		44,827,000	44,827,000		2.C Z
872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	06/28/2026	Interest Capitalization		655,460	655,460		3.B PL
G1266*-AH-9	CLEARPATH ENERGY LOAN SEC 8.000% 03/06/29	04/01/2026	Interest Capitalization		149,340	149,340		5.A PL
P8000*-AA-4	Casa dos Ventos CO GUARNT 6.000% 10/20/42	04/02/2026	NETSUBISHI TRUST & BANKING CRP		16,000,000	16,000,000		1.D PL
P9738*-AA-7	Casa dos Ventos CO GUARNT 6.050% 04/20/50	04/02/2026	NETSUBISHI TRUST & BANKING CRP		53,000,000	53,000,000		1.D PL
C2100*-AC-6	CANDO RAIL TERMIN SR NT 5.440% 05/15/34	04/01/2026	NETSUBISHI TRUST & BANKING CRP		15,000,000	15,000,000		1.F PL
E6000*-AF-7	Lyntia Networks SR NT SER B 5.663% 04/16/38	04/01/2026	DIRECT PLACEMENT		28,657,124	28,657,124		2.B PL
E8188*-AB-4	PremiumFiber, S PRIVATE PLACEMENT 5.010% 05/13/38	04/09/2026	NETSUBISHI UFJ MK INTL		198,917,000	198,917,000		2.B PL
G12628-AA-0	CERRO DOMINADOR INVERSIONES SPA SR SEC 8.750% 12/31/26	04/01/2026	Interest Capitalization		1,847,137	1,847,137		6.*
G1266*-AG-1	Floating Infrastructure Holdin TL 08/15/27	04/01/2026	Interest Capitalization		448,099	448,099		4.B PL
P6000*-AA-6	OnNet Chile Inf SEC 6.060% 04/07/33	04/01/2026	JP MORGAN SECURITIES LLC		35,000,000	35,000,000		1.G PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					919,313,659	920,086,074		XXX
001055-CH-3	AFLAC INC SR NT 5.150% 05/14/36	05/11/2026	SMBC NIKKO		19,944,400	20,000,000		1.G FE
00115A-AT-6	AMERICAN ELECTRIC POWER CO SR NT 5.250% 06/01/36	05/26/2026	PNC BANK NA		9,996,900	10,000,000		1.F FE
00206R-NG-3	AT&T CORPORATION SR NT 4.750% 04/30/33	04/23/2026	J P MORGAN SECURITIES INC		248,040	250,000	2,804	2.B FE
00206R-NQ-1	AT&T CORPORATION SR NT 6.300% 10/30/66	04/23/2026	J P MORGAN SECURITIES INC		4,978,200	5,000,000		2.B FE
002824-BV-1	ABBOTT LABORATORIES SR NT 4.750% 03/15/38	05/05/2026	BANK OF AMERICA NA		14,977,650	15,500,000	116,573	1.E FE
002824-BW-9	ABBOTT LABORATORIES SR NT 5.500% 03/15/56	05/05/2026	BANK OF AMERICA NA		19,988,686	20,600,000	179,392	1.E FE
002824-BX-7	ABBOTT LABORATORIES SR NT 5.600% 03/15/66	05/05/2026	BANK OF AMERICA NA		9,974,005	10,300,000	91,327	1.E FE
00287Y-CA-5	ABBVIE INC SR NT 4.050% 11/21/39	05/22/2026	MORGAN STANLEY & CAPITAL SVCS		9,912,300	11,400,000	6,413	1.G FE
00287Y-EH-8	ABBVIE INC SR NT 5.550% 03/15/56	05/21/2026	MORGAN STANLEY & CAPITAL SVCS		15,117,557	15,700,000	187,143	1.G FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00287Y-EJ-4	ABBVIE INC SR NT 5.650% 03/15/66	05/18/2026	MIZUHO SECURITIES USA INC		9,900,772	10,300,000	121,240	1.G FE
00775V-AB-0	AEGON FUNDING CO LLC CO GUARNT 5.625% 05/07/36	04/30/2026	BANK OF AMERICA NA		149,604	150,000		2.A FE
020002-BC-4	The Allstate Corporation SR NT 4.200% 12/15/46	05/21/2026	GOLDMAN SACHS & CO		2,386,320	3,000,000	54,950	2.A FE
02079K-AE-7	ALPHABET INC SR NT 1.900% 08/15/40	05/28/2026	MORGAN STANEY & CAPITAL SVCS		9,857,836	14,800,000	81,236	1.C FE
02079K-AN-7	ALPHABET INC SR NT 5.300% 05/15/65	05/22/2026	BARCLAYS CAPITAL INC		5,013,305	5,500,000	8,907	1.C FE
02079K-BN-6	ALPHABET INC SR NT 5.500% 02/15/46	05/28/2026	MORGAN STANEY & CAPITAL SVCS		9,908,800	10,000,000	161,944	1.C FE
023135-DH-6	AMAZONCOM INC SR NT 5.800% 03/13/56	05/27/2026	GOLDMAN SACHS & CO		5,075,826	5,100,000	61,625	1.E FE
025816-EM-7	AMERICAN EXPRESS CO SR NT 4.804% 10/24/36	05/08/2026	J P MORGAN SECURITIES INC		11,688,480	12,000,000	27,223	1.F FE
025816-ES-4	AMERICAN EXPRESS CO SUB 5.412% 02/08/41	05/08/2026	BANK OF AMERICA NA		8,006,240	8,000,000	109,443	2.A FE
03040W-BJ-3	AMERICAN WATER CAPITAL CORP AIWK 4 5/8 06/01/29 4.625% 06/01/29	05/18/2026	BANK OF AMERICA NA		1,399,426	1,400,000		2.A FE
03740M-AF-7	AON NORTH AMERICA INC CO GUARNT 5.750% 03/01/54	05/20/2026	GOLDMAN SACHS & CO		17,404,318	18,100,000	197,736	2.A FE
037833-DI-7	APPLE INC SR NT 2.650% 05/11/50	06/08/2026	MIZUHO SECURITIES USA INC		6,108,100	10,000,000	20,611	1.B FE
049560-AS-4	ATMOS ENERGY CORPORATION SR NT 3.375% 09/15/49	05/22/2026	FIRST TENNESSEE FINANCE SECS		1,648,680	2,400,000	15,975	1.G FE
053015-AK-9	AUTOMATIC DATA PROCESSING INC SR NT 5.000% 05/07/36	05/04/2026	BANK OF AMERICA NA		34,760,950	35,000,000		1.D FE
059165-EW-6	BALTIMORE GAS & ELECTRIC CO SR NT 6.050% 06/01/56	05/19/2026	U.S. BANCORP		24,972,000	25,000,000		1.G FE
06051G-GM-5	BANK OF AMERICA CORPORATION SR NT 4.244% 04/24/38	05/11/2026	BANK OF AMERICA NA		9,991,812	10,900,000	23,130	1.G FE
06051G-HU-6	BANK OF AMERICA CORPORATION SR NT MTN DTD 04/23/19 4.078% 04/23/40	05/11/2026	BANK OF AMERICA NA		12,374,583	14,100,000	30,347	1.E FE
06051G-JW-0	BANK OF AMERICA CORPORATION SR NT 3.310% 04/22/42	04/29/2026	J P MORGAN SECURITIES INC		8,082,492	10,559,000	7,769	1.G FE
06051G-LU-1	BANK OF AMERICA CORPORATION SR NT 5.872% 09/15/34	05/11/2026	BANK OF AMERICA NA		5,049,984	4,800,000	44,627	1.E FE
06051G-NC-9	BANK OF AMERICA CORPORATION SUB 5.489% 04/23/37	04/16/2026	BANK OF AMERICA NA		10,000,000	10,000,000		1.G FE
070101-AK-6	BASIN ELECTRIC 1ST MTG SER W/ 5.850% 10/15/55	06/05/2026	Tax Free Exchange		19,939,956	20,000,000	162,500	1.F FE
076912-AA-2	BEIGNET INVESTOR LLC SR SEC 144A 6.581% 05/30/49	05/08/2026	MORGAN STANEY & CAPITAL SVCS		257,688	250,000	1,874	1.E FE
084659-BC-4	NORTHERN NATURAL GAS CO SR NT 2.850% 05/15/51	05/19/2026	J P MORGAN SECURITIES INC		15,017,436	25,200,000	9,975	1.G FE
096630-AL-2	BOARDWALK PIPELINE PARTNER INC CO GUARNT 5.375% 02/15/36	05/08/2026	MITSUBISHI TRUST & BANKING CRP		9,960,800	10,000,000	128,403	2.B FE
110122-CR-7	BRISTOL MYERS SQUIBB CO SR NT 4.250% 10/26/49	05/19/2026	BARCLAYS CAPITAL INC		20,038,314	25,400,000	71,967	1.F FE
110122-DR-6	BRISTOL MYERS SQUIBB CO SR NT 2.350% 11/13/40	05/26/2026	J P MORGAN SECURITIES INC		10,564,050	15,000,000	139,042	1.F FE
110122-DV-7	BRISTOL MYERS SQUIBB CO SR NT 3.550% 03/15/42	06/05/2026	MORGAN STANEY & CAPITAL SVCS		7,377,693	9,332,000	76,380	1.F FE
110122-EK-0	BRISTOL MYERS SQUIBB CO SR NT 5.550% 02/22/54	05/27/2026	GOLDMAN SACHS & CO		10,068,968	10,400,000	153,920	1.F FE
11135F-CS-8	BROADCOM CORP CO GUARNT 3.750% 02/15/51	05/20/2026	BARCLAYS CAPITAL INC		8,065,860	11,000,000	110,000	1.G FE
11135F-CV-1	BROADCOM CORP CO GUARNT 3.500% 02/15/41	05/20/2026	BARCLAYS CAPITAL INC		7,890,800	10,000,000	93,333	1.G FE
12189L-BL-4	BURLINGTON NORTH SANTA FE SR NT 5.500% 03/15/55	05/07/2026	BANK OF AMERICA NA		31,986,833	33,075,000	267,816	1.F FE
12505B-AM-2	CBRE SERVICES INC CO GUARNT 5.250% 06/01/36	04/27/2026	WELLS FARGO BANK N.A.		14,842,050	15,000,000		2.A FE
12602L-AC-4	CHPE LLC SR SEC 144A 5.350% 06/30/36	06/01/2026	SOCIETE GENERALE		19,976,600	20,000,000		2.A FE
12636Y-AK-8	CRH AMERICA INC CO GUARNT 5.600% 02/09/56	05/12/2026	CITIGROUP SECURITIES INC		10,944,615	11,300,000	165,231	2.A FE
126408-HF-3	CSX CORPORATION SR NT 3.800% 11/01/46	06/02/2026	U.S. BANCORP		2,494,304	3,200,000	10,809	1.G FE
126408-HK-2	CSX CORPORATION SR NT 4.300% 03/01/48	06/01/2026	BANK OF AMERICA NA		7,855,076	9,466,000	102,890	1.G FE
14116F-AF-5	Carboncount Hol SR NT SER F 6.280% 05/16/46	04/16/2026	MORGAN STANEY & CAPITAL SVCS		20,000,000	20,000,000		1.G PL
14116F-AG-3	Carboncount Hol SR NT 6.280% 05/16/46	04/16/2026	MORGAN STANEY & CAPITAL SVCS		10,000,000	10,000,000		1.G PL
141781-CG-7	CARGILL INC SR NT 144A 5.375% 10/23/55	05/12/2026	CITIGROUP SECURITIES INC		9,417,700	10,000,000	29,861	1.F FE
142339-AM-2	CARLISLE COMPANIES INC SR NT 5.550% 09/15/40	05/26/2026	BARCLAYS CAPITAL INC		5,137,912	5,200,000	57,720	2.B FE
14448C-AR-5	CARRIER GLOBAL CORPORATION SR NT 3.377% 04/05/40	05/06/2026	BARCLAYS CAPITAL INC		10,142,496	12,600,000	37,822	2.A FE
149123-BS-9	CATERPILLAR INC SR NT 5.200% 05/27/41	05/27/2026	CITIGROUP SECURITIES INC		6,538,492	6,573,000	949	1.F FE
171239-AN-6	CHUBB PLC CO GUARNT 5.300% 06/20/36	05/18/2026	WELLS FARGO BANK N.A.		9,982,300	10,000,000		1.F FE
17275R-AF-9	CISCO SYSTEMS INC SR NT 5.500% 01/15/40	05/12/2026	CITIGROUP SECURITIES INC		20,269,200	20,000,000	360,556	1.D FE
17275R-BU-5	CISCO SYSTEMS INC SR NT 5.300% 02/26/54	05/15/2026	CITIGROUP SECURITIES INC		14,665,560	15,800,000	190,741	1.E FE
172967-JU-6	CITIGROUP INC SR NT 4.650% 07/30/45	06/04/2026	MORGAN STANEY & CAPITAL SVCS		8,230,500	9,300,000	150,156	1.G FE
172967-PG-0	CITIGROUP INC SUB 5.827% 02/13/35	06/08/2026	GOLDMAN SACHS & CO		2,533,225	2,500,000	46,940	2.B FE
189054-BC-2	The Clorox Company SR NT 5.250% 05/15/36	05/06/2026	WELLS FARGO BANK N.A.		39,999,600	40,000,000		2.B FE
19828B-AA-3	COLUMBIA PIPELINES OPOD SR NT 144A 5.507% 05/15/36	05/20/2026	MITSUBISHI TRUST & BANKING CRP		10,000,000	10,000,000		2.A Z
20030N-ES-6	COMCAST CORPORATION CO GUARNT 144A 5.168% 01/15/37	06/02/2026	CITIGROUP SECURITIES INC		10,642,889	10,900,000	215,936	1.G FE
202795-KD-1	EXELON CORPORATION 1ST MTG 5.850% 06/01/56	05/07/2026	ROYAL BANK OF CANADA		19,979,400	20,000,000		1.F FE
20826F-BE-5	CONOCOPHILLIPS COMPANY CO GUARNT 5.300% 05/15/53	05/05/2026	BARCLAYS CAPITAL INC		20,095,776	21,600,000	543,769	1.F FE
209111-GQ-0	CONSOLIDATED EDISON CO SR NT 5.150% 06/15/36	06/08/2026	WELLS FARGO BANK N.A.		4,947,450	5,000,000	4,292	1.G Z
21036P-BG-2	CONSTELLATION BRANDS INC SR NT 3.750% 05/01/50	06/05/2026	GOLDMAN SACHS & CO		5,406,884	7,400,000	28,521	1.E FE
210518-EA-0	CONSUMERS ENERGY CO 1ST MTG 5.125% 05/01/36	04/30/2026	J P MORGAN SECURITIES INC		9,990,000	10,000,000		1.E FE
22416*-AB-8	CRA Issuer, LLC ASSET BACKED SER A211 6.600% 06/28/61	05/20/2026	GUGGENHEIM CAPITAL MARKETS		1,752,661	1,754,471		2.B Z
229917-AA-7	CUMBERLAND COMB CYCLE GE SR SEC 5.821% 05/15/56	05/13/2026	MORGAN STANEY & CAPITAL SVCS		10,000,000	10,000,000		1.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
233331-BP-1	DTE ENERGY COMPANY SR NT 5.050% 10/01/35	06/04/2026	CITIGROUP SECURITIES INC		10,016,502	10,200,000	91,573	2.B FE
233331-BQ-9	DTE ENERGY COMPANY JR SUB SER C 6.200% 07/01/58	06/09/2026	J P MORGAN SECURITIES INC		10,000,000	10,000,000		2.C Z
23338V-BB-1	DTE ENERGY COMPANY 1ST MTG SER A 4.850% 03/01/36	05/29/2026	CITIGROUP SECURITIES INC		5,001,417	5,100,000	64,586	1.E FE
233758-AF-4	DH Masi Finance PRIVATE PLACEMENT 2.510% 06/03/46	05/21/2026	MIZUHO SECURITIES USA INC		62,025,316	62,025,316		1.G Z
233758-AG-2	DH Masi Finance PRIVATE PLACEMENT 2.500% 06/03/56	05/21/2026	MIZUHO SECURITIES USA INC		62,025,316	62,025,316		1.G Z
25179M-BL-6	DEVON ENERGY CORPORATION SR NT 144A 5.600% 03/15/34	06/25/2026	Tax Free Exchange		5,070,345	5,000,000	77,778	2.A Z
254687-FY-7	WALT DISNEY COMPANY CO GUARNT 3.500% 05/13/40	06/08/2026	BARCLAYS CAPITAL INC		4,947,283	6,100,000	15,419	1.F FE
254687-FZ-4	WALT DISNEY COMPANY CO GUARNT 3.600% 01/13/51	05/08/2026	GOLDMAN SACHS & CO		8,802,213	12,057,000	142,273	1.F FE
254948-AQ-5	DISCOVERY HOLDINGS INC CO GUARNT SER ** 4.279% 03/15/32	05/29/2026	Tax Free Exchange		8,503,219	8,711,000	76,620	3.B FE
26442C-AM-6	DUKE ENERGY CAROLINAS 1ST MTG 4.250% 12/15/41	04/29/2026	MORGAN STANLEY & CAPITAL SVCS		1,160,574	1,348,000	21,484	1.F FE
26442C-AU-8	DUKE ENERGY CORPORATION 1ST MTG 3.950% 03/15/48	05/21/2026	CITIGROUP SECURITIES INC		2,289,000	3,000,000	22,054	1.F FE
26442C-BS-2	DUKE ENERGY CAROLINAS 1ST MTG 5.150% 06/15/36	06/02/2026	ROYAL BANK OF CANADA		9,999,000	10,000,000		1.F Z
26442U-AV-6	DUKE ENERGY CORPORATION 1ST MTG 5.550% 03/15/55	05/21/2026	CITIGROUP SECURITIES INC		7,261,192	7,600,000	78,502	1.F FE
281020-BE-6	EDISON INTERNATIONAL SR NT 5.000% 05/05/28	04/30/2026	BARCLAYS CAPITAL INC		399,592	400,000		2.B Z
29364W-BJ-6	ENTERGY CORPORATION MTG 3.100% 06/15/41	05/06/2026	MORGAN STANLEY & CAPITAL SVCS		15,285,570	20,163,000	246,549	1.F FE
30037F-AC-4	EVERGY MISSOURI WEST INC EVRG 4.7 05/21/29 4.700% 05/21/29	05/18/2026	MITSUBISHI TRUST & BANKING CRP		299,634	300,000		2.A FE
30251B-AB-4	FMR LLC SR NT 144A 6.450% 11/15/39	05/06/2026	BARCLAYS CAPITAL INC		17,732,717	16,245,000	500,617	1.E FE
30251B-AC-2	FMR LLC SR NT 144A 6.500% 12/14/40	05/06/2026	BARCLAYS CAPITAL INC		14,815,136	13,465,000	347,659	1.E FE
30303M-AG-7	META PLATFORMS INC SR NT 4.875% 05/15/33	04/30/2026	VARIOUS		20,342,471	20,350,000		1.D FE
30303M-AH-5	META PLATFORMS INC SR NT 5.250% 05/15/36	04/30/2026	CITIGROUP SECURITIES INC		24,930,000	25,000,000		1.D FE
30303M-AJ-1	META PLATFORMS INC SR NT 6.200% 05/15/46	04/30/2026	CITIGROUP SECURITIES INC		4,999,300	5,000,000		1.D FE
30303M-AK-8	META PLATFORMS INC SR NT 6.300% 05/15/56	04/30/2026	MORGAN STANLEY & CAPITAL SVCS		4,993,150	5,000,000		1.D FE
316773-DP-2	FIFTH THIRD BANCORP SR NT 5.141% 01/29/37	05/08/2026	U.S. BANCORP		20,793,596	21,200,000	308,803	2.A FE
316773-DQ-0	FIFTH THIRD BANCORP SR NT 144A 5.835% 01/30/30	06/10/2026	Tax Free Exchange		20,000,000	20,000,000	432,033	2.A Z
316773-DS-6	FIFTH THIRD BANCORP SR NT SER 144a 144A 4.000% 02/01/29	06/10/2026	Tax Free Exchange		19,977,211	20,000,000	286,667	2.A Z
34354P-AG-0	FLOWSERVE CORPORATION SR NT 5.700% 05/15/36	05/05/2026	BANK OF AMERICA NA		99,864	100,000		2.C FE
34958J-AP-3	DANAHER CORPORATION SR NT 5.250% 05/15/36	05/12/2026	MORGAN STANLEY & CAPITAL SVCS		29,905,500	30,000,000		2.B FE
360271-AN-0	FULTON FINANCIAL CORP SUB 5.950% 05/15/36	05/01/2026	Piper Sandler & Co.		30,000,000	30,000,000		2.B FE
37331N-AY-7	GEORGIA-PACIFIC CORPORATION SR NT 144A 4.900% 05/15/33	04/30/2026	WELLS FARGO BANK N.A.		9,972,300	10,000,000		1.G FE
373334-LF-6	Georgia Power Company SO Float 11/22/27 4.109% 11/22/27	05/19/2026	MIZUHO SECURITIES USA INC		1,800,000	1,800,000		1.F Z
375558-BD-4	GILEAD SCIENCES INC SR NT 4.750% 03/01/46	05/29/2026	DEUTSCHE BANK SECURITIES INC		10,083,808	11,200,000	133,000	1.G FE
375558-CD-3	GILEAD SCIENCES INC SR NT 5.500% 11/15/54	05/18/2026	MORGAN STANLEY & CAPITAL SVCS		9,866,164	10,300,000	6,294	1.G FE
38141G-F2-5	GOLDMAN SACHS GROUP INC SR NT 5.094% 04/20/34	04/13/2026	GOLDMAN SACHS & CO		400,000	400,000		1.F FE
38141G-F3-3	GOLDMAN SACHS GROUP INC SR NT 4.972% 06/03/32	05/27/2026	GOLDMAN SACHS & CO		150,000	150,000		1.F FE
38141G-1C-2	GOLDMAN SACHS GROUP INC SR NT 3.210% 04/22/42	05/21/2026	VARIOUS		6,102,439	8,234,000	21,559	2.A FE
404119-DK-2	HCA INC CO GUARNT 5.000% 05/15/33	04/27/2026	BARCLAYS CAPITAL INC		24,945,000	25,000,000		2.C FE
404119-DL-0	HCA INC CO GUARNT 5.300% 05/15/36	04/27/2026	CITIGROUP SECURITIES INC		39,869,600	40,000,000		2.C FE
406216-BE-0	HALLIBURTON COMPANY SR NT 4.750% 08/01/43	06/05/2026	MORGAN STANLEY & CAPITAL SVCS		3,363,456	3,800,000	63,676	2.A FE
416515-BD-5	The Hartford Financial Service SR NT 4.400% 03/15/48	05/29/2026	BANK OF AMERICA NA		6,052,378	7,230,000	67,159	1.G FE
428291-AQ-1	HEXCEL CORPORATION SR NT 4.900% 05/15/31	04/27/2026	BANK OF AMERICA NA		49,955	50,000		2.C FE
431116-AF-9	HIGHMARK INC SR NT 144A 5.750% 05/15/36	04/21/2026	J P MORGAN SECURITIES INC		99,973	100,000		1.G FE
43475R-AX-4	AMRIZE FINANCE US LLC CO GUARNT 4.750% 09/22/46	05/20/2026	CITIGROUP SECURITIES INC		9,274,906	10,850,000	84,464	2.A FE
437076-AV-4	HOME DEPOT INC SR NT 5.950% 04/01/41	05/08/2026	GOLDMAN SACHS & CO		14,981,391	14,100,000	93,217	1.F FE
437076-BF-8	HOME DEPOT INC SR NT 4.400% 03/15/45	05/08/2026	GOLDMAN SACHS & CO		7,468,167	8,700,000	59,547	1.F FE
437076-BX-9	HOME DEPOT INC SR NT 4.500% 12/06/48	05/08/2026	GOLDMAN SACHS & CO		10,070,002	11,800,000	228,625	1.F FE
43849R-AH-8	HONEYWELL AEROSPACE INC CO GUARNT 144A 5.622% 03/16/46	05/12/2026	GOLDMAN SACHS & CO		9,888,400	10,000,000	89,015	1.G FE
43849R-AJ-4	HONEYWELL AEROSPACE INC CO GUARNT 144A 5.732% 03/16/56	05/05/2026	GOLDMAN SACHS & CO		9,908,800	10,000,000	79,611	1.G FE
43849R-AK-1	HONEYWELL AEROSPACE INC CO GUARNT 144A 5.852% 03/16/66	05/05/2026	GOLDMAN SACHS & CO		10,104,222	10,200,000	82,903	1.G FE
440929-AA-5	HORSESHOE FUND TRST I SR NT 144A 6.062% 02/15/36	05/05/2026	GOLDMAN SACHS & CO		10,000,000	10,000,000		2.B FE
440930-AA-3	HORSESHOE FUND TRST II SR NT 144A 6.887% 11/15/55	05/05/2026	GOLDMAN SACHS & CO		10,000,000	10,000,000		2.B FE
443510-AP-7	HUBBELL INC SR NT 5.150% 06/15/36	06/02/2026	J P MORGAN SECURITIES INC		4,961,000	5,000,000		2.A FE
452308-AQ-2	ILLINOIS TOOL WORKS INC SR NT 4.875% 09/15/41	05/26/2026	BARCLAYS CAPITAL INC		13,665,654	14,450,000	140,888	1.E FE
45687V-AC-0	INGERSOLL RAND INC SR NT 5.197% 06/15/27	05/28/2026	STIFEL NICOLAUS & CO INCORP		806,760	800,000		2.B FE
458140-CR-9	INTEL CORPORATION SR NT 5.000% 08/15/33	04/27/2026	J P MORGAN SECURITIES INC		10,093,435	10,100,000		2.B FE
458140-CS-7	INTEL CORPORATION SR NT 5.300% 05/15/36	04/27/2026	J P MORGAN SECURITIES INC		19,944,000	20,000,000		2.B FE
458140-CU-2	INTEL CORPORATION SR NT 6.125% 05/15/56	04/27/2026	CITIGROUP SECURITIES INC		9,968,200	10,000,000		2.B FE
46647P-AN-6	JP MORGAN CHASE BANK NA SR NT 3.897% 01/23/49	05/29/2026	BARCLAYS CAPITAL INC		7,520,832	9,600,000	133,018	1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46647P-FK-7	JP MORGAN CHASE BANK NA SUB 5.193% 02/05/37	05/11/2026	J P MORGAN SECURITIES INC		19,942,046	20,200,000	282,643	1.F FE
46647P-FM-3	JP MORGAN CHASE BANK NA SR NT 4.622% 04/23/32	04/15/2026	J P MORGAN SECURITIES INC		500,000	500,000		1.E FE
476556-DM-4	JERSEY CENTRAL POWER & LIGHT SR NT 5.150% 01/15/36	06/17/2026	Tax Free Exchange		9,978,317	10,000,000	217,444	1.G Z
48290*-AA-6	KKR OSPREY INVES SR SEC 6.500% 01/15/31	04/01/2026	VARIOUS		1,014,484	1,014,484		1.F PL
49271V-BB-5	KEURIG DR PEPPER INC CO GUARNT 5.150% 05/15/35	05/28/2026	J P MORGAN SECURITIES INC		98,303	100,000	200	2.C FE
49326E-ER-0	KEYCORP SR NT 5.305% 01/28/37	05/29/2026	GOLDMAN SACHS & CO		5,032,629	5,100,000	82,440	2.B FE
49456B-AJ-0	KINDER MORGAN INC CO GUARNT 5.050% 02/15/46	05/19/2026	SMBC NIKKO		5,892,423	6,675,000	88,954	2.A FE
501044-DW-8	The Kroger Co. SR NT 5.500% 09/15/54	05/05/2026	WELLS FARGO BANK N.A.		20,189,088	21,600,000	168,300	2.A FE
517834-AS-6	LAS VEGAS SANDS CORPORATION SR NT 5.650% 05/18/33	05/04/2026	BANK OF AMERICA NA		9,987,300	10,000,000		2.C FE
526107-AF-4	LENNOX INTERNATIONAL INC GUARNT 1.700% 08/01/27	05/12/2026	J P MORGAN SECURITIES INC		917,114	948,000	4,566	2.B FE
53073E-BR-4	LIBERTY MUTUAL INSURANCE CO GUARNT 144A 5.250% 05/01/36	04/21/2026	CITIGROUP SECURITIES INC		29,835,750	30,000,000		2.B FE
531542-AC-2	LIBERTY UTILITIES CO SR NT 144A 5.100% 05/15/31	05/12/2026	TORONTO DOMINION		299,973	300,000		2.B FE
532457-DH-8	ELI LILLY & CO SR NT 3.986% 05/20/28	05/06/2026	CITIGROUP GLOBAL MKT INC		4,500,000	4,500,000		1.D Z
532457-DP-0	ELI LILLY & CO SR NT 5.600% 05/20/56	05/06/2026	MORGAN STANLEY & CAPITAL SVCS		74,794,500	75,000,000		1.D FE
532457-DQ-8	ELI LILLY & CO SR NT 5.700% 05/20/66	05/06/2026	MORGAN STANLEY & CAPITAL SVCS		14,908,650	15,000,000		1.D FE
539830-BX-6	LOCKHEED MARTIN CORPORATION SR NT 5.700% 11/15/54	05/28/2026	J P MORGAN SECURITIES INC		12,356,211	12,300,000	27,265	1.F FE
539830-CE-7	LOCKHEED MARTIN CORPORATION SR NT 5.200% 02/15/64	05/12/2026	MORGAN STANLEY & CAPITAL SVCS		19,864,814	21,800,000	277,102	1.F FE
548661-EE-3	LOWE'S COMPANIES INC SR NT 2.800% 09/15/41	05/06/2026	BARCLAYS CAPITAL INC		7,386,887	10,341,000	41,824	2.A FE
548661-EJ-2	LOWE'S COMPANIES INC SR NT 4.250% 04/01/52	05/07/2026	BANK OF AMERICA NA		7,788,000	10,000,000	43,681	2.A FE
55336V-CE-8	MPLX LP SR NT 5.300% 04/01/36	06/08/2026	MIZUHO SECURITIES USA INC		147,005	150,000	2,584	2.B FE
571676-BB-0	MARS INC SR NT SER 144a 5.650% 05/01/45	05/06/2026	BANK OF AMERICA NA		19,706,346	19,800,000	18,645	1.F FE
571676-BC-8	MARS INC SR NT 144A 5.700% 05/01/55	05/06/2026	BANK OF AMERICA NA		20,016,409	20,300,000	19,285	1.F FE
571676-BD-6	MARS INC SR NT 144A 5.800% 05/01/65	05/06/2026	BANK OF AMERICA NA		10,048,793	10,100,000	9,763	1.F FE
571748-BH-4	MARSH & MCLENNAN COMPANIES INC SR NT 4.750% 03/15/39	06/01/2026	WELLS FARGO BANK N.A.		2,639,448	2,800,000	28,447	1.G FE
571748-CD-2	MARSH & MCLENNAN COMPANIES INC SR NT 5.400% 03/15/55	05/15/2026	ROYAL BANK OF CANADA		6,965,100	7,500,000	70,875	1.G FE
573874-AT-1	MARVELL TECHNOLOGY GROUP SR NT 5.300% 04/15/36	04/07/2026	VARIOUS		249,830	250,000		2.B FE
57636Q-AQ-7	MASTERCARD SR NT 3.850% 03/26/50	05/29/2026	DEUTSCHE BANK SECURITIES INC		3,882,800	5,000,000	34,757	1.D FE
58013M-FA-7	MCDONALDS CORPORATION SR NT 4.875% 12/09/45	05/20/2026	CITIGROUP SECURITIES INC		7,776,296	8,800,000	193,050	2.A FE
58013M-FT-6	MCDONALDS CORPORATION SR NT MTN DTD 09/09/22 SER MTN 5.150% 09/09/52	05/28/2026	SMBC NIKKO		7,975,203	8,700,000	99,567	2.A FE
58933Y-CH-6	MERCK & CO INC SR NT 5.750% 05/22/46	05/18/2026	GOLDMAN SACHS & CO		15,954,720	16,000,000		1.E FE
58933Y-CJ-2	MERCK & CO INC SR NT 5.850% 05/22/56	05/18/2026	J P MORGAN SECURITIES INC		14,964,150	15,000,000		1.E FE
589400-AC-4	MERCURY GENERAL CORP SR NT 6.250% 06/15/36	06/09/2026	BANK OF AMERICA NA		14,964,600	15,000,000		2.C Z
59156R-AY-4	METLIFE INC SR NT 5.875% 02/06/41	04/29/2026	MORGAN STANLEY & CAPITAL SVCS		10,303,300	10,000,000	137,083	1.G FE
59156R-BD-9	METLIFE INC SR NT 4.125% 08/13/42	05/29/2026	SUSQUEHANNA FINANCIAL GROUP		4,288,282	5,102,000	63,137	1.G FE
60871R-AH-3	MOLSON COORS BREWING CO GUARNT 4.200% 07/15/46	05/21/2026	CITIGROUP SECURITIES INC		4,814,303	6,100,000	90,382	2.B FE
609207-AW-5	MONDELEZ INTERNATIONAL INC SR NT 2.625% 09/04/50	05/28/2026	J P MORGAN SECURITIES INC		4,942,222	8,200,000	50,823	2.B FE
610202-BS-1	MONONGAHELA POWER SR SEC 144A 4.450% 08/15/29	05/11/2026	MIZUHO SECURITIES USA INC		699,895	700,000		1.G FE
61747Y-FR-1	MORGAN STANLEY SR NT 5.831% 04/19/35	05/04/2026	MORGAN STANLEY & CAPITAL SVCS		4,996,080	4,800,000	12,439	1.E FE
61748U-AT-9	MORGAN STANLEY SR NT 5.073% 01/30/37	05/04/2026	MORGAN STANLEY & CAPITAL SVCS		15,036,560	15,400,000	201,821	1.E FE
62886H-BZ-3	NCL CORPORATION LTD SR NT 144A 6.250% 09/15/33	04/02/2026	JANE STREET EXECUTION SERVICES		242,190	250,000	911	4.C FE
62912X-AG-9	NGPL PIPECO LLC SR NT 144A 5.600% 08/15/36	05/27/2026	J P MORGAN SECURITIES INC		10,124,016	10,150,000		2.C FE
629377-DF-6	NRG ENERGY INC CO GUARNT 144A 5.875% 05/15/34	04/14/2026	CITIGROUP GLOBAL MKT INC		25,000	25,000		3.B FE
629377-DG-4	NRG ENERGY INC CO GUARNT 144A 6.125% 05/15/36	05/19/2026	CITIGROUP GLOBAL MKT INC		244,208	250,000	936	3.B FE
63745*-AD-0	NATIONAL RURAL SUB 5.950% 04/20/56	04/01/2026	MIZUHO SECURITIES USA INC		90,000,000	90,000,000		1.G FE
641062-AN-4	NESTLE SA CO GUARNT 144A 4.000% 09/24/48	05/21/2026	BAIRD ROBERT W. & CO INCORP		10,444,578	13,250,000	85,389	1.D FE
654106-AL-7	NIKE INC SR NT 3.250% 03/27/40	05/06/2026	VARIOUS		16,504,005	20,651,000	74,573	1.F FE
65473P-BB-0	NISOURCE INC SR NT 5.300% 05/18/36	05/11/2026	MITSUBISHI TRUST & BANKING CRP		9,970,800	10,000,000		2.B FE
665772-CX-5	NORTHERN STATES PWIR CO 1ST MTG 5.100% 05/15/53	06/08/2026	VARIOUS		3,232,232	3,568,000	12,131	1.E FE
666807-BP-6	NORTHROP GRUMMAN CORPORATION SR NT 4.030% 10/15/47	06/05/2026	MORGAN STANLEY & CAPITAL SVCS		13,569,192	17,100,000	101,455	2.A FE
666807-CJ-9	NORTHROP GRUMMAN CORPORATION SR NT 4.950% 03/15/53	06/05/2026	MORGAN STANLEY & CAPITAL SVCS		5,454,437	6,100,000	69,616	2.A FE
67021C-AZ-0	EVERSOURCE ENERGY SR NT 5.200% 05/15/36	05/11/2026	WELLS FARGO BANK N.A.		9,993,800	10,000,000		1.F FE
68389X-CX-1	ORACLE CORPORATION SR NT 4.390% 08/03/28	06/25/2026	MIZUHO SECURITIES USA INC		495,155	500,000	3,220	2.B FE
68902V-AL-1	OTIS WORLDWIDE CORPORATION OTIS WORLDWIDE CORP SR NT 3.112% 02/15/40	04/28/2026	BARCLAYS CAPITAL INC		3,833,900	5,000,000	31,984	2.B FE
68902V-AM-9	OTIS WORLDWIDE CORPORATION SR NT 3.362% 02/15/50	05/28/2026	J P MORGAN SECURITIES INC		3,667,759	5,300,000	51,476	2.B FE
690742-AG-6	OWENS CORNING INC SR NT 4.300% 07/15/47	05/12/2026	CITIGROUP SECURITIES INC		6,437,693	8,003,000	112,798	2.A FE
693475-CC-7	The PNC Financial Services Gro SR NT 5.575% 01/29/36	05/21/2026	U.S. BANCORP		7,209,673	7,099,000	124,228	1.G FE
69351U-BE-2	PPL Electric Utilities Corpora 1ST MTG 5.750% 05/15/56	05/12/2026	WELLS FARGO BANK N.A.		29,745,900	30,000,000		1.E FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
694308-LC-9	PACIFIC GAS & ELECTRIC CO 1ST MTG 5.050% 11/15/31	06/01/2026	CITIGROUP GLOBAL MKT INC		299,430	300,000		2.A FE
70450Y-AU-7	PAYPAL HOLDINGS INC SR NT 4.550% 06/01/28	05/12/2026	GOLDMAN SACHS & CO		249,773	250,000		1.G Z
713448-FF-0	PEPSICO INC SR NT 2.625% 10/21/41	04/29/2026	J P MORGAN SECURITIES INC		10,235,234	14,360,000	9,424	1.E FE
718172-BL-2	PHILLIPS MORRIS INTERNATIONAL SR NT 4.250% 11/10/44	05/08/2026	MORGAN STANLEY & CAPITAL SVCS		9,653,222	11,507,000	1,358	1.G FE
718546-AH-7	PHILLIPS 66 CO GUARNT 5.875% 05/01/42	05/12/2026	CITIGROUP SECURITIES INC		9,931,284	9,900,000	19,388	2.A FE
74251V-AN-2	PRINCIPAL FINANCIAL GROUP CO GUARNT 4.300% 11/15/46	05/12/2026	BANK OF AMERICA NA		5,585,591	6,855,000	145,745	1.G FE
744320-AY-8	PRUDENTIAL FINANCIAL INC SR NT 3.905% 12/07/47	05/11/2026	J P MORGAN SECURITIES INC		9,939,280	13,000,000	218,572	1.G FE
744320-BQ-4	PRUDENTIAL FINANCIAL INC JR SUB 6.250% 06/15/56	06/01/2026	WELLS FARGO BANK N.A.		5,000,000	5,000,000		2.A FE
744320-AQ-8	PRUDENTIAL FINANCIAL INC MTN DTD 12/14/ 5.700% 12/14/36	05/11/2026	J P MORGAN SECURITIES INC		10,008,768	9,600,000	224,960	1.G FE
744320-CF-0	PRUDENTIAL FINANCIAL INC SR NT MTN DTD 09/13/19 SER MTN 3.700% 03/13/51	05/11/2026	J P MORGAN SECURITIES INC		9,980,160	13,800,000	83,682	1.G FE
74751A-AA-1	QTS FAYETTEV I DC1-2/TRS SR SEC 144A 5.700% 04/15/36	05/19/2026	VARIOUS		338,125	350,000	1,583	2.B FE
747525-AK-9	QUALCOMM INC SR NT 4.800% 05/20/45	06/04/2026	J P MORGAN SECURITIES INC		5,418,180	6,000,000	12,000	1.F FE
74834L-BH-2	QUEST DIAGNOSTICS INC SR NT 5.000% 06/30/36	04/27/2026	GOLDMAN SACHS & CO		14,812,650	15,000,000		2.A FE
75513E-CS-8	RTX Corporation SR NT 5.375% 02/27/53	05/20/2026	MORGAN STANLEY & CAPITAL SVCS		10,364,625	11,100,000	139,213	2.A FE
75513E-CX-7	RTX Corporation SR NT 6.400% 03/15/54	05/12/2026	MORGAN STANLEY & CAPITAL SVCS		19,876,232	18,400,000	189,724	2.A FE
77583A-AA-8	QXO BUILDING PRODUCTS SR NT 144A 6.500% 07/15/31	06/03/2026	MORGAN STANLEY & CAPITAL SVCS		50,000	50,000		4.B Z
77583A-AB-6	QXO BUILDING PRODUCTS SR NT 144A 6.875% 07/15/34	06/03/2026	MORGAN STANLEY & CAPITAL SVCS		50,000	50,000		4.B FE
776696-AM-8	ROPER TECHNOLOGIES INC SR NT 5.100% 09/15/35	04/30/2026	J P MORGAN SECURITIES INC		29,177,400	30,000,000	195,500	2.B FE
80282K-BU-9	SANTANDER HLDGS USA SR NT 5.701% 06/05/37	06/02/2026	SANTANDER INVESTMENT SECS		10,000,000	10,000,000		2.B FE
808513-CR-4	The Charles Schwab Corporation SR NT 5.493% 05/21/37	05/18/2026	GOLDMAN SACHS & CO		10,000,000	10,000,000		1.F FE
81762P-AF-9	ServiceNow Inc. SR NT 4.250% 05/15/28	05/12/2026	BARCLAYS CAPITAL INC		2,490,950	2,500,000		1.F FE
81762P-AG-7	ServiceNow Inc. SR NT 4.700% 08/15/31	05/12/2026	BARCLAYS CAPITAL INC		298,260	300,000		1.F FE
81762P-AJ-1	ServiceNow Inc. SR NT 5.400% 05/15/36	05/12/2026	BARCLAYS CAPITAL INC		24,785,000	25,000,000		1.F FE
822905-AA-3	SHELL FINANCE US INC CO GUARNT SER * 4.375% 05/11/45	05/12/2026	CITIGROUP SECURITIES INC		4,667,355	5,500,000	1,337	1.D FE
838518-NB-3	SOUTH JERSEY IND PRIVATE PLACEMENT 7.375% 06/09/56	06/01/2026	MIZUHO SECURITIES USA INC		45,000,000	45,000,000		3.A Z
842434-DE-9	Southern California Gas Compan 1ST MTG 5.900% 06/01/56	05/11/2026	WELLS FARGO BANK N.A.		19,907,200	20,000,000		1.D FE
842587-EA-1	The Southern Company SR NT 4.850% 03/15/35	05/21/2026	CITIGROUP SECURITIES INC		4,836,000	5,000,000	45,132	2.A FE
8426EP-AL-2	Southern Company Gas Capital C CO GUARNT 6.050% 09/15/56	05/20/2026	BARCLAYS CAPITAL INC		50,000	50,000		2.B FE
84615Q-AE-3	SPACE EXPLORATION TECH SR NT 144A 5.875% 07/15/36	06/23/2026	BANK OF AMERICA NA		174,703	175,000		2.A Z
855244-BA-6	STARBUCKS CORPORATION SR NT 3.500% 11/15/50	05/07/2026	BANK OF AMERICA NA		16,532,720	23,631,000	397,460	2.A FE
87110C-AA-5	SWORD PURCHASER LLC SR NT 144A 10.500% 04/15/34	04/08/2026	VARIOUS		152,000	150,000		4.C FE
87110C-AB-3	SWORD PURCHASER LLC SR SEC 144A 8.250% 04/15/33	04/02/2026	UBS SECURITIES LLC		49,348	50,000		4.A FE
87406B-AB-8	TAKEDA US FIN CO GUARNT 5.900% 07/07/55	05/12/2026	MIZUHO SECURITIES USA INC		17,634,793	17,717,000	365,856	2.A FE
882508-BF-0	TEXAS INSTRUMENTS INC SR NT 3.875% 03/15/39	06/02/2026	GOLDMAN SACHS & CO		5,287,080	6,000,000	50,375	1.E FE
882926-AA-6	TEXAS INSTRUMENTS INC SR NT 5.050% 05/18/63	06/01/2026	GOLDMAN SACHS & CO		5,243,490	5,800,000	11,391	1.E FE
883556-CM-2	THERMO FISHER SCIENTIFIC SR NT 2.800% 10/15/41	05/27/2026	BARCLAYS CAPITAL INC		2,536,695	3,500,000	11,706	1.G FE
89417E-AH-2	TRAVELERS COMPANIES INC SR NT 5.350% 11/01/40	05/12/2026	BANK OF AMERICA NA		9,911,400	10,000,000	17,833	1.F FE
89788M-AY-8	Truist Financial Corporation SR NT SER I 5.281% 04/23/37	04/20/2026	SUNTRUST CAPITAL MARKETS INC		24,000,000	24,000,000		1.G FE
90363B-AE-0	USTA National T SEC SER E 6.140% 01/08/52	05/21/2026	JP MORGAN SECURITIES LLC		18,000,000	18,000,000		1.G Z
907818-FK-9	UNION PACIFIC CORPORATION SR NT 3.250% 02/05/50	06/05/2026	MORGAN STANLEY & CAPITAL SVCS		1,874,401	2,733,000	30,348	1.G FE
911312-CK-0	UNITED PARCEL SERVICES SR NT 5.950% 05/14/55	05/27/2026	HSBC SECURITIES USA INC		3,666,600	3,600,000	8,330	1.F FE
91159H-JZ-4	US BANCORP SUB 5.723% 05/20/41	05/13/2026	U.S. BANCORP		15,000,000	15,000,000		1.G FE
91324P-CR-1	UNITEDHEALTH GROUP INC SR NT 4.750% 07/15/45	05/20/2026	BARCLAYS CAPITAL INC		7,777,799	8,900,000	147,963	1.F FE
91836L-AB-8	VSP OPTICAL GROUP INC CO GUARNT 144A 5.400% 06/01/33	05/05/2026	BANK OF AMERICA NA		7,089,421	7,100,000		2.B FE
91836L-AC-6	VSP OPTICAL GROUP INC CO GUARNT 144A 5.650% 06/01/36	05/05/2026	BANK OF AMERICA NA		14,944,800	15,000,000		2.B FE
9232BM-AF-0	VENTURE GLOBAL CALCASIEU SR SEC 144A 6.000% 05/01/36	04/20/2026	SANTANDER US CAPITAL MARKETS L		25,000	25,000		3.A FE
92343V-HC-1	Verizon Communications Inc. SR NT 5.401% 07/02/37	05/07/2026	J P MORGAN SECURITIES INC		14,924,883	14,900,000	281,662	2.A FE
92343V-HH-0	Verizon Communications Inc. SR NT 5.750% 11/30/45	05/07/2026	J P MORGAN SECURITIES INC		10,089,983	10,300,000	269,803	2.A FE
92343V-HN-7	Verizon Communications Inc. JR SUB 6.200% 05/14/56	05/11/2026	WELLS FARGO BANK N.A.		10,100,000	10,100,000		2.B FE
927804-GX-6	VIRGINIA ELECTRIC POWER SR NT 4.950% 03/15/36	05/29/2026	CITIGROUP SECURITIES INC		4,918,450	5,000,000	61,188	1.G FE
92826C-AF-9	VISA INC SR NT 4.300% 12/14/45	05/29/2026	DEUTSCHE BANK SECURITIES INC		10,088,208	11,700,000	233,383	1.D FE
92826C-AK-8	VISA INC SR NT 2.700% 04/15/40	06/05/2026	GOLDMAN SACHS & CO		4,955,544	6,600,000	26,235	1.D FE
931142-EU-3	Walmart Inc. SR NT 2.500% 09/22/41	06/01/2026	J P MORGAN SECURITIES INC		5,242,568	7,300,000	35,486	1.C FE
933940-AA-6	WAND NEWCO 3 INC SR SEC 144A 7.625% 01/30/32	05/13/2026	J P MORGAN SECURITIES INC		257,813	250,000	5,507	4.C FE
95000U-4F-7	Wells Fargo & Company SR NT 5.433% 01/23/47	05/12/2026	J P MORGAN SECURITIES INC		9,913,384	10,400,000	172,649	1.E FE
969457-CI-8	The Williams Companies Inc. SR NT 5.950% 03/15/56	05/12/2026	CITIGROUP SECURITIES INC		4,916,850	5,000,000	103,299	2.B FE
96950F-AP-9	Williams Partners L.P. SR NT 4.900% 01/15/45	05/12/2026	CITIGROUP SECURITIES INC		5,933,453	6,700,000	107,609	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
970648-AK-7	WILLIS GROUP HOLDINGS PLC GU 3.875% 09/15/49	05/11/2026	GOLDMAN SACHS & CO		4,951,743	6,740,000	41,353	2.A FE
976826-BT-3	WISCONSIN POWER & LIGHT SR NT 5.700% 12/15/55	05/20/2026	CITIGROUP SECURITIES INC		2,595,564	2,700,000	70,965	2.A FE
983197-AA-2	WYNNTON FUNDING TRUST II SR NT 144A 5.991% 08/15/55	05/28/2026	ROYAL BANK OF CANADA		3,994,640	4,000,000	69,229	1.G FE
98419M-AP-5	XYLEM INC SR NT 5.450% 06/01/36	05/19/2026	BNP PARIBAS SECURITIES CORP		9,997,700	10,000,000		2.B FE
98978V-AH-6	ZOETIS INC SR NT 4.700% 02/01/43	05/21/2026	MORGAN STANLEY & CAPITAL SVCS		7,440,780	8,500,000	122,422	2.A FE
06849R-AG-7	BARRICK GOLD CORPORATION GUAR 5.700% 05/30/41	05/28/2026	CITIGROUP SECURITIES INC		6,117,180	6,000,000	170,050	2.A FE
06849R-AK-8	BARRICK GOLD CORPORATION GTD 5.750% 05/01/43	05/28/2026	CITIGROUP SECURITIES INC		1,739,654	1,713,000	7,661	2.A FE
13645R-BS-2	CANADIAN PACIFIC RAILROAD CO CO GUARNT 5.500% 03/15/56	05/18/2026	MORGAN STANLEY & CAPITAL SVCS		19,630,832	20,800,000	231,978	2.A FE
286181-AT-9	ELEMENT FLEET MANAGEMENT SR NT 144A 4.800% 05/29/29	05/26/2026	J P MORGAN SECURITIES INC		1,349,663	1,350,000		2.B FE
89115K-AJ-9	TORONTO-DOMINION BANK SR NT 4.928% 10/15/35	05/29/2026	GOLDMAN SACHS & CO		5,015,595	5,100,000	32,114	1.F FE
89115K-AQ-3	TORONTO-DOMINION BANK SR NT 4.410% 04/23/29	04/16/2026	TORONTO DOMINION		1,750,000	1,750,000		1.F FE
89352H-BL-2	TransCanada PipeLines Limited JR SUB SER 6.375% 10/17/56	04/14/2026	MIZUHO SECURITIES USA INC		4,020,400	4,000,000		2.C FE
00774M-AZ-8	Delos Aircraft Designated Acti SR NT 3.850% 10/29/41	05/06/2026	J P MORGAN SECURITIES INC		20,000,538	24,600,000	21,047	2.A FE
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES INC GUA 4.900% 02/01/46	05/11/2026	J P MORGAN SECURITIES INC		14,996,488	16,400,000	225,454	1.G FE
03523T-BU-1	ANHEUSER-BUSCH COMPANIES INC GU 5.450% 01/23/39	05/11/2026	J P MORGAN SECURITIES INC		14,450,103	14,100,000	232,670	1.G FE
03938L-BM-5	ARCELOMITTAL SR NT 5.375% 05/19/36	05/12/2026	J P MORGAN SECURITIES INC		49,581,000	50,000,000		2.B FE
055451-BM-9	BHP BILLITON LTD AU CO GUARNT 5.750% 09/05/55	05/12/2026	CITIGROUP SECURITIES INC		14,816,571	14,700,000	159,658	1.F FE
05974T-AB-3	BANCO NACIONAL COM EXT SUB 144A 6.000% 05/14/36	05/07/2026	BARCLAYS CAPITAL INC		20,000,000	20,000,000		3.A FE
05975F-AA-4	BANCO NAC MEXICO, NASSAU SUB 144A 6.697% 08/07/36	05/12/2026	VARIOUS		20,036,750	20,000,000	7,813	3.B FE
06675D-CS-9	BANQUE FED CRED MUTUEL SR PFD 144A 5.106% 01/15/36	05/28/2026	MORGAN STANLEY & CAPITAL SVCS		8,022,699	8,173,000	155,333	1.E FE
09659W-2T-0	BNP PARIBAS SR NON-PREFERRED 144A 2.591% 01/20/28	04/22/2026	J P MORGAN SECURITIES INC		1,431,440	1,450,000	9,705	1.G FE
09659W-3C-6	BNP PARIBAS SR NON-PREFERRED 144A 4.792% 05/09/29	04/15/2026	BNP PARIBAS SECURITIES CORP		201,270	200,000	4,180	1.G FE
10373Q-BS-8	BP CAPITAL MARKETS PLC CO GUARNT 3.001% 03/17/52	05/04/2026	BARCLAYS CAPITAL INC		10,058,181	15,900,000	63,621	1.E FE
12661P-AE-9	CSL FINANCE GUARNT 144A 4.750% 04/27/52	05/12/2026	CITIGROUP SECURITIES INC		4,949,334	5,850,000	12,350	1.G FE
12803R-AP-9	CAIXABANK SA SR NON-PREFERRED 144A 5.402% 04/22/37	04/14/2026	BANK OF AMERICA NA		20,000,000	20,000,000		1.G FE
151290-CD-3	CEMEX SAB DE CV CO GUARNT 5.750% 06/05/36	06/02/2026	BANK OF AMERICA NA		19,914,400	20,000,000		2.C Z
22535W-AU-1	CREDIT AGRICOLE SA/LONDON SR NT 144a 5.261% 01/12/37	05/11/2026	HSBC SECURITIES USA INC		19,687,800	20,000,000	350,733	1.G FE
225401-BT-4	UBS Group AG SR NT 144A 5.199% 08/10/37	05/05/2026	HSBC SECURITIES USA INC		14,944,032	15,200,000	188,781	1.F FE
25243Y-AV-1	DIAGEO CAPITAL PLC GUARNT 3.875% 04/29/43	05/11/2026	J P MORGAN SECURITIES INC		4,983,066	6,230,000	8,718	1.G FE
26874R-AW-8	ENI SPA SR NT 144A 5.250% 05/18/36	05/11/2026	BARCLAYS CAPITAL INC		39,668,800	40,000,000		1.G FE
26874R-AY-4	ENI SPA SR NT 144A 6.000% 05/18/56	05/11/2026	BARCLAYS CAPITAL INC		9,810,500	10,000,000		1.G FE
29280L-AA-1	ENFRAGEN ENERGIA SUR SA SR SEC 144A 5.375% 12/30/30	04/29/2026	HSBC SECURITIES USA INC		1,839,088	2,000,000	10,055	3.C FE
29446M-AC-6	EQUINOR ASA CO GUARNT 3.250% 11/18/49	05/15/2026	MORGAN STANLEY & CAPITAL SVCS		6,805,500	10,000,000		1.D FE
29642E-AA-0	ESENTIA ENERGY DEV SAB CO GUARNT 144A 6.125% 07/30/33	05/07/2026	BANK OF AMERICA NA		24,879,250	25,000,000		2.C FE
29642E-AB-8	ESENTIA ENERGY DEV SAB CO GUARNT 144A 6.500% 07/30/38	05/07/2026	BANK OF AMERICA NA		19,688,800	20,000,000		2.C FE
35177P-AX-5	FRANCE TELECOM SA SR NT 5.375% 01/13/42	05/15/2026	CITIGROUP SECURITIES INC		10,620,938	11,141,000	207,927	2.A FE
36875R-AB-2	GENERADORA DE GATUN SA SR SEC 144A 6.874% 09/30/44	05/07/2026	VARIOUS		21,114,000	21,000,000		2.C FE
39321L-AA-1	GREEN PALM BIDCO SARL SR SEC 144A 5.958% 06/30/41	06/02/2026	CITIGROUP SECURITIES INC		15,000,000	15,000,000		1.E FE
39321L-AC-7	GREEN PALM BIDCO SARL SR SEC 144A 6.463% 06/30/46	06/02/2026	HSBC SECURITIES USA INC		14,000,000	14,000,000		1.E Z
404280-DW-6	HSBC BANK USA NA SR NT 6.332% 03/09/44	05/07/2026	HSBC SECURITIES USA INC		5,015,182	4,700,000	48,774	1.G FE
404280-EE-5	HSBC BANK USA NA SR NT 5.719% 03/04/35	05/07/2026	HSBC SECURITIES USA INC		4,959,264	4,800,000	48,802	1.G FE
404280-FM-6	HSBC BANK USA NA SR NT 5.279% 03/10/37	05/12/2026	HSBC SECURITIES USA INC		25,307,561	25,700,000	237,423	1.G FE
44287D-AA-1	HOWDEN UK REFINANCE / US SR NT 144A 8.125% 02/15/32	04/02/2026	JEFFERIES LLC		187,196	200,000	2,302	5.A FE
50220P-AE-3	LSEGA FINANCING PLC CO GUARNT 144A 3.200% 04/06/41	05/06/2026	BARCLAYS CAPITAL INC		4,660,950	6,112,000	16,842	1.G FE
53944Y-AZ-6	LLOYDS TSB BANK GROUP PLC SR NT 5.462% 01/05/28	05/21/2026	NATCITY INVESTMENTS INC		804,984	800,000	16,629	1.G FE
53944Y-BE-2	LLOYDS TSB BANK GROUP PLC SR NT 4.943% 11/04/36	06/04/2026	VARIOUS		23,123,744	23,900,000	74,667	1.G FE
606822-DV-3	MITSUBISHI UFJ FIN GRP SR NT 5.325% 04/21/37	04/30/2026	GOLDMAN SACHS & CO		13,997,620	14,000,000	20,708	1.G FE
60688X-BQ-2	MIZUHO FINANCIAL GROUP INC SR NT 144A 5.185% 04/16/36	05/07/2026	GOLDMAN SACHS & CO		9,982,000	10,000,000	31,686	1.F FE
60688X-BR-0	MIZUHO FINANCIAL GROUP INC SR NT 144A 5.772% 04/16/46	04/30/2026	GOLDMAN SACHS & CO		9,972,700	10,000,000	24,050	1.F FE
639057-AN-8	NATWEST GROUP PLC SR NT 5.778% 03/01/35	05/07/2026	HSBC SECURITIES USA INC		19,640,502	18,900,000	203,241	1.G FE
66989H-BK-3	NOVARTIS FINANCE CORPORATION CO GUARNT 5.600% 03/18/46	05/21/2026	J P MORGAN SECURITIES INC		9,666,923	9,700,000	96,569	1.D FE
66989H-BL-1	NOVARTIS FINANCE CORPORATION CO GUARNT 5.700% 03/18/56	06/05/2026	GOLDMAN SACHS & CO		19,957,282	19,700,000	249,533	1.D FE
68521B-AG-4	ORANGE SA SR NT 144A 5.750% 01/13/56	06/08/2026	CITIGROUP SECURITIES INC		8,998,200	9,000,000	209,875	2.A FE
74350W-AA-8	PROMIGAS/GASES PACIFICO SUB 144A 7.802% 06/24/56	06/18/2026	CITIGROUP SECURITIES INC		19,912,000	20,000,000		3.B FE
74450A-AB-3	DANANTARA INVESTMENT SR NT 144A 5.950% 06/18/36	06/11/2026	HSBC SECURITIES USA INC		60,000,000	60,000,000		2.B FE
767201-AL-0	Rio Tinto Finance (USA) Limite CO GUARNT 5.200% 11/02/40	05/20/2026	CITIGROUP SECURITIES INC		6,233,050	6,407,000	17,584	1.F FE
76720A-AV-8	Rio Tinto Finance (USA) Plc CO GUARNT 5.750% 03/14/55	05/12/2026	CITIGROUP SECURITIES INC		15,086,700	15,000,000	141,354	1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
83272G-AF-8	Smurfit Kappa Treasury Unlimit CO GUARNT 5.777% 04/03/54	05/04/2026	BANK OF AMERICA NA		14,988,810	15,500,000	79,594	2.B FE
83272Y-AC-6	SMURFIT WESTROCK FIN CO GUARNT 5.185% 01/15/36	05/06/2026	BANK OF AMERICA NA		7,443,075	7,500,000	179,315	2.B FE
83363U-AA-8	SOCIEDAD TRANSMISORA MET SR SEC 144A 6.385% 12/15/55	04/16/2026	SMBC NIKKO		5,000,000	5,000,000		2.B FE
83540J-AA-9	SOMPO HOLDINGS INC SR NT 144A 5.411% 04/22/37	04/15/2026	J P MORGAN SECURITIES INC		10,000,000	10,000,000		1.G FE
86562M-EG-1	Sumitomo Mitsui Financial Grou SR NT 5.570% 01/15/47	05/29/2026	MIZUHO SECURITIES USA INC		7,574,105	7,700,000	162,025	1.G FE
870674-AA-6	SHIEIHAN PV PIIR CO PJSC SR SEC 144A 3.625% 01/31/49	04/17/2026	BANK OF AMERICA NA		6,394,918	8,630,000	62,159	2.A FE
89153V-AV-1	TOTALENERGIES CAP INTL CO GUARNT 3.127% 05/29/50	05/15/2026	MORGAN STANEY & CAPITAL SVCS		7,338,128	11,200,000	164,411	1.E FE
89153V-AX-7	TOTALENERGIES CAP INTL CO GUARNT 2.986% 06/29/41	04/29/2026	J P MORGAN SECURITIES INC		6,282,971	8,397,000	84,275	1.E FE
902613-BH-0	UBS Group AG SR NT 144A 5.699% 02/08/35	05/28/2026	BNP PARIBAS SECURITIES CORP		2,674,360	2,600,000	45,687	1.F FE
902613-BM-9	UBS Group AG SR NT 144A 5.379% 09/06/45	06/05/2026	GOLDMAN SACHS & CO		5,422,239	5,700,000	78,354	1.F FE
902613-BU-1	UBS Group AG SR NT 144A 5.528% 05/06/47	05/19/2026	BNP PARIBAS SECURITIES CORP		14,418,261	15,300,000	32,892	1.F FE
92857W-CD-0	Vodafone Group Public Limited SR NT 5.350% 06/18/36	06/15/2026	BANK OF AMERICA NA		10,973,930	11,000,000		2.B FE
D9000#-AA-1	Thyssengas Hold PRIVATE PLACEMENT 4.540% 05/13/33	04/23/2026	MITSUBISHI TRUST & BANKING CRP		8,886,376	8,886,376		2.A Z
D9000#-AB-9	Thyssengas Hold PRIVATE PLACEMENT 4.640% 05/13/34	04/23/2026	MITSUBISHI TRUST & BANKING CRP		37,421,120	37,421,120		2.A Z
G1847#-AJ-3	Capital Investo PRIVATE PLACEMENT 5.890% 06/18/35	06/09/2026	JP MORGAN SECURITIES LLC		55,000,000	55,000,000		1.D Z
G6944*-AA-7	Patria Finance SR NT 6.020% 05/06/31	04/22/2026	CITIGROUP GLOBAL MKT INC		10,000,000	10,000,000		1.G PL
G6944*-AB-5	Patria Finance SR NT 6.300% 05/06/33	04/22/2026	CITIGROUP GLOBAL MKT INC		35,000,000	35,000,000		1.G PL
G6944*-AC-3	Patria Finance SR NT 6.600% 05/06/36	04/22/2026	CITIGROUP GLOBAL MKT INC		27,000,000	27,000,000		1.G PL
M1R786-BX-5	BANK LEUMI LE-ISRAEL SUB 144A 5.740% 09/09/36	06/02/2026	GOLDMAN SACHS & CO		86,000,000	86,000,000		2.C Z
N2262#-AB-6	COSUN SEC SER B 4.430% 06/03/38	04/01/2026	BNP PARIBAS SECURITIES CORP		15,198,300	15,198,300		2.B Z
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				3,700,751,518	3,887,741,383	20,030,414	XXX
02379V-AA-8	AMERICAN AIRLINES INC SR NT SER A 5.250% 11/10/38	04/27/2026	GOLDMAN SACHS & CO		25,000,000	25,000,000		1.G FE
12816*-AA-7	Silver Cross Health PTC 6.578% 12/15/56	06/15/2026	Interest Capitalization		75,751			1.G Z
3130MB-A*-4	FCA US LLC SEC 7.757% 03/15/47	04/01/2026	MESIROW FINANCIAL INC		12,399,400	12,350,000		2.B Z
591721-AB-1	METROPARK GROUND LEASE CTL SUB 6.538% 08/15/55	06/15/2026	Interest Capitalization		1,946	1,946		1.G PL
67097#-AA-7	OPF 2020 LEASE-BACKED PT TRUST SR NT LEASE-BACKED P/ 4.213% 04/15/55	06/15/2026	Interest Capitalization		928	928		1.D PL
69021*-AA-8	OVERLAKE 520 OVERLAKE 520 BELLEVUE WA GRND 4.046% 10/15/57	06/15/2026	Interest Capitalization		2,099	2,099		1.E PL
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				37,480,124	37,430,724		XXX
04017#-AF-6	Ares Industrial SR NT SER B 5.450% 04/01/33	04/01/2026	WELLS FARGO BANK N.A.		5,000,000	5,000,000		2.B PL
04017#-AG-4	Ares Industrial SR NT SER C 5.720% 04/01/36	04/01/2026	WELLS FARGO BANK N.A.		10,000,000	10,000,000		2.B PL
11120V-AQ-6	BRIXMOR PROPERTY GROUP INC SR NT 5.375% 06/15/36	04/30/2026	J P MORGAN SECURITIES INC		24,907,000	25,000,000		2.B FE
30225V-AW-7	EXTRA SPACE STORAGE LP CO GUARNT 4.900% 02/01/32	06/24/2026	WELLS FARGO BANK N.A.		199,404	200,000		2.B Z
38239B-AA-6	GOODMAN US SEVEN LLC CO GUARNT 144A 5.250% 04/28/36	04/21/2026	HSBC SECURITIES USA INC		6,957,580	7,000,000		2.A FE
38239M-AA-2	GOODMAN US EIGHT LLC CO GUARNT 144A 5.875% 04/28/46	04/21/2026	HSBC SECURITIES USA INC		7,891,760	8,000,000		2.A FE
44331#-AC-8	HSRE Core Holdi PRIVATE PLACEMENT 5.270% 06/05/33	04/01/2026	JP MORGAN SECURITIES LLC		40,000,000	40,000,000		2.B Z
44331#-AD-6	HSRE Core Holdi PRIVATE PLACEMENT 5.550% 06/05/36	04/01/2026	JP MORGAN SECURITIES LLC		25,000,000	25,000,000		2.B Z
67777C-AA-1	OIC Credit Fund ASSET BACKED SER A 8.000% 03/31/36	04/01/2026	DIRECT PLACEMENT		21,218,842	21,218,842		2.A Z
67777C-AB-9	OIC Credit Fund PRIVATE PLACEMENT TRANCHE B 9.000% 03/31/36	04/01/2026	DIRECT PLACEMENT		10,609,422	10,609,422		2.B Z
67777C-AC-7	OIC Credit Fund PRIVATE PLACEMENT TRANCHE C 10.000% 03/31/36	04/01/2026	DIRECT PLACEMENT		3,182,826	3,182,826		3.B Z
74340X-CF-6	Prologis, L.P. SR NT 5.250% 06/15/53	06/08/2026	SUNTRUST CAPITAL MARKETS INC		2,443,064		65,975	1.F FE
74340X-CK-5	Prologis, L.P. SR NT 5.250% 03/15/54	06/05/2026	U.S. BANCORP		8,130,268	8,600,000	104,096	1.F FE
74350L-AE-4	PROLOGIS TARGETED US CO GUARNT 144A 4.750% 01/15/36	05/07/2026	GOLDMAN SACHS & CO		9,998,456	10,400,000	155,061	1.G FE
828807-DV-6	SIMON PROPERTY GROUP LP LP SR NT 5.850% 03/08/53	05/29/2026	BANK OF AMERICA NA		5,777,873	5,694,000	76,798	1.G FE
862123-AD-8	STORE CAPITAL LLC SR NT 4.950% 02/11/31	05/29/2026	Tax Free Exchange		19,990,907	20,000,000	297,000	2.B FE
0169999999	Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)				201,307,402	202,505,090	698,930	XXX
BLA0G0-AI-4	Transportation Insight LLC TAKEBACK MML 01/28/29	04/01/2026	EXCHANGE		3,509,774	3,509,774		4.B FE
BLA0FX-TG-7	JARROW FORMULAS, INC 8TH AMND INCR TL 11/30/29	05/19/2026	DIRECT PLACEMENT		15,010,875	15,162,500		3.A Z
BLA0FX-64-9	VMG HOLDINGS, LLC INCR TL 04/16/30	05/01/2026	No Broker		914,830	919,427		3.B Z
BLA0FZ-PL-5	COBALT SERVICE PARTNERS, LLC INCR DDTL 10/11/31	06/23/2026	DIRECT PLACEMENT		48,176	48,540		3.B Z
BLA0FY-WD-8	RMS ENERGY BORROWER LLC INCR TL 09/30/32	06/23/2026	No Broker		6,521,484	6,562,500		3.B Z
BLA0FX-66-4	FIRSTLINE ROAD SOLUTIONS, LLC TL 05/01/33	05/01/2026	DIRECT PLACEMENT		7,998,188	7,998,176		3.B Z
BL1000-1H-3	ESCO TECHNOLOGIES INC TL 06/10/33	06/10/2026	J P MORGAN SECURITIES INC		149,625	150,000		3.B Z
00186X-AN-3	API Group Corporation TL 01/03/29	04/29/2026	CITIGROUP GLOBAL MKT INC		3,015,000	3,000,000		3.B FE
00186X-AQ-6	API Group Corporation TL 05/16/33	04/29/2026	CITIGROUP GLOBAL MKT INC		3,015,000	3,000,000		3.A FE
00488P-AV-7	ACRISURE LLC TL 11/06/30	05/13/2026	J P MORGAN SECURITIES INC		2,462,500	2,500,000		4.B FE
01881U-AN-5	ALLIANT HOLDINGS INTERMEDIATE TL 09/19/31	05/14/2026	MORGAN STANEY & CAPITAL SVCS		1,348,313	1,350,000		4.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02351X-AD-0	AMENTUM HOLDINGS TERM LOAN B	09/29/31	J P MORGAN SECURITIES INC		3,900,000	3,900,000		3.B FE
02358H-AH-9	AMERCAREROYAL, LLC DDTL A	09/10/30	No Broker		3,273,600	3,306,667		3.A PL
03167D-AS-3	AMINEAL PHARMACEUTICALS LLC TL	08/02/32	BANK OF AMERICA NA		750,000	750,000		4.A FE
03945E-AB-7	ARCHER ACQUISITION LLC DDTL	10/06/29	No Broker		184,373	187,181		3.A PL
04041E-AE-2	ARISE HOLDINGS INC SECOND OUT TL	12/09/27	Interest Capitalization		142,318	142,318		3.B PL
05550H-AT-2	BOPE EMPIRE HOLDINGS INC TL	12/29/32	CONVERSION		2,497,571	2,500,000		4.C FE
05554K-AB-0	BCTS FREEZE CORP LLC DDTL	12/26/29	No Broker		2,540,512	2,566,174		3.A Z
05682#-AA-8	BAIN CAPITAL SPECIAL SIT MNGD REVOLVER	04/20/31	DIRECT PLACEMENT		2,866,497	2,866,497		2.C Z
05682#-AA-8	BAIN CAPITAL SPECIAL SIT MNGD REVOLVER	04/20/31	No Broker		870,801	870,801		2.C Z
05682#-AB-6	BAIN CAPITAL SPECIAL SIT MNGD REVOLVER	04/20/31	DIRECT PLACEMENT		716,624	716,624		3.B Z
05682#-AB-6	BAIN CAPITAL SPECIAL SIT MNGD REVOLVER	04/20/31	No Broker		217,700	217,700		3.B Z
05688#-AA-4	BAIN CAPITAL SPECIAL SIT MNGD REVOLVER	03/30/31	DIRECT PLACEMENT		2,053,049	2,053,049		2.C Z
05688#-AB-2	BAIN CAPITAL SPECIAL SIT MNGD REVOLVER	03/30/31	DIRECT PLACEMENT		513,262	513,262		2.C Z
05689#-AA-5	BAIN CAPITAL SPECIAL SIT MNGD REVOLVER	04/20/31	DIRECT PLACEMENT		5,045,044	5,132,622		2.C Z
05689#-AA-5	BAIN CAPITAL SPECIAL SIT MNGD REVOLVER	04/20/31	No Broker		229,413	229,413		2.C Z
05689#-AB-3	BAIN CAPITAL SPECIAL SIT MNGD REVOLVER	04/20/31	DIRECT PLACEMENT		1,283,156	1,283,156		2.C Z
05689#-AB-3	BAIN CAPITAL SPECIAL SIT MNGD REVOLVER	04/20/31	No Broker		57,353	57,353		2.C Z
07337F-AB-1	BEACH ACQUISITION BIDCO LLC TL	09/13/32	CONVERSION		1,492,712	1,496,250		3.B FE
07368R-AN-1	OXO BUILDING PRODUCTS TL	06/03/33	WELLS FARGO BANK N.A.		1,346,625	1,350,000		3.A FE
08078U-AQ-6	BELRON FINANCE 2019 LLC TL	10/16/31	J P MORGAN SECURITIES INC		2,012,500	2,000,000		3.C FE
09789G-AB-8	BOND US BIDCO 1 INC TL	05/07/33	GOLDMAN SACHS & CO		149,250	150,000		4.B Z
10170*-AF-0	Bounteous Inc. 5TH AMND DDTL	08/02/29	No Broker		2,265,248	2,270,926		3.A PL
11132V-AY-5	BROADSTREET PARTNERS INC TL	06/16/31	TRADE ADJUSTMENT		(3,295)	(3,369)		4.B FE
15477B-AE-7	CENTRAL PARENT LLC Term B	07/06/29	BARCLAYS CAPITAL INC		3,450	7,500		4.C FE
19076B-AB-0	COBALT SERVICE PARTNERS, LLC DDTL	10/11/31	No Broker		499,461	504,506		3.B Z
19682L-AB-4	COLOSSUS ACQUIRECO LLC TL	06/14/32	MORGAN STANLEY & CAPITAL SVCS		2,002,500	2,000,000		3.A FE
19682L-AC-2	COLOSSUS ACQUIRECO LLC TL	01/31/33	CONVERSION		2,002,408	2,000,000		3.A Z
21882D-AB-6	COREWEAVE FINANCING DDTL V LLC TL	11/06/31	VARIOUS		602,533	603,064		3.B FE
22005#-AD-7	CORPORATE VISIONS, INC 5TH AMND TL	02/28/29	Interest Capitalization		1,953	1,953		4.A PL
22005#-AE-5	CORPORATE VISIONS, INC LAST OUT TL	02/28/29	EXCHANGE			646,455		4.A PL
22005#-AF-2	CORPORATE VISIONS, INC FIRST OUT TL	02/28/29	EXCHANGE		2,364,104	3,070,663		4.A PL
23340D-AY-8	CUSHMAN & WAKEFIELD US TL	06/03/33	J P MORGAN SECURITIES INC		99,750	100,000		4.A Z
23869*-AB-8	DAVIDSON HOTEL COMPANY LLC DDTL	10/31/31	No Broker		158,797	160,401		3.B PL
25472Y-AB-7	Warner Bros Discovery Inc TL	06/30/33	J P MORGAN SECURITIES INC		3,192,000	3,200,000		2.C FE
27943U-AN-6	EDELMAN FINANCIAL ENGINES TERM LOAN B	11/30/31	J P MORGAN SECURITIES INC		1,446,188	1,450,000		4.C FE
28917X-AB-6	ELLUCIAN HOLDINGS INC TERM LOAN B1	10/09/29	VARIOUS		2,557	(3,778)		4.C FE
29408F-AB-9	ENVIRON ENERGY HOLDINGS DDTL	10/01/31	No Broker		1,622,440	1,634,700		3.B Z
31556P-AB-3	FERTITTA ENTERTAINMENT LLC/NV TL	01/29/29	TRADE ADJUSTMENT		(2,558)	(2,597)		4.B FE
33903R-BA-6	CORPAY TECH OPERATING CO LLC B-6 TERM LOAN	11/05/32	CONVERSION		3,329,637	3,327,178		3.A FE
34519U-AB-2	FORCE ELECTRICAL BUYERCO, LLC DDTL	10/21/32	No Broker		981,743	986,028		3.A PL
34630R-AD-9	FORGENT POWER LLC TL	12/20/32	JEFFERIES LLC		99,501	99,750		4.B Z
36171N-AG-1	SKOPIMA CONSILIO PARENT LLC TL	05/17/28	TRADE ADJUSTMENT		(302)	(385)		4.C FE
36274G-AB-3	GNX HBS PARENT, LLC DDTL	10/01/31	No Broker		2,546,679	2,559,476		3.A Z
40416V-AJ-4	CORE & MAIN LP TL	06/25/33	J P MORGAN SECURITIES INC		249,375	250,000		3.B Z
43371#-AA-5	HLSG MERGER SUB, INC DDTL	02/02/33	No Broker		1,123,224	1,128,868		3.A Z
45114N-AB-3	ICEBOX HOLDCO III INC TL	12/22/31	ROYAL BANK OF CANADA		350,000	350,000		4.C FE
45174U-AJ-7	IHEARTCOMMUNICATIONS INC TL	05/01/29	BARCLAYS CAPITAL INC		197,000	200,000		5.A FE
45719#-AE-5	INHANCE TECHNOLOGIES LLC PIK TL	06/30/29	Interest Capitalization		60,623	60,623		4.A Z
45719#-AF-2	INHANCE TECHNOLOGIES LLC PRIORITY TL	06/30/29	Interest Capitalization		28,330	28,330		4.A Z
45719#-AG-0	INHANCE TECHNOLOGIES LLC REVOLVER TERM LOAN	06/30/29	Interest Capitalization		1,033	1,033		4.A Z
45719#-AG-0	INHANCE TECHNOLOGIES LLC REVOLVER TERM LOAN	06/30/29	No Broker		38,826	38,826		4.A Z
47578*-AD-5	JEG'S AUTOMOTIVE INC A-1 TL	12/31/29	Interest Capitalization		71,192	71,192		3.C FE
47578*-AE-3	JEG'S AUTOMOTIVE INC DDTL	12/31/29	Interest Capitalization		9,669			3.C FE
48354V-AM-4	KAMAN CORP TL B	01/30/32	DIRECT PLACEMENT		29,423	29,423		4.A FE
48354V-AO-5	KAMAN CORP TL B	02/26/32	CONVERSION		1,038,761	1,045,705		4.A Z
50173*-AB-2	L.A. SPECIALTY PRODUCE CO. LLC TL	04/01/33	DIRECT PLACEMENT		4,084,905	4,105,433		3.C PL
52729K-AV-8	LEVEL 3 FINANCING INC TL	03/29/32	BANK OF AMERICA NA		50,000	50,000		4.A Z

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
54007R-AK-6	LOCKTON INC TL 04/23/33	04/29/2026	J P MORGAN SECURITIES INC		2,661,750	2,650,000		3.C FE
55327J-AE-8	MPG PARENT HOLDINGS LLC 1ST AMND DDTL 01/08/30	04/24/2026	No Broker		383,567	387,442		4.B PL
55456D-AC-8	MACKAY SPOSITO, LLC DDTL 04/22/33	06/18/2026	No Broker		836,144	840,345		3.B Z
57777Y-AJ-5	MAVIS TIRE EXPRESS SERV TOPCO TL 05/06/33	05/06/2026	JEFFERIES LLC		1,243,750	1,250,000		4.B FE
58156J-AE-8	McKesson Corporation TL 06/03/32	06/03/2026	J P MORGAN SECURITIES INC		1,044,750	1,050,000		3.B Z
58503U-AK-9	MEDLINE BORROWER LP TL TL 05/30/33	05/28/2026	CONVERSION		2,959,585	2,967,239		2.C FE
62937N-BF-3	NRG ENERGY INC TL 04/15/33	04/16/2026	CITIGROUP GLOBAL MKT INC		2,257,500	2,250,000		2.C FE
65014E-AJ-5	NEW YOU BARIATRIC GRP LLC SECOND OUT TL 10/31/28	04/30/2026	Interest Capitalization		96,395	96,395		4.A FE
67022H-AB-1	NTI BUYER LLC TL 06/12/33	06/12/2026	JEFFERIES LLC		99,000	100,000		4.B Z
67123S-AB-5	OAK-EAGLE ACQUIRECO INC TL B 03/24/33	04/29/2026	J P MORGAN SECURITIES INC		4,015,000	4,000,000		3.C FE
70345*-AA-5	PATRIOT MMG BUYER INC MML 10/15/27	04/30/2026	Interest Capitalization		10,103	10,103		3.B PL
71367A-AF-2	PERENNIAL SERVICES GROUP, LLC DDTL 12/23/32	06/01/2026	No Broker		241,472	242,685		3.A Z
72382U-AC-4	PIONEER OPO LLC TL 05/07/33	05/07/2026	WELLS FARGO BANK N.A.		298,500	300,000		4.B Z
74114M-AB-5	PRESTIGE BRANDS INC TL 06/12/33	05/20/2026	CITIGROUP GLOBAL MKT INC		137,156	137,500		2.C Z
74345H-AJ-0	PROOFPOINT INC TERM LOAN 08/31/28	05/07/2026	VARIOUS		1,476,619	1,515,000		4.B FE
74530D-AH-8	STUBHUB HOLDCO SUB LLC TL B 03/15/30	04/01/2026	TRADE ADJUSTMENT		(96,844)	(99,583)		4.C FE
74643*-AA-2	PURPLE COW BUYER LLC DDTL 11/05/30	05/29/2026	No Broker		46,493	46,963		3.A PL
74750*-AA-5	QTS RICHMOND III CONSTRUCTION TL 05/30/28	06/24/2026	No Broker		37,442,092	37,442,092		1.F PL
75101X-AU-1	RAISING CANE'S RESTAURANTS LLC TL 05/29/33	05/29/2026	BANK OF AMERICA NA		199,250	200,000		3.C FE
75605V-AD-4	REALPAGE INC TL B 04/22/28	04/17/2026	ROYAL BANK OF CANADA		243,123	249,347		4.C FE
80105G-AR-1	SANMINA CORP TL 10/27/32	05/27/2026	CONVERSION		2,004,146	2,000,000		3.A FE
81608B-AN-4	SEKO GLOBAL LOGISTICS NETWORK TL 11/27/29	05/29/2026	Interest Capitalization		23,028	23,028		3.C Z
81608B-AP-9	SEKO GLOBAL LOGISTICS NETWORK TAKE BACK TL 05/27/30	05/29/2026	Interest Capitalization		66,702	66,702		3.C Z
81608B-AQ-7	SEKO GLOBAL LOGISTICS NETWORK 5TH AMND TL 11/27/29	05/29/2026	Interest Capitalization		4,441	4,441		3.C Z
81608B-AR-5	SEKO GLOBAL LOGISTICS NETWORK 5TH AMND DDTL 11/27/29	06/26/2026	No Broker		78,645	78,645		3.C PL
82865*-AA-6	SIMITREE ACQUISITION MML 05/17/27	04/30/2026	Interest Capitalization		15,461	15,461		3.B PL
82865*-AB-4	SIMITREE ACQUISITION DDTL 05/17/27	04/30/2026	Interest Capitalization		2,527	2,527		3.B Z
83176*-AA-8	SMITH & HOWARD ADVISORY LLC INCREMENTAL DDTL 01/03/31	05/13/2026	No Broker		201,140	202,660		3.A Z
83204E-AC-3	SMART WAVE TECH HOLDINGS MML 11/05/26	04/01/2026	Interest Capitalization		17,075	17,075		3.C PL
87110S-AB-8	SWORD PURCHASER LLC TL 04/04/33	04/02/2026	J P MORGAN SECURITIES INC		1,425,000	1,500,000		4.A FE
87422L-AV-2	TALEN ENERGY SUPPLY LLC TL 11/25/32	05/14/2026	CITIGROUP GLOBAL MKT INC		99,875	100,000		3.A FE
87422L-AY-6	TALEN ENERGY SUPPLY LLC TL 12/13/31	05/14/2026	CITIGROUP GLOBAL MKT INC		400,000	400,000		3.A FE
87510E-AE-9	TAMKO BUILDING PRODUCTS LLC TL 09/17/30	06/17/2026	J P MORGAN SECURITIES INC		199,000	200,000		4.B FE
88585*-AB-4	360 HOLDCO INC LLC DDTL 08/02/28	04/29/2026	No Broker		1,033,389	1,033,389		3.A Z
88770Y-AF-5	Tinuiti Inc. TL 12/10/26	04/13/2026	Interest Capitalization		64,087	64,087		3.B PL
88770Y-AG-3	Tinuiti Inc. DDTL 12/10/26	04/13/2026	Interest Capitalization		29,947	29,947		3.B PL
89388H-AE-7	Transportation Insight LLC INCRMNLT DDTL 06/18/27	04/01/2026	Interest Capitalization		2,340	2,340		4.B PL
89388H-AF-4	Transportation Insight LLC INCRMNLT MML 06/18/27	04/01/2026	TRADE ADJUSTMENT		(64,518)	(64,518)		4.B PL
89620F-AY-5	TRILON GROUP LLC TL 06/04/33	06/05/2026	J P MORGAN SECURITIES INC		456,888	459,184		4.C Z
89788V-AG-7	TIH INSURANCE HOLDINGS LLC TL 05/06/31	04/20/2026	J P MORGAN SECURITIES INC		198,000	200,000		4.B Z
89841E-AB-1	UKG INC TL B TL 02/10/31	04/01/2026	TRADE ADJUSTMENT		(2,477)	(2,506)		4.B FE
90356B-AF-3	USA WATER INTERMEDIATE HOLDING 2ND AMND DDTL 02/21/31	04/29/2026	No Broker		492,033	494,505		3.B Z
91860*-AF-1	VPET USA LLC MML 12/31/27	04/01/2026	Interest Capitalization		76,807	76,807		3.B PL
91918*-AF-3	VALKYRIE BUYER LLC DDTL D 05/06/31	06/15/2026	No Broker		99,205	100,205		3.B PL
92535B-AA-7	VERTEX SERVICE PARTNERS MML 11/08/28	04/01/2026	Interest Capitalization		29,821	29,821		3.A PL
92535B-AB-5	VERTEX SERVICE PARTNERS DDTL 11/08/28	04/01/2026	Interest Capitalization		57,474	57,474		3.A PL
92921U-AB-2	VSE CORP TL 03/17/33	04/29/2026	ROYAL BANK OF CANADA		2,012,500	2,000,000		3.C FE
94767K-AR-2	WEBER-STEPHEN PRODUCTS LLC TL 09/17/32	05/07/2026	BANK OF AMERICA NA		978,319	1,000,000		4.C FE
98919X-AH-4	ZAYO GROUP HOLDINGS INC TL 03/11/30	04/01/2026	TRADE ADJUSTMENT		(1,008)	(1,008)		4.C FE
C7369B-AA-3	BAIN CAPITAL SPECIAL SIT MNGD Revolver A 03/30/31	06/22/2026	No Broker		517,192	546,385		2.A Z
C7369B-AB-1	BAIN CAPITAL SPECIAL SIT MNGD Revolver B 03/30/31	06/22/2026	No Broker		129,298	136,596		2.A Z
C8000C-AR-4	CLARIOS GLOBAL LP TL 01/28/32	05/21/2026	CONVERSION		983,153	995,000		3.C FE
L0441*-AA-2	BAIN CAPITAL SPECIAL SIT MNGD REVOLVER 04/20/31	04/09/2026	DIRECT PLACEMENT		8,395,690	8,395,690		2.C Z
L0441*-AA-2	BAIN CAPITAL SPECIAL SIT MNGD REVOLVER 04/20/31	06/26/2026	No Broker		5,583,369	5,583,369		2.C Z
L0441*-AB-0	BAIN CAPITAL SPECIAL SIT MNGD REVOLVER 04/20/31	04/09/2026	DIRECT PLACEMENT		2,098,922	2,098,922		2.C Z
L0441*-AB-0	BAIN CAPITAL SPECIAL SIT MNGD REVOLVER 04/20/31	06/26/2026	No Broker		1,395,841	1,395,841		2.C Z
G4712J-BD-3	Howden Group TERM LOAN B 04/18/30	05/27/2026	VARIOUS		238,169	247,500		4.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
NB232N-AL-1	NOURYON FINANCE BV TL 04/03/28	04/01/2026	TRADE ADJUSTMENT		(3,748)	(3,824)		4.A FE
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					191,564,076	193,592,830		XXX
07331#-AA-9	BOPE Fuego Borr ASSET BACKED A 6.933% 06/30/31	06/30/2026	DIRECT PLACEMENT		22,548,611	23,611,111		2.B Z
07331#-AB-7	BOPE Fuego Borr ASSET BACKED B 6.933% 06/30/31	06/30/2026	DIRECT PLACEMENT		3,979,167	4,166,667		3.B Z
90397*-AA-0	UWM MSR Facility 1, LLC REVOLVER 03/20/29	06/22/2026	No Broker		74,777,778	74,777,778		2.B Z
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					101,305,556	102,555,556		XXX
0489999999. Total - issuer credit obligations (unaffiliated)					5,617,727,180	5,817,735,657	21,569,318	XXX
0499999999. Total - issuer credit obligations (affiliated)								XXX
0509999997. Total - issuer credit obligations - Part 3					5,617,727,180	5,817,735,657	21,569,318	XXX
0509999998. Total - issuer credit obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - issuer credit obligations					5,617,727,180	5,817,735,657	21,569,318	XXX
38385A-JK-9	Government National Mortgage A SERIES 2024199 CLASS AZ 5.500% 12/20/54	06/01/2026	Interest Capitalization		544,390	544,390		1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					544,390	544,390		XXX
00093C-AE-1	ACRA Trust SERIES 2026NQM1 CLASS A1 5.573% 06/25/66	06/26/2026	BARCLAYS CAPITAL INC		24,999,840	25,000,000	112,234	1.A Z
00193H-AD-1	A&D Mortgage Trust SERIES 2026NQM4 CLASS A1A 5.573% 06/25/71	05/19/2026	MORGAN STANLEY & CAPITAL SVCS		15,008,564	15,000,000	62,696	1.A FE
00193H-AE-9	A&D Mortgage Trust SERIES 2026NQM4 CLASS A1B 5.573% 06/25/71	05/19/2026	MORGAN STANLEY & CAPITAL SVCS		3,242,290	3,250,000	13,584	1.A FE
00193H-AF-6	A&D Mortgage Trust SERIES 2026NQM4 CLASS A2 5.725% 06/25/71	05/19/2026	MORGAN STANLEY & CAPITAL SVCS		8,999,961	9,000,000	38,644	1.C FE
00248B-AC-1	A&D Mortgage Trust SERIES 2026NQM3 CLASS A1 5.080% 04/25/71	04/17/2026	ACADEMY SECURITIES		9,999,992	10,000,000	31,044	1.A FE
00248B-AF-4	A&D Mortgage Trust SERIES 2026NQM3 CLASS A2 5.332% 04/25/71	04/17/2026	ACADEMY SECURITIES		5,599,941	5,600,000	18,247	1.C FE
02149J-AS-5	COUNTRYWIDE ALT LOAN TRUST 2006-4 6.000% 02/01/37	06/01/2026	Interest Capitalization		5	5		1.A FM
04538H-AA-3	Aspire Mortgage Trust SERIES 20262 CLASS A1 5.325% 04/26/66	05/05/2026	MORGAN STANLEY & CAPITAL SVCS		15,499,733	15,500,000	84,830	1.A FE
06211K-CE-5	BANK5 SERIES r5YR23 CLASS C 6.054% 07/15/31	06/26/2026	MORGAN STANLEY & CAPITAL SVCS		17,999,820	18,000,000	39,351	1.G Z
126694-HK-7	COUNTRYWIDE HOME LOANS 2005-25 5.500% 11/01/35	06/01/2026	Interest Capitalization		58	58		1.A FM
16190A-AJ-2	Chase Mortgage Finance Corpora SERIES 20264 CLASS A4 5.500% 02/25/57	04/07/2026	J P MORGAN SECURITIES INC		18,002,973	18,000,000	79,750	1.A FE
268431-AA-1	Ellington Financial Mortgage T SERIES 2024RM2 CLASS A1A 5.000% 07/25/54	06/03/2026	NOMURA SECURITIES INTL INC		4,831,262	4,972,673	6,216	1.A FE
26843H-AA-6	Ellington Financial Mortgage T SERIES 2024RM1 CLASS A1A 4.500% 03/25/54	05/05/2026	BTIG LLC		2,359,073	2,465,393	3,390	1.A FE
28225K-AC-9	Ellington Financial Mortgage T SERIES 2025NQM5 CLASS A1 5.033% 11/25/70	04/01/2026	TRADE ADJUSTMENT		(291,945)	(294,058)	108,939	1.A
28225L-AC-7	Ellington Financial Mortgage T SERIES 2026RM2 CLASS A1 4.750% 05/25/56	06/11/2026	NOMURA SECURITIES INTL INC		44,784,116	47,250,000	27,708	1.A FE
28225L-AD-5	Ellington Financial Mortgage T SERIES 2026RM2 CLASS A2 4.750% 05/25/56	05/14/2026	NOMURA SECURITIES INTL INC		2,740,000	3,000,000		1.C FE
617954-AD-4	Morgan Stanley Residential Mor SERIES 2026NEW1 CLASS A1A 5.276% 04/27/71	04/10/2026	MORGAN STANLEY & CAPITAL SVCS		6,253,665	6,250,000	21,067	1.A FE
69393J-AC-2	PRKCM Trust SERIES 2026AFC3 CLASS A1A 5.384% 05/01/61	04/29/2026	WIZUHO SECURITIES USA INC		25,854,750	25,839,608	131,392	1.A FE
69393J-AD-0	PRKCM Trust SERIES 2026AFC3 CLASS A1B 5.384% 05/01/61	04/29/2026	WIZUHO SECURITIES USA INC		3,790,970	3,800,000	19,323	1.A FE
74277T-AE-7	PRKCM Trust SERIES 2026AFC4 CLASS A1 5.600% 07/25/61	06/25/2026	J P MORGAN SECURITIES INC		15,999,789	16,000,000	92,089	1.A FE
81750V-AA-1	Sequoia Mortgage Trust SERIES 20266 CLASS A1 5.500% 06/25/56	05/06/2026	WELLS FARGO BANK N.A.		12,963,438	13,000,000	55,611	1.A FE
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					238,638,295	241,633,679	946,115	XXX
05620T-AA-3	BX TRUST SERIES rVLT10 CLASS A 5.358% 06/13/58	06/09/2026	WELLS FARGO BANK N.A.		96,458,250	100,000,000	327,430	1.A Z
36264K-BA-7	GS MTGE SEC TR SERIES 2020GSA2 CLASS B 2.340% 12/12/53	04/17/2026	PERFORMANCE TRUST CAPITAL PART		7,447,500	9,000,000	11,115	1.A
55292M-AE-2	MLTI Trust SERIES 2026MLTI CLASS C10 5.436% 06/15/39	06/12/2026	GOLDMAN SACHS & CO		18,500,000	18,500,000		1.G FE
55292M-AG-7	MLTI Trust SERIES 2026MLTI CLASS D10 5.786% 06/15/39	06/12/2026	GOLDMAN SACHS & CO		40,000,000	40,000,000		2.C FE
92263D-AA-8	Velocity Commercial Capital Lo SERIES 20262 CLASS A 5.450% 05/25/56	05/07/2026	BARCLAYS CAPITAL INC		14,996,105	15,000,000	95,375	1.A FE
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					177,401,855	182,500,000	433,920	XXX
758970-AL-1	Kobalt Music Assets LP CLO SERIES 20241AR CLASS ATR 4.897% 07/26/39	05/26/2026	ARISTOTLE PACIFIC CAPITAL		15,000,000	15,000,000		1.A FE
039953-AL-8	ARES CLO LTD SERIES 202469A CLASS A1R 4.923% 04/15/36	05/06/2026	ARISTOTLE PACIFIC CAPITAL		20,000,000	20,000,000		1.A Z
04020T-AL-8	ARES CLO LTD SERIES pALF6AR CLASS A1R 4.923% 07/15/39	06/30/2026	ARISTOTLE PACIFIC CAPITAL		12,500,000	12,500,000		1.A Z
04039J-AA-3	ARINI US CLO LTD SERIES 6A CLASS A 4.953% 07/15/39	04/22/2026	ARISTOTLE PACIFIC CAPITAL		19,000,000	19,000,000		1.A FE
05557X-AC-7	BBAM US CLO LTD. SERIES 20244AR CLASS A1R 4.923% 07/15/39	06/17/2026	ARISTOTLE PACIFIC CAPITAL		10,000,000	10,000,000		1.A Z
06875V-AO-3	Barrow Hanley CLO LTD SERIES 20243A CLASS AR 4.945% 04/20/38	05/13/2026	ARISTOTLE PACIFIC CAPITAL		15,000,000	15,000,000		1.A FE
06875V-AU-4	Barrow Hanley CLO LTD SERIES 20243A CLASS CR 5.545% 04/20/38	05/13/2026	GOLDMAN SACHS & CO		9,500,000	9,500,000		1.F FE
102875-AA-9	Bowling Green Park CLO LLC SERIES 20191A CLASS ARR 4.675% 04/18/35	04/16/2026	BANK OF AMERICA NA		1,997,000	2,000,000	22,560	1.A FE
11124T-BG-8	BROAD RIVER BSL FUNDING CLO SERIES 20201AR CLASS AR2 4.965% 07/20/39	06/24/2026	ARISTOTLE PACIFIC CAPITAL		10,000,000	10,000,000		1.A Z
113520-AL-4	Brookhaven Park CLO Ltd SERIES 20241A CLASS A1R 4.905% 04/19/39	05/15/2026	ARISTOTLE PACIFIC CAPITAL		20,000,000	20,000,000		1.A FE
12517R-AG-6	CBAMR Ltd SERIES 20173AR CLASS CR2 5.575% 07/17/39	06/09/2026	BANK OF AMERICA NA		19,000,000	19,000,000		1.F Z
12719V-AG-3	CTM CLO Ltd SERIES 20264A CLASS C 5.525% 07/20/39	06/25/2026	ROYAL BANK OF CANADA		14,400,000	14,400,000		1.F Z
14688H-AL-6	CARVAL CLO LTD SERIES 20241A CLASS AR 4.995% 04/20/37	04/24/2026	ARISTOTLE PACIFIC CAPITAL		7,750,000	7,750,000		1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
18914G-AY-7	CLOVER CLO SERIES 20181A CLASS A1R3 4.985% 04/20/37	04/22/2026	ARISTOTLE PACIFIC CAPITAL		10,000,000	10,000,000	15,905	1.A FE
19737P-AU-8	CENT CLO LP SERIES 202433A CLASS A1R 4.935% 04/20/37	05/07/2026	ARISTOTLE PACIFIC CAPITAL		15,000,000	15,000,000		1.A FE
26253M-BJ-8	DRYDEN SENIOR LOAN FUND SERIES n108AR CLASS CR2 5.525% 07/18/37	06/25/2026	NOMURA SECURITIES INTL INC		15,020,000	15,020,000		1.F Z
29003E-BA-2	ELMWOOD CLO VIII LTD SERIES 20211A CLASS ARR 4.895% 04/20/37	05/04/2026	ARISTOTLE PACIFIC CAPITAL		25,000,000	25,000,000		1.A FE
29003F-AK-8	ELMWOOD CLO 27 LTD SERIES 20243A CLASS A1R 4.915% 04/18/39	04/28/2026	ARISTOTLE PACIFIC CAPITAL		15,000,000	15,000,000		1.A FE
29244R-AN-5	Empower CLO Ltd. SERIES 20241A CLASS A1R 4.947% 04/25/37	04/23/2026	ARISTOTLE PACIFIC CAPITAL		10,000,000	10,000,000		1.A FE
36275K-AA-5	GOM 2026-1A A1 CLO SERIES 20261A CLASS A1 4.995% 07/20/39	04/29/2026	ARISTOTLE PACIFIC CAPITAL		20,000,000	20,000,000		1.A FE
442924-AU-0	HIGHBRIDGE LN MGMT CLO LTD SERIES 202419A CLASS A1R 4.933% 04/15/37	04/29/2026	ARISTOTLE PACIFIC CAPITAL		6,000,000	6,000,000		1.A FE
44934E-AE-8	ICG US CLO Ltd SERIES 20241AR CLASS ER 9.973% 03/31/39	05/28/2026	J P MORGAN SECURITIES INC		1,000,000	1,000,000		1.C Z
481952-AN-9	KKR FINANCIAL CLO LTD SERIES 202450A CLASS A1R 4.945% 04/20/39	04/24/2026	ARISTOTLE PACIFIC CAPITAL		10,000,000	10,000,000		1.A FE
55817G-AN-1	MADISON PARK FNDG CLO LTD SERIES 202363A CLASS A1R 5.072% 07/21/38	04/14/2026	ARISTOTLE PACIFIC CAPITAL		10,025,000	10,000,000	118,293	1.A FE
55819J-AW-3	MADISON PK FNDG CLO LTD SERIES 201933A CLASS AR2 4.703% 10/15/32	05/05/2026	NATIXIS		4,750,000	4,750,000		1.A FE
55822V-AN-1	Madison Park Funding Ltd SERIES 202469A CLASS A1R 4.867% 07/25/37	05/08/2026	ARISTOTLE PACIFIC CAPITAL		10,500,000	10,500,000		1.A FE
55823R-AA-7	Madison Park Funding Ltd CLO SERIES 202540RA CLASS A 4.970% 10/16/38	04/02/2026	ARISTOTLE PACIFIC CAPITAL		3,001,200	3,000,000	81,963	1.A FE
56166R-AL-6	MANITOBA US CLO SERIES 20231AR CLASS A1R 5.015% 07/20/39	05/29/2026	ARISTOTLE PACIFIC CAPITAL		10,000,000	10,000,000		1.A FE
617936-AL-3	MORGAN STANLEY EATON VANCE CLO SERIES 202320A CLASS A1R 4.995% 01/20/37	04/10/2026	ARISTOTLE PACIFIC CAPITAL		10,000,000	10,000,000		1.A FE
64129U-CS-2	NEUBERGER BERMAN CLO LTD SERIES 201417AR CLASS A1R4 4.884% 07/22/40	06/15/2026	ARISTOTLE PACIFIC CAPITAL		10,000,000	10,000,000		1.A Z
67109F-BN-4	OHA CREDIT PARTNERS LTD SERIES 201511A CLASS A1R3 4.875% 07/20/39	05/01/2026	ARISTOTLE PACIFIC CAPITAL		20,000,000	20,000,000		1.A FE
673927-AE-9	Obra CLO Ltd SERIES 20264A CLASS C 5.675% 07/20/39	04/10/2026	J P MORGAN SECURITIES INC		12,000,000	12,000,000		1.F FE
67579C-AN-3	Octagon 71 Ltd CLO SERIES 20241A CLASS A1R 4.955% 04/18/37	04/02/2026	ARISTOTLE PACIFIC CAPITAL		10,000,000	10,000,000		1.A FE
67591E-BW-2	OCTAGON INV PARTNERS 28 CLO SERIES 20161A CLASS A1R3 4.977% 04/24/37	04/17/2026	ARISTOTLE PACIFIC CAPITAL		15,000,000	15,000,000	12,443	1.A FE
68252E-AQ-4	1988 CLO Ltd. SERIES 20244A CLASS BR 5.373% 04/15/39	04/02/2026	CITIGROUP SECURITIES INC		20,000,000	20,000,000		1.C FE
68252E-AS-0	1988 CLO Ltd. SERIES 20244A CLASS CR 5.623% 04/15/39	04/02/2026	CITIGROUP SECURITIES INC		10,000,000	10,000,000		1.F FE
693975-AQ-7	PPM CLO, Ltd. SERIES 20226RA CLASS A1RR 5.065% 01/20/41	04/10/2026	ARISTOTLE PACIFIC CAPITAL		20,000,000	20,000,000		1.A FE
75009C-AW-6	RAD CLO LTD SERIES 202423AR CLASS A1AR 4.925% 07/20/41	06/16/2026	ARISTOTLE PACIFIC CAPITAL		12,500,000	12,500,000		1.A FE
799928-AS-5	Sandstone Peak, Ltd CLO SERIES 20241A CLASS A1R 4.967% 04/25/37	04/24/2026	J P MORGAN SECURITIES INC		16,500,000	16,500,000		1.A FE
799928-BC-9	Sandstone Peak, Ltd CLO SERIES 20241A CLASS CR 5.617% 04/25/37	04/24/2026	J P MORGAN SECURITIES INC		14,000,000	14,000,000		1.F FE
81124N-AS-9	Sculptor CLO Ltd SERIES 30A CLASS AR 5.125% 07/20/38	04/14/2026	ARISTOTLE PACIFIC CAPITAL		3,507,875	3,500,000	42,292	1.A FE
83013F-AA-5	Sixth Street CLO XVI, LTD. SERIES 201811A CLASS AR2 4.887% 04/25/37	05/04/2026	ARISTOTLE PACIFIC CAPITAL		9,000,000	9,000,000		1.A FE
86217R-AL-2	STORM KING PARK CLO, LTD SERIES 20221A CLASS AR 5.033% 10/15/37	04/14/2026	ARISTOTLE PACIFIC CAPITAL		1,601,568	1,600,000		1.A FE
87122F-BC-9	SYCAMORE TREE CLO LTD SERIES 2023 3AR CLASS A1R2 4.935% 04/20/37	05/18/2026	ARISTOTLE PACIFIC CAPITAL		10,000,000	10,000,000		1.A FE
87122F-BJ-4	SYCAMORE TREE CLO LTD SERIES 20233AR CLASS CR2 5.575% 04/20/37	05/18/2026	GOLDMAN SACHS & CO		17,500,000	17,500,000		1.F FE
871987-AQ-6	Symphony CLO Ltd SERIES 202442A CLASS A1R 4.920% 04/17/37	05/08/2026	ARISTOTLE PACIFIC CAPITAL		13,400,000	13,400,000		1.A FE
89531M-BA-9	Trestles CLO Ltd SERIES 20182A CLASS A1RR 4.923% 07/15/39	05/08/2026	SCOTIA CAP MKTS USA		7,900,000	7,900,000		1.A FE
89532U-AY-9	Trestles CLO Ltd SERIES 20215AR CLASS A1R2 4.915% 07/20/39	06/18/2026	ARISTOTLE PACIFIC CAPITAL		20,000,000	20,000,000		1.A Z
89643A-AE-3	TRINITAS CLO LTD SERIES 202424A CLASS ER 9.817% 07/25/39	05/07/2026	MIZUHO SECURITIES USA INC		1,000,000	1,000,000		3.C FE
92558N-AW-2	VIBRANT CLO LTD SERIES 201911A CLASS A1RR 4.935% 04/20/39	04/27/2026	ARISTOTLE PACIFIC CAPITAL		4,990,000	5,000,000	24,723	1.A FE
92563M-AN-7	VIBRANT CLO LTD SERIES j10RAR CLASS A1R 4.915% 04/20/36	06/18/2026	ARISTOTLE PACIFIC CAPITAL		10,000,000	10,000,000		1.A Z
925930-BE-8	VIBRANT CLO LTD SERIES 202316A CLASS A1A2 4.923% 07/15/36	05/13/2026	ARISTOTLE PACIFIC CAPITAL		10,000,000	10,000,000		1.A FE
936557-AS-6	WARWICK CAPITAL CLO LTD SERIES 20232A CLASS BR 5.373% 03/15/39	04/16/2026	SMBC NIKKO		6,250,000	6,250,000		1.C FE
936557-AU-1	WARWICK CAPITAL CLO LTD SERIES 20232A CLASS CR 5.623% 03/15/39	04/16/2026	SMBC NIKKO		10,000,000	10,000,000		1.F FE
97718D-AA-8	WISE CLO LTD SERIES 20253A CLASS A 5.023% 07/15/38	04/14/2026	ARISTOTLE PACIFIC CAPITAL		5,511,000	5,500,000		1.A FE
97718U-AA-0	WISE CLO LTD SERIES 20261A CLASS A 4.895% 07/20/39	06/17/2026	ARISTOTLE PACIFIC CAPITAL		14,976,000	15,000,000		1.A Z
97719V-AJ-8	WISE CLO LTD SERIES 20241A CLASS AR 4.913% 04/15/37	05/08/2026	ARISTOTLE PACIFIC CAPITAL		15,000,000	15,000,000		1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					670,079,643	670,070,000	318,179	XXX
PPGIWD8-PZ-6	SLF VI-L D SCSP HPS SIP V 3.664% 10/13/30	05/01/2026	GOLDMAN SACHS ASSET MANAGEMENT		143,550,000	145,000,000		1.G Z
PPGC3Z-TR-5	17Capital Credi TRANCHE A 6.347% 03/31/36	04/01/2026	DIRECT PLACEMENT		14,436,749	14,436,749		1.F Z
PPFIWKY-3W-3	17Capital Credi TRANCHE B 8.597% 03/31/36	04/01/2026	DIRECT PLACEMENT		5,155,982	5,155,982		2.B Z
PPG6MB-ES-4	AVEN HOME ASSET BACKED 2026 A 5.916% 07/15/56	06/17/2026	DIRECT PLACEMENT		9,475,017	9,475,018		1.B Z
PPGD8W-4D-3	AVEN HOME ASSET BACKED 2026 B 6.232% 07/15/56	06/17/2026	DIRECT PLACEMENT		698,359	698,359		1.D Z
PPH13E-11-4	AVEN HOME ASSET BACKED 2026 C 6.525% 07/15/56	06/17/2026	DIRECT PLACEMENT		597,606	597,607		1.G Z
PPH068-WG-7	AVEN HOME ASSET BACKED 2026 D 7.108% 07/15/56	06/17/2026	DIRECT PLACEMENT		611,109	611,111		2.C Z
PPGE64-L1-5	AVEN HOME ASSET BACKED 2026 E 9.282% 07/15/56	06/17/2026	DIRECT PLACEMENT		624,489	624,491		3.C Z
PPH13E-12-2	AVEN HOME ASSET BACKED 2026 F 11.342% 07/15/56	06/17/2026	DIRECT PLACEMENT		584,225	584,227		4.B Z
00282#-AA-3	ASRT Onshore GO ASSET BACKED SER A 6.362% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC		6,217,400	6,217,400		1.G PL
00282#-AB-1	ASRT Onshore GO ASSET BACKED SER B 7.612% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC		700,000	700,000		2.C PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00282@-AA-5	ASRTOnshtr MPRM ASSET BACKED SER A	6.362% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC	5,636,400	5,636,400		1.G PL
00282@-AB-3	ASRTOnshtr MPRM ASSET BACKED SER B	7.652% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC	599,900	599,900		2.C PL
00283*-AA-6	ASRT Onshore GO ASSET BACKED SER A	6.362% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC	16,944,200	16,944,200		1.G PL
00283@-AA-4	ASRT Onshore GO ASSET BACKED SER B	7.612% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC	1,880,200	1,880,200		2.C PL
00284*-AA-5	ASRTOnshtr MPRM PRIVATE PLACEMENT	6.362% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC	3,414,600	3,414,600		1.G PL
00284*-AB-3	ASRTOnshtr MPRM ASSET BACKED SER B	7.612% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC	399,700	399,700		2.C PL
00284@-AA-3	ASRTOnshtr MPRM ASSET BACKED SER A	6.362% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC	13,164,200	13,164,200		1.G PL
00284@-AB-1	ASRTOnshtr MPRM ASSET BACKED SER B	7.612% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC	1,460,200	1,460,200		2.C PL
00285@-AA-2	ASRTOnshtr MPRM ASSET BACKED SER A	6.362% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC	6,217,400	6,217,400		1.G PL
00285@-AB-0	ASRTOnshtr MPRM ASSET BACKED SER B	7.612% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC	700,000	700,000		2.C PL
00286*-AA-3	ASRTOnshtr MPRM ASSET BACKED SER A	6.362% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC	4,475,800	4,475,800		1.G PL
00286*-AB-1	ASRTOnshtr MPRM ASSET BACKED SER B	7.612% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC	499,800	499,800		2.C PL
00286@-AA-1	ASRTOnshtr MPRM ASSET BACKED SER A	6.362% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC	6,930,000	6,930,000		1.G PL
00286@-AB-9	ASRTOnshtr MPRM ASSET BACKED SER B	7.612% 12/31/32	04/07/2026	DEUTSCHE BANK SECURITIES INC	760,200	760,200		2.C PL
040090-AA-0	ARES SR DIRECT ASSET BACKED SER A	6.992% 03/29/36	04/01/2026	VARIOUS	3,371,153	3,371,153		1.E PL
040090-AB-8	ARES SR DIRECT ASSET BACKED SER B	6.642% 03/29/36	04/01/2026	VARIOUS	2,022,692	2,022,692		2.A PL
05661*-AA-7	BLACKSTONE INC SER A-1	4.761% 09/15/40	04/01/2026	DIRECT PLACEMENT	4,136,784	4,136,784		1.A PL
05661*-AB-5	BLACKSTONE INC SER A-2	4.761% 09/15/40	04/01/2026	DIRECT PLACEMENT	4,136,784	4,136,784		1.A PL
05661*-AC-3	BLACKSTONE INC SER B	5.021% 09/15/40	04/01/2026	DIRECT PLACEMENT	4,641,270	4,641,270		1.C PL
05661*-AD-1	BLACKSTONE INC SER C	5.371% 09/15/40	04/01/2026	DIRECT PLACEMENT	1,109,869	1,109,869		1.F PL
05661*-AE-9	BLACKSTONE INC SER D	6.371% 09/15/40	04/01/2026	DIRECT PLACEMENT	1,538,682	1,538,682		2.C PL
05661*-AF-6	BLACKSTONE INC SER E	9.591% 09/15/40	04/01/2026	DIRECT PLACEMENT	1,463,009	1,463,009		3.C PL
05661*-AG-4	BLACKSTONE INC SER F	11.091% 09/15/40	04/01/2026	DIRECT PLACEMENT	731,505	731,505		4.C PL
08891@-AA-1	BID IV Note Iss PRIVATE PLACEMENT A	5.000% 12/31/46	04/01/2026	DIRECT PLACEMENT	1,683,923	1,683,923		1.F PL
08891@-AB-9	BID IV Note Iss PRIVATE PLACEMENT B	6.000% 12/31/46	04/01/2026	DIRECT PLACEMENT	505,177	505,177		2.A PL
08891@-AC-7	BID IV Note Iss PRIVATE PLACEMENT C	7.000% 12/31/46	04/01/2026	DIRECT PLACEMENT	841,961	841,961		3.B PL
09580@-AA-3	Blue Ocean Inco ASSET BACKED TRANCHE A	6.000% 06/10/37	06/10/2026	DIRECT PLACEMENT	3,729,429	3,729,429		2.C Z
09580@-AB-1	Blue Ocean Inco ASSET BACKED TRANCHE B	7.000% 06/10/37	06/10/2026	DIRECT PLACEMENT	887,959	887,959		3.C Z
09580@-AC-9	Blue Ocean Inco ASSET BACKED TRANCHE C	8.000% 06/10/37	06/10/2026	DIRECT PLACEMENT	591,973	591,973		4.C Z
12791#-AA-2	CST Core Sr Lending Hold SERIES A	5.964% 09/09/34	04/01/2026	DIRECT PLACEMENT	20,499,999	20,499,999		1.G PL
12791#-AB-0	CST Core Sr Lending Hold SERIES B	6.994% 09/09/34	04/01/2026	DIRECT PLACEMENT	3,750,000	3,750,000		2.B PL
14313#-AA-7	CARLYLE INFRASTRUCTURE CREDIT SER A	3.000% 08/25/33	06/08/2026	DIRECT PLACEMENT	3,242,023	3,242,023		2.A PL
23292P-A*-4	DP Red River LL ASSET BACKED SER A1	6.016% 05/29/46	05/08/2026	DIRECT PLACEMENT	25,000,000	25,000,000		1.G Z
26929H-AC-9	EIWC Master Issu ASSET BACKED	6.400% 05/15/56	05/06/2026	GUGGENHEIM CAPITAL MARKETS	48,189,337	50,000,000		2.C Z
269517-AD-0	Eagle Ford Ener ASSET BACKED SER A	5.580% 05/25/51	04/01/2026	DIRECT PLACEMENT	28,320,000	28,320,000		1.F PL
269517-AE-8	Eagle Ford Ener ASSET BACKED SER B	6.561% 05/25/51	04/01/2026	DIRECT PLACEMENT	7,480,000	7,480,000		2.B PL
30304@-AD-0	FG Inventory LL ASSET BACKED SER A	6.850% 10/25/29	06/30/2026	DIRECT PLACEMENT	25,000,000	25,000,000		2.A Z
34411J-AA-8	FNA Trust SERIES 20261 CLASS A	5.509% 04/16/46	04/01/2026	CANTOR FITZGERALD & COMPANY	30,000,000	30,000,000		1.F FE
44509P-AA-6	HUMBOLDT AMERICAS LLC HUMBOLDT AMERICAS	4.750% 09/30/26	06/01/2026	Interest Capitalization	126,172	126,172		6. *
45804G-AA-5	INSURANCE PRIVATE CREDIT CLASS A	5.996% 02/01/38	04/01/2026	DIRECT PLACEMENT	3,867,500	3,867,500		1.C FE
45804G-AB-3	INSURANCE PRIVATE CREDIT CLASS B	7.757% 02/01/38	04/01/2026	DIRECT PLACEMENT	1,130,500	1,130,500		2.C FE
46500T-AA-2	ISQ GLOBAL PRIVATE PLACEMENT	6.802% 06/18/40	04/21/2026	DIRECT PLACEMENT	14,815,730	14,815,730		1.G PL
46500T-AB-0	ISQ GLOBAL PRIVATE PLACEMENT	8.425% 06/18/40	04/21/2026	DIRECT PLACEMENT	3,703,933	3,703,933		2.B PL
54407#-AA-0	Lord Abbett Dir PRIVATE PLACEMENT	5.906% 03/04/38	04/01/2026	DIRECT PLACEMENT	19,800,000	19,800,000		1.G PL
54407#-AB-8	Lord Abbett Dir PRIVATE PLACEMENT	7.286% 03/04/38	04/01/2026	DIRECT PLACEMENT	11,000,000	11,000,000		2.B PL
54407#-AC-6	Lord Abbett Dir PRIVATE PLACEMENT	9.906% 03/04/38	04/01/2026	DIRECT PLACEMENT	3,080,000	3,080,000		3.B PL
54407#-AD-4	Lord Abbett Dir PRIVATE PLACEMENT	10.656% 03/04/38	04/01/2026	DIRECT PLACEMENT	3,520,000	3,520,000		4.B PL
61035*-AA-9	MONROE CAP FND V CLASS A	6.652% 12/31/34	04/01/2026	VARIOUS	7,000,000	7,000,000		1.G PL
61035*-AB-7	MONROE CAP FND V CLASS B	7.652% 12/31/34	04/01/2026	VARIOUS	3,780,000	3,780,000		2.C PL
64829*-AA-3	NEWREZ LLC	10/09/27	06/25/2026	No Broker	9,726,986	9,726,986		2.C PL
65255#-AA-9	NEWREZ LLC	10/09/27	06/25/2026	No Broker	31,414,737	31,414,737		2.C PL
67080@-AA-8	NUVEEN RFN III SEC	5.850% 10/31/33	04/02/2026	VARIOUS	14,550,000	14,550,000		1.C PL
69418*-AV-3	PACE LOAN GROUP ASSET BACKED SER A22	6.487% 08/15/53	06/23/2026	DIRECT PLACEMENT	14,400,000	14,400,000		1.D Z
70163*-AA-4	PARLIAMENT FUNDING LLC ASSET BACKED FRN SER A	5.923% 01/15/37	04/01/2026	DIRECT PLACEMENT	7,150,000	7,150,000		1.A FE
70163*-AB-2	PARLIAMENT FUNDING LLC ASSET BACKED FRN SER B	7.423% 01/15/37	04/01/2026	VARIOUS	3,162,500	3,162,500		2.B FE
70163*-AC-0	PARLIAMENT FUNDING LLC ASSET BACKED FRN SER C	10.923% 01/15/37	04/01/2026	DIRECT PLACEMENT	1,375,000	1,375,000		3.C FE
76091H-AE-2	Research-Driven Pagaya Motor A SERIES 20262A CLASS B	5.817% 02/26/35	04/20/2026	SANTANDER US CAPITAL MARKETS L	248,413	250,000		1.D FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
76091N-AE-9	Research-Driven Pagaya Motor A SERIES 20263A CLASS B 6.761% 03/26/35	05/20/2026	DEUTSCHE BANK SECURITIES INC		250,000	250,000		1.D FE
78486*-BJ-7	SSHCOF III PACE PRIVATE PLACEMENT 6.487% 08/24/53	06/25/2026	DIRECT PLACEMENT		13,439,250	13,439,250		1.C Z
83408E-AA-1	SOFI CONSUMER LOAN PROGRAM TRU SERIES 20262 CLASS A 4.270% 03/25/36	05/01/2026	BANK OF AMERICA NA		799,990	800,000		1.A FE
892725-BD-3	Trafigura Securitisation Finan SERIES 20261A CLASS B 6.190% 12/15/29	06/01/2026	SOCIETE GENERALE		199,953	200,000		2.B Z
90321B-AC-2	UPG HI Issuer Trust SERIES 20261 CLASS C 8.430% 02/25/48	04/30/2026	MORGAN STANEY & CAPITAL SVCS		249,984	250,000		3.B FE
91683A-AD-2	Upstart Securitization Trust SERIES 20262 CLASS C 5.830% 05/20/36	04/17/2026	GOLDMAN SACHS & CO		274,941	275,000		2.C FE
66715*-AA-4	OAKTREE DIRECT SEC SER A 6.141% 10/17/37	04/01/2026	VARIOUS		12,963,959	12,963,959		1.F PL
66715*-AB-2	OAKTREE DIRECT SEC SER B 6.891% 10/17/40	04/01/2026	VARIOUS		1,784,031	1,784,031		1.G PL
66715*-AC-0	OAKTREE DIRECT SEC SER C 10.141% 10/17/42	04/01/2026	DIRECT PLACEMENT		2,973,385	2,973,385		2.B PL
166650-AA-2	CHESTNUT RIDGE LP SER A-1 6.120% 09/30/66	04/16/2026	DIRECT PLACEMENT		146,333,333	150,000,000		1.F PL
166650-AC-8	CHESTNUT RIDGE LP SER B 6.913% 09/30/66	04/16/2026	DIRECT PLACEMENT		37,500,000	37,500,000		2.B Z
166650-AD-6	CHESTNUT RIDGE LP SR SEC SER a-1 6.120% 09/30/66	04/16/2026	DIRECT PLACEMENT		146,333,333	150,000,000		1.F PL
166650-AE-4	CHESTNUT RIDGE LP SR SEC SER a-1 6.120% 09/30/66	06/17/2026	DIRECT PLACEMENT		36,583,333	37,500,000		1.F PL
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					1,022,144,028	1,033,656,419		XXX
02300B-AA-6	AMAPS 2 LLC PRIVATE PLACEMENT 5.889% 10/31/70	04/01/2026	TRADE ADJUSTMENT		(2,867,833)		18	1.F PL
02300B-AC-2	AMAPS 2 LLC PRIVATE PLACEMENT 6.889% 10/31/75	04/01/2026	TRADE ADJUSTMENT		(382,167)		2	2.A PL
23937P-AB-0	DAWSON Logan 5 ASSET BACKED SER A 6.419% 10/21/30	04/01/2026	DIRECT PLACEMENT		12,047,364	12,047,364		1.G PL
23937P-AC-8	DAWSON Logan 5 SEC SER B 9.069% 10/21/30	04/01/2026	DIRECT PLACEMENT		6,023,682	6,023,682		2.C PL
62272F-AC-0	COLLER PRIVATE EQUITY BACKED ASSET BACKED FRN SER A 6.642% 04/10/37	04/01/2026	DIRECT PLACEMENT		8,012,811	8,012,811		1.G PL
1319999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					22,833,857	26,083,857	20	XXX
PPG7JA-2X-0	HarbourVest Str PRIVATE PLACEMENT 3.734% 03/26/31	06/30/2026	DIRECT PLACEMENT		84,016,186	84,016,186		1.G Z
PPG072-71-3	ASF Moonstone A PRIVATE PLACEMENT 3.657% 03/17/32	06/05/2026	NATIXIS		199,400,000	200,000,000		1.G Z
PPG05N-3B-1	17Capital Credi PRIVATE PLACEMENT 3.664% 03/31/36	04/01/2026	DIRECT PLACEMENT		23,505,009	23,505,009		1.F Z
PPG06K-PC-0	Glide Path Solutions PRIVATE PLACEMENT 3.667% 05/15/41	05/15/2026	DIRECT PLACEMENT		16,293,839	16,293,839		1.F Z
00280T-AA-5	ASP CFO 2026, L PRIVATE PLACEMENT 6.496% 03/20/41	04/01/2026	DIRECT PLACEMENT		4,561,500	4,561,500		1.G PL
40487*-AC-2	HV VOYAGE L.P. ASSET BACKED 6.164% 03/30/29	06/15/2026	DIRECT PLACEMENT		60,228,740	60,285,000		1.F PL
494600-AA-7	Kinetic ABS Issuer LLC SERIES 20262A CLASS A2 5.834% 06/25/58	06/05/2026	BARCLAYS CAPITAL INC		15,000,000	15,000,000		1.G FE
494600-AB-5	Kinetic ABS Issuer LLC SERIES 20262A CLASS B 6.224% 06/25/58	06/05/2026	BARCLAYS CAPITAL INC		13,000,000	13,000,000		1.G Z
52668F-AA-8	LEOPARD INVESTM ASSET BACKED 6.530% 05/08/41	05/01/2026	DIRECT PLACEMENT		105,000,000	105,000,000		1.G PL
66380*-AA-8	NCTF NETLEY AGGR PRIVATE PLACEMENT 7.171% 08/27/35	04/01/2026	DIRECT PLACEMENT		12,430,598	12,430,598		1.G PL
62277E-AA-1	Coller Evergree ASSET BACKED SER A 6.728% 06/09/56	06/09/2026	DIRECT PLACEMENT		81,000,000	81,000,000		1.G Z
1339999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					614,435,872	615,092,132		XXX
21874B-AE-4	COLONY AMERICAN FINANCE LTD SERIES 20261 CLASS AS 5.714% 06/15/59	06/18/2026	GOLDMAN SACHS & CO		27,151,302	27,152,000	249,958	1.A Z
21874B-AF-1	COLONY AMERICAN FINANCE LTD SERIES 20261 CLASS B 5.813% 06/15/59	06/18/2026	GOLDMAN SACHS & CO		3,999,952	4,000,000	37,462	1.C Z
21874B-AG-9	COLONY AMERICAN FINANCE LTD SERIES 20261 CLASS C 6.011% 06/15/59	06/18/2026	GOLDMAN SACHS & CO		5,499,970	5,500,000	53,264	1.F Z
21874B-AH-7	COLONY AMERICAN FINANCE LTD SERIES 20261 CLASS D 6.155% 06/15/59	06/18/2026	GOLDMAN SACHS & CO		5,870,871	6,000,000	59,495	2.B Z
27888V-AA-9	ECLIPSE AIRCRAFT LIMITED SERIES 20261 CLASS A 5.626% 05/15/51	05/14/2026	GOLDMAN SACHS & CO		29,999,481	30,000,000		1.F FE
89679Q-AD-7	Triton Container Finance LLC SERIES 20261A CLASS A 5.260% 05/20/51	05/06/2026	WELLS FARGO BANK N.A.		15,996,697	15,000,000		1.C FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					87,518,273	87,652,000	400,179	XXX
PPG819-7U-3	BOPE Fuego Inve ASSET BACKED 6.549% 07/01/33	06/26/2026	BAIN & CO		49,500,000	50,000,000		1.G Z
22416*-AA-0	CRA Issuer, LLC ASSET BACKED SER A21 6.450% 06/28/61	05/20/2026	GUGGENHEIM CAPITAL MARKETS		61,420,023	61,494,000		2.C Z
26894F-AC-4	EQV ABS ISSUER ASSET BACKED SER B 10.756% 10/15/30	04/01/2026	Interest Capitalization		159,194	159,194		3.C PL
44972*-AK-8	II Receivables ASSET BACKED SER A2 6.070% 06/30/30	06/02/2026	DIRECT PLACEMENT		40,000,000	40,000,000		1.G Z
74890F-AA-2	RAM LLC SERIES 20261 CLASS A 5.463% 06/15/46	04/30/2026	CANTOR FITZGERALD & COMPANY		30,000,000	30,000,000		1.C FE
78486*-BH-1	SSHCOF III PACE ASSET BACKED SER A29 6.574% 10/15/53	04/29/2026	DIRECT PLACEMENT		9,766,250	9,766,250		1.C Z
81572Y-A*-4	Seeker Funding ASSET BACKED SER A2 5.634% 04/20/66	04/01/2026	BARCLAY INVESTMENTS INC		7,799,995	7,800,000		1.F PL
45111E-BH-1	ICONIC ISSUER ASSET BACKED SER A18 5.742% 05/31/65	04/01/2026	DIRECT PLACEMENT		2,088,000	2,088,000		1.F Z
1539999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					200,733,462	201,307,444		XXX
01627A-AF-5	ALIGNED DATA CENTER ISSUER LLC SERIES 20261A CLASS A21 5.909% 06/15/56	06/26/2026	MORGAN STANEY & CAPITAL SVCS		19,999,414	20,000,000		1.G Z
42806M-EH-8	Hertz Vehicle Financing LLC SERIES 20261A CLASS C 6.450% 11/25/30	05/21/2026	BARCLAYS CAPITAL INC		349,923	350,000		2.C FE
464338-AB-8	Iskandar Enterprise LLC SERIES 20261A CLASS A22 5.343% 04/17/56	04/20/2026	GUGGENHEIM CAPITAL MARKETS		32,000,000	32,000,000		1.D FE
464338-AC-6	Iskandar Enterprise LLC SERIES 20261A CLASS A23 5.538% 04/17/56	04/20/2026	GUGGENHEIM CAPITAL MARKETS		37,500,000	37,500,000		1.F FE
85213F-AA-8	Spur Rail I LLC SERIES 20261A CLASS A 5.450% 04/17/56	04/10/2026	WELLS FARGO BANK N.A.		14,994,750	15,000,000		1.C FE
86773L-AA-5	SUNRUN CALLISTO ISSUER LLC SERIES 20261A CLASS A1 6.300% 08/01/61	04/28/2026	HSBC SECURITIES USA INC		9,998,224	10,000,000		1.G FE
871044-AS-2	Switch ABS Issuer, LLC SERIES 20252A CLASS A21 5.121% 10/25/55	04/01/2026	SANTANDER US CAPITAL MARKETS L		293,789	300,000	299	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
89657M-AC-4	Trinity Rail Leasing L.P. SERIES 20261A CLASS A 5.350% 04/19/56	04/01/2026	Piper Sandler & Co.		29,987,625	30,000,000		1.C FE
1719999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)				145,123,725	145,150,000	299	XXX
23292P-A@-2	DP Red River LL PRIVATE PLACEMENT 6.910% 05/29/46	05/08/2026	DIRECT PLACEMENT		5,000,000	5,000,000		2.C Z
233046-AL-5	DUNKIN BRANDS INC 2019-1A CL 4.352% 05/20/49	04/01/2026	TRADE ADJUSTMENT		(7,373)	(7,373)		2.B FE
68790A-A*-9	Oryx Funding LL PRIVATE PLACEMENT 6.644% 06/05/56	06/12/2026	BARCLAYS CAPITAL INC		40,000,000	40,000,000		1.G Z
69457@-AA-9	PRIMARY WAVE ASSET BACKED SER A 5.500% 10/20/32	06/18/2026	DIRECT PLACEMENT		7,262,102	7,262,102		1.F PL
69457@-AB-7	PRIMARY WAVE ASSET BACKED SER B 6.750% 10/20/32	06/18/2026	DIRECT PLACEMENT		2,373,135	2,373,135		2.C PL
69457@-AC-5	PRIMARY WAVE ASSET BACKED SER C 8.400% 10/20/32	06/18/2026	DIRECT PLACEMENT		4,190,674	4,190,674		3.C PL
809142-AA-0	Scooter's Coffee Issuer LLC SERIES 20261A CLASS A2 6.380% 05/20/56	05/27/2026	BANK OF AMERICA NA		15,000,000	15,000,000		2.C FE
93427Q-AB-8	Warehouse Potom PRIVATE PLACEMENT CLASS A1-A 5.502% 05/08/71	05/07/2026	APOLLO GLOBAL SECURITIES LLC		44,000,000	44,000,000		1.F Z
93427Q-AC-6	Warehouse Potom PRIVATE PLACEMENT CLASS A1-B 5.752% 05/08/71	05/07/2026	APOLLO GLOBAL SECURITIES LLC		44,000,000	44,000,000		1.F Z
93427Q-AD-4	Warehouse Potom PRIVATE PLACEMENT CLASS B 6.152% 05/08/71	05/07/2026	APOLLO GLOBAL SECURITIES LLC		11,000,000	11,000,000		2.A Z
1739999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)				172,818,538	172,818,538		XXX
1889999999	Total - asset-backed securities (unaffiliated)				3,352,271,938	3,376,508,459	2,098,712	XXX
1899999999	Total - asset-backed securities (affiliated)							XXX
1909999997	Total - asset-backed securities - Part 3				3,352,271,938	3,376,508,459	2,098,712	XXX
1909999998	Total - asset-backed securities - Part 5				XXX	XXX	XXX	XXX
1909999999	Total - asset-backed securities				3,352,271,938	3,376,508,459	2,098,712	XXX
2009999999	Total - issuer credit obligations and asset-backed securities				8,969,999,118	9,194,244,116	23,668,030	XXX
PPQF72-BD-1	CORPORATE VISIONS	04/01/2026	CONVERSION	259,260		259		6.*
PPG6ME-QD-8	Transportation Insight LLC PREFERRED	04/01/2026	EXCHANGE	17,550	3,642,941	3,642,941		6.*
4019999999	Subtotal - preferred stocks - industrial and miscellaneous (unaffiliated) perpetual preferred				3,642,941	XXX		XXX
4509999997	Total - preferred stocks - Part 3				3,642,941	XXX		XXX
4509999998	Total - preferred stocks - Part 5				XXX	XXX	XXX	XXX
4509999999	Total - preferred stocks				3,642,941	XXX		XXX
313786-10-5	FHLB TOPEKA CLASS A	06/29/2026	FHLB Exchange	949,550,000	94,955,000			
313786-2#-1	FHLB TOPEKA CLASS B	06/30/2026	VARIOUS	1,226,347,000	122,634,700			
04045F-16-2	ARISTOTLE MUTUAL FUND	05/28/2026	ARISTOTLE PACIFIC CAPITAL	2,391,621,000	23,987,959			
5019999999	Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded				241,577,659	XXX		XXX
039970-10-8	Aristotle Pacific Enhanced QLO MUTUAL FU	04/02/2026	ARISTOTLE PACIFIC CAPITAL	3,968,277,280	78,746,591			
5919999999	Subtotal - common stocks - parent, subsidiaries and affiliates publicly traded				78,746,591	XXX		XXX
69346@-10-6	PACIFIC LIFE & ANNUITY CO	04/02/2026	TRANSFER TO PLA	0.000	120,000,000			
5929999999	Subtotal - common stocks - parent, subsidiaries and affiliates other				120,000,000	XXX		XXX
5989999997	Total - common stocks - Part 3				440,324,250	XXX		XXX
5989999998	Total - common stocks - Part 5				XXX	XXX	XXX	XXX
5989999999	Total - common stocks				440,324,250	XXX		XXX
5999999999	Total - preferred and common stocks				443,967,191	XXX		XXX
6009999999	Totals				9,413,966,309	XXX	23,668,030	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..912810-UP-1	US TREASURY BONDS 4.625% 11/15/55	04/30/2026	CITIGROUP GLOBAL MKT INC		71,024	75,000	72,794	72,794		14		14		72,808		(1,784)	(1,784)	1,600	11/15/2055	1.A
..912820-KY-6	US TREASURY NOTES 4.625% 06/30/26	06/30/2026	Maturity		5,500,000	5,500,000	5,488,184	5,496,952		3,048		3,048		5,500,000				127,188	06/30/2026	1.A
..912820-PJ-4	US TREASURY NOTES 4.000% 11/15/35	05/20/2026	BANK OF MONTREAL		574,078	600,000	587,367		120		120			587,487		(13,409)	(13,409)	12,391	11/15/2035	1.A
..912820-PZ-8	US TREASURY NOTES 4.125% 02/15/36	04/14/2026	MORGAN STANEY & CAPITAL SVCS		582,711	600,000	588,586		57			57		588,643		4,068	4,068	3,965	02/15/2036	1.B FE
0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)					6,737,813	6,775,000	6,736,931	5,569,746		3,239		3,239		6,748,938		(11,125)	(11,125)	145,144	XXX	XXX
..34115P-EM-3	State of Florida GENERAL OBLIGATION 3.500% 07/01/45	04/13/2026	Call 95.0000		6,105,650	6,427,000	6,317,766	6,319,879		1,079		1,079		6,320,957				(39,100)	07/01/2045	1.A FE
0049999999. Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)					6,105,650	6,427,000	6,317,766	6,319,879		1,079		1,079		6,320,957				(39,100)	XXX	XXX
..359900-3W-5	MAS ASB COGEN LLC FULTON CNTY GA DEV AUTH REV TA 7.130% 04/01/32	04/01/2026	VARIOUS		586,000	586,000	586,138	586,008		(8)		(8)		586,000				20,891	04/01/2032	2.B
..38122N-B7-6	GOLDEN ST TOBACCO SEC CORP SEC 3.000% 06/01/46	06/01/2026	Call 100.0000		2,735,000	2,735,000	2,735,000	2,735,000						2,735,000				41,025	06/01/2046	1.D FE
..485428-ZX-7	KANSAS ST DEV FIN AUTH REV SER C FSA R 5.371% 05/01/26	05/01/2026	Redemption 100.0000		1,040,000	1,040,000	1,040,000	1,040,000						1,040,000				27,929	05/01/2026	1.D FE
..57583U-XX-1	MASS ST DEV FIN AGY REV AGY R 5.353% 12/01/28	05/07/2026	Call 102.5610		15,384,150	15,000,000	15,000,000	15,000,000						15,000,000				732,095	12/01/2028	1.F FE
..626207-YF-5	MUNICIPAL ELEC AUTH GA PROJ J PROJ J 6.637% 04/01/57	04/01/2026	VARIOUS		134,000	134,000	134,000	134,000						134,000				4,447	04/01/2057	1.F FE
..626207-YM-0	MUNICIPAL ELEC AUTH GA PROJ J PROJ M 6.655% 04/01/57	04/01/2026	VARIOUS		162,000	162,000	162,610	162,494		(494)		(494)		162,000				5,391	04/01/2057	1.F FE
..64985T-CY-5	NEW YORK STATE URBAN DEV SR NT 2.625% 03/15/51	06/24/2026	VARIOUS		30,319,875	32,000,000	30,129,260	30,299,103		20,773		20,773		30,319,875				651,000	03/15/2051	1.B FE
..64990F-M5-0	NEW YORK ST DORM AUTH PERSONAL INCOME TAX REVENUE 3.000% 03/15/51	06/24/2026	Tax Free Exchange		10,530,356	12,000,000	10,394,180	10,513,532		16,824		16,824		10,530,356				279,000	03/15/2051	1.B FE
..64990F-YT-5	NEW YORK ST DORM AUTH PERSONAL INCOME TAX REVENUE 3.000% 03/15/50	06/24/2026	Tax Free Exchange		8,015,297	10,000,000	7,845,000	7,992,628		22,670		22,670		8,015,297				232,500	03/15/2050	1.B FE
..71783D-AD-7	PHILADELPHIA DEVELOPMENT AUTH PHILADELPHIA PA AUTH FOR INDLD 3.964% 04/15/26	04/15/2026	VARIOUS		17,945,000	17,945,000	17,945,000	17,945,000						17,945,000				355,670	04/15/2026	1.E FE
..735000-TN-1	PORT OF OAKLAND CA PORT OF OAKLAND CA 1.517% 05/01/26	05/01/2026	Maturity		1,682,821	1,682,821	1,682,821	1,682,821						1,682,821				12,764	05/01/2026	1.E FE
0059999999. Subtotal - issuer credit obligations - municipal bonds - special revenue					88,534,499	93,284,821	87,654,009	88,090,586		59,765		59,765		88,150,349				2,362,712	XXX	XXX
..00176@-AA-4	AMF FLORENCE LLC ARGO-JEFFERSO SEC 3.210% 12/31/35	06/30/2026	VARIOUS		916,995	916,995	916,995	916,995						916,995				14,718	12/31/2035	2.C PL
..01185*-AA-3	ALASKA VENTURES LLC SR SEC NT 4.670% 06/30/33	06/30/2026	VARIOUS		517,107	517,107	517,107	517,107						517,107				12,074	06/30/2033	2.C PL
..01185*-AB-1	ALASKA VENTURES LLC SR SEC NT 4.670% 06/30/33	06/30/2026	Redemption 100.0000		50,820	50,820	50,820	50,820						50,820				1,187	06/30/2033	2.C PL
..021345-AA-1	ALTA WIND HOLDINGS LLC 144A 7.000% 06/30/35 06/30/35	06/30/2026	Redemption 100.0000		20,954	20,954	20,954	20,954						20,954				733	06/30/2035	2.C FE
..04016*-AA-2	ARGLASS YAMAMURA SE LLC SEC SER A 6.100% 06/30/35	06/30/2026	Redemption 100.0000		449,370	449,370	449,370	447,767		1,603		1,603		449,370				13,706	06/30/2035	2.B PL
..04016@-AA-0	ARGLASS VF2 SEC SER A 7.500% 01/31/36 06/30/2026	06/30/2026	VARIOUS		2,553,672	2,553,672	2,553,672	2,496,812		56,860		56,860		2,553,672				95,763	01/31/2036	2.C PL
..042004-AB-7	ARLINGTON VLY SOLAR ENERGY ARLINGTON VALLEY SOLAR ENERGY 6.250% 09/30/38	06/30/2026	Redemption 100.0000		550,882	550,882	550,882	550,882						550,882				17,215	09/30/2038	2.B
..04877Q-AB-0	MEADOW CRK PRJ CO & ATLN OK WID MEADOW CREEK PROJECT ATLANTIC 4.780% 12/31/37	06/30/2026	Redemption 100.0000		1,068,081	1,068,081	1,068,081	1,068,081						1,068,081				25,527	12/31/2037	3.A PL
..08888@-AA-6	BROOKFIELD POWER NY FIN LP S 4.610% 12/31/26	05/20/2026	VARIOUS		20,042,400	20,000,000	20,000,000	20,000,000						20,000,000				400,956	12/31/2026	2.B PL
..09143#-AA-3	BISHOP HILL BISHOP HILL ENERGY LLC 3.280% 06/30/37	06/30/2026	Redemption 100.0000		854,614	854,614	854,614	854,614						854,614				14,094	06/30/2037	2.A PL
..10240*-AA-7	BOWIE ACQ SR NT 3.920% 09/30/38	06/30/2026	VARIOUS		1,162,569	1,162,569	1,162,569	1,162,569						1,162,569				22,786	09/30/2038	2.C PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12739@-AA-9	CED NV VA FINANCING HLDGS LLC SR NT SER C 3.770% 12/31/46	06/30/2026	Redemption	100.0000	30,335	30,335	30,335	30,335						30,335				572	12/31/2046	2.C
..12762*-AA-1	CDI TUSCANY INTERMEDIATE HOLDI INTERMEDIATE HOLDINGS LLC 5.870% 06/30/40	06/30/2026	Redemption	100.0000	413,055	413,055	413,055	413,055						413,055				12,082	06/30/2040	2.A PL
..14888@-AA-4	CATALYST OLD RVR HYDROELEC LP CATALYST OLD RIVER HYDRO SEC 4.000% 11/30/29	06/30/2026	Redemption	100.0000	269,679	269,679	269,679	258,883		10,795		10,795		269,679				5,500	11/30/2029	2.C PL
..15502#-AA-5	CENTRAL PORT LLC SECURED 4.860% 11/05/29	06/30/2026	VARIOUS		600,000	600,000	600,000	600,000						600,000				15,380	11/05/2029	3.A
..22959#-AA-9	CSOLAR IV South LLC SR SEC NT 5.371% 09/30/38	06/30/2026	VARIOUS		135,875	135,875	135,875	135,872		3		3		135,875				3,649	09/30/2038	2.A FE
..22964*-AC-2	CSOLAR IV West LLC SR SECURED NOTE 3.850% 03/31/41	06/30/2026	VARIOUS		225,654	225,654	225,654	225,654						225,654				5,124	03/31/2041	2.B PL
..23307*-AE-2	DC ARENA LP SR SEC 4.260% 05/30/43	05/30/2026	Redemption	100.0000	337,067	337,067	337,067	337,067						337,067				7,180	05/30/2043	2.A PL
..29366M-AH-1	ENTERGY CORPORATION 1ST MTG 4.950% 01/15/36	05/06/2026	BANK OF AMERICA NA		197,216	200,000	199,294			19		19		199,313		(2,097)	(2,097)	3,273	01/15/2036	1.F FE
..33971@-AB-0	FLNG Liquefaction SEC 5.710% 03/31/40	04/01/2026	Redemption	100.0000	712,500	712,500	712,500	712,500						712,500				11,640	03/31/2040	2.B FE
..3615EH-AA-7	GCRP IV SECURED 6.870% 01/02/30	06/30/2026	Redemption	100.0000	98,566	98,566	98,566	98,566						98,566				3,386	01/02/2030	2.C PL
..36256#-AA-9	GSRP PORTFOLIO I LLC GSRP PORTFOLIO I LLC 3.770% 12/31/44	06/30/2026	Redemption	100.0000	253,037	253,037	253,037	253,037						253,037				4,770	12/31/2044	2.B PL
..36260#-AA-3	GSRP PORTFOLIO II LLC SEC 3.100% 06/29/46	06/30/2026	Redemption	100.0000	710,232	710,232	710,232	710,232						710,232				11,009	06/29/2046	2.C PL
..36261#-AA-2	GSRP STANTON Secured 3.300% 03/31/47	06/30/2026	VARIOUS		1,094,421	1,094,421	1,094,421	1,094,421						1,094,421				18,058	03/31/2047	2.C PL
..44416*-AB-2	Hudson Transmission Partners SR SE 4.420% 05/31/33	05/31/2026	VARIOUS		371,253	371,253	371,253	371,255		(3)		(3)		371,253				8,205	05/31/2033	1.G PL
..44416*-AE-6	Hudson Transmission Partners SR SE 4.440% 11/30/32	05/31/2026	Redemption	100.0000	15,995	15,995	15,995	15,995						15,995				355	11/30/2032	1.G PL
..44416*-AF-3	Hudson Transmission Partners SR SE 4.440% 11/30/32	05/31/2026	Redemption	100.0000	12,207	12,207	12,207	12,207						12,207				271	11/30/2032	1.G PL
..44416*-AG-1	Hudson Transmission Partners SR SEC SER 3 4.440% 11/30/32	05/31/2026	Redemption	100.0000	70,013	70,013	70,013	70,013						70,013				1,554	11/30/2032	1.G PL
..49427R-AN-2	KILROY REALTY CORPORATION GUARNT 4.750% 12/15/28	05/27/2026	J P MORGAN SECURITIES INC		19,793,800	20,000,000	19,926,800	19,975,120		3,201		3,201		19,978,321		(184,521)	(184,521)	430,139	12/15/2028	2.C FE
..55339T-AA-0	MNB PORTFOLIO SEC 6.310% 06/30/45	06/30/2026	Redemption	100.0000	1,388,769	1,388,769	1,388,769	1,388,769						1,388,769				21,684	06/30/2045	2.C PL
..61773*-AA-5	MORONGO BND OF MISSION INDIANS SER A SEC 3.320% 07/12/51	06/30/2026	VARIOUS		203,106	203,106	203,106	201,853		1,253		1,253		203,106				5,081	07/12/2051	1.G PL
..61773*-AB-3	MORONGO BND OF MISSION INDIANS SEC SER B 3.440% 07/12/51	06/30/2026	Redemption	100.0000	109,645	109,645	109,645	109,645						109,645				1,886	07/12/2051	1.G PL
..645767-AW-4	VERIZON COMMUNICATIONS SR NT 7.850% 11/15/29	06/22/2026	Call	110.9830	2,541,511	2,290,000	2,580,464	2,381,902		(10,032)		(10,032)		2,371,870		(81,870)	(81,870)	359,869	11/15/2029	2.A FE
..65412V-AA-7	NIGHTHAWK SOLAR FUNDING LLC SE 3.370% 12/31/43	06/30/2026	Redemption	100.0000	95,784	95,784	95,784	95,784						95,784				1,614	12/31/2043	2.C PL
..65412V-AA-4	NIGHTHAWK SOLAR FUNDING LLC SE 3.330% 09/30/44	06/30/2026	Redemption	100.0000	455,697	455,697	455,697	445,666		10,031		10,031		455,697				8,019	09/30/2044	2.C PL
..71953*-AA-6	PIBBS MEMBER PERP SR NT 6.410% 12/31/49	06/22/2026	Redemption	100.0000	1,302,875	1,302,875	1,302,875	1,302,875						1,302,875				41,757	12/31/2049	2.B PL
..71953*-AB-4	PIBBS MEMBER PERP SR NT 5.760% 12/31/49	06/20/2026	Redemption	100.0000	301,713	301,713	301,713	301,713						301,713				190,541	12/31/2049	2.B PL
..72382N-AA-4	PIONEER OPO LLC SR SEC 144A 7.000% 05/15/33	05/08/2026	WELLS FARGO BANK N.A.		25,313	25,000	25,000							25,000		313	313		05/15/2033	4.B Z
..82340*-AA-5	SHEPHERDS FLAT SR NT SER A1A 6.950% 04/30/32	04/30/2026	Redemption	100.0000	137,278	137,278	142,866	138,836		(1,558)		(1,558)		137,278				4,770	04/30/2032	2.B FE
..82340*-AB-3	SHEPHERDS FLAT SR NT SER A1G 4.480% 04/30/32	04/30/2026	VARIOUS		466,744	466,744	466,744	466,744						466,744				10,455	04/30/2032	1.B FE
..83416W-AB-9	SOLAR STAR FUNDING LLC GUAR 3.950% 06/30/35	06/30/2026	VARIOUS		154,780	154,780	154,780	154,780						154,780				3,057	06/30/2035	2.B FE
..83421#-AA-1	Solgen Llc SR NT 3.930% 09/30/36	06/30/2026	Redemption	100.0000	996,804	996,804	996,804	996,804						996,804				19,587	09/30/2036	2.C PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..84929#-AA-6	Spover Finance 1 Llc SR SECURED 4.550% 12/31/36	06/30/2026	Redemption	100.0000	515,100	515,100	515,100	515,100						515,100				11,719	12/31/2036	3.C Z
..84929#-AA-0	Spover Finco 2 LLC SR SEC NTS DU 4.960% 12/31/41	06/30/2026	Redemption	100.0000	629,388	629,388	629,388	629,388						629,388				15,609	12/31/2041	3.C Z
..84929Y-AA-5	AES MIS 1 SEC SER A 6.810% 06/30/49	06/30/2026	Redemption	100.0000	250,970	250,970	250,970	250,970						250,970				8,546	06/30/2049	2.C PL
..84929Y-AB-3	AES MIS 1 Tranche III 6.810% 06/30/49	06/30/2026	Redemption	100.0000	200,479	200,479	200,479	196,513		3,965		3,965		200,479				6,859	06/30/2049	2.C PL
..84929Y-AD-9	AES MIS 1 SEC SER A 6.040% 11/30/49	06/30/2026	Redemption	100.0000	456,207	456,207	456,207	456,207						456,207				13,777	11/30/2049	2.C PL
..85234#-AB-1	STADIUM FUNDING TRUST SER 1 SR 5.000% 04/01/39	04/01/2026	Redemption	100.0000	177,222	177,222	177,222	177,222						177,222				4,422	04/01/2039	2.C PL
..855244-AA-5	STARBUCKS CORPORATION SR NT 2.450% 06/15/26	06/15/2026	Maturity		5,000,000	5,000,000	4,988,400	4,999,418		582		582		5,000,000				61,250	06/15/2026	2.A FE
..872660-A*-6	TEXAS PETROLEUM PRIVATE PLACEMENT 7.131% 11/30/44	06/30/2026	VARIOUS		(422,285)	655,460	479,740	571,374		78,424	8,585,050	(8,506,626)		479,740		(902,025)	(902,025)	7,535	11/30/2044	3.B PL
..88105#-AA-3	Terraform Phoenix I Llc SR NT 3.380% 12/31/43	06/30/2026	Redemption	100.0000	432,553	432,553	432,553	432,553						432,553				7,310	12/31/2043	2.C PL
..91752#-AA-7	UTAH SOLAR HLDG SEC 3.590% 12/31/36	06/30/2026	Redemption	100.0000	725,021	725,021	725,021	725,021						725,021				13,014	12/31/2036	2.C PL
..92838#-AA-1	VSTA RDGE LLC & ORL TX WTR SUP VISTA RIDGE CENTRAL TX WTR SUP 2.570% 10/14/49	06/30/2026	Redemption	100.0000	168,220	168,220	168,220	168,220						168,220				2,162	10/14/2049	1.F PL
..92984#-AA-5	WEC INFRA WIND HOLDING I LLC WEC INFRASTRUCTURE WIND HOLDIN 2.750% 12/31/32	06/30/2026	Redemption	100.0000	1,565,338	1,565,338	1,565,338	1,565,338						1,565,338				21,538	12/31/2032	2.B PL
..G1263#-AA-1	MODERN AVIATION FBO HLDGS LLC MODERN AVIATION FBO HLDGS LLC 7.500% 06/30/26	06/30/2026	Maturity		7,187,160	7,187,160	7,007,198	7,151,507		35,654		35,654		7,187,160				270,838	06/30/2026	4.A PL
..G1265#-AA-7	VIVINT SOLAR INC SEC SER B1 8.000% 06/28/27	05/29/2026	VARIOUS		64,912	64,912	63,614	64,626		286		286		64,912				2,449	06/28/2027	3.C PL
..G3974#-AA-4	GIP TITANIUM SEC 2.800% 03/31/36	06/30/2026	VARIOUS		952,847	952,847	952,847	952,847						952,847				13,340	03/31/2036	2.B PL
..14986W-AA-6	CE OAXACA IV II SR SEC 144A 7.250% 12/31/31	06/30/2026	Redemption	100.0000	322,080	322,080	322,080	322,080						322,080				11,675	12/31/2031	2.C FE
..76138Q-A*-8	Reventazon Finance Trust SR SE 8.000% 11/15/33	05/15/2026	VARIOUS		1,004,500	1,004,500	1,004,500	1,004,500						1,004,500				39,957	11/15/2033	3.A FE
..E7826#-AA-0	APK2 FINTECO SR SEC 5.067% 01/22/35	06/30/2026	Redemption	100.0000	85,888	106,739	97,207	109,486		249		249	(12,528)	97,191	(11,303)	(11,303)		2,683	01/22/2035	2.C PL
..G0226#-AB-7	ALTERA INFRASTR SR SEC SER B 7.320% 05/21/40	04/30/2026	Redemption	100.0000	202,338	202,338	202,338	202,338						202,338				7,261	05/21/2040	2.C PL
..G0226#-AB-7	ALTERA INFRASTR SR SEC SER B 7.320% 05/21/40	04/01/2026	Redemption	100.0000	195,608	195,608	195,608	195,608						195,608					05/21/2040	2.C PL
..G1266#-AA-4	MODERN AVIATION SEC 7.000% 06/30/26	06/30/2026	Maturity		31,537,397	31,537,397	31,537,397	31,537,397						31,537,397				1,103,809	06/30/2026	4.A PL
..G1266#-AE-6	MODERN AVIATION FBO SEC 8.000% 06/30/26	06/30/2026	Maturity		6,834,894	6,834,894	6,834,894	6,834,894						6,834,894				34,939	06/30/2026	4.A PL
..G3934#-AA-2	GLOBAL PORTS SEC SER A 7.870% 03/31/40	06/30/2026	Redemption	100.0000	7,048	7,048	7,048	7,048						7,048				277	03/31/2040	2.C PL
..P4000#-AA-9	CONCESIONARIA LINEA DE TRANS DE TRANS S 5.620% 05/28/47	06/15/2026	Redemption	100.0000	80,190	80,190	80,190	80,190						80,190				2,253	05/28/2047	2.C PL
..P4001#-AA-8	Eolica Mesa Lapz LA PAZ SR SEC NT D 5.980% 12/20/44	06/20/2026	VARIOUS		322,756	322,756	322,756	322,756						322,756				13,392	12/20/2044	2.C PL
..P8711#-AA-4	OPAIN SA EL DORADO AIRPORT EL DORADO AIRPORT SR 4.090% 12/15/26	06/15/2026	Redemption	100.0000	2,380,261	2,380,261	2,380,261	2,380,261						2,380,261				48,676	12/15/2026	3.A FE
..G3974#-AA-6	GAS INVESTMENTS NZ PTY LTD SE 3.110% 12/31/34	06/30/2026	Redemption	100.0000	1,344,844	1,344,844	1,344,844	1,344,844						1,344,844				20,912	12/31/2034	2.B PL
..G8806#-AA-7	Tec Hedland Pty Ltd SEC NTS DU 4.070% 06/30/42	06/30/2026	Redemption	100.0000	461,009	461,009	479,016	446,684					32,332	479,016	(18,007)	(18,007)		9,373	06/30/2042	2.B PL
0069999999. Subtotal - issuer credit obligations - project finance bonds issued by operating entities (unaffiliated)					124,390,333	125,403,689	125,265,730	124,728,861		191,332	8,585,050	(8,393,718)	19,804	125,295,932	(29,310)	(1,170,200)	(1,199,510)	3,584,801	XXX	XXX
..00108W-AH-3	AMERICAN ELECTRIC POWER CO SR NT SER WI 3.950% 06/01/28	06/25/2026	BARCLAYS CAPITAL INC		5,659,850	5,725,000	5,651,140	5,703,234		4,185		4,185		5,707,420		(47,570)	(47,570)	128,773	06/01/2028	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..001192-AM-5	Southern Company Gas Capital C GUARNT 3.250% 06/15/26	06/15/2026	Maturity		10,000,000	10,000,000	9,964,120	9,998,133		1,867		1,867		10,000,000				162,500	06/15/2026	2.A FE
..00206R-GQ-9	AT&T CORPORATION SR NT 4.300% 02/15/30	06/25/2026	BARCLAYS CAPITAL INC		2,075,976	2,100,000	2,386,398	2,244,926		(17,382)		(17,382)		2,227,544		(151,568)	(151,568)	78,009	02/15/2030	2.B FE
..00206R-GV-8	AT&T CORPORATION SR NT 8.750% 03/01/31	06/25/2026	BARCLAYS CAPITAL INC		935,196	815,000	1,205,051	1,043,501		(19,899)		(19,899)		1,023,602		(88,406)	(88,406)	58,437	03/01/2031	2.B FE
..00206R-HJ-4	AT&T CORPORATION SR NT 4.350% 03/01/29	06/25/2026	BARCLAYS CAPITAL INC		1,838,992	2,101,230	1,958,224	1,958,224		(17,377)		(17,377)		1,940,847		(101,855)	(101,855)	65,945	03/01/2029	2.B FE
..00217G-AB-9	APTIV PLC / APTIV CORP GUARNT 3.250% 03/01/32	04/07/2026	Call 94.0830		12,007,207	12,761,000	12,299,423	12,442,674		11,665		11,665		12,454,339		118,628	118,628	(316,921)	03/01/2032	2.B FE
..00253X-AA-9	AMERICAN AIRLINES SR SE 5.500% 04/20/26	04/20/2026	Redemption 100.0000		1,458,353	1,458,353	1,468,338	1,458,960		(607)		(607)		1,458,353				40,105	04/20/2026	3.A FE
..00287Y-AY-5	ABBVIE INC SR NT 3.200% 05/14/26	05/14/2026	Maturity		20,000,000	20,000,000	19,923,600	19,996,750		3,250		3,250		20,000,000				320,000	05/14/2026	1.G FE
..00287Y-BF-5	ABBVIE INC SR NT 4.250% 11/14/28	06/25/2026	BARCLAYS CAPITAL INC		1,272,709	1,277,000	1,266,082	1,273,446		570		570		1,274,016		(1,307)	(1,307)	33,468	11/14/2028	1.G FE
..00846U-AM-3	AGILENT TECHNOLOGIES INC SR NT 2.100% 06/04/30	05/05/2026	MORGAN STANEY & CAPITAL SVCS		6,158,012	6,800,000	5,906,808	6,064,793		51,686		51,686		6,116,479		41,533	41,533	60,293	06/04/2030	2.A FE
..00914A-AG-7	AIR LEASE CORP SR NT MTN DTD 0 3.000% 02/01/30	05/28/2026	TORONTO DOMINION		9,346,300	10,000,000	9,790,400	9,906,780		8,768		8,768		9,915,548		(569,248)	(569,248)	248,333	02/01/2030	2.B FE
..012653-AE-1	ALBEMARLE CORPORATION SR NT 5.050% 06/01/32	06/23/2026	VARIOUS		7,996,480	8,000,000	7,956,510	7,963,008		2,355		2,355		7,965,363		31,117	31,117	227,811	06/01/2032	2.C FE
..01400E-AB-9	ALCON FINANCE CORP GUARNT 1 3.000% 09/23/29	05/04/2026	VARIOUS		9,496,400	10,000,000	9,786,052	9,841,072		13,428		13,428		9,854,501		(358,101)	(358,101)	185,000	09/23/2029	2.A FE
..01400E-AD-5	ALCON FINANCE CORP GUARNT 1 2.600% 05/27/30	05/15/2026	J P MORGAN SECURITIES INC		20,420,102	22,256,000	22,958,131	22,585,315		(28,964)		(28,964)		22,556,350		(2,136,248)	(2,136,248)	274,862	05/27/2030	2.A FE
..01748T-AB-7	ALLEGION PLC CO GUARNT 3.500% 10/01/29	05/01/2026	DEUTSCHE BANK SECURITIES INC		4,818,100	5,000,000	4,839,050	4,844,998		13,066		13,066		4,858,064		(39,964)	(39,964)	103,542	10/01/2029	2.B FE
..01882Y-AB-2	ALLIANT ENERGY CORPORATION GUAR 4.250% 06/15/28	05/01/2026	VARIOUS		32,454,219	32,683,000	32,635,715	32,668,549		1,770		1,770		32,670,319		(216,100)	(216,100)	536,319	06/15/2028	2.B FE
..01883L-AA-1	ALLIANT HOLD / CO-ISSUER SR NT 144A 6.750% 10/15/27	05/27/2026	Call 100.0000		500,000	500,000	492,245	494,373		1,199		1,199		495,572		4,428	4,428	20,813	10/15/2027	5.B FE
..02005N-CA-6	Ailly Financial Inc. SR NT 5.548% 07/31/33	05/28/2026	VARIOUS		7,925,360	8,000,000	8,012,800	8,012,800		(211)		(211)		8,012,589		(87,229)	(87,229)	368,634	07/31/2033	2.C FE
..02079K-AY-3	ALPHABET INC SR NT 4.700% 11/15/35	05/11/2026	J P MORGAN SECURITIES INC		4,902,350	5,000,000	4,993,200	4,993,291		254		254		4,993,545		(91,195)	(91,195)	121,417	11/15/2035	1.C FE
..02079K-BL-0	ALPHABET INC SR NT 4.400% 02/15/33	06/24/2026	J P MORGAN SECURITIES INC		195,888	200,000	198,856			52		52		198,908		(3,020)	(3,020)	3,227	02/15/2033	1.C FE
..023135-CS-3	AMAZONCOM INC SR NT 3.900% 11/20/28	05/12/2026	CITADEL SECURITIES INSTL LLC		1,487,670	1,500,000	1,499,670	1,499,682		38		38		1,499,720		(12,050)	(12,050)	28,113	11/20/2028	1.E FE
..02343U-AG-0	AMCOR FINANCE USA GUARN 3.625% 04/28/26	04/28/2026	Maturity		19,107,000	19,107,000	19,142,577	19,107,566		(566)		(566)		19,107,000				346,314	04/28/2026	2.B FE
..02343U-AH-8	AMCOR FINANCE USA GUARN 4.500% 05/15/28	06/25/2026	VARIOUS		5,988,540	6,000,000	6,004,802	6,001,343		(322)		(322)		6,001,021		(12,481)	(12,481)	157,875	05/15/2028	2.B FE
..023608-AJ-1	AMEREN CORPORATION SR NT 3.500% 01/15/31	06/02/2026	WELLS FARGO BANK N.A.		4,728,750	5,000,000	4,988,150	4,994,006		463		463		4,994,469		(265,719)	(265,719)	154,583	01/15/2031	2.A FE
..02557T-AE-9	AMERICAN ELECTRIC POWER JR SUB SER C 5.800% 03/15/56	06/01/2026	HSBC SECURITIES USA INC		49,687	50,000	50,000	50,000						50,000		(313)	(313)	1,990	03/15/2056	2.C FE
..03040W-AS-4	AMERICAN WATER CAPITAL CORP C SR N 3.750% 09/01/28	05/26/2026	ROYAL BANK OF CANADA		4,924,300	5,000,000	4,890,800	4,966,318		4,831		4,831		4,971,149		(46,849)	(46,849)	138,542	09/01/2028	2.A FE
..03073E-AT-2	Cencora, Inc. SR NT 2.700% 03/15/31	05/27/2026	J P MORGAN SECURITIES INC		9,107,200	10,000,000	9,979,300	9,990,540		686		686		9,991,226		(884,026)	(884,026)	189,750	03/15/2031	2.A FE
..032654-BA-2	ANALOG DEVICES INC SR NT SER III 3.450% 06/15/27	04/30/2026	BARCLAYS CAPITAL INC		9,923,300	10,000,000	9,996,851	9,998,682		294		294		9,998,976		(75,676)	(75,676)	(42,167)	06/15/2027	1.F FE
..036752-AP-8	ELEVANCE HEALTH INC SR NT 2.550% 03/15/31	04/30/2026	GOLDMAN SACHS & CO		9,077,200	10,000,000	9,961,500	9,978,795		1,260		1,260		9,980,055		(902,855)	(902,855)	160,083	03/15/2031	2.A FE
..036752-BD-4	ELEVANCE HEALTH INC SR NT 5.200% 02/15/35	06/01/2026	VARIOUS		14,269,665	14,250,000	14,291,865	14,293,426		(1,538)		(1,538)		14,291,888		(22,223)	(22,223)	590,742	02/15/2035	2.A FE
..036752-BK-8	ELEVANCE HEALTH INC SR NT 5.000% 01/15/36	05/11/2026	VARIOUS		19,199,115	19,500,000	19,420,760	19,421,330		2,087		2,087		19,423,418		(224,303)	(224,303)	641,875	01/15/2036	2.A FE
..03743Q-AX-6	APA CORP SR NT SER 4.375% 10/15/28	04/06/2026	Call 100.5273		10,052,726	10,000,000	9,994,302	9,994,631		400		400		9,995,031		4,969	4,969	260,538	10/15/2028	2.C FE
..03765H-AF-8	APOLLO MANAGEMENT HOLDING GU 2.650% 06/05/30	06/08/2026	J P MORGAN SECURITIES INC		18,304,200	20,000,000	19,940,800	19,971,882		2,628		2,628		19,974,510		(1,670,310)	(1,670,310)	270,889	06/05/2030	1.F FE
..039482-AB-0	ARCHER DANIELS MIDLAND CO SR NT 3.250% 03/27/30	05/13/2026	J P MORGAN SECURITIES INC		23,887,750	25,000,000	24,805,750	24,909,911		7,279		7,279		24,917,190		(1,029,440)	(1,029,440)	512,326	03/27/2030	1.F FE
..04044*-AA-8	ARISTOTLE CAPITAL MANAGEMENT LLC 7.970% 04/17/28	04/17/2026	Redemption 100.0000		2,363,500	2,363,500	2,402,261	2,382,119		(18,619)		(18,619)		2,363,500				188,371	04/17/2028	2.A Z
..04044*-AB-6	ARISTOTLE CAPITAL MANAGEMENT LLC 7.680% 04/17/30	04/17/2026	Redemption 100.0000		1,181,750	1,181,750	1,187,659	1,185,061		(3,311)		(3,311)		1,181,750				90,758	04/17/2030	2.A Z
..04317@-AP-3	ARTHUR J GALLAGHER & CO SER P 4.360% 06/24/26	06/24/2026	Maturity		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				218,000	06/24/2026	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..04317@-AQ-1	ARTHUR J GALLAGHER & CO SR NT 4.400%	06/02/2026	Maturity		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				286,000	06/02/2026	2.A FE
..05329W-AP-7	AUTONATION INC GUARNT 3.800% 11/15/27	06/05/2026	WELLS FARGO BANK N.A.		2,714,222	2,750,000	2,644,510	2,726,344		5,339		5,339		2,731,682		(17,460)	(17,460)	58,926	11/15/2027	2.C FE
..053611-AJ-8	AVERY DENNISON CORPORATION SR NT 4.875%	06/25/2026	BARCLAYS CAPITAL INC		1,399,837	1,392,000	1,442,905	1,408,532		(2,821)		(2,821)		1,405,711		(5,874)	(5,874)	37,700	12/06/2028	2.B FE
..05369A-AA-9	Aviation Capital Group LLC SR NT 144A																			
..05723K-AG-5	3.500% 11/01/27	04/28/2026	BANK OF AMERICA NA		1,992,600	2,025,000	2,151,441	2,059,384		(7,360)		(7,360)		2,052,024		(59,424)	(59,424)	35,044	11/01/2027	2.C FE
..058498-AW-6	BAKER HUGHES INC SR NT 3.138% 11/07/29	05/06/2026	J P MORGAN SECURITIES INC		24,043,250	25,000,000	24,978,750	24,991,021		766		766		24,991,787		(948,537)	(948,537)	392,250	11/07/2029	1.G FE
..058498-AX-4	BALL CORPORATION GUARNT 2.875% 08/15/30	05/14/2026	BARCLAYS CAPITAL INC		16,946,125	18,650,000	18,278,250	18,432,590		15,862		15,862		18,448,452		(1,502,327)	(1,502,327)	394,714	08/15/2030	3.A FE
..06051G-GF-0	BALL CORPORATION SR NT 3.125% 09/15/31	05/08/2026	BARCLAYS CAPITAL INC		11,316,250	12,500,000	11,312,500	11,732,328		42,442		42,442		11,774,769		(458,519)	(458,519)	255,295	09/15/2031	3.A FE
..06051G-HM-4	BANK OF AMERICA CORPORATION MTN DTD 0																			
..06051G-JT-7	3.824% 01/20/28	04/24/2026	BANK OF AMERICA NA		9,966,300	10,000,000	10,000,000	10,000,000						10,000,000		(33,700)	(33,700)	294,236	01/20/2028	1.G FE
..06051G-KC-2	BANK OF AMERICA CORPORATION SR NT 4.271%	07/23/29	BANK OF AMERICA NA		4,965,500	5,000,000	5,000,000	5,000,000						5,000,000		(34,500)	(34,500)	167,281	07/23/2029	1.G FE
..06051G-KL-2	BANK OF AMERICA CORPORATION SUB 2.687%	04/22/32	BANK OF AMERICA NA		18,206,800	20,000,000	20,000,000	20,000,000						20,000,000		(1,793,200)	(1,793,200)	291,092	04/22/2032	1.G FE
..06405L-AF-8	BANK OF AMERICA CORPORATION SUB 2.482%	09/21/36	VARIOUS		3,351,464	3,850,000	3,348,037	3,353,869		13,584		13,584		3,367,454		(15,990)	(15,990)	61,316	09/21/2036	2.A FE
..06405L-AF-8	BANK OF AMERICA CORPORATION SUB 3.846%	03/08/37	BANK OF AMERICA NA		9,308,600	10,000,000	9,593,200	9,673,744		8,282		8,282		9,682,026		(373,426)	(373,426)	260,673	03/08/2037	2.A FE
..06850#-AD-6	BANK OF NEW YORK MELLON CORP SR NT 4.373%	04/20/27	Call 100.0000		1,800,000	1,800,000	1,800,000	1,800,000						1,800,000				41,283	04/20/2027	1.C FE
..070101-AJ-9	BARRIERSAFE SOLUTIONS INTL INC SR NT SER C	04/03/2026	VARIOUS		13,000,000	13,000,000	13,000,000	13,000,000						13,000,000				304,200	04/03/2026	2.B
..071813-CS-6	4.680% 04/03/26																			
..071813-CS-6	BASIN ELECTRIC 1ST MTG 144A 5.850% 10/15/55	06/05/2026	Tax Free Exchange		19,939,956	20,000,000	19,939,000	19,939,306		650		650		19,939,956				750,750	10/15/2055	1.F FE
..075887-BW-8	BAXTER INTERNATIONAL INC SR NT 2.539%	02/01/32	HSBC SECURITIES USA INC		4,261,900	5,000,000	4,999,809	4,999,942		4		4		4,999,945		(738,045)	(738,045)	105,086	02/01/2032	2.C FE
..081437-AT-2	BECTON DICKINSON & CO SR NT 3.700% 06/06/27	05/20/2026	WELLS FARGO BANK N.A.		10,239,245	11,167,000	11,799,231	11,464,059		(26,092)		(26,092)		11,437,967		(1,198,722)	(1,198,722)	124,003	06/19/2030	2.B FE
..084659-AV-3	BEMIS COMPANY INC GUARNT 2.630% 06/19/30	05/14/2026	GOLDMAN SACHS & CO		19,364,800	20,000,000	19,997,046	19,997,046						19,997,046		(632,246)	(632,246)	616,667	07/15/2030	1.G FE
..09062X-AH-6	BIOMEN IDEC INC SR NT 2.250% 05/01/30	04/30/2026	GOLDMAN SACHS & CO		9,153,700	10,000,000	10,114,800	10,053,375		(4,150)		(4,150)		10,049,226		(895,526)	(895,526)	112,500	05/01/2030	2.A FE
..092113-AM-1	BLACK HILLS CORPORATION SR NT 3.150%	05/21/2026	WELLS FARGO BANK N.A.		9,922,100	10,000,000	9,785,230	9,968,130		11,805		11,805		9,979,935		(57,835)	(57,835)	268,625	01/15/2027	2.B FE
..092113-AY-5	BLACK HILLS CORPORATION SR NT 4.550%	01/31/31	VARIOUS		986,360	1,000,000	997,260	997,320		225		225		997,545		(11,185)	(11,185)	33,493	01/31/2031	2.B FE
..096630-AH-1	BOARDWALK PIPELINE PARTNER INC LP CO GUAR																			
..097023-CD-5	3.400% 02/15/31	05/06/2026	TORONTO DOMINION		4,685,250	5,000,000	4,994,300	4,996,996		187		187		4,997,183		(311,933)	(311,933)	123,722	02/15/2031	2.B FE
..097023-CN-3	BOEING CO/THE SR NT 3.200% 03/01/29	06/25/2026	BARCLAYS CAPITAL INC		549,372	570,000	590,919	579,087		(1,451)		(1,451)		577,636		(28,264)	(28,264)	14,947	03/01/2029	2.C FE
..09778P-AA-3	BOEING CO/THE SR NT 2.950% 02/01/30	06/25/2026	BARCLAYS CAPITAL INC		1,081,598	1,150,000	1,163,731	1,156,988		(838)		(838)		1,156,150		(74,552)	(74,552)	30,627	02/01/2030	2.C FE
..09951*-AJ-9	BON SECOURS MERCY SEC 3.464% 06/01/30	05/04/2026	BANK OF AMERICA MUNI BD		14,438,600	15,000,000	15,000,000	15,000,000						15,000,000		(561,400)	(561,400)	222,273	06/01/2030	1.E FE
..099724-AL-0	Boral Industries Inc. GTD SR NT 4.050%	04/16/26	Maturity		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				182,250	04/16/2026	2.B
..101137-BA-4	BORGWARNER INC BORGWARNER INC 2.650%	07/01/27	J P MORGAN SECURITIES INC		9,801,800	10,000,000	9,971,900	9,993,578		1,435		1,435		9,995,013		(193,213)	(193,213)	223,042	07/01/2027	2.A FE
..11133T-AC-7	BOSTON SCIENTIFIC CORPORATION BOSTON SCIENTIFIC CORP 2.650% 06/01/30	06/03/2026	CITIGROUP SECURITIES INC		9,274,500	10,000,000	10,693,100	10,326,027		(31,963)		(31,963)		10,294,064		(1,019,564)	(1,019,564)	134,708	06/01/2030	1.G FE
..11133T-AD-5	BROADRIDGE FINANCIAL SOL SR NT 3.400%	06/27/26	Maturity		3,000,000	3,000,000	3,340,950	3,014,682		(14,682)		(14,682)		3,000,000				51,000	06/27/2026	2.B FE
..11133F-AQ-4	BROADRIDGE FINANCIAL SOL SR NT 2.900%																			
..11133F-AQ-4	12/01/29	06/03/2026	VARIOUS		10,204,798	10,900,000	11,526,376	11,172,587		(30,745)		(30,745)		11,141,842		(937,044)	(937,044)	160,684	12/01/2029	2.B FE
..11133F-AQ-4	BROADCOM CORP GUARNT 4.150% 11/15/30	05/18/2026	CITIGROUP SECURITIES INC		3,383,932	3,462,000	3,808,165	3,654,742		(14,928)		(14,928)		3,639,814		(255,882)	(255,882)	73,433	11/15/2030	1.G FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..11135F-BD-2	BROADCOM CORP GUARNT 5.000% 04/15/30	06/25/2026	BARCLAYS CAPITAL INC		5,064,500	5,000,000	4,978,337	4,989,443		1,079		1,079		4,990,522		73,978	73,978	174,306	04/15/2030	1.6 FE
..11135F-BT-7	BROADCOM CORP SR NT 144A 4.150% 04/15/32	04/24/2026	MORGAN STANEY & CAPITAL SVCS ..		6,838,230	7,000,000	6,984,670	6,989,747		457		457		6,990,203		(151,973)	(151,973)	154,933	04/15/2032	1.6 FE
..117043-AT-6	BRUNSWICK CORPORATION/DE SR NT 2.400% 08/18/31	06/08/2026	VARIOUS		8,515,166	9,823,000	9,797,853	9,797,853						9,797,853		(1,282,687)	(1,282,687)	119,850	08/18/2031	2.0 FE
..118230-AR-2	BUCKEYE PARTNERS LP SR NT 4.125% 12/01/27	04/30/2026	VARIOUS		12,772,500	13,000,000	12,932,340	12,984,918		2,513		2,513		12,987,431		(214,931)	(214,931)	223,438	12/01/2027	2.8 B FE
..120568-BD-3	BUNGE LTD FINANCE CORP GUAR 2.750% 05/14/31																			
..120568-BC-3	BUNGE LTD FINANCE CORP CO GUARNT 4.650% 04/21/31	05/20/2026	DEUTSCHE BANK SECURITIES INC ..		4,530,800	5,000,000	4,986,100	4,992,089		531		531		4,992,619		(461,819)	(461,819)	71,424	05/14/2031	2. A FE
..120568-BF-6	BUNGE LTD FINANCE CORP CO GUARNT 3.200% 09/17/34	06/25/2026	VARIOUS		726,135	750,000	736,005	736,221		645		645		736,866		(10,731)	(10,731)	27,028	09/17/2034	2. A FE
..120568-BN-9	BUNGE LTD FINANCE CORP CO GUARNT 5.150% 04/21/31	05/04/2026	DEUTSCHE BANK SECURITIES INC ..		4,660,750	5,000,000	4,982,434	4,983,359		983		983		4,984,342		(323,592)	(323,592)	86,222	04/21/2031	2. A FE
..120568-BR-0	BUNGE LTD FINANCE CORP CO GUARNT 5.150% 08/04/35	06/10/2026	VARIOUS		5,696,755	5,750,000	5,810,318	5,809,838		(2,085)		(2,085)		5,807,753		(110,998)	(110,998)	252,529	08/04/2035	2. A FE
..124857-AR-4	PARAMOUNT GUARNT 2.900% 01/15/27	05/04/2026	BARCLAYS CAPITAL INC		983,750	1,000,000	888,030	983,569		5,345		5,345		988,913		(5,163)	(5,163)	23,361	01/15/2027	3. A FE
..125523-AJ-9	THE CIGNA GROUP GUARNT 4.800% 08/15/38	05/14/2026	BANK OF AMERICA NA		4,712,750	5,000,000	4,679,390	4,698,203		6,213		6,213		4,704,415		8,335	8,335	180,000	08/15/2038	2. A FE
..125523-CM-0	THE CIGNA GROUP SR NT 2.375% 03/15/31	05/11/2026	BARCLAYS CAPITAL INC		18,030,000	20,000,000	19,976,800	19,988,784		731		731		19,989,515		(1,959,515)	(1,959,515)	312,708	03/15/2031	2. A FE
..125523-CZ-1	THE CIGNA GROUP SR NT 5.250% 01/15/36	05/14/2026	GOLDMAN SACHS & CO		15,021,450	15,000,000	14,971,350	14,971,350		602		602		14,971,952		49,498	49,498	549,063	01/15/2036	2. A FE
..126128-AB-3	ONB FINANCIAL CORP/PA SUB SER 6.244% 06/15/31	06/15/2026	VARIOUS		11,750,000	11,750,000	11,785,000	11,753,521		(3,521)		(3,521)		11,750,000				190,938	06/15/2031	2.0 C FE
..126408-HZ-9	CSX CORPORATION SR NT 5.050% 06/15/35	05/18/2026	VARIOUS		6,207,125	6,250,000	6,342,000	6,341,105		(3,005)		(3,005)		6,338,101		(130,976)	(130,976)	135,017	06/15/2035	1.6 FE
..126650-DJ-6	CVS CORPORATION SR NT 3.750% 04/01/30	06/25/2026	BARCLAYS CAPITAL INC		1,885,806	1,950,000	2,150,460	2,052,874		(11,917)		(11,917)		2,040,956		(155,150)	(155,150)	53,828	04/01/2030	2. B FE
..127097-AL-7	COTERRA ENERGY INC SR NT 5.600% 03/15/34	06/25/2026	Tax Free Exchange		5,075,345	5,000,000	5,076,600	5,073,949		(3,603)		(3,603)		5,070,345		5,000	5,000	217,778	03/15/2034	2. A FE
..127097-AM-5	COTERRA ENERGY INC SR NT 5.400% 02/15/35	05/19/2026	ROYAL BANK OF CANADA		9,964,700	10,000,000	9,953,700	9,958,748		1,353		1,353		9,960,102		4,598	4,598	412,500	02/15/2035	2. B FE
..128088-AA-5	707 PROPERTY LLC SEC 6.400% 05/15/45	06/15/2026	Redemption 100.0000		98,177	98,177	98,177	98,177						98,177				2,640	05/15/2045	2. B FE
..134011-AA-3	CAMP PENDLE/QUANTICO HSING LLC 2003A-1 1 5.937% 10/01/43	04/01/2026	Redemption 100.0000		200,000	200,000	200,000	200,000						200,000				5,937	10/01/2043	2.0 C FE
..134429-BG-3	CAMPBELL SOUP CO SR NT 4.150% 03/15/28	05/19/2026	VARIOUS		29,633,700	30,000,000	29,966,100	29,991,332		1,445		1,445		29,992,777		(359,077)	(359,077)	847,292	03/15/2028	2.0 C FE
..14040H-BK-0	CAPITAL ONE FINANCIAL CORP SUB 3.750% 07/28/26	06/29/2026	Call 100.0000		5,000,000	5,000,000	4,982,250	4,998,795		1,036		1,036		4,999,831		169	169	172,396	07/28/2026	2. B FE
..14040H-CN-3	CAPITAL ONE FINANCIAL CORP SR NT 3.273% 03/01/30	05/18/2026	MORGAN STANEY & CAPITAL SVCS ..		19,205,200	20,000,000	20,000,000	20,000,000						20,000,000		(794,800)	(794,800)	469,130	03/01/2030	2. A FE
..14116#-AA-6	CARBONCOUNT HLD SR NT 6.720% 08/16/45	05/16/2026	Redemption 100.0000		154,739	154,739	154,739	154,739						154,739				5,257	08/16/2045	1.6 PL
..14116#-AC-2	CARBONCOUNT HLD SR NT SER C 6.770% 08/16/45	05/18/2026	Redemption 100.0000		154,739	154,739	154,739	154,739						154,739				5,296	08/16/2045	1.6 PL
..14116#-AE-8	CARBONCOUNT HLD SEC SER E 6.820% 08/16/45	05/18/2026	Redemption 100.0000		433,269	433,269	433,269	433,269						433,269				11,409	08/16/2045	1.6 PL
..14149Y-BJ-6	CARDINAL HEALTH INC SR NT 3.410% 06/15/27	04/28/2026	J P MORGAN SECURITIES INC		14,842,650	15,000,000	15,000,000	15,000,000						15,000,000		(157,350)	(157,350)	190,392	06/15/2027	2. B FE
..14149Y-BS-6	CARDINAL HEALTH INC SR NT 5.350% 11/15/34	05/01/2026	VARIOUS		1,115,752	1,100,000	1,130,228	1,129,822		(949)		(949)		1,128,873		(13,121)	(13,121)	27,627	11/15/2034	2. B FE
..142339-AH-3	CARLISLE COMPANIES INC SR NT 3.750% 12/01/27	04/28/2026	J P MORGAN SECURITIES INC		17,131,263	17,312,000	17,286,044	17,305,591		897		897		17,306,488		(175,225)	(175,225)	266,893	12/01/2027	2. B FE
..14313*-AB-9	CARMAX AUTO SER B SR NT 4.170% 04/27/26	04/27/2026	Maturity		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				62,550	04/27/2026	2.0 C
..14314D-AA-1	CARLYLE HOLDINGS FINANCE SUB LLC GUA 3.500% 09/19/29	05/13/2026	VARIOUS		16,821,175	17,500,000	18,283,575	17,834,672		(34,022)		(34,022)		17,800,650		(979,475)	(979,475)	399,826	09/19/2029	1.6 FE
..14448C-AQ-7	CARRIER GLOBAL CORPORATION SR NT 2.722% 02/15/30	06/02/2026	MORGAN STANEY & CAPITAL SVCS ..		2,805,330	3,000,000	2,900,642	2,951,903		4,633		4,633		2,956,536		(151,206)	(151,206)	65,328	02/15/2030	2. A FE
..15135B-AV-3	CENTENE ESCROW CORP SR NT SER WI 3.375% 02/15/30	06/11/2026	BANK OF AMERICA NA		6,501,250	7,000,000	7,000,000	7,000,000						7,000,000		(498,750)	(498,750)	194,906	02/15/2030	3. A FE
..15135B-AW-1	CENTENE ESCROW CORP SR NT 3.000% 10/15/30	06/11/2026	VARIOUS		18,005,000	20,000,000	20,000,000	20,000,000						20,000,000		(1,995,000)	(1,995,000)	394,167	10/15/2030	3. A FE
..15135B-AX-9	CENTENE ESCROW CORP SR NT 2.500% 03/01/31	06/10/2026	VARIOUS		15,637,500	18,000,000	17,321,400	17,597,547		31,668		31,668		17,629,216		(1,991,716)	(1,991,716)	287,500	03/01/2031	3. A FE
..15135B-AY-7	CENTENE ESCROW CORP SR NT 2.450% 07/15/28	05/12/2026	VARIOUS		9,423,500	10,000,000	10,000,000	10,000,000						10,000,000		(576,500)	(576,500)	200,424	07/15/2028	3. A FE
..15135B-AZ-4	CENTENE ESCROW CORP SR NT 2.625% 08/01/31	06/11/2026	J P MORGAN SECURITIES INC		4,337,500	5,000,000	5,000,000	5,000,000						5,000,000		(662,500)	(662,500)	47,760	08/01/2031	3. A FE
..15189W-AL-4	CENTERPOINT ENERGY INC SR NT 4.000% 04/01/28	05/28/2026	J P MORGAN SECURITIES INC		6,050,041	6,100,000	5,948,659	6,059,830		6,972		6,972		6,066,801		(16,760)	(16,760)	161,311	04/01/2028	2. A FE
..161175-BK-9	CHARTER COMM INC SR SE 4.200% 03/15/28	05/05/2026	BANK OF AMERICA NA		9,899,800	10,000,000	9,976,062	9,994,095		885		885		9,994,979		(95,179)	(95,179)	269,500	03/15/2028	2.0 C FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..161175-CJ-1	CHARTER COMM INC /CAP SR SEC 4.400% 04/01/33	05/08/2026 ..	CITIGROUP SECURITIES INC		9,284,000	10,000,000	9,963,400	9,974,246		1,083		1,083		9,975,329		(691,329)	(691,329)	268,889	04/01/2033 ..	2.C FE
..164110-AG-6	CHENIERE ENERGY PARTNERS GU 4.500% 10/01/29	04/24/2026 ..	GOLDMAN SACHS & CO		9,979,300	10,000,000	10,000,000	10,000,000						10,000,000		(20,700)	(20,700)	257,500	10/01/2029 ..	2.B FE
..166756-AU-0	CHEVRONTEXACO CORPORATION GUARNT 5.250% 11/15/43	06/25/2026 ..	BARCLAYS CAPITAL INC		9,963,300	10,000,000	9,949,815	9,956,918		715		715		9,957,633		5,667	5,667	322,292	11/15/2043 ..	1.D FE
..171265-C#-6	CHUGACH ELEC ASSOCIATION INC 1ST MTG 2.910% 10/30/50	04/30/2026 ..	Redemption 100.0000		11,429	11,429	11,429	11,429						11,429				166	10/30/2050 ..	1.G
..172967-MS-7	CITIGROUP INC SR NT 2.572% 06/03/31	05/28/2026 ..	CITIGROUP SECURITIES INC		3,945,096	4,293,000	4,482,493	4,387,169		(8,308)		(8,308)		4,378,861		(433,765)	(433,765)	53,981	06/03/2031 ..	1.G FE
..174610-BH-7	CITIZENS BANK NA/RI SR NT 5.718% 07/23/32	04/30/2026 ..	VARIOUS		4,122,920	4,000,000	4,170,160	4,166,396		(8,661)		(8,661)		4,157,735		(34,815)	(34,815)	176,623	07/23/2032 ..	2.A FE
..195650-AB-6	COLONIAL ENTERPRISES INC CO GUARNT 144A 5.627% 11/15/35	05/27/2026 ..	MORGAN STANEY & CAPITAL SVCS ..		99,817	100,000	100,000	100,000						100,000		(183)	(183)	3,017	11/15/2035 ..	2.C FE
..19828A-AC-1	Columbia Pipelines Holding Com SR NT 144A 5.681% 01/15/34	06/01/2026 ..	VARIOUS		2,255,572	2,200,000	2,268,750	2,267,809		(3,000)		(3,000)		2,264,810		(9,238)	(9,238)	110,054	01/15/2034 ..	2.B FE
..19828T-AB-2	COLUMBIA PIPELINES OPO SR NT 144A 6.036% 11/15/33	06/25/2026 ..	BARCLAYS CAPITAL INC		788,857	750,000	799,013	798,223		(2,551)		(2,551)		795,672		(6,815)	(6,815)	27,791	11/15/2033 ..	2.A FE
..199333-AK-1	COLUMBUS MCKINNON CORP 144A 7.125% 02/01/33	06/18/2026 ..	TRADEWEB DIRECT		125,104	125,000	125,000							125,000		104	104	3,414	02/01/2033 ..	3.C FE
..20030N-CU-3	COMCAST CORPORATION GUARNT 4.250% 10/15/30	05/18/2026 ..	BNP PARIBAS SECURITIES CORP		4,904,200	5,000,000	4,997,150	4,998,727		92		92		4,998,818		(94,618)	(94,618)	126,319	10/15/2030 ..	1.G FE
..200340-AT-4	COMERICA INC SR NT 4.000% 02/01/29	06/10/2026 ..	Tax Free Exchange		19,997,211	20,000,000	19,925,000	19,973,638		3,573		3,573		19,977,211		20,000	20,000	686,667	02/01/2029 ..	2.A FE
..200340-AW-7	COMERICA INC SR NT 5.982% 01/30/30	06/10/2026 ..	Tax Free Exchange		20,020,000	20,000,000	20,000,000	20,000,000						20,000,000		20,000	20,000	1,030,233	01/30/2030 ..	2.A FE
..205887-CF-7	CONAGRA INC CONAGRA BRANDS INC SR NT 1.375% 11/01/27	04/29/2026 ..	MORGAN STANEY & CAPITAL SVCS ..		5,322,628	5,589,000	5,375,556	5,520,802		12,036		12,036		5,532,838		(210,210)	(210,210)	38,211	11/01/2027 ..	2.C FE
..206020-AD-3	CONCENTRIX CORP SR NT 6.500% 03/01/29	06/03/2026 ..	JANE STREET EXECUTION SERVICES		122,774	125,000	124,958			5		5		124,962		(2,188)	(2,188)	2,257	03/01/2029 ..	2.C FE
..208250-AW-4	CONOCOPHILLIPS GUARNT SER WI 3.750% 10/01/27	05/22/2026 ..	STIFEL NICOLAUS & CO INCORP ...		9,901,900	10,000,000	9,975,912	9,991,763		1,827		1,827		9,993,580		(91,690)	(91,690)	244,792	10/01/2027 ..	1.F FE
..20826F-BV-7	CONOCOPHILLIPS COMPANY SR NT 4.400% 07/15/27	05/27/2026 ..	STIFEL NICOLAUS & CO INCORP ...		20,485,900	20,500,000	20,614,181	20,580,756		(25,284)		(25,284)		20,555,473		(69,573)	(69,573)	781,794	07/15/2027 ..	1.F FE
..21036P-BP-2	CONSTELLATION BRANDS INC SR NT 4.900% 05/01/33	06/25/2026 ..	VARIOUS		2,229,232	2,250,000	2,258,213	2,258,071		(449)		(449)		2,257,622		(28,390)	(28,390)	71,969	05/01/2033 ..	2.B FE
..224044-CU-9	COX COMMUNICATIONS INC CO GUARNT 144A 5.450% 09/01/34	05/07/2026 ..	GOLDMAN SACHS & CO		10,392,240	10,750,000	10,462,845	10,489,818		8,152		8,152		10,497,970		(105,730)	(105,730)	401,975	09/01/2034 ..	2.B FE
..22570#-AA-8	CRESCENT CITY ENERGY PARTNERS CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36	06/15/2026 ..	Redemption 100.0000		131,824	131,824	131,824	131,824						131,824				1,621	03/15/2036 ..	1.G
..22570@-AA-0	CRESCENT CITY ENERGY PARTNERS CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36	06/15/2026 ..	Redemption 100.0000		126,120	126,120	126,120	126,120						126,120				1,551	03/15/2036 ..	1.G
..22571*-AA-1	CRESCENT CITY ENERGY PARTNERS CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36	06/15/2026 ..	Redemption 100.0000		152,926	152,926	152,926	152,926						152,926				1,880	03/15/2036 ..	1.G
..22571@-AA-9	CRESCENT CITY ENERGY PARTNERS CRESCENT CITY ENERGY PARTNERS 2.950% 03/15/36	06/15/2026 ..	Redemption 100.0000		29,970	29,970	29,970	29,970						29,970				369	03/15/2036 ..	1.G
..23311V-AH-0	DCP MIDSTREAM PARTNERS LP GUA 5.125% 05/15/29	06/17/2026 ..	GOLDMAN SACHS & CO		5,060,000	5,000,000	5,000,000	5,000,000						5,000,000		60,000	60,000	151,615	05/15/2029 ..	2.B FE
..24617#-AA-9	DELAWARE NORTH CO INC-BOSTON DELAWARE NORTH CO INC-BOSTON S 3.820% 11/14/34	05/14/2026 ..	Redemption 100.0000		264,993	264,993	264,993	264,993						264,993				5,061	11/14/2034 ..	2.A PL
..24617#-AB-7	DELAWARE NORTH CO INC-BOSTON DELAWARE NORTH CO INC-BOSTON S 3.610% 11/14/34	05/14/2026 ..	Redemption 100.0000		430,586	430,586	430,586	430,586						430,586				7,772	11/14/2034 ..	2.A PL
..24981@-AA-9	DERIVA ENERGY SEC 6.110% 01/31/47	05/28/2026 ..	Call 100.0000		4,153,559	4,153,559	4,153,559	4,153,559						4,153,559				146,644	01/31/2047 ..	2.C PL
..24981@-AA-9	DERIVA ENERGY SEC 6.110% 01/31/47	04/30/2026 ..	Redemption 100.0000		87,114	87,114	87,114	87,114						87,114				2,662	01/31/2047 ..	2.C PL
..25179M-BG-7	DEVON ENERGY CORPORATION SR NT 5.200% 09/15/34	05/13/2026 ..	BARCLAYS CAPITAL INC		10,025,300	10,000,000	9,989,200	9,900,883		3,305		3,305		9,904,187		121,113	121,113	345,222	09/15/2034 ..	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..25278X-AZ-2	DIAMONDBACK ENERGY INC CO GUARNT 5.400% 04/18/34	06/05/2026	VARIOUS		3,348,048	3,300,000	3,360,786	3,359,895		(2,562)		(2,562)		3,357,333		(9,285)	(9,285)	113,850	04/18/2034	2.B FE
..25466A-AP-6	DISCOVER FINANCIAL SERVICES SR NT SER BKNT 4.650% 09/13/28	06/10/2026	TORONTO DOMINION		3,201,920	3,200,000	3,195,200	3,198,487		235		235		3,198,722		3,198	3,198	110,773	09/13/2028	2.A FE
..25470D-CA-5	Discovery Communications LLC CO GUARNT SER * 4.125% 05/15/29	05/01/2026	BANK OF AMERICA NA		9,737,500	10,000,000	9,992,585	9,993,149		647		647		9,993,796		(256,296)	(256,296)	193,646	05/15/2029	3.B FE
..260543-CY-7	DOW CHEMICAL COMPANY SR NT 4.800% 11/30/28	05/29/2026	CITIGROUP SECURITIES INC		2,006,740	2,000,000	1,998,121	1,999,361		86		86		1,999,447		7,293	7,293	48,267	11/30/2028	2.C FE
..260543-DL-4	DOW CHEMICAL COMPANY SR NT 5.350% 03/15/35	05/05/2026	BANK OF AMERICA NA		24,774,500	25,000,000	24,953,650	24,956,733		1,243		1,243		24,957,976		(183,476)	(183,476)	853,771	03/15/2035	2.C FE
..26441C-BE-4	DUKE ENERGY CORPORATION SR NT 3.400% 06/15/29	06/25/2026	BARCLAYS CAPITAL INC		3,054,045	3,160,000	3,408,534	3,273,076		(16,538)		(16,538)		3,256,538		(202,493)	(202,493)	57,003	06/15/2029	2.B FE
..26442U-AU-8	DUKE ENERGY CORPORATION 1ST MTG 5.050% 03/15/35	06/09/2026	VARIOUS		2,784,124	2,800,000	2,852,080	2,851,440		(1,948)		(1,948)		2,849,492		(65,368)	(65,368)	104,086	03/15/2035	1.F FE
..26443T-AG-1	DUKE ENERGY CORPORATION 1ST MTG SER DDDD 4.950% 03/15/36	04/24/2026	SUNTRUST CAPITAL MARKETS INC		49,535	50,000	49,882			1		1		49,883		(348)	(348)	351	03/15/2036	1.F Z
..26444G-AC-7	DUKE ENERGY FLORIDA SR SEC 2.538% 09/01/29	06/30/2026	VARIOUS		(64,837)	(64,837)	(64,835)	(64,872)		35		35		(64,837)				13,337	09/01/2029	1.A FE
..266233-AG-0	DUQUESNE LIGHT HOLDINGS INC SR NT 144A 3.616% 08/01/27	04/29/2026	MORGAN STANEY & CAPITAL SVCS		11,854,800	12,000,000	11,972,500	11,994,889		1,034		1,034		11,995,923		(141,123)	(141,123)	324,235	08/01/2027	2.C FE
..26860#-AA-8	EIF P10 P100 LLC SR SEC NOTES 4.170% 12/31/41	06/30/2026	Redemption 100.0000		157,854	157,854	157,854	157,854						157,854				3,291	12/31/2041	1.G PL
..26884L-AF-6	EQUITABLE RESOURCES INC SR NT 3.900% 10/01/27	06/25/2026	BARCLAYS CAPITAL INC		572,833	578,000	524,547	565,523		3,335		3,335		568,859		3,974	3,974	16,593	10/01/2027	2.C FE
..26884L-AG-4	EQUITABLE RESOURCES INC SR NT 7.000% 02/01/30	06/03/2026	SMBC NIKKO		4,255,440	4,400,000	4,342,640	4,330,930		(33,691)		(33,691)		4,297,240		(41,800)	(41,800)	235,667	02/01/2030	2.C FE
..26884L-AN-9	EQUITABLE RESOURCES INC SR NT 144A 3.625% 05/15/31	06/25/2026	VARIOUS		936,960	1,000,000	935,010	936,623		5,053		5,053		941,677		(4,717)	(4,717)	22,253	05/15/2031	2.C FE
..27326#-AC-0	EAST KENTUCKY PWR COOPERATIVE 1ST M 4.450% 04/19/49	04/18/2026	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
..27743Z-AW-0	EASTMAN CHEMICAL CO SR NT 4.500% 12/01/28	05/20/2026	WELLS FARGO BANK N.A.		17,021,102	17,085,000	17,187,271	17,117,706		(4,675)		(4,675)		17,113,031		(91,929)	(91,929)	363,056	12/01/2028	2.B FE
..27743Z-AY-6	EASTMAN CHEMICAL CO SR NT 5.625% 02/20/34	05/29/2026	CITIGROUP SECURITIES INC		10,410,708	10,219,000	10,490,519	10,461,615		(10,498)		(10,498)		10,451,117		(40,409)	(40,409)	448,678	02/20/2034	2.B FE
..278865-AM-2	ECOLAB INC SR NT 5.500% 12/08/41	05/29/2026	CITIGROUP SECURITIES INC		5,045,200	5,000,000	5,303,500	5,221,360		(3,795)		(3,795)		5,217,565		(172,365)	(172,365)	132,153	12/08/2041	1.G FE
..281020-BE-6	EDISON INTERNATIONAL SR NT 5.000% 05/05/28	04/30/2026	SEAPORT GLOBAL HOLDINGS LLC		400,076	400,000	399,592							399,592		484	484		05/05/2028	2.B Z
..292480-AL-4	ENABLE MIDSTRM PARTNERS LP SR NT 4.950% 05/15/28	05/01/2026	SUNTRUST CAPITAL MARKETS INC		5,040,700	5,000,000	4,959,850	4,988,644		1,544		1,544		4,990,187		50,513	50,513	116,188	05/15/2028	2.B FE
..29252B-AA-7	ENBRIDGE PIPE ENBRIDGE PIPELINES STRHN LIGHT 3.980% 06/30/40	06/30/2026	VARIOUS		640,000	640,000	651,923	651,232		(11,232)		(11,232)		640,000				12,736	06/30/2040	1.G PL
..29273V-AY-6	ENERGY TRANSFER LP SR NT 5.550% 05/15/34	05/11/2026	VARIOUS		5,920,756	5,800,000	5,943,028	5,940,998		(5,090)		(5,090)		5,935,908		(15,152)	(15,152)	158,268	05/15/2034	2.B FE
..29365T-AQ-7	ENTERGY TEXAS INC 1ST MTG 5.250% 04/15/35	06/25/2026	BARCLAYS CAPITAL INC		3,014,700	3,000,000	2,992,200	2,993,023		285		285		2,993,308		21,392	21,392	109,813	04/15/2035	1.G FE
..29425#-AA-2	EPIC OLEFINS LP SEC 4.010% 12/31/40	05/20/2026	VARIOUS		(23,306)	(23,306)	(23,306)	(22,812)		(494)		(494)		(23,306)				14,624	12/31/2040	2.C Z
..29425#-AA-2	EPIC OLEFINS LP SEC 4.010% 12/31/40	06/30/2026	VARIOUS		1,465,387	1,465,387	1,465,387	1,434,320		31,067		31,067		29,658				29,658	12/31/2040	2.C Z
..294429-AL-9	EQUIFAX INC SR NT 3.250% 06/01/26	06/01/2026	Maturity		9,800,000	9,800,000	9,492,182	9,783,806		16,194		16,194		9,800,000				159,250	06/01/2026	2.B FE
..30037D-AD-7	EVERGY METRO GENL REF MORT 5.400% 04/01/34	06/25/2026	VARIOUS		1,689,221	1,650,000	1,722,221	1,721,111		(3,556)		(3,556)		1,717,555		(28,334)	(28,334)	65,588	04/01/2034	1.F FE
..30037D-AE-5	EVERGY METRO 1ST MTG 5.125% 08/15/35	06/25/2026	VARIOUS		1,390,046	1,400,000	1,417,598	1,417,440		(661)		(661)		1,416,780		(26,734)	(26,734)	61,984	08/15/2035	1.F FE
..30161N-AQ-4	EXELON CORPORATION SR NT 4.950% 06/15/35	05/06/2026	U.S. BANCORP		244,595	250,000	249,605			17		17		249,622		(5,027)	(5,027)	4,881	06/15/2035	2.B FE
..30161N-AU-5	EXELON CORPORATION SR NT 3.400% 04/15/26	04/15/2026	Maturity		2,100,000	2,100,000	2,130,303	2,100,150		(150)		(150)		2,100,000				35,700	04/15/2026	2.B FE
..30231G-BF-8	EXXON MOBIL CORPORATION SR NT 4.227% 03/19/40	06/25/2026	VARIOUS		6,098,963	6,750,000	6,184,013	6,188,383		13,480		13,480		6,201,863		(102,900)	(102,900)	219,540	03/19/2040	1.D FE
..302445-AE-1	Teledyne FLIR LLC SR NT 2.500% 08/01/30	06/05/2026	WELLS FARGO BANK N.A.		9,207,167	10,103,000	10,368,024	10,230,325		(12,225)		(12,225)		10,218,100		(1,010,933)	(1,010,933)	215,390	08/01/2030	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
									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 Designation, NAIC Designation Modifier and SVO Administrative Symbol
..302491-AT-2	FMC CORPORATION SR NT 3.200% 10/01/26 FLNG LIQUEFACTION 2 LLC 2 SR SEC NOT 4.390% 12/31/38	06/26/2026	Call 100.0000		7,000,000	7,000,000	6,992,930	6,999,181		527		527		6,999,708		292	292	164,889	10/01/2026	3.A FE
..30286*-AE-0	META PLATFORMS INC SR NT 4.875% 11/15/35 FLNG LIQUEFACTION 3 LLC SEC 3.080% 06/30/39	06/30/2026	VARIOUS		1,015,000	1,015,000	1,015,000	1,015,000						1,015,000				22,279	12/31/2038	2.B FE
..30303M-AD-4		05/27/2026	GOLDMAN SACHS & CO		14,572,350	15,000,000	14,997,300	14,997,406		308		308		14,997,714		(425,364)	(425,364)	416,406	11/15/2035	1.D FE
..30306V-AA-6		06/30/2026	Redemption 100.0000		625,000	625,000	625,000	625,000						625,000				9,625	06/30/2039	2.B FE
..30306V-AA-8		06/30/2026	Redemption 100.0000		505,000	505,000	505,000	505,000						505,000				11,009	06/30/2039	2.B FE
..31428X-DE-3	FEDERAL EXPRESS CORPORATION CO GUARNT SER * 4.200% 10/17/28	06/25/2026	BARCLAYS CAPITAL INC		4,942,700	5,000,000	4,994,197	4,994,578		890		890		4,995,468		(52,768)	(52,768)	145,250	10/17/2028	2.B FE
..31488V-AA-5	FERGUSON ENTERPRISES INC CO GUARNT 5.000% 10/03/34	06/10/2026	J P MORGAN SECURITIES INC		6,906,410	7,000,000	6,995,100	6,995,588		180		180		6,995,768		(89,358)	(89,358)	241,111	10/03/2034	2.A FE
..314890-AA-2	FERGUSON FINANCE PLC GUARNT 4.500% 10/24/28	05/27/2026	MIZUHO SECURITIES USA INC		14,922,450	15,000,000	14,947,500	14,982,873		2,325		2,325		14,985,199		(62,749)	(62,749)	401,250	10/24/2028	2.A FE
..314890-AB-0		06/03/2026	SUNTRUST CAPITAL MARKETS INC .. JANE STREET EXECUTION SERVICES		6,572,720	7,000,000	6,968,640	6,984,900		1,352		1,352		6,986,252		(413,532)	(413,532)	115,014	06/02/2030	2.A FE
..31556T-AA-7	FERTITTA ENTERTAINMENT SR SEC 144A 4.625% 01/15/29	05/08/2026			244,183	250,000	224,773	229,118		2,230		2,230		231,349		12,834	12,834	9,507	01/15/2029	4.B FE
..31620M-CE-4	FIDELITY NATIONAL INFO SVCS SR NT 4.800% 03/10/31	05/05/2026	MARKETAXESS		148,955	150,000	149,895			3		3		149,898		(943)	(943)	1,120	03/10/2031	2.B FE
..31620R-AK-1	FIDELITY NATL FINANCIAL CO GUARNT 2.450% 03/15/31	06/25/2026	VARIOUS		4,655,070	5,250,000	4,648,298	4,663,793		48,540		48,540		4,712,332		(57,262)	(57,262)	100,399	03/15/2031	2.B FE
..337738-AU-2	FISERV INC SR NT 3.500% 07/01/29 FLEXTRONICS INTERNATIONAL LTD SR NT 4.875% 05/12/30	05/19/2026	VARIOUS		9,546,500	10,000,000	9,983,200	9,993,536		673		673		9,994,209		(447,709)	(447,709)	310,139	07/01/2029	2.B FE
..33938X-AB-1		05/18/2026	VARIOUS		19,847,200	20,000,000	22,972,600	21,394,738		(121,769)		(121,769)		21,272,969		(1,425,769)	(1,425,769)	506,458	05/12/2030	2.C FE
..340711-AY-6	CITRUS CORPORATION SR NT 2.550% 07/01/30 NEXTERA ENERGY 1ST MTG 5.650% 02/01/37	06/04/2026	VARIOUS		23,199,006	25,335,000	26,153,796	25,716,240		(36,929)		(36,929)		25,679,311		(2,480,305)	(2,480,305)	403,863	07/01/2030	2.B FE
..341081-EV-5		06/25/2026	VARIOUS		2,681,937	2,550,000	2,724,140	2,722,488		(5,715)		(5,715)		2,716,773		(34,836)	(34,836)	130,068	02/01/2037	1.E FE
..345370-DA-5	FORD MOTOR CO SR NT 3.250% 02/12/32	06/10/2026	BARCLAYS CAPITAL INC		17,484,200	20,000,000	20,000,000	20,000,000						20,000,000		(2,515,800)	(2,515,800)	539,861	02/12/2032	3.A FE
..345397-B6-9	FORD MOTOR CO SR NT 3.625% 06/17/31	06/01/2026	CITIGROUP SECURITIES INC		18,346,400	20,000,000	20,000,000	20,000,000						20,000,000		(1,653,600)	(1,653,600)	332,292	06/17/2031	3.A FE
..34593J-AG-3	DANAHER CORPORATION GUARNT 3.150% 06/15/26	06/15/2026	VARIOUS		28,000,000	28,000,000	27,821,076	27,989,936		10,064		10,064		28,000,000				441,000	06/15/2026	2.B FE
..34964C-AE-6	FORTUNE BRANDS HOME & SEC INC SR NT 3.250% 09/15/29	06/04/2026	WELLS FARGO BANK N.A.		2,385,250	2,500,000	2,495,750	2,498,271		188		188		2,498,459		(113,209)	(113,209)	58,681	09/15/2029	2.B FE
..35137L-AJ-4	21ST CENTURY FOX AMERICA INC SR NT SER W1 5.476% 01/25/39	05/28/2026	BARCLAYS CAPITAL INC		4,898,250	5,000,000	4,934,800	4,938,476		1,326		1,326		4,939,803		(41,553)	(41,553)	231,209	01/25/2039	2.B FE
..354613-AL-5	FRANKLIN RESOURCES INC SR NT 1.600% 10/30/30	06/08/2026	J P MORGAN SECURITIES INC		22,106,517	25,288,000	24,908,623	25,094,924		16,777		16,777		25,111,701		(3,005,184)	(3,005,184)	246,137	10/30/2030	1.F FE
..35671D-CF-0	FREEPORT-MCMORAN COPPER & GOLD GUARNT 4.250% 03/01/30	06/25/2026	BARCLAYS CAPITAL INC		2,457,100	2,500,000	2,500,000	2,500,000						2,500,000		(42,900)	(42,900)	87,066	03/01/2030	2.B FE
..359694-AB-2	HB FULLER CO SR NT 4.000% 02/15/27	05/06/2026	MORGAN STANLEY & CAPITAL SVCS		29,978,500	30,275,000	30,233,571	30,268,366		1,644		1,644		30,270,009		(291,509)	(291,509)	879,117	02/15/2027	3.C FE
..360271-AL-4	FULTON FINANCIAL CORP SUB 5.964% 03/15/30	06/15/2026	Call 100.0000		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				151,631	03/15/2030	2.B FE
..361448-B6-7	GATX CORPORATION SR NT 1.900% 06/01/31	06/25/2026	VARIOUS		3,934,800	4,500,000	3,927,375	3,941,555		44,527		44,527		3,986,083		(51,283)	(51,283)	48,688	06/01/2031	2.A FE
..361448-BM-4	GATX CORPORATION SR NT 6.050% 03/15/34	06/25/2026	VARIOUS		2,311,276	2,200,000	2,351,294	2,348,990		(7,380)		(7,380)		2,341,610		(30,334)	(30,334)	103,892	03/15/2034	2.A FE
..36186C-BY-8	ALLY FINANCIAL INC CO GUARNT SER * 8.000% 11/01/31	06/09/2026	VARIOUS		2,769,225	2,500,000	2,842,375	2,834,755		(21,831)		(21,831)		2,812,924		(43,699)	(43,699)	121,667	11/01/2031	2.C FE
..36266G-AE-7	GE HEALTHCARE TECH INC SR NT 4.950% 12/15/35	05/29/2026	GOLDMAN SACHS & CO		2,932,410	3,000,000	3,008,790	3,008,787		(260)		(260)		3,008,526		(76,116)	(76,116)	68,475	12/15/2035	2.B FE
..36826A-AC-5	GE VERNOVA INC SR NT 5.500% 02/04/56	05/29/2026	J P MORGAN SECURITIES INC		193,574	200,000	194,478			23		23		194,501		(927)	(927)	3,575	02/04/2056	2.B FE
..369550-BR-8	GENERAL DYNAMICS CORPORATION CO GUARNT 4.950% 08/15/35	06/09/2026	VARIOUS		5,777,612	5,800,000	5,907,300	5,906,172		(3,805)		(3,805)		5,902,367		(124,755)	(124,755)	235,263	08/15/2035	1.F FE
..370334-C6-7	GENERAL MILLS INC SR NT 4.200% 04/17/28	06/05/2026	WELLS FARGO BANK N.A.		2,482,425	2,500,000	2,494,950	2,498,665		243		243		2,498,908		(16,483)	(16,483)	67,375	04/17/2028	2.B FE

E05.8

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..37045V-AS-9	GENERAL MOTORS CORPORATION SR NT 5.000% 10/01/28 GENERAL MOTORS CORPORATION SR NT 4.200% 10/27/28	05/20/2026	BARCLAYS CAPITAL INC		5,031,150	5,000,000	4,998,250	4,999,496		.66		.66		4,999,562		31,588	31,588	159,722	10/01/2028	2.B FE
..37045X-FL-5	GENPACT INTERNATIONAL GU 1.750% 04/10/26	06/25/2026	SOCIETE GENERALE		247,425	250,000	249,853	249,861		.23		.23		249,884		(2,459)	(2,459)	6,971	10/27/2028	2.B FE
..372460-AC-7	GENPACT INTERNATIONAL GU 1.750% 04/10/26	04/10/2026	VARIOUS		20,000,000	20,000,000	19,974,000	19,998,708		1,292		1,292		20,000,000				175,000	04/10/2026	2.C FE
..372460-AD-7	GENUINE PARTS CO SR NT 2.750% 02/01/32	05/11/2026	VARIOUS		3,302,618	3,800,000	3,341,264	3,350,959		.23		23,121		3,374,079		(71,461)	(71,461)	81,568	02/01/2032	2.C FE
..37940X-AB-8	GENUINE PARTS CO SR NT 6.875% 11/01/33	05/01/2026	U.S. BANCORP		813,165	750,000	831,023	829,688		(2,932)		(2,932)		826,756		(13,591)	(13,591)	26,211	11/01/2033	2.C FE
..38141G-AB-7	GLOBAL PAYMENTS INC SR NT 3.200% 08/15/29	06/10/2026	VARIOUS		20,722,280	22,000,000	21,930,920	21,972,488		2,813		2,813		21,975,301		(1,253,021)	(1,253,021)	543,289	08/15/2029	2.C FE
..38141G-AB-7	GOLDMAN SACHS GROUP INC SR NT 5.727% 04/25/30	05/27/2026	BARCLAYS CAPITAL INC		205,328	200,000	200,149	199,956		(124)		(124)		199,832		5,496	5,496	6,777	04/25/2030	2.A FE
..38141G-D2-7	GOLDMAN SACHS GROUP INC SR NT 4.153% 10/21/29	04/13/2026	SUNTRUST CAPITAL MARKETS INC		372,000	375,000	375,000	375,000						375,000		(3,000)	(3,000)	7,484	10/21/2029	1.F FE
..39813#-AB-7	GRIDFLEX GENERATION LLC SEC SER A 5.210% 12/31/30	06/30/2026	Redemption 100.0000		384,384	384,384	384,384	384,384						384,384				16,449	12/31/2030	3.A PL
..402740-AG-9	GULFSTREAM NATURAL GAS SR NT 144A 5.600% 07/23/35	06/25/2026	BARCLAYS CAPITAL INC		2,900,603	2,848,000	2,929,908	2,928,175		(3,261)		(3,261)		2,924,914		(24,311)	(24,311)	147,526	07/23/2035	2.B FE
..403949-AS-9	HF SINCLAIR CORP SR NT 6.250% 01/15/35	06/08/2026	WELLS FARGO BANK N.A.		5,161,950	5,000,000	5,228,900	5,224,122		(8,780)		(8,780)		5,215,342		(53,392)	(53,392)	281,250	01/15/2035	2.C FE
..404119-BX-6	HCA INC SR SEC 4.125% 06/15/29	06/25/2026	BARCLAYS CAPITAL INC		983,190	1,000,000	1,049,932	1,019,048		(2,734)		(2,734)		1,016,314		(33,124)	(33,124)	21,885	06/15/2029	2.C FE
..404119-CA-5	HCA INC GUARNT 3.500% 09/01/30	05/07/2026	BNP PARIBAS SECURITIES CORP		4,764,000	5,000,000	5,000,000	5,000,000						5,000,000		(236,000)	(236,000)	120,069	09/01/2030	2.C FE
..404119-CK-3	HCA INC CO GUARNT 3.625% 03/15/32	05/14/2026	GOLDMAN SACHS & CO		18,601,200	20,000,000	19,826,232	19,864,575		7,183		7,183		19,871,759		(1,270,559)	(1,270,559)	483,333	03/15/2032	2.C FE
..40434L-AN-5	HP INC SR NT 5.500% 01/15/33	05/28/2026	VARIOUS		2,301,053	2,250,000	2,321,730	2,320,535		(3,584)		(3,584)		2,316,951		(15,898)	(15,898)	107,938	01/15/2033	2.B FE
..40434L-AS-4	HP INC SR NT 6.100% 04/25/35	06/10/2026	VARIOUS		5,034,528	4,800,000	5,064,000	5,060,570		(9,942)		(9,942)		5,050,628		(16,100)	(16,100)	183,813	04/25/2035	2.B FE
..406216-BL-4	HALLIBURTON COMPANY SR NT 2.920% 03/01/30 HAMPTON SUSTAINABLE PART I LLC SEC 3.110% 12/15/41	05/08/2026	MORGAN STANEY & CAPITAL SVCS		9,445,600	10,000,000	9,997,400	9,998,859		.92		.92		9,998,951		(553,351)	(553,351)	202,778	03/01/2030	2.A FE
..40938*-AA-1	HARRIS CORPORATION SR NT 4.400% 06/15/28	06/15/2026	Redemption 100.0000		117,188	117,188	117,188	117,188						117,188				1,519	12/15/2041	2.A
..413875-AW-5	HATCHET RIDGE HATCHET RIDGE PTC 5.950% 12/14/29	05/06/2026	BANK OF AMERICA NA		11,085,964	11,075,000	11,275,061	11,128,900		(8,064)		(8,064)		11,120,836		(34,872)	(34,872)	192,213	06/15/2028	2.B FE
..41884#-AA-9	HEWLETT PACKARD ENTERPRISE SR NT 1.750% 04/01/26	06/14/2026	VARIOUS		729,080	729,080	729,080	620,624		108,456		108,456		729,080				21,005	12/14/2029	2.C PL
..42824C-BK-4	HEXCEL CORPORATION SR NT 4.200% 02/15/27	04/01/2026	Maturity 100.0860		10,000,000	10,000,000	9,982,000	9,999,189		811		811		10,000,000				87,500	04/01/2026	2.B FE
..428291-AN-8	HIGHMARK INC SR NT 144A 2.550% 05/10/31	05/28/2026	Call 100.0860		35,893,842	35,863,000	36,094,554	35,962,475						35,962,475		(99,475)	(99,475)	1,214,919	02/15/2027	3.A FE
..431116-AE-2	HOME DEPOT INC SR NT 3.000% 04/01/26	04/23/2026	J P MORGAN SECURITIES INC		1,162,677	1,295,000	1,294,663	1,294,811		.10		.10		1,294,821		(132,144)	(132,144)	15,044	05/10/2031	2.B FE
..437076-BM-3	HONEYWELL INTERNATIONAL INC SR NT 5.000% 03/01/35	04/01/2026	Maturity		15,000,000	15,000,000	14,903,400	14,997,298		2,702		2,702		15,000,000				225,000	04/01/2026	1.F FE
..438516-CS-3	HOWMET AEROSPACE INC SR NT 4.550% 11/15/32	06/25/2026	VARIOUS		1,406,468	1,400,000	1,420,524	1,420,288		(841)		(841)		1,419,447		(12,979)	(12,979)	57,361	03/01/2035	1.F FE
..443201-AD-0	HUBBELL INC SR NT 3.150% 08/15/27	05/21/2026	DEUTSCHE BANK SECURITIES INC		9,772,900	10,000,000	9,995,800	9,995,878		234		234		9,996,112		(223,212)	(223,212)	240,139	11/15/2032	2.A FE
..443510-AH-5	HUBBELL INC SR NT 4.800% 11/15/35	05/21/2026	WELLS FARGO BANK N.A.		5,209,909	5,295,000	4,943,465	5,222,686		16,873		16,873		5,239,559		(29,650)	(29,650)	128,338	08/15/2027	2.A FE
..443510-AL-6	HUMANA INC SR NT 3.125% 08/15/29	05/29/2026	CITIGROUP SECURITIES INC		2,427,975	2,500,000	2,478,275	2,478,500		719		719		2,479,218		(51,243)	(51,243)	65,667	11/15/2035	2.A FE
..444859-BK-7	HUMANA INC SR NT 5.375% 04/15/31	05/14/2026	ROYAL BANK OF CANADA		11,944,375	12,500,000	12,487,250	12,494,950		488		488		12,495,438		(551,063)	(551,063)	292,969	08/15/2029	2.B FE
..444859-CA-8	HUNTINGTON BANCSHARES INC/OH SR NT 2.550% 02/04/30	06/25/2026	VARIOUS		1,014,380	1,000,000	1,029,410	1,028,644		(2,435)		(2,435)		1,026,209		(11,829)	(11,829)	37,476	04/15/2031	2.B FE
..446150-AS-3	HUNTINGTON INGALLS IND GU 3.483% 12/01/27	06/08/2026	J P MORGAN SECURITIES INC		9,212,300	10,000,000	9,959,700	9,982,283		1,808		1,808		9,984,091		(771,791)	(771,791)	216,042	02/04/2030	2.A FE
..446413-AL-0	Imperial Valley Solar 1 LLC SR 6.000% 06/30/38	06/25/2026	BARCLAYS CAPITAL INC		1,062,753	1,080,000	1,078,618	1,079,697		.75		.75		1,079,772		(17,019)	(17,019)	21,420	12/01/2027	2.C FE
..45319#-AA-5	Trane Technologies Luxembourg GU 3.800% 03/21/29	06/30/2026	Redemption 100.0000		161,870	161,870	161,870	161,870						161,870				4,856	06/30/2038	2.A PL
..456873-AD-0	INTL FLAVORS & FRAGRANCES SR NT 4.450% 09/26/28	05/21/2026	BARCLAYS CAPITAL INC		4,915,400	5,000,000	5,301,550	5,107,438		(13,433)		(13,433)		5,094,006		(178,606)	(178,606)	127,194	03/21/2029	1.G FE
..459506-AK-7	INTL FLAVORS & FRAGRANCES SR NT 1.832% 10/15/27	06/03/2026	CITIGROUP SECURITIES INC		15,964,320	16,000,000	16,017,895	16,005,609		(838)		(838)		16,004,771		(40,451)	(40,451)	490,489	09/26/2028	2.C FE
..459506-AP-6	WELLS FARGO BANK N.A.	04/29/2026	WELLS FARGO BANK N.A.		6,710,270	7,000,000	6,999,930	6,999,994		1		1		6,999,995		(289,725)	(289,725)	69,463	10/15/2027	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..459506-AQ-4	INTL FLAVORS & FRAGRANCES SR NT 2.300%	11/01/30	MORGAN STANEY & CAPITAL SVCS ..		8,974,700	10,000,000	9,999,800	9,999,967		2		2		9,999,970		(1,025,270)	(1,025,270)	119,472	11/01/2030	2.C FE
..461070-AX-2	ALLIANT ENERGY CORPORATION SR NT 5.600%	06/29/35	VARIOUS		719,684	700,000	728,938	728,643		(1,192)		(1,192)		727,451		(7,767)	(7,767)	19,273	06/29/2035	2.A FE
..463556-AD-2	IREQUOIS GAS TRANSMISSION SR NT 144A 6.100%	10/31/27	Redemption 100.0000		317,646	317,646	317,646	317,646						317,646				9,688	10/31/2027	2.A FE
..46590X-AS-5	JBS USA LLC/JBS USA FIN INC CO GUARNT	2.500% 01/15/27	BANK OF AMERICA NA		14,791,350	15,000,000	14,893,255	14,962,614		15,880		15,880		14,978,494		(187,144)	(187,144)	339,583	01/15/2027	2.C FE
..466313-AJ-2	JABIL CIRCUIT INC SR NT 3.600% 01/15/30	05/27/2026	MIZUHO SECURITIES USA INC		9,575,500	10,000,000	10,015,460	10,006,505		(685)		(685)		10,005,820		(430,320)	(430,320)	313,000	01/15/2030	2.C FE
..466313-AK-9	JABIL CIRCUIT INC SR NT 3.000% 01/15/31	06/01/2026	VARIOUS		4,495,622	4,890,000	4,903,985	4,898,930		(789)		(789)		4,898,141		(402,519)	(402,519)	129,178	01/15/2031	2.C FE
..466313-AL-7	JABIL CIRCUIT INC SR NT 1.700% 04/15/26	04/15/2026	Maturity		5,000,000	5,000,000	4,999,050	5,000,041		(41)		(41)		5,000,000				42,500	04/15/2026	2.C FE
..46647P-CC-8	JP MORGAN CHASE BANK NA SR NT 2.580%	04/22/32	J P MORGAN SECURITIES INC		8,953,700	10,000,000	10,000,000	10,000,000						10,000,000		(1,046,300)	(1,046,300)	149,067	04/22/2032	1.F FE
..46647P-EG-7	JP MORGAN CHASE BANK NA SR NT 5.581%	04/22/30	J P MORGAN SECURITIES INC		516,535	500,000	500,000	500,000						500,000		16,535	16,535	13,487	04/22/2030	1.F FE
..46656P-AC-8	JABIL INC SR NT 4.200% 02/01/29	05/06/2026	U.S. BANCORP		593,448	600,000	599,556			41		41		599,597		(6,149)	(6,149)	7,280	02/01/2029	2.C FE
..46680*-AA-8	JLL SECURITIES CREDIT LEASE PT SEC SER 30	6.640% 06/15/37	Redemption 100.0000		196,750	196,750	200,685	200,391		(3,642)		(3,642)		196,750				5,448	06/15/2037	1.B
..468238-AA-4	JACKSON LABOR SEC 6.450% 10/15/44	06/15/2026	Redemption 100.0000		55,531	55,531	55,531	55,531						55,531				1,493	10/15/2044	1.E IF
..47077W-AE-8	JANE STREET GRP/JSG FIN SR SEC 144A 6.750%	05/01/33	BANK OF AMERICA NA		516,505	500,000	515,000	513,662		(845)		(845)		512,817		3,688	3,688	15,938	05/01/2033	3.A FE
..476556-DH-5	JERSEY CENTRAL POWER & LIGHT SR NT 144A	5.150% 01/15/36	Tax Free Exchange		9,978,317	10,000,000	9,977,600	9,977,600		717		717		9,978,317				404,847	01/15/2036	1.G FE
..476556-DM-4	JERSEY CENTRAL POWER & LIGHT SR NT 5.150%	01/15/36	BARCLAYS CAPITAL INC		9,960,200	10,000,000	9,978,317							9,978,317		(18,117)	(18,117)	230,319	01/15/2036	1.G Z
..47717F-AA-9	JETPEAK LLC SEC 5.000% 06/30/37	06/30/2026	Redemption 100.0000		775,875	775,875	775,875	812,763		(36,889)		(36,889)		775,875					06/30/2037	4.B PL
..482480-AG-5	KLA-TENCOR CORPORATION SR NT 4.100%	03/15/29	J P MORGAN SECURITIES INC		19,859,400	20,000,000	19,904,400	19,965,063		3,695		3,695		19,968,758		(109,358)	(109,358)	539,833	03/15/2029	1.F FE
..48252A-AA-9	KKR GROUP FIN CO II VI LLC CO GUARN 3.750%	07/01/29	J P MORGAN SECURITIES INC		17,332,470	18,000,000	18,121,530	18,045,531		(5,282)		(5,282)		18,040,249		(707,779)	(707,779)	604,688	07/01/2029	1.F FE
..48255K-AA-4	KKR CORE HLD CO SEC 4.000% 08/12/31	05/18/2026	VARIOUS		5,326,021	5,326,021	5,326,021	5,326,021						5,326,021				107,907	08/12/2031	2.A PL
..482688-AM-6	KPMG LLP SER 2016-A SR NT DUE 3.240%	06/30/26	Maturity		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				162,000	06/30/2026	1.E
..487836-BP-2	KELLOGG CO SR NT 3.250% 04/01/26	04/01/2026	Maturity		10,000,000	10,000,000	9,989,600	9,999,710		290		290		10,000,000				162,500	04/01/2026	1.F FE
..49271V-AR-1	KEURIG DR PEPPER INC GUARNT 4.500% 04/15/52	05/28/2026	BANK OF AMERICA NA		95,295	120,000	118,927	118,997		8		8		119,005		(23,710)	(23,710)	3,360	04/15/2052	2.C FE
..49271V-BB-5	KEURIG DR PEPPER INC CO GUARNT 5.150%	05/15/35																		
..49327V-2C-7	KEY BANK NA SUB 4.900% 08/08/32	06/25/2026	BANK OF AMERICA NA		98,865	100,000	98,303			11		11		98,314		551	551	572	05/15/2035	2.C FE
..49337W-AJ-9	NATIONAL GRID SR NT 5.803% 04/01/35	06/25/2026	VARIOUS		981,320	1,000,000	988,590	988,852		728		728		989,580		(8,260)	(8,260)	43,283	08/08/2032	2.B FE
..49338L-AF-0	KEYSIGHT TECHNOLOGIES SR NT 3.000% 10/30/29	06/02/2026	VARIOUS		1,568,460	1,500,000	1,567,710	1,566,867		(2,718)		(2,718)		1,564,149		4,311	4,311	64,075	04/01/2035	2.B FE
..49338L-AG-8	KEYSIGHT TECHNOLOGIES SR NT 4.950% 10/15/34	06/02/2026	MORGAN STANEY & CAPITAL SVCS ..		13,514,659	14,245,000	14,279,088	14,258,725		(1,599)		(1,599)		14,257,126		(742,467)	(742,467)	252,849	10/30/2029	2.A FE
..49456B-AR-2	KINDER MORGAN INC GUARNT 2.000% 02/15/31	05/26/2026	BANK OF AMERICA NA		9,883,400	10,000,000	9,989,700	9,990,804		338		338		9,991,142		(107,742)	(107,742)	305,250	10/15/2034	2.A FE
..50077L-AD-8	The Kraft Heinz Foods Company GUARNT 3.000%	06/01/26	Maturity		10,000,000	10,000,000	9,957,277	9,997,977		2,023		2,023		10,000,000				150,000	06/01/2026	2.B FE
..501044-BZ-3	The Kroger Co. SR NT 7.500% 04/01/31	06/25/2026	VARIOUS		1,115,680	1,000,000	1,141,540	1,137,953		(11,372)		(11,372)		1,126,580		(10,900)	(10,900)	55,208	04/01/2031	2.A FE
..501044-DJ-7	The Kroger Co. SR NT 3.700% 08/01/27	04/09/2026	MORGAN STANEY & CAPITAL SVCS ..		9,936,500	10,000,000	9,994,100	9,998,941		178		178		9,999,119		(62,619)	(62,619)	255,917	08/01/2027	2.A FE
..50212Y-AN-4	LPL HOLDINGS INC CO GUARNT 4.900% 04/03/28	05/07/2026	U.S. BANCORP		501,965	500,000	499,520	499,633		54		54		499,687		2,278	2,278	14,632	04/03/2028	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..502431-AM-1	L3HARRIS TECH INC SR NT SER W1 4.400%	06/15/28	BARCLAYS CAPITAL INC		4,980,350	5,000,000	5,035,483	5,011,442		(2,357)		(2,357)		5,009,085		(28,735)	(28,735)	116,722	06/15/2028	2.B FE
..50247@-AA-4	LV STAD EVNTS CO LLC RAIDERS RAIDERS 3.360%	06/30/45	Redemption 100.0000		498,909	498,909	498,909	498,909						498,909				8,382	06/30/2045	2.A PL
..50249A-AG-8	LYONDELLBASELL IND NV GUARNT 2.250%	10/01/30	MIZUHO SECURITIES USA INC		13,396,250	15,000,000	14,901,250	14,950,223		3,918		3,918		14,954,140		(1,557,890)	(1,557,890)	218,438	10/01/2030	2.C FE
..50249A-AM-5	LYONDELLBASELL IND NV CO GUARNT 5.500%	03/01/34	CITIGROUP SECURITIES INC		5,018,950	5,000,000	5,056,600	5,051,688		(1,775)		(1,775)		5,049,913		(30,963)	(30,963)	185,625	03/01/2034	2.C FE
..50540R-AW-2	LABORATORY CORP OF AM HOLDINGS SR NT 2.950%	12/01/29	GOLDMAN SACHS & CO		13,287,820	14,000,000	14,007,580	14,002,356		(349)		(349)		14,002,007		(714,187)	(714,187)	175,525	12/01/2029	2.B FE
..50540R-AY-8	LABORATORY CORP OF AM HOLDINGS SR NT 2.700%	06/01/31	CITIGROUP SECURITIES INC		9,086,700	10,000,000	9,965,200	9,986,065		1,002		1,002		9,987,067		(900,367)	(900,367)	135,750	06/01/2031	2.B FE
..50540R-BB-7	LABORATORY CORP OF AM HOLDINGS CO GUARNT 4.800%	10/01/34	J P MORGAN SECURITIES INC		98,174	100,000	99,755	99,781		7		7		99,788		(1,614)	(1,614)	2,880	10/01/2034	2.B FE
..512807-AU-2	LAM RESEARCH CORPORATION SR NT 4.000%	03/15/29	MORGAN STANEY & CAPITAL SVCS ..		14,846,400	15,000,000	14,972,850	14,990,262		1,206		1,206		14,991,467		(145,067)	(145,067)	430,000	03/15/2029	1.G FE
..517834-AE-7	LAS VEGAS SANDS CORPORATION SR NT 3.500%	08/18/26	Call 100.0000		10,000,000	10,000,000	9,961,500	9,996,175		2,883		2,883		9,999,058		942	942	296,528	08/18/2026	2.C FE
..517834-AF-4	LAS VEGAS SANDS CORPORATION SR NT 3.900%	08/08/29	CITIGROUP SECURITIES INC		9,639,400	10,000,000	9,971,200	9,988,373		1,281		1,281		9,989,654		(350,254)	(350,254)	320,667	08/08/2029	2.C FE
..524660-AY-3	LEGGETT & PLATT INC SR NT 3.500%	11/15/27	VARIOUS		13,275,561	13,578,000	13,475,893	13,542,027		7,512		7,512		13,549,539		(273,978)	(273,978)	252,007	11/15/2027	2.C FE
..524660-AZ-0	LEGGETT & PLATT INC SR NT 4.400%	03/15/29	VARIOUS		9,767,500	10,000,000	9,953,488	9,982,839		2,410		2,410		9,985,249		(217,749)	(217,749)	343,444	03/15/2029	2.C FE
..52532X-AH-8	LEIDOS INC GUARNT SER W1 2.300%	02/15/31	MORGAN STANEY & CAPITAL SVCS ..		5,333,100	6,000,000	5,717,448	5,840,409		10,720		10,720		5,851,128		(518,028)	(518,028)	103,500	02/15/2031	2.B FE
..526057-CV-4	LENNAR CORPORATION GUARNT 5.000%	06/15/27	BANK OF AMERICA NA		1,502,445	1,500,000	1,568,181	1,515,327		(7,657)		(7,657)		1,507,669		(5,224)	(5,224)	39,583	06/15/2027	2.B FE
..53079E-BG-8	LIBERTY MUTUAL INSURANCE GUAR 4.569%	02/01/29	CITIGROUP SECURITIES INC		31,564,550	31,564,000	31,649,876	31,594,583		(2,827)		(2,827)		31,591,756		(27,206)	(27,206)	1,043,627	02/01/2029	2.B FE
..532457-DH-8	ELI LILLY & CO SR NT 3.986%	05/20/28	VARIOUS		4,500,538	4,500,000	4,500,000							4,500,000		538	538	243	05/20/2028	1.D Z
..534187-BH-1	LINCOLN NATIONAL CORPORATION SR NT 3.800%	03/01/28	BARCLAYS CAPITAL INC		3,106,908	3,150,000	3,044,003	3,122,122		6,039		6,039		3,128,161		(21,253)	(21,253)	68,163	03/01/2028	2.B FE
..534187-BJ-7	LINCOLN NATIONAL CORPORATION SR NT 3.050%	01/15/30	MIZUHO SECURITIES USA INC		18,719,600	20,000,000	19,979,200	19,991,280		829		829		19,992,109		(1,272,509)	(1,272,509)	530,361	01/15/2030	2.B FE
..539830-AW-9	LOCKHEED MARTIN CORPORATION SR NT 5.720%	06/01/40	BARCLAYS CAPITAL INC		8,571,796	8,117,000	8,802,399	8,596,407		(11,038)		(11,038)		8,585,370		(13,574)	(13,574)	264,389	06/01/2040	1.F FE
..552676-AT-5	MDC HOLDINGS INC SR NT 3.850%	01/15/30	J P MORGAN SECURITIES INC		14,314,200	15,000,000	15,000,000	15,000,000						15,000,000		(685,800)	(685,800)	468,417	01/15/2030	2.C FE
..55280M-AA-4	MAS GA LFG LLC SR NT SER 2015 5.000%	12/01/35	VARIOUS		622,937	622,937	622,937	622,937						622,937				15,573	12/01/2035	4.A PL
..55335@-AB-4	MEPT EDGEWOOD OPERATING LP SER B SR NT 3.660%	06/29/26	Maturity		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				91,500	06/29/2026	2.B
..55336V-AK-6	MPLX LP SR NT 4.125%	03/01/27	BANK OF AMERICA NA		4,992,400	5,000,000	4,991,700	4,998,875		310		310		4,999,185		(6,785)	(6,785)	136,927	03/01/2027	2.B FE
..55336V-AR-1	MPLX LP SR NT 4.000%	03/15/28	WELLS FARGO BANK N.A.		7,915,880	8,000,000	7,964,080	7,990,968		1,718		1,718		7,992,686		(76,806)	(76,806)	234,111	03/15/2028	2.B FE
..55336V-AS-9	MPLX LP SR NT 4.800%	02/15/29	WELLS FARGO BANK N.A.		4,005,520	4,000,000	3,977,280	3,991,978		1,046		1,046		3,993,025		12,495	12,495	156,267	02/15/2029	2.B FE
..55336V-BT-6	MPLX LP SR NT 4.950%	03/14/52	J P MORGAN SECURITIES INC		104,903	125,000	123,728	123,806		10		10		123,815		(18,912)	(18,912)	4,555	03/14/2052	2.B FE
..55336V-BY-5	MPLX LP SR NT 5.400%	04/01/35	MIZUHO SECURITIES USA INC		9,988,800	10,000,000	9,939,800	9,943,978		2,007		2,007		9,945,985		42,815	42,815	366,000	04/01/2035	2.B FE
..55396#-AA-0	MEC HOLDINGS LLC SEC 2.900%	05/31/39	Redemption 100.0000		261,799	261,799	261,799	261,799						261,799				3,796	05/31/2039	2.A PL
..55903V-BL-6	Warner Bros Discovery Inc CO GUARNT SER * 3.755%	03/15/27	BARCLAYS CAPITAL INC		6,263,709	6,319,000	6,319,000	6,319,000						6,319,000		(55,291)	(55,291)	151,595	03/15/2027	3.B FE
..55903V-BQ-5	Warner Bros Discovery Inc CO GUARNT SER * 4.279%	03/15/32	Tax Free Exchange		8,524,997	8,711,000	8,476,107	8,491,076		12,143		12,143		8,503,219		21,778	21,778	262,991	03/15/2032	3.B FE
..55903V-BY-8	Warner Bros Discovery Inc CO GUARNT SER * 4.054%	03/15/29	BANK OF AMERICA NA		4,875,000	5,000,000	5,000,000	5,000,000						5,000,000		(125,000)	(125,000)	128,940	03/15/2029	3.B FE
..56585A-BK-7	MARATHON PETROLEUM CORP SR NT 5.150%	03/01/30	GOLDMAN SACHS & CO		15,316,950	15,000,000	14,946,600	14,955,613		3,170		3,170		14,958,783		358,167	358,167	515,000	03/01/2030	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..573874-AJ-3	MARVELL TECHNOLOGY GROUP SR NT 2.950% 04/15/31	05/14/2026	VARIOUS .....	.....	22,860,212	24,820,000	25,185,849	25,029,507	.....	(14,412)	.....	(14,412)	.....	25,015,095	.....	(2,154,883)	(2,154,883)	427,111	04/15/2031	2.B FE
..57456#-AB-1	MAS RING HOLDCO LLC SEC SER B 4.150% 12/31/39	06/20/2026	VARIOUS .....	.....	1,018,582	1,018,582	1,018,582	979,037	.....	39,545	.....	39,545	.....	1,018,582	.....	.....	.....	21,141	12/31/2039	2.C PL
..57456#-AA-5	MAS RING HOLDCO LLC SEC 6.150% 12/31/31	06/30/2026	Redemption 100.0000 .....	.....	486,338	486,338	486,338	491,089	.....	(4,752)	.....	(4,752)	.....	486,338	.....	.....	.....	14,955	12/31/2031	3.A
..57456#-AB-3	MAS RING HOLDCO LLC SEC SER B 6.150% 12/31/31	06/30/2026	Redemption 100.0000 .....	.....	1,628,527	1,628,527	1,628,527	1,658,338	.....	(29,811)	.....	(29,811)	.....	1,628,527	.....	.....	.....	52,859	12/31/2031	3.A
..574599-BP-0	MASCO CORPORATION NT 2.000% 10/01/30	06/03/2026	VARIOUS .....	.....	15,868,072	17,890,000	17,904,616	17,902,274	.....	(1,130)	.....	(1,130)	.....	17,901,144	.....	(2,033,072)	(2,033,072)	241,515	10/01/2030	2.B FE
..579780-AN-7	MCCORMICK & CO INC SR NT 3.400% 08/15/27	04/09/2026	BARCLAYS CAPITAL INC .....	.....	6,925,030	7,000,000	6,579,510	6,910,729	.....	14,535	.....	14,535	.....	6,925,264	.....	(234)	(234)	155,361	08/15/2027	2.B FE
..581557-BN-4	MCKESSON HBCC INC SR NT 4.750% 05/30/29	06/25/2026	BARCLAYS CAPITAL INC .....	.....	2,379,809	2,379,000	2,449,561	2,404,763	.....	(3,707)	.....	(3,707)	.....	2,401,056	.....	(21,247)	(21,247)	64,663	05/30/2029	2.A FE
..59001A-BD-3	MERITAGE HOMES CORPORATION SR NT 144A 3.875% 04/15/29	06/04/2026	VARIOUS .....	.....	14,716,389	15,162,000	15,051,330	15,106,389	.....	6,748	.....	6,748	.....	15,113,137	.....	(396,748)	(396,748)	375,365	04/15/2029	2.C FE
..59833C-AC-6	MIDWEST CONNECTOR CAPITAL GUA 4.625% 04/01/29	05/01/2026	VARIOUS .....	.....	49,760,000	50,000,000	49,926,500	49,973,828	.....	1,863	.....	1,863	.....	49,975,691	.....	(215,691)	(215,691)	1,368,229	04/01/2029	2.B FE
..60040#-AA-0	MILLENNIUM PIPELINE CO SER 5.330% 06/30/27	06/30/2026	Redemption 100.0000 .....	.....	408,593	408,593	408,593	408,593	.....	.....	.....	.....	.....	408,593	.....	.....	.....	10,889	06/30/2027	1.G PL
..609207-AM-7	MONDELEZ INTERNATIONAL INC SR NT 4.125% 05/07/28	05/20/2026	WELLS FARGO BANK N.A. .....	.....	14,888,400	15,000,000	14,853,300	14,959,900	.....	6,316	.....	6,316	.....	14,966,216	.....	(77,816)	(77,816)	333,438	05/07/2028	2.B FE
..61945C-AG-8	MOSAIC CO SR NT 4.050% 11/15/27	04/30/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	4,968,600	5,000,000	4,990,200	4,997,868	.....	366	.....	366	.....	4,998,233	.....	(29,633)	(29,633)	93,375	11/15/2027	2.B FE
..620076-BT-5	MOTOROLA SOLUTIONS INC SR NT 2.300% 11/15/30	05/01/2026	BARCLAYS CAPITAL INC .....	.....	9,037,600	10,000,000	9,980,200	9,990,104	.....	654	.....	654	.....	9,990,758	.....	(953,158)	(953,158)	107,972	11/15/2030	2.B FE
..628530-BK-2	MYLAN LABS INC GUARNT 4.550% 04/15/28	06/10/2026	GOLDMAN SACHS & CO .....	.....	4,963,650	5,000,000	4,988,350	4,996,898	.....	575	.....	575	.....	4,997,472	.....	(33,822)	(33,822)	149,139	04/15/2028	2.C FE
..62854A-AN-4	MYLAN LABS INC GUARNT 3.950% 06/15/26	06/15/2026	Maturity .....	.....	11,000,000	11,000,000	10,562,955	10,966,857	.....	33,143	.....	33,143	.....	11,000,000	.....	.....	.....	217,250	06/15/2026	2.C FE
..62886H-BZ-3	NCL CORPORATION LTD SR NT 144A 6.250% 09/15/33	04/07/2026	BANK OF AMERICA NA .....	.....	144,562	150,000	149,813	149,816	.....	19	.....	19	.....	149,835	.....	(5,273)	(5,273)	5,234	09/15/2033	4.C FE
..62912X-AF-1	NGPL PIPECO LLC SR NT 144A 4.875% 08/15/27	04/28/2026	VARIOUS .....	.....	17,285,545	17,260,000	19,475,915	17,726,864	.....	(133,606)	.....	(133,606)	.....	17,593,258	.....	(307,713)	(307,713)	593,672	08/15/2027	2.C FE
..62944T-AF-2	NVR INC SR NT 3.000% 05/15/30	05/12/2026	J P MORGAN SECURITIES INC .....	.....	24,617,063	26,300,000	26,360,647	26,326,751	.....	(2,711)	.....	(2,711)	.....	26,324,040	.....	(1,706,977)	(1,706,977)	390,117	05/15/2030	1.G FE
..631005-BJ-3	The Narragansett Electric Comp SR NT 144A 3.395% 04/09/30	05/06/2026	J P MORGAN SECURITIES INC .....	.....	6,700,960	7,000,000	7,000,000	7,000,000	.....	.....	.....	.....	.....	7,000,000	.....	(299,040)	(299,040)	137,309	04/09/2030	1.G FE
..63743H-GD-8	NATIONAL RURAL UTIL COOP SR NT SER D 5.194% 08/09/27	05/18/2026	ROYAL BANK OF CANADA .....	.....	1,699,969	1,700,000	1,700,000	.....	.....	.....	.....	.....	.....	1,700,000	.....	(31)	(31)	19,111	08/09/2027	1.F FE
..64318#-AA-9	NEW CAROLINALS STADIUM LLC SR S 6.180% 06/30/32	06/30/2026	VARIOUS .....	.....	522,936	522,936	522,936	522,936	.....	.....	.....	.....	.....	522,936	.....	.....	.....	32,317	06/30/2032	1.G PL
..649840-CW-3	IBERDROLA SA SR NT 144A 5.300% 08/15/34	06/25/2026	VARIOUS .....	.....	1,664,371	1,650,000	1,688,181	1,687,706	.....	(1,716)	.....	(1,716)	.....	1,685,990	.....	(21,619)	(21,619)	75,547	08/15/2034	1.G FE
..65163L-AR-0	NEWMONT / NEWCREST FIN CO GUARNT 5.350% 03/15/34	05/29/2026	VARIOUS .....	.....	2,835,388	2,750,000	2,869,653	2,867,825	.....	(5,032)	.....	(5,032)	.....	2,862,793	.....	(27,405)	(27,405)	104,622	03/15/2034	1.G FE
..65473P-AQ-8	NISOURCE INC SR NT 5.350% 04/01/34	04/27/2026	VARIOUS .....	.....	128,170	125,000	124,726	124,769	.....	7	.....	7	.....	124,776	.....	3,394	3,394	3,816	04/01/2034	2.B FE
..65473P-AR-6	JANE STREET EXECUTION SERVICES																			
..65473P-AR-6	NISOURCE INC JR SUB 6.950% 11/30/54	05/28/2026	.....	.....	88,223	85,000	85,000	85,000	.....	.....	.....	.....	.....	85,000	.....	3,223	3,223	2,937	11/30/2054	2.C FE
..655844-BS-6	NORFOLK SOUTHERN CORPORATION SR NT 2.900% 06/15/26	06/15/2026	Maturity .....	.....	15,000,000	15,000,000	14,650,650	14,978,747	.....	21,253	.....	21,253	.....	15,000,000	.....	.....	.....	217,500	06/15/2026	2.A FE
..666807-CE-0	NORTHROP GRUMMAN CORPORATION SR NT SER * 7.750% 02/15/31	06/25/2026	BARCLAYS CAPITAL INC .....	.....	1,150,347	1,025,000	1,441,882	1,282,167	.....	(22,936)	.....	(22,936)	.....	1,259,231	.....	(108,884)	(108,884)	68,625	02/15/2031	2.A FE
..67021C-AW-7	EVERSOURCE ENERGY SR NT 5.200% 03/01/35	05/18/2026	VARIOUS .....	.....	8,458,520	8,500,000	8,547,370	8,548,030	.....	(1,547)	.....	(1,547)	.....	8,546,484	.....	(87,964)	(87,964)	316,767	03/01/2035	1.F FE
..677730-AA-2	OHIO VALLEY ELECTRIC CORP SR NT SER 200 6.500% 06/15/40	06/15/2026	VARIOUS .....	.....	92,777	92,777	92,777	92,777	.....	.....	.....	.....	.....	92,777	.....	.....	.....	3,015	06/15/2040	2.C
..681919-BB-1	OMNICOM GROUP SR NT 2.450% 04/30/30	06/10/2026	J P MORGAN SECURITIES INC .....	.....	4,581,800	5,000,000	4,982,800	4,992,212	.....	757	.....	757	.....	4,992,969	.....	(411,169)	(411,169)	75,201	04/30/2030	2.A FE
..682680-AW-3	ONEOK INC GUARNT 4.350% 03/15/29	05/12/2026	J P MORGAN SECURITIES INC .....	.....	9,911,100	10,000,000	9,968,700	9,988,500	.....	1,222	.....	1,222	.....	9,989,722	.....	(78,622)	(78,622)	287,583	03/15/2029	2.B FE
..682680-AY-9	ONEOK INC GUARNT 3.400% 09/01/29	05/08/2026	J P MORGAN SECURITIES INC .....	.....	4,812,650	5,000,000	4,982,200	4,992,827	.....	659	.....	659	.....	4,993,486	.....	(180,836)	(180,836)	118,056	09/01/2029	2.B FE
..682680-BL-6	ONEOK INC CO GUARNT 6.050% 09/01/33	06/25/2026	BARCLAYS CAPITAL INC .....	.....	786,465	750,000	794,483	793,758	.....	(2,344)	.....	(2,344)	.....	791,415	.....	(4,950)	(4,950)	37,182	09/01/2033	2.B FE
..682680-BS-1	ONEOK INC SR NT 3.250% 06/01/30	06/05/2026	J P MORGAN SECURITIES INC .....	.....	6,578,110	7,000,000	6,991,600	6,996,032	.....	365	.....	365	.....	6,996,397	.....	(418,287)	(418,287)	118,174	06/01/2030	2.B FE
..682680-CL-5	ONEOK INC SR NT 4.850% 07/15/26	04/15/2026	Call 100.0000 .....	.....	3,680,000	3,680,000	3,701,189	3,687,613	.....	(7,613)	.....	(7,613)	.....	3,680,000	.....	.....	.....	133,860	07/15/2026	2.B FE
..682680-DC-4	ONEOK INC CO GUARNT 5.400% 10/15/35	06/02/2026	VARIOUS .....	.....	23,313,747	23,300,000	23,278,178	23,280,304	.....	3,183	.....	3,183	.....	23,283,487	.....	30,260	30,260	1,017,045	10/15/2035	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol
..68389X-AE-5	ORACLE CORPORATION SR NT 6.500% 04/15/38 ..	06/25/2026	BARCLAYS CAPITAL INC		4,537,800	4,500,000	4,991,535	4,964,104		(13,121)		(13,121)		4,950,983		(413,183)	(413,183)	203,938	04/15/2038	2.B FE
..68389X-AM-7	ORACLE CORPORATION SR NT 5.375% 07/15/40 ..	06/22/2026	MORGAN STANEY & CAPITAL SVCS ..		17,421,880	19,785,000	19,259,858	19,271,802		11,190		11,190		19,282,993		(1,861,113)	(1,861,113)	998,456	07/15/2040	2.B FE
..68389X-BD-6	ORACLE CORPORATION SR NT 3.250% 05/15/30 ..	06/25/2026	BARCLAYS CAPITAL INC		1,863,480	2,000,000	1,987,500	1,995,724		444		444		1,996,168		(132,688)	(132,688)	39,903	05/15/2030	2.B FE
..68389X-BE-4	ORACLE CORPORATION SR NT 3.900% 05/15/35 ..	06/25/2026	BARCLAYS CAPITAL INC		2,558,520	3,000,000	3,123,450	3,070,319		(3,294)		(3,294)		3,067,026		(508,506)	(508,506)	71,825	05/15/2035	2.B FE
..690742-AJ-0	OWENS CORNING INC SR NT 3.950% 08/15/29 ..	06/03/2026	WELLS FARGO BANK N.A.		9,796,600	10,000,000	9,978,700	9,991,399		944		944		9,992,343		(195,743)	(195,743)	317,097	08/15/2029	2.A FE
..694308-HS-9	PACIFIC GAS & ELECTRIC CO SEC 3.300%	03/15/27																		
	PACIFIC GAS & ELECTRIC CO 1ST MTG 4.550%	06/24/2026	CIBC WORLD MARKETS CORP		113,920	115,000	117,826	115,558		(278)		(278)		115,281		(1,361)	(1,361)	2,952	03/15/2027	2.A FE
..694308-JM-0		07/01/30	BARCLAYS CAPITAL INC		1,970,400	2,000,000	1,802,967	1,802,967						1,802,967		167,433	167,433	89,736	07/01/2030	2.A FE
	PATTERSON-UTI ENERGY INC GU 3.950% 02/01/28	06/25/2026																		
..703481-AB-7		04/30/2026	VARIOUS		28,921,275	29,379,000	28,694,379	29,195,902		27,839		27,839		29,223,741		(302,466)	(302,466)	870,353	02/01/2028	2.C FE
..70450Y-AU-7	PAYPAL HOLDINGS INC SR NT 4.550% 06/01/28	05/12/2026	CITADEL SECURITIES INSTL LLC ..		250,033	250,000	249,773							249,773		260	260		06/01/2028	1.G Z
	PENSKE TRUCK LEASING SR NT 3.350% 11/01/29																			
..709599-BH-6		05/29/2026	PNC BANK NA		4,763,450	5,000,000	4,977,700	4,990,730		948		948		4,991,679		(228,229)	(228,229)	97,708	11/01/2029	2.B FE
..714046-AG-4		06/01/2026	WELLS FARGO BANK N.A.		19,746,508	20,648,000	20,812,940	20,713,645		(7,646)		(7,646)		20,705,998		(959,490)	(959,490)	486,432	09/15/2029	2.B FE
	PHILLIPS MORRIS INTERNATIONAL SR NT 4.625%	10/29/35																		
..718172-EA-3		06/08/2026	VARIOUS		4,824,618	5,050,000	4,910,115	4,911,830		4,875		4,875		4,916,705		(92,087)	(92,087)	142,733	10/29/2035	1.F FE
..718546-AW-4	PHILLIPS 66 GUARNT 2.150% 12/15/30	06/25/2026	BARCLAYS CAPITAL INC		3,142,475	3,500,000	2,994,775	3,189,634		27,577		27,577		3,217,211		(74,736)	(74,736)	39,924	12/15/2030	2.A FE
..718547-AY-8	PHILLIPS 66 CO GUARNT 4.950% 03/15/35 ..	06/25/2026	VARIOUS		1,432,527	1,450,000	1,433,731	1,433,983		719		719		1,434,702		(2,175)	(2,175)	56,024	03/15/2035	2.A FE
	PIONEER NATURAL RESOURCES SR NT 1.900%																			
..723787-AQ-0		08/15/30	J P MORGAN SECURITIES INC		8,978,100	10,000,000	9,920,500	9,961,397		3,037		3,037		9,964,434		(986,334)	(986,334)	144,611	08/15/2030	1.D FE
	Plains All American Pipeline SR NT 4.500%																			
..72650R-BL-5		12/15/26	Call 100.0982		5,004,911	5,000,000	4,876,350	4,982,525		8,711		8,711		4,991,236		8,764	8,764	123,661	12/15/2026	2.B FE
	Plains All American Pipeline SR NT 3.550%																			
..72650R-BM-3		12/15/29	J P MORGAN SECURITIES INC		2,420,775	2,500,000	2,495,025	2,497,910		177		177		2,498,087		(77,312)	(77,312)	35,993	12/15/2029	2.B FE
	Plains All American Pipeline SR NT 5.600%																			
..72650R-BS-0		01/15/36	MORGAN STANEY & CAPITAL SVCS ..		5,017,650	5,000,000	5,038,100	5,037,746		(1,191)		(1,191)		5,036,555		(18,905)	(18,905)	202,222	01/15/2036	2.B FE
..73102Q-AA-4	CONOCOPHILLIPS 144A 5.951% 05/10/37	05/10/2026	VARIOUS		751,419	751,419	768,548	758,878		(7,459)		(7,459)		751,419				22,358	05/10/2037	1.F FE
	Prairie Breeze Class B Holding B HOLDING 3.550% 05/01/39																			
..73943#-AD-5		06/30/2026	VARIOUS		271,481	271,481	271,481	271,481						271,481				4,819	05/01/2039	2.C PL
..74264*-AB-2	PRISA LHC LLC SER B SR NT 4.270% 04/15/26	04/15/2026	Maturity		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				256,200	04/15/2026	1.G
..74264*-AC-0	PRISA LHC LLC SR NT SER A 3.750% 04/01/26	04/01/2026	Maturity		14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				262,500	04/01/2026	1.G
	PROTECTIVE LIFE CORPORATION SR NT 144																			
..743674-BE-2		06/02/2026	VARIOUS		21,316,814	22,465,000	22,560,424	22,504,828		(4,339)		(4,339)		22,500,489		(1,183,675)	(1,183,675)	674,699	01/15/2030	1.G FE
	QUEST DIAGNOSTICS INC SR NT 3.450% 06/01/26																			
..74834L-AZ-3		06/01/2026	Maturity		20,000,000	20,000,000	19,706,050	19,981,588		18,412		18,412		20,000,000				345,000	06/01/2026	2.A FE
	QUEST DIAGNOSTICS INC SR NT 2.950% 06/30/30																			
..74834L-BB-5		05/04/2026	DEUTSCHE BANK SECURITIES INC ..		7,957,530	8,500,000	8,477,730	8,489,710		735		735		8,490,444		(532,914)	(532,914)	87,066	06/30/2030	2.A FE
	REGENERON PHARMACEUTICALS INC SR NT 1.750%																			
..75886F-AE-7		09/15/30	MORGAN STANEY & CAPITAL SVCS ..		8,843,300	10,000,000	9,776,400	9,888,360		9,471		9,471		9,897,831		(1,054,531)	(1,054,531)	124,931	09/15/2030	2.A FE
	RELIANCE STEEL & ALUMINUM CO SR NT 2.150%																			
..759509-AG-7		08/15/30	VARIOUS		15,707,300	17,500,000	17,531,075	17,514,340		(1,274)		(1,274)		17,513,066		(1,805,766)	(1,805,766)	289,503	08/15/2030	2.A FE
	OJO BUILDING PRODUCTS SR NT 144A 6.500%																			
..77583A-AA-8		07/15/31	UBS SECURITIES LLC		50,813	50,000	50,000							50,000		813	813	72	07/15/2031	4.B Z
	Rosales Solar Holdings LLC SEC 4.190%																			
..77678#-AA-3		12/31/49	Redemption 100.0000		124,078	124,078	124,078	123,262		817		817		124,078				2,561	12/31/2049	5.B PL
	Rosenthal & Rosenthal Inc. ROSENTHAL & ROSENTHAL 7.910% 04/01/27																			
..77775*-BW-0		04/01/2026	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
	ROYALTY PHARMA PLC SR NT 144A 1.750%																			
..78081B-AJ-2		09/02/27	J P MORGAN SECURITIES INC		9,652,200	10,000,000	9,849,727	9,956,989		8,379		8,379		9,965,368		(313,168)	(313,168)	116,181	09/02/2027	2.B FE
	ROYALTY PHARMA PLC SR NT 144A 2.200%																			
..78081B-AK-9		09/02/30	VARIOUS		22,523,000	25,000,000	24,467,840	24,711,812		19,890		19,890		24,731,703		(2,208,703)	(2,208,703)	371,250	09/02/2030	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..785592-AS-5	CHENIERE ENERGY INC. SR SE 5.000% 03/15/27	06/25/2026	Call 100.1335		5,006,675	5,000,000	5,000,000	5,000,000						5,000,000				201,119	03/15/2027	2.A FE
..79466L-AW-4	SALESFORCECOM INC SR NT 6.550% 03/15/56	05/27/2026	J P MORGAN SECURITIES INC		100,668	100,000	99,921	100,000						99,921		747	747	1,365	03/15/2056	1.F FE
..816851-BM-0	Sempra SUB 4.125% 04/01/52	05/26/2026	DEUTSCHE BANK SECURITIES INC		395,000	400,000	400,000	400,000						400,000		(5,000)	(5,000)	10,817	04/01/2052	2.C
..824348-BT-2	The Sherwin-Williams Company SR NT 4.800% 09/01/31	06/25/2026	VARIOUS		7,021,210	7,000,000	7,142,940	7,139,655		(10,742)		(10,742)		7,128,913		(107,703)	(107,703)	275,333	09/01/2031	2.B FE
..830128-AA-8	6823 ENERGY PART TULANE UNIV Secured 3.150% 01/15/52	06/15/2026	Redemption 100.0000		42,641	42,641	42,641	42,641						42,641				560	01/15/2052	1.F
..830867-AB-3	DELTA AIRLINES INC SR SE 4.750% 10/20/28	04/20/2026	Redemption 100.0000		1,083,333	1,083,333	1,083,333	1,083,333						1,083,333				25,729	10/20/2028	2.A FE
..832248-AZ-1	Smithfield Foods, Inc. GUARNT 4.250% 02/01/27	05/15/2026	STIFEL NICOLAUS & CO INCCORP		12,849,411	12,878,000	14,171,181	13,083,996		(92,926)		(92,926)		12,991,070		(141,659)	(141,659)	436,332	02/01/2027	2.C FE
..832696-AM-0	JM SMUCKER CO GUARNT 4.250% 03/15/35	06/04/2026	VARIOUS		19,021,303	20,515,000	20,148,390	20,232,649		10,521		10,521		20,243,170		(1,221,867)	(1,221,867)	629,697	03/15/2035	2.B FE
..832748-AB-9	SMOKY MOUNTAIN SEC SER B 5.770% 12/31/34	06/30/2026	Redemption 100.0000		394,439	394,439	394,439	394,439						394,439				20,736	12/31/2034	2.B PL
..835495-AL-6	SONOCO PRODUCTS CO SR NT 3.125% 05/01/30	05/20/2026	MORGAN STANEY & CAPITAL SVCS		8,662,324	9,248,000	9,847,866	9,522,508		(24,836)		(24,836)		9,497,673		(835,349)	(835,349)	160,556	05/01/2030	2.C FE
..835495-AQ-5	SONOCO PRODUCTS CO SR NT 4.450% 09/01/26	05/28/2026	BANK OF AMERICA NA		450,072	450,000	450,792	450,279		(170)		(170)		450,109		(37)	(37)	14,908	09/01/2026	2.C FE
..835495-AS-1	SONOCO PRODUCTS CO SR NT 5.000% 09/01/34	05/04/2026	BARCLAYS CAPITAL INC		9,787,600	10,000,000	9,946,100	9,951,414		1,535		1,535		9,952,949		(165,349)	(165,349)	338,889	09/01/2034	2.C FE
..842434-CQ-3	Southern California Gas Compan 1ST MTG 2.600% 06/15/26	05/29/2026	Call 100.0000		5,000,000	5,000,000	4,990,300	4,999,507		442		442		4,999,949		51	51	59,222	06/15/2026	1.D FE
..842688-AA-7	SOUTHERN CO SRVC SEC 5.784% 03/15/44	06/17/2026	Redemption 100.0000		161,806	161,806	163,407	163,390		(1,585)		(1,585)		161,806				3,902	03/15/2044	1.G IF
..8426EP-AL-2	Southern Company Gas Capital C CO GUARNT 6.050% 09/15/56	06/24/2026	SUNTRUST CAPITAL MARKETS INC		50,063	50,000	50,000							50,000		63	63	277	09/15/2056	2.B FE
..843646-AY-6	SOUTHERN POWER CO SR NT SER B 4.900% 10/01/35	06/25/2026	VARIOUS		486,040	500,000	493,235	493,332		284		284		493,616		(7,576)	(7,576)	18,851	10/01/2035	2.A FE
..84383Q-A*-4	Southern Star Central Gas Pipe GAS SR N 4.660% 06/01/26	06/01/2026	Maturity		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				466,000	06/01/2026	2.B FE
..845011-AC-9	Southwest Gas Corporation SR NT 2.200% 06/15/30	06/25/2026	BARCLAYS CAPITAL INC		2,724,450	3,000,000	2,996,220	2,998,226		184		184		2,998,410		(273,960)	(273,960)	35,017	06/15/2030	2.A FE
..845011-AE-5	Southwest Gas Corporation SR NT 4.050% 03/15/32	06/25/2026	BARCLAYS CAPITAL INC		2,131,166	2,230,000	2,221,682	2,224,454		383		383		2,224,836		(93,670)	(93,670)	70,496	03/15/2032	2.A FE
..845437-BU-5	AMERICAN ELECTRIC POWER CO SR NT 5.300% 04/01/33	06/09/2026	VARIOUS		3,776,738	3,750,000	3,829,313	3,827,922		(4,087)		(4,087)		3,823,835		(47,097)	(47,097)	137,469	04/01/2033	2.A FE
..85205T-AG-5	Spirit AeroSystems Inc. CO GUAR 3.850% 06/15/26	06/15/2026	Maturity		25,640,000	25,640,000	25,748,870	25,640,283		(283)		(283)		25,640,000				493,570	06/15/2026	2.C FE
..85205T-AK-6	Spirit AeroSystems Inc. CO GUAR 4.600% 06/15/28	05/21/2026	BARCLAYS CAPITAL INC		9,979,900	10,000,000	10,246,090	10,069,461		(11,665)		(11,665)		10,057,797		(77,897)	(77,897)	200,611	06/15/2028	2.C FE
..85208N-AE-0	Sprint Spectrum Co Llc SR SEC 144A 5.152% 03/20/28	06/22/2026	Redemption 100.0000		64,000	64,000	64,268	64,200		(200)		(200)		64,000				1,649	03/20/2028	1.F FE
..854502-AH-4	Stanley Black & Decker Inc. SR NT 4.250% 11/15/28	06/02/2026	BARCLAYS CAPITAL INC		9,943,500	10,000,000	9,992,600	9,997,614		333		333		9,997,947		(54,447)	(54,447)	233,750	11/15/2028	2.B FE
..854502-AL-5	Stanley Black & Decker Inc. SR NT 2.300% 03/15/30	05/20/2026	BANK OF AMERICA NA		9,120,900	10,000,000	9,937,300	9,972,131		2,433		2,433		9,974,564		(853,664)	(853,664)	157,167	03/15/2030	2.B FE
..855244-BN-8	STARBUCKS CORPORATION SR NT 4.500% 05/15/28	05/20/2026	TENDER		194,728	194,000	193,754	193,805		30		30		193,836		892	892	4,486	05/15/2028	2.A FE
..857477-DA-8	STATE STREET CORPORATION SR NT 4.543% 04/24/28	04/15/2026	STIFEL NICOLAUS & CO INCCORP		1,454,887	1,450,000	1,450,000	1,450,000						1,450,000		4,887	4,887	31,473	04/24/2028	1.D FE
..858119-BK-5	STEEL DYNAMICS INC SR NT 3.450% 04/15/30	06/08/2026	VARIOUS		27,383,906	28,777,000	28,889,208	28,826,593		(5,141)		(5,141)		28,821,452		(1,437,546)	(1,437,546)	645,324	04/15/2030	2.B FE
..858119-BM-1	STEEL DYNAMICS INC SR NT 3.250% 01/15/31	05/28/2026	MORGAN STANEY & CAPITAL SVCS		4,691,900	5,000,000	4,948,000	4,973,089		2,019		2,019		4,975,108		(283,208)	(283,208)	141,736	01/15/2031	2.B FE
..858119-BN-9	STEEL DYNAMICS INC SR NT 1.650% 10/15/27	06/05/2026	GOLDMAN SACHS & CO		1,904,542	1,980,000	1,936,381	1,966,404		3,254		3,254		1,969,658		(65,116)	(65,116)	21,145	10/15/2027	2.B FE
..85855C-AA-8	STELLANTIS FIN US INC SR NT 1.711% 01/29/27	04/28/2026	MORGAN STANEY & CAPITAL SVCS		11,733,360	12,000,000	12,000,000	12,000,000						12,000,000		(266,640)	(266,640)	153,990	01/29/2027	2.C FE
..85855C-AB-6	STELLANTIS FIN US INC SR NT 2.691% 09/15/31	06/25/2026	VARIOUS		12,846,650	15,000,000	15,000,000	15,000,000						15,000,000		(2,153,350)	(2,153,350)	306,849	09/15/2031	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..86765K-AG-4 ..86944B-AG-8	SUNOCO LP CO GUARNT 144A 5.875% 03/15/34 .. SUTTER HEALTH NT SER 20A 2.294% 08/15/30 .. TD SYNEX Corporation SR NT 4.300% 01/17/29	05/08/2026 .. 04/29/2026 ..	JANE STREET EXECUTION SERVICES BANK OF AMERICA MUNI BD .....	.....	224,215 13,688,100	225,000 15,000,000	226,373 15,000,000	226,361 15,000,000	.....	(76)	.....	(76)	.....	226,284 15,000,000	.....	(2,069) (1,311,900)	(2,069) (1,311,900)	8,555 243,738	03/15/2034 08/15/2030	3.A FE 1.E FE	
..87162W-AM-2 ..871829-BF-3	SYSCO CORPORATION GUARNT 3.250% 07/15/27 .. SYSCO CORPORATION CO GUARNT 5.400% 03/23/35	05/04/2026 .. 04/28/2026 ..	MORGAN STANEY & CAPITAL SVCS .. GOLDMAN SACHS & CO .....	.....	1,974,140 4,930,650	2,000,000 5,000,000	1,994,860 4,973,150	1,995,049 4,995,319	.....	515 973	.....	515 973	.....	1,995,564 4,996,292	.....	(21,424) (65,642)	(21,424) (65,642)	48,972 128,194	01/17/2029 07/15/2027	2.C FE 2.B FE	
..871829-BV-8	SYSCO CORPORATION CO GUARNT 4.400% 07/25/31	06/04/2026 ..	GOLDMAN SACHS & CO .....	.....	7,015,400	7,000,000	6,994,680	6,995,442	.....	164	.....	164	.....	6,995,606	.....	19,794	19,794	264,600	03/23/2035	2.B FE	
..871829-BW-6 ..87233Q-AC-2	TC PipeLines LP SR NT 3.900% 05/25/27 .. The TJX Companies Inc. SR NT 3.875%	05/07/2026 .. 04/28/2026 ..	MARKETAXESS		122,210 9,329,623	125,000 9,390,000	124,996 9,310,416	124,996 9,375,559			3,206		3,206		124,996 9,378,765		(2,786) (49,142)	(2,786) (49,142)	1,299 156,657	07/25/2031 05/25/2027	2.B FE 2.B FE
..872540-AT-6 ..87264A-BD-6 ..87264A-BW-4	04/15/30 .. T-MOBILE USA INC SR SEC 3.750% 04/15/27 .. T-MOBILE USA INC GUARNT 3.500% 04/15/31 .. TR FINANCE LLC CO GUARNT SER * 3.350%	06/03/2026 .. 04/28/2026 .. 05/01/2026 ..	CITIGROUP SECURITIES INC .. BANK OF AMERICA NA .....	.....	4,901,700 9,957,900 4,736,700	5,000,000 10,000,000 5,000,000	4,993,750 9,996,318 5,000,000	4,997,070 9,999,278 5,000,000	.....	268 178	.....	268 178	.....	4,997,337 9,999,456 5,000,000	.....	(95,637) (41,556) (263,300)	(95,637) (41,556) (263,300)	123,247 202,083 96,736	04/15/2030 04/15/2027 04/15/2031	1.F FE 2.A FE 2.A FE	
..87268L-AA-5 ..875127-BH-4 ..87612K-AA-0	05/15/26 .. TAMPA ELECTRIC SR NT 2.400% 03/15/31 .. TARGA RES CORP SR NT 5.200% 07/01/27 .. TELEDYNE TECHNOLOGIES INC SR N 2.750%	05/15/2026 .. 05/01/2026 .. 04/29/2026 ..	Maturity .. J P MORGAN SECURITIES INC .. WELLS FARGO BANK N.A. ....	.....	10,000,000 9,044,100 5,034,750	10,000,000 10,000,000 5,000,000	9,994,297 9,967,400 4,992,450	9,998,052 9,982,062 4,997,564	.....	1,948 1,096 520	.....	1,948 1,096 520	.....	10,000,000 9,983,159 4,998,084	.....	..... (939,059) 36,666	 (939,059) 36,666	167,500 152,667 215,944	05/15/2026 03/15/2031 07/01/2027	1.G FE 1.G FE 2.B FE	
..879360-AE-5	04/01/31 .. Texoma Wind, LLC SR SEC NT DUE 4.120%	06/05/2026 ..	WELLS FARGO BANK N.A. ....	.....	18,169,400	20,000,000	19,916,400	19,953,411	.....	3,593	.....	3,593	.....	19,957,004	.....	(1,787,604)	(1,787,604)	377,361	04/01/2031	2.B FE	
..88307*-AA-3 ..883203-BX-8	06/30/34 .. TEXTRON INC SR NT 3.650% 03/15/27 ..	06/30/2026 .. 04/09/2026 ..	Redemption 100.0000 .. BNP PARIBAS SECURITIES CORP ..		1,023,067 1,697,683	1,023,067 1,708,000	1,023,067 1,622,839	1,023,067 1,693,914			3,124		3,124		1,023,067 1,697,038		 645	 645	21,075 35,500	06/30/2034 03/15/2027	3.A PL 2.B FE
..891906-AF-6 ..892356-AA-4	06/01/28 .. TRACTOR SUPPLY CO SR NT 1.750% 11/01/30 .. Trademark Royal SR SEC NTS D 4.920%	05/19/2026 .. 06/03/2026 ..	BARCLAYS CAPITAL INC .. CITIGROUP SECURITIES INC ..	.....	9,889,200 5,266,740	10,000,000 6,000,000	9,975,600 5,913,030	9,993,193 5,938,783	.....	1,028 (25,753)	.....	1,028 (25,753)	.....	9,994,221 5,913,030	.....	(105,021) (646,290)	(105,021) (646,290)	208,903 62,125	06/01/2028 11/01/2030	2.C FE 2.B FE	
..89255#-AA-9	07/01/48 .. TransDigm Inc. SR SUB SER 144a 6.750%	06/01/2026 ..	Redemption 100.0000 .. JANE STREET EXECUTION SERVICES	.....	50,676	50,676	50,676	50,676	.....	.....	.....	.....	.....	50,676	.....	.....	.....	1,039	07/01/2048	1.F PL	
..893647-CA-3	01/31/34 .. Truist Financial Corporation SUB MTN DTD	05/22/2026 ..	VARIOUS .....	.....	280,154	275,000	277,813	277,604	.....	(195)	.....	(195)	.....	277,409	.....	2,745	2,745	14,128	01/31/2034	4.C FE	
..89788N-AA-8	07/28/22 4.916% 07/28/33 .. UNISOURCE ENERGY CORPORATION SR NT 5.200%	06/10/2026 ..	VARIOUS .....	.....	17,672,748	18,000,000	17,993,940	17,994,236	.....	442	.....	442	.....	17,994,678	.....	(321,930)	(321,930)	702,886	07/28/2033	2.A FE	
..898813-AW-0 ..902494-AZ-6	09/15/34 .. TYSON FOODS INC SR NT 4.875% 08/15/34 ..	06/25/2026 .. 06/25/2026 ..	VARIOUS .. VARIOUS ..	.....	555,165 1,611,489	550,000 1,650,000	562,034 1,642,608	561,873 1,642,777	.....	(535) 382	.....	(535) 382	.....	561,338 1,643,160	.....	(6,173) (31,671)	(6,173) (31,671)	22,324 69,489	09/15/2034 08/15/2034	1.G FE 2.B FE	
..902494-BC-6 ..902494-BM-4	04/09/2026 .. TYSON FOODS INC SR NT 5.700% 03/15/34 ..	04/09/2026 .. 05/01/2026 ..	CITADEL SECURITIES INSTL LLC .. VARIOUS ..	.....	4,960,900 2,075,680	5,000,000 2,000,000	4,991,650 2,096,380	4,998,639 2,094,926	.....	256 (3,251)	.....	256 (3,251)	.....	4,998,895 2,091,675	.....	(37,995) (15,995)	(37,995) (15,995)	63,111 72,517	06/02/2027 03/15/2034	2.B FE 2.B FE	
..904311-AA-5	06/15/26 .. UNDER ARMOUR INC SR NT 3.250% 06/15/26 .. UNION PACIFIC CORPORATION SR NT 3.375%	06/15/2026 ..	Maturity ..	.....	19,000,000	19,000,000	18,921,830	18,995,890	.....	4,110	.....	4,110	.....	19,000,000	.....	.....	.....	308,750	06/15/2026	3.C FE	
..907818-EB-0	02/01/35 .. UNION PACIFIC CORPORATION SR NT 4.375%	06/25/2026 ..	VARIOUS .....	.....	668,850	750,000	677,535	678,519	.....	3,120	.....	3,120	.....	681,640	.....	(12,790)	(12,790)	22,852	02/01/2035	1.G FE	
..907818-EV-6	09/10/38 .. UNION PACIFIC CORPORATION SR NT 3.950%	06/25/2026 ..	VARIOUS .....	.....	14,129,250	15,000,000	14,977,350	14,984,249	.....	453	.....	453	.....	14,984,702	.....	(855,452)	(855,452)	521,354	09/10/2038	1.G FE	
..907818-EY-0	09/10/28 .. United Airlines, Inc. SR SEC 144 4.625%	05/19/2026 ..	CITIGROUP SECURITIES INC .....	.....	3,713,363	3,750,000	3,764,738	3,753,811	.....	(667)	.....	(667)	.....	3,753,144	.....	(39,781)	(39,781)	102,865	09/10/2028	1.G FE	
..90932L-AH-0 ..91159H-JG-6	04/15/29 .. US BANCORP SUB 4.967% 07/22/33 ..	06/11/2026 .. 06/25/2026 ..	VARIOUS .. VARIOUS ..	.....	16,681,250 742,238	17,000,000 750,000	17,216,250 750,990	17,089,644 751,010	.....	(13,568) (51)	.....	(13,568) (51)	.....	17,076,075 750,959	.....	(394,825) (8,721)	(394,825) (8,721)	516,330 34,562	04/15/2029 07/22/2033	2.C FE 1.G FE	
..913017-CY-3	RTX Corporation SR NT 4.125% 11/16/28 .. VENTURE GLOBAL LNG INC SR SEC 144A 9.875%	05/28/2026 ..	WELLS FARGO BANK N.A. ....	.....	29,775,900	30,000,000	30,039,950	30,012,557	.....	(1,852)	.....	(1,852)	.....	30,010,705	.....	(234,805)	(234,805)	663,438	11/16/2028	2.A FE	
..92332Y-AD-3	02/01/32 .. CITIGROUP GLOBAL MKT INC	04/07/2026 ..	.....	.....	161,250	150,000	159,885	158,528	.....	(663)	.....	(663)	.....	157,865	.....	3,385	3,385	10,163	02/01/2032	3.B FE	

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92343V-EA-8	Verizon Communications Inc. SR NT 4.500% 08/10/33	05/04/2026 .	GOLDMAN SACHS & CO .....	.....	9,671,300	10,000,000	9,971,800	9,984,170	.....	600	.....	600	.....	9,984,771	.....	(313,471)	(313,471)	331,250	08/10/2033	2.A FE
..92343V-EU-4	Verizon Communications Inc. SR NT 4.016% 12/03/29	05/04/2026 .	MORGAN STANEY & CAPITAL SVCS ..	.....	4,435,384	4,507,000	5,063,209	4,779,715	.....	(24,383)	.....	(24,383)	.....	4,755,332	.....	(319,948)	(319,948)	76,423	12/03/2029	2.A FE
..92343V-FE-9	Verizon Communications Inc. SR NT 3.150% 03/22/30	05/18/2026 .	CITIGROUP SECURITIES INC .....	.....	4,732,150	5,000,000	4,984,650	4,992,943	.....	595	.....	595	.....	4,993,538	.....	(261,388)	(261,388)	103,688	03/22/2030	2.A FE
..928881-AB-7	VONTIER CORP GUARNT SER WI 1.800% 04/01/26	04/01/2026 .	Maturity .....	.....	5,000,000	5,000,000	4,993,934	4,999,694	.....	306	.....	306	.....	5,000,000	.....	.....	.....	45,000	04/01/2026	2.C FE
..929160-BC-2	VULCAN MATERIALS SR NT 5.350% 12/01/34	05/15/2026 .	VARIOUS .....	.....	4,430,580	4,400,000	4,538,116	4,536,330	.....	(4,795)	.....	(4,795)	.....	4,531,534	.....	(100,954)	(100,954)	109,199	12/01/2034	2.A FE
..92940P-AF-1	WESTROCK COMPANY GUARNT 4.200% 06/01/32	05/21/2026 .	MORGAN STANEY & CAPITAL SVCS ..	.....	18,582,525	19,500,000	19,573,755	19,540,555	.....	(2,261)	.....	(2,261)	.....	19,538,295	.....	(955,770)	(955,770)	389,025	06/01/2032	2.B FE
..933940-AA-6	WAND NEWCO 3 INC SR SEC 144A 7.625% 01/30/32	06/18/2026 .	VARIOUS .....	.....	520,355	500,000	514,938	.....	.....	(404)	.....	(404)	.....	514,533	.....	5,822	5,822	11,647	01/30/2032	4.C FE
..94106B-AJ-0	WASTE CONNECTIONS INC SR NT 5.250% 09/01/35	06/25/2026 .	VARIOUS .....	.....	759,908	750,000	774,135	773,919	.....	(882)	.....	(882)	.....	773,037	.....	(13,129)	(13,129)	41,781	09/01/2035	1.G FE
..94974B-FY-1	Wells Fargo & Company SUB 4.100% 06/03/26	06/03/2026 .	Maturity .....	.....	5,000,000	5,000,000	4,994,850	4,999,776	.....	224	.....	224	.....	5,000,000	.....	.....	.....	102,500	06/03/2026	2.B FE
..958254-AF-1	WESTERN GAS PARTNERS LP SR NT 4.650% 07/01/26	04/01/2026 .	Call 100.0000 .....	.....	5,170,000	5,170,000	5,173,805	5,170,215	.....	(531)	.....	(531)	.....	5,169,684	.....	316	316	180,304	07/01/2026	2.C FE
..958254-AK-0	WESTERN GAS PARTNERS LP SR NT 4.750% 08/15/28	06/25/2026 .	BARCLAYS CAPITAL INC .....	.....	3,994,880	4,000,000	3,992,720	3,997,767	.....	392	.....	392	.....	3,998,159	.....	(3,279)	(3,279)	164,139	08/15/2028	2.C FE
..969457-CS-7	The Williams Companies Inc. SR NT 5.300% 09/30/35	06/09/2026 .	CITIGROUP SECURITIES INC .....	.....	19,836,200	20,000,000	19,926,800	19,928,079	.....	2,347	.....	2,347	.....	19,930,427	.....	(94,227)	(94,227)	736,111	09/30/2035	2.B FE
..98389B-AY-6	Xcel Energy Inc. SR NT 3.400% 06/01/30	06/25/2026 .	BARCLAYS CAPITAL INC .....	.....	722,122	760,000	825,178	793,030	.....	(3,923)	.....	(3,923)	.....	789,108	.....	(66,986)	(66,986)	14,714	06/01/2030	2.A FE
..98458P-AA-3	YALE UNIVERSITY MTN DTD 04/08/ 7.375% 04/15/96	04/15/2026 .	Call 102.7710 .....	.....	15,415,650	15,000,000	17,559,750	15,460,678	.....	(45,178)	.....	(45,178)	.....	15,415,500	.....	(415,500)	(415,500)	968,775	04/15/2096	1.A FE
..98665#-AA-4	Wellspan Health OBLIGATED SEC 3.350% 06/01/50	06/01/2026 .	VARIOUS .....	.....	817,500	817,500	817,500	817,500	.....	.....	.....	.....	.....	817,500	.....	.....	.....	13,693	06/01/2050	1.E
..98665#-AB-2	Wellspan Health OBLIGATED GRP 2.880% 06/01/44	06/01/2026 .	VARIOUS .....	.....	98,046	98,046	98,046	98,046	.....	.....	.....	.....	.....	98,046	.....	.....	.....	1,412	06/01/2044	1.E
..F0405#-AA-9	ARTS ET TECHNIQUES DU PROGRES SR 4.220% 06/20/26	06/20/2026 .	Maturity .....	.....	15,000,000	15,000,000	15,000,000	15,000,000	.....	.....	.....	.....	.....	15,000,000	.....	.....	.....	316,500	06/20/2026	2.B YE
..01626P-AH-9	COUCHE-TARD US LP GUARNT 144A 3.550% 07/26/27	04/27/2026 .	VARIOUS .....	.....	14,851,200	15,000,000	14,979,900	14,996,384	.....	728	.....	728	.....	14,997,112	.....	(145,912)	(145,912)	402,333	07/26/2027	2.A FE
..01626P-AM-8	COUCHE-TARD US LP SR NT 2.950% 01/25/30	05/28/2026 .	J P MORGAN SECURITIES INC .....	.....	9,399,500	10,000,000	9,988,000	9,994,705	.....	504	.....	504	.....	9,995,208	.....	(595,708)	(595,708)	249,111	01/25/2030	2.A FE
..01626P-AU-0	COUCHE-TARD US LP CO GUARNT SER 144A 5.267% 02/12/34	05/04/2026 .	VARIOUS .....	.....	3,820,292	3,800,000	3,882,004	3,880,877	.....	(2,815)	.....	(2,815)	.....	3,878,062	.....	(57,770)	(57,770)	146,218	02/12/2034	2.A FE
..01626P-AX-4	COUCHE-TARD US LP SR NT 144A 5.077% 09/29/35	05/01/2026 .	VARIOUS .....	.....	4,760,160	4,800,000	4,799,952	4,800,047	.....	146	.....	146	.....	4,800,193	.....	(40,033)	(40,033)	145,541	09/29/2035	2.A FE
..06368M-JH-8	BANK OF MONTREAL SR NT 4.549% 01/27/29	04/16/2026 .	BANK OF MONTREAL .....	.....	1,000,818	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	.....	1,000,000	.....	818	818	22,196	01/27/2029	1.F FE
..064159-BX-7	The Bank of Nova Scotia SUB 7.350% 04/27/85	04/17/2026 .	J P MORGAN SECURITIES INC .....	.....	103,625	100,000	100,000	100,000	.....	.....	.....	.....	.....	100,000	.....	3,625	3,625	3,532	04/27/2085	2.C FE
..0778FP-AM-1	BELL CANADA CO GUARNT 5.200% 02/15/34	06/25/2026 .	VARIOUS .....	.....	1,653,185	1,650,000	1,665,312	1,665,153	.....	(699)	.....	(699)	.....	1,664,454	.....	(11,269)	(11,269)	74,122	06/25/2034	2.B FE
..11271L-AC-6	BROOKFIELD FINANCE INC GUAR 3.900% 01/25/28	06/02/2026 .	GOLDMAN SACHS & CO .....	.....	14,833,650	15,000,000	14,816,300	14,955,399	.....	8,808	.....	8,808	.....	14,964,207	.....	(130,557)	(130,557)	500,500	01/25/2028	1.G
..11271L-AH-5	BROOKFIELD FINANCE INC GUAR 2.724% 04/15/31	05/19/2026 .	J P MORGAN SECURITIES INC .....	.....	4,498,500	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	5,000,000	.....	.....	.....	81,342	04/15/2031	1.G FE
..124900-AD-3	CCL INDUSTRIES SR NT 144A 3.050% 06/01/30	06/05/2026 .	VARIOUS .....	.....	24,752,098	26,600,000	27,842,606	27,185,184	.....	(58,619)	.....	(58,619)	.....	27,126,565	.....	(2,374,467)	(2,374,467)	421,425	06/01/2030	2.B FE
..13645R-AF-1	CANADIAN PACIFIC RAILROAD CO SR NT 5.950% 05/15/37	06/25/2026 .	VARIOUS .....	.....	3,153,392	2,974,000	3,280,416	3,187,935	.....	(6,831)	.....	(6,831)	.....	3,181,105	.....	(27,713)	(27,713)	108,629	05/15/2037	2.A FE
..13645R-AV-6	CANADIAN PACIFIC RAILROAD CO SR NT 4.800% 09/15/35	06/25/2026 .	VARIOUS .....	.....	1,726,305	1,750,000	1,735,615	1,735,837	.....	615	.....	615	.....	1,736,452	.....	(10,147)	(10,147)	65,567	09/15/2035	2.A FE
..13648T-AB-3	CANADIAN PACIFIC RAILWAY CO GUARNT 3.125% 06/01/26	06/01/2026 .	VARIOUS .....	.....	13,940,000	13,940,000	13,832,000	13,925,027	.....	14,973	.....	14,973	.....	13,940,000	.....	.....	.....	217,813	06/01/2026	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..15135U-BB-4	CENOVUS ENERGY INC SR NT 5.400% 03/20/36 ..	05/28/2026	ROYAL BANK OF CANADA		9,980,300	10,000,000	9,982,800	9,982,800		122		122		9,982,922		(2,622)	(2,622)	283,500	03/20/2036	2.B FE
..286181-AT-9	ELEMENT FLEET MANAGEMENT SR NT 144A 4.800% 05/29/29	06/01/2026	NATIONAL BANK OF CANADA		500,175	500,000	499,875							499,875		300	300	200	05/29/2029	2.B FE
..29103D-AJ-5	EMERA US FINANCE LP CO GUARNT 3.550%	06/15/2026	Maturity		20,000,000	20,000,000	19,885,338	19,993,223		6,777		6,777		20,000,000				355,000	06/15/2026	2.C FE
..29248H-AA-1	GREAT-WEST LIFECO GUARN 1.357% 09/17/27 ..	04/30/2026	BARCLAYS CAPITAL INC		4,796,500	5,000,000	5,000,000	5,000,000						5,000,000		(203,500)	(203,500)	42,218	09/17/2027	1.F FE
..303901-BX-9	FAIRFAX FINL HLDGS LTD SR NT 5.750%	05/20/35	KEYBANC CAPITAL MARKETS		102,846	100,000	99,645	99,649		11		11		99,660		3,186	3,186	5,207	05/20/2035	2.A FE
..448055-AP-8	HUSKY ENERGY INC SR NT 4.400% 04/15/29	06/10/2026	GOLDMAN SACHS & CO		6,572,290	6,665,000	6,674,331	6,668,649		(454)		(454)		6,668,195		(95,905)	(95,905)	192,248	04/15/2029	2.B FE
..559222-AY-0	MAGNA INTERNATIONAL INC SR NT 5.500%	03/21/33	VARIOUS		5,379,308	5,250,000	5,447,925	5,444,419		(7,882)		(7,882)		5,436,537		(57,229)	(57,229)	179,667	03/21/2033	1.G FE
..87971M-BD-4	TELUS CORPORATION SR NT 2.800% 02/16/27 ..	04/29/2026	MORGAN STANLEY & CAPITAL SVCS ..		9,878,900	10,000,000	9,918,900	9,990,055		2,858		2,858		9,992,913		(114,013)	(114,013)	197,556	02/16/2027	2.B FE
..89352H-AW-9	TransCanada PipeLines Limited SR NT SE	05/19/2026	VARIOUS		19,866,200	20,000,000	19,969,946	19,991,303		1,201		1,201		19,992,505		(126,305)	(126,305)	436,806	05/15/2028	2.B FE
..98462Y-AD-2	4.250% 05/15/28	06/25/2026	BARCLAYS CAPITAL INC		996,260	1,000,000	1,024,160	1,008,159		(2,242)		(2,242)		1,005,918		(9,658)	(9,658)	24,538	12/15/2027	2.C FE
..C0457*-AA-3	YAMANA GOLD INC GUARNT 4.625% 12/15/27	06/30/2026	Redemption 100.0000		587,223	587,222	613,921	608,061					5,860	613,921	(26,698)		(26,698)	17,352	12/31/2028	2.C PL
..C6802B-AA-0	ATLANTIC POWER SEC 5.910% 12/31/28	06/30/2026	Redemption 100.0000		141,976	141,976	158,968	147,014					11,954	158,968	(16,992)		(16,992)	3,274	06/30/2051	2.B PL
.....	OILERS ENTERTAINMENT GROUP CORP SEC 4.560% 06/30/51	06/30/2026	RED DORSAL FINANCE LTD SR SEC SER 2015																	
.....	5.875% 10/12/31	04/12/2026	Redemption 100.0000		565,897	565,897	563,351	563,523		2,375		2,375		565,897				16,623	10/12/2031	2.C FE
..00084D-AW-0	ABN AMRO BANK NV SR NT 144A 2.470% 12/13/29	05/08/2026	MIZUHO SECURITIES USA INC		23,702,500	25,000,000	25,000,000	25,000,000						25,000,000		(1,297,500)	(1,297,500)	253,861	12/13/2029	2.A FE
..00102J-AC-9	ACI AIRPORT SUDAMERICA S SR SEC 144A 6.875% 11/29/34	05/29/2026	Redemption 100.0000		166,000	166,000	163,510	163,635		2,365		2,365		166,000				5,706	11/29/2034	3.A FE
..00289L-AA-3	ABENGOA TRANSMISSION SR SEC 6.875% 04/30/43	04/30/2026	Redemption 100.0000		156,000	156,000	155,992	155,981		19		19		156,000				5,363	04/30/2043	2.C FE
..005117-AA-4	ACWA POWER MGMT INVST SR SEC 144 5.950% 12/15/39	06/25/2026	Redemption 100.0000		940,310	940,310	924,372	921,600		18,710		18,710		940,310				19,022	12/15/2039	2.C FE
..034863-AR-1	ANGLO AMERICAN CAPITAL PLC GUAR 4.750% 04/10/27	06/25/2026	BARCLAYS CAPITAL INC		200,374	200,000	216,940	203,193		(1,195)		(1,195)		201,997		(1,623)	(1,623)	6,758	04/10/2027	2.B FE
..03522A-AH-3	ANHEUSER-BUSCH COMPANIES INC GUA 4.700% 02/01/36	05/08/2026	CITIGROUP SECURITIES INC		9,812,700	10,000,000	9,925,564	9,948,981		1,429		1,429		9,950,410		(137,710)	(137,710)	365,556	02/01/2036	2.B FE
..035240-AR-1	ANHEUSER-BUSCH COMPANIES INC GTD 4.900% 01/23/31	06/25/2026	BARCLAYS CAPITAL INC		1,293,475	1,275,000	1,546,524	1,427,308		(14,626)		(14,626)		1,412,682		(119,207)	(119,207)	57,789	01/23/2031	1.G FE
..03837A-AB-6	APTIC PLC / GLOBAL FIN CO GUARNT 5.150% 09/13/34	06/25/2026	VARIOUS		4,785,024	4,800,000	4,809,696	4,809,696		(258)		(258)		4,809,438		(24,414)	(24,414)	194,327	09/13/2034	2.B FE
..05330K-AA-3	AUTO METRO PUERTO RICO SR SEC 6.750% 06/30/35	06/30/2026	VARIOUS		684,000	684,000	685,215	685,149		(1,149)		(1,149)		684,000				23,085	06/30/2035	2.B FE
..05526D-BB-0	BAT INTERNATIONAL FINANCE PLC GUARNT 3.557% 08/15/27	04/09/2026	BARCLAYS CAPITAL INC		9,906,800	10,000,000	10,000,000	10,000,000						10,000,000		(93,200)	(93,200)	232,193	08/15/2027	2.A FE
..05526D-BZ-7	BAT INTERNATIONAL FINANCE PLC CO GUARNT 6.000% 02/20/34	06/25/2026	VARIOUS		1,741,806	1,650,000	1,755,798	1,754,226		(5,244)		(5,244)		1,748,981		(7,175)	(7,175)	84,150	02/20/2034	2.A FE
..05565A-AR-4	BNP PARIBAS SUB 144A 4.375% 05/12/26	05/12/2026	VARIOUS		15,000,000	15,000,000	14,973,600	14,998,842		1,158		1,158		15,000,000				328,125	05/12/2026	2.A FE
..05578Q-AE-3	GROUPE BPCE SUB 144A 4.875% 04/01/26	04/01/2026	Maturity		5,000,000	5,000,000	4,949,750	4,998,446		1,554		1,554		5,000,000				121,875	04/01/2026	2.B FE
..05578Q-AF-0	GROUPE BPCE SUB 144A 3.116% 10/19/32	04/17/2026	VARIOUS		10,180,656	11,400,000	10,163,898	10,187,276		45,509		45,509		10,232,785		(52,129)	(52,129)	178,599	10/19/2032	2.B FE
..05583J-AC-6	GROUPE BPCE SR NT 144A 3.500% 10/23/27	05/20/2026	TORONTO DOMINION		9,853,900	10,000,000	9,963,200	9,992,385		1,577		1,577		9,993,962		(140,062)	(140,062)	202,222	10/23/2027	2.A FE
..05964H-AH-7	BANCO SANTANDER SR NT 2.958% 03/25/31	05/21/2026	VARIOUS		18,229,800	20,000,000	20,000,000	20,000,000						20,000,000		(1,770,200)	(1,770,200)	389,470	03/25/2031	1.G FE
..05969B-AF-0	BANCO SANTANDER MEXICO SR NT 144A 5.621% 12/10/29	05/11/2026	UBS SECURITIES LLC		205,360	200,000	200,000	200,000						200,000		5,360	5,360	4,747	12/10/2029	2.A FE
..06279J-AB-5	BANK OF IRELAND SR NT 2.029% 09/30/27	06/10/2026	VARIOUS		32,176,775	32,500,000	32,349,900	32,450,499		12,252		12,252		32,462,751		(285,976)	(285,976)	387,060	09/30/2027	1.G FE
..06738E-AP-0	Barclays Bank PLC SUB 5.200% 05/12/26	05/12/2026	VARIOUS		10,000,000	10,000,000	9,999,200	9,999,969		31		31		10,000,000				260,000	05/12/2026	2.A FE
..06738E-BD-6	Barclays Bank PLC SR NT 4.972% 05/16/29	06/25/2026	BARCLAYS CAPITAL INC		311,141	310,000	346,629	321,303		(2,242)		(2,242)		319,062		(7,921)	(7,921)	9,419	05/16/2029	2.A FE
..072732-AC-4	BAYER AG GUARNT 144A 6.650% 02/15/28	05/29/2026	WELLS FARGO BANK N.A.		5,163,350	5,000,000	6,067,900	5,189,380		(35,620)		(35,620)		5,153,760		9,590	9,590	264,153	02/15/2028	2.B FE
..07274N-AL-7	BAYER AG GUA 4.375% 12/15/28	05/19/2026	MORGAN STANLEY & CAPITAL SVCS ..		29,625,900	30,000,000	29,781,300	29,927,940		8,804		8,804		29,936,744		(310,844)	(310,844)	565,104	12/15/2028	2.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..09659W-2F-0	BNP PARIBAS SR NT 144A 4.400% 08/14/28	05/07/2026	BNP PARIBAS SECURITIES CORP .....	.....	9,982,500	10,000,000	9,946,400	9,983,657	.....	2,072	.....	2,072	.....	9,985,728	.....	(3,228)	(3,228)	322,667	08/14/2028	1.G FE
..09659W-2K-9	BNP PARIBAS SR NT 144A 3.052% 01/13/31	05/28/2026	VARIOUS .....	.....	28,182,400	30,000,000	30,000,000	30,000,000	.....	.....	.....	.....	.....	30,000,000	.....	(1,817,600)	(1,817,600)	785,042	01/13/2031	1.G FE
..09659W-2Q-6	BNP PARIBAS SR NON-PREFERRED 144A 4.592% 06/30/27	06/30/2026	Call 100.0000 .....	.....	200,000	200,000	196,018	197,473	.....	2,644	.....	2,644	.....	200,117	.....	(117)	(117)	1,675	06/30/2027	1.G FE
..09659W-3A-0	BNP PARIBAS SR NON-PREFERRED 144A 5.786% 01/13/33	05/05/2026	VARIOUS .....	.....	9,306,540	9,000,000	9,403,020	9,395,016	.....	(19,559)	.....	(19,559)	.....	9,375,457	.....	(68,917)	(68,917)	380,430	01/13/2033	1.G FE
..10373Q-AC-4	BP CAPITAL MARKETS PLC GUAR 3.937% 09/21/28	06/25/2026	BARCLAYS CAPITAL INC .....	.....	4,124,357	4,175,000	4,130,536	4,161,073	.....	2,360	.....	2,360	.....	4,163,433	.....	(39,076)	(39,076)	125,560	09/21/2028	1.E FE
..10373Q-CA-6	BP CAPITAL MARKETS PLC CO GUARNT 5.227% 11/17/34	06/09/2026	VARIOUS .....	.....	2,775,025	2,750,000	2,835,333	2,834,158	.....	(3,504)	.....	(3,504)	.....	2,830,654	.....	(55,629)	(55,629)	81,055	11/17/2034	1.E FE
..12803R-AB-0	CAIXABANK SA SR NT 144A 6.684% 09/13/27	04/14/2026	WELLS FARGO BANK N.A. ....	.....	1,009,280	1,000,000	1,021,420	1,013,266	.....	(5,426)	.....	(5,426)	.....	1,007,840	.....	1,440	1,440	39,361	09/13/2027	1.G FE
..12803R-AH-7	CAIXABANK SA SR NT 144A 6.037% 06/15/35	06/03/2026	BANK OF AMERICA NA .....	.....	4,940,855	4,750,000	4,913,115	4,877,558	.....	(14,719)	.....	(14,719)	.....	4,862,840	.....	78,015	78,015	134,617	06/15/2035	1.G FE
..15103J-AA-0	CELEO REDES OPERACION CL SR SE 5.200% 06/22/47	06/22/2026	Redemption 100.0000 .....	.....	156,158	156,158	156,143	156,151	.....	7	.....	7	.....	156,158	.....	.....	.....	4,060	06/22/2047	2.B FE
..171873-AB-8	CIMIC FINANCE USA PTY LT CO GUARNT 144A 7.000% 03/25/34	06/25/2026	BARCLAYS CAPITAL INC .....	.....	3,192,840	3,000,000	3,268,830	3,261,818	.....	(12,802)	.....	(12,802)	.....	3,249,016	.....	(56,176)	(56,176)	158,083	03/25/2034	2.C FE
..22535W-AS-6	CREDIT AGRICOLE SA/LONDON SR NON-PREFERRED 144A 4.818% 09/25/33	05/13/2026	VARIOUS .....	.....	10,516,187	10,750,000	10,653,573	10,656,049	.....	4,069	.....	4,069	.....	10,660,117	.....	(143,930)	(143,930)	329,464	09/25/2033	1.G FE
..225401-AU-2	UBS Group AG SR FRN 144A 3.091% 05/14/32	06/25/2026	VARIOUS .....	.....	1,836,700	2,000,000	1,848,840	1,851,985	.....	9,861	.....	9,861	.....	1,861,847	.....	(25,147)	(25,147)	38,122	05/14/2032	1.F FE
..23371D-AM-6	DAE FUNDING LLC CO GUARNT 144A 4.950% 01/15/33	05/18/2026	VARIOUS .....	.....	96,250	100,000	98,912	.....	.....	40	.....	40	.....	98,952	.....	(2,702)	(2,702)	1,513	01/15/2033	2.B FE
..233853-BJ-8	DAIMLER TRUCKS FINAN NA CO GUARNT 144A 5.000% 10/12/32	05/06/2026	VARIOUS .....	.....	47,504,880	47,600,000	47,602,644	47,602,425	.....	(493)	.....	(493)	.....	47,601,932	.....	(97,052)	(97,052)	1,324,611	10/12/2032	1.G FE
..23636A-AR-2	DANSKE BANK A/S SR NT 144A 4.375% 06/12/28 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..26874R-AQ-1	ENI SPA SR NT 144A 5.750% 05/19/35	05/13/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	14,938,650	15,000,000	14,980,800	14,994,557	.....	778	.....	778	.....	14,995,335	.....	(56,685)	(56,685)	277,083	06/12/2028	1.G FE
..29082H-AD-4	EMBRAER NETHERLANDS FINA CO GUARNT 144A 7.000% 07/28/30	06/25/2026	VARIOUS .....	.....	1,801,258	1,750,000	1,816,920	1,816,084	.....	(2,775)	.....	(2,775)	.....	1,813,309	.....	(12,051)	(12,051)	60,655	05/19/2035	1.G FE
..29280L-AA-1	ENFRAGEN ENERGIA SUR SA SR SEC 144A 5.375% 12/30/30	06/02/2026	Call 108.4100 .....	.....	10,841,000	10,000,000	10,425,000	10,373,055	.....	(32,205)	.....	(32,205)	.....	10,340,850	.....	(340,850)	(340,850)	1,432,111	07/28/2030	2.C FE
..31503A-AA-2	FERMACA ENTERPRISES S RL SR SE 6.375% 03/30/38	06/30/2026	Redemption 100.0000 .....	.....	97,762	97,762	90,986	.....	.....	6,777	.....	6,777	.....	97,762	.....	.....	.....	2,275	12/30/2030	3.C FE
..35805B-AA-6	FRESENTIUS MEDICAL CARE GUAR 3.750% 06/15/29	03/30/38	VARIOUS .....	.....	24,964,760	23,496,245	23,052,907	23,070,575	.....	4,428	.....	4,428	.....	23,075,002	.....	421,243	421,243	2,400,533	03/30/2038	2.B FE
..35805B-AB-4	FRESENTIUS MEDICAL CARE GUAR 2.375% 02/16/31	05/01/2026	VARIOUS .....	.....	30,331,569	31,379,000	31,741,555	31,516,443	.....	(14,433)	.....	(14,433)	.....	31,502,011	.....	(1,170,442)	(1,170,442)	454,342	06/15/2029	2.C FE
..36831U-AA-0	TPS/SBS Consolidation Holding, GOREP III 6.570% 01/12/29	06/01/2026	VARIOUS .....	.....	22,147,000	25,000,000	24,924,750	24,960,806	.....	3,020	.....	3,020	.....	24,963,826	.....	(2,816,826)	(2,816,826)	471,701	02/16/2031	2.C FE
..373732-AE-7	GLAXOSMITHKLINE PLC GTD 6.375% 05/15/38	06/30/2026	VARIOUS .....	.....	120,291	120,291	120,291	120,291	.....	.....	.....	.....	.....	120,291	.....	.....	.....	3,952	01/12/2029	2.B PL
..373732-AN-7	GLAXOSMITHKLINE PLC GUA 3.875% 05/15/28	05/21/2026	VARIOUS .....	.....	6,111,112	5,600,000	6,290,536	6,284,417	.....	(15,699)	.....	(15,699)	.....	6,268,718	.....	(157,606)	(157,606)	185,442	05/15/2038	1.F FE
..378272-AN-8	GLENCORE PLC GUARNT 4.000% 03/27/27	05/21/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	9,917,800	10,000,000	9,999,200	9,999,796	.....	32	.....	32	.....	9,999,828	.....	(82,028)	(82,028)	201,285	05/15/2028	1.F FE
..378272-AY-4	GLENCORE PLC GUARNT 2.500% 09/01/30	06/24/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	379,868	381,000	401,747	384,857	.....	(1,875)	.....	(1,875)	.....	382,982	.....	(3,114)	(3,114)	11,345	03/27/2027	2.A FE
..378272-BQ-0	GLENCORE PLC CO GUARNT 144A 6.500% 10/06/33	05/05/2026	SCOTIA CAP MKTS USA .....	.....	2,728,980	3,000,000	2,965,110	2,982,625	.....	1,205	.....	1,205	.....	2,983,830	.....	(254,850)	(254,850)	51,042	09/01/2030	2.A FE
..45262B-AC-7	IMPERIAL TOBACCO GUA 3.875% 07/26/29	06/25/2026	VARIOUS .....	.....	1,620,855	1,500,000	1,654,755	1,652,180	.....	(8,182)	.....	(8,182)	.....	1,643,999	.....	(23,144)	(23,144)	70,417	10/06/2033	2.A FE
..45262B-AK-9	IMPERIAL TOBACCO CO GUARNT 144A 5.625% 07/01/35	05/26/2026	J P MORGAN SECURITIES INC .....	.....	9,745,800	10,000,000	9,919,000	9,967,402	.....	3,455	.....	3,455	.....	9,970,857	.....	(225,057)	(225,057)	323,993	07/26/2029	2.B FE
..45662N-A@-2	INFINEON TECHNOLOGIES AG AG SER B SR NT 4.100% 04/05/26	06/05/2026	BARCLAYS CAPITAL INC .....	.....	1,354,766	1,350,000	1,378,580	1,378,327	.....	(1,060)	.....	(1,060)	.....	1,377,267	.....	(22,501)	(22,501)	33,117	07/01/2035	2.B FE
..47015P-AD-0	JAMAICA DIV PYMT RIGHTS CO JAMAICA 5.250% 09/15/30	04/05/2026	Maturity .....	.....	7,000,000	7,000,000	7,000,000	7,000,000	.....	.....	.....	.....	.....	7,000,000	.....	.....	.....	145,094	04/05/2026	2.A
..47015P-AD-0	DIVERSIFIED PYMT RIGHT 5.250% 09/15/30	06/15/2026	VARIOUS .....	.....	2,098,446	2,098,446	2,098,446	2,098,446	.....	.....	.....	.....	.....	2,098,446	.....	.....	.....	55,084	09/15/2030	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..48270C-AA-3	KST ELECTRIC POWER COMPANY SR SEC NTS 3.300% 12/31/37	06/30/2026	VARIOUS		779,702	779,702	779,702	779,702						779,702				12,865	12/31/2037	1.C PL
..53944Y-BD-4	LLOYDS TSB BANK GROUP PLC SR NT 4.425% 11/04/31	05/20/2026	VARIOUS		6,025,339	6,150,000	6,131,489	6,131,720		2,246		2,246		6,133,966		(108,627)	(108,627)	148,920	11/04/2031	1.G FE
..543064-AA-7	LONGITUDINAL DE LA SIERRA TRMO FDG B V S 5.230% 10/31/33	04/30/2026	Redemption 100.0000		949,396	949,396	949,396	949,396						949,396				24,827	10/31/2033	3.A PL
..55609N-AE-8	MACQUARIE AIRFINANCE HLD SR NT 144A 5.150% 03/17/30	05/20/2026	GOLDMAN SACHS & CO		14,871,300	15,000,000	14,997,150	14,997,751		186		186		14,997,937		(126,637)	(126,637)	523,583	03/17/2030	2.C FE
..603051-AC-7	MINERAL RES SR NT 144A 8.000% 11/01/27	04/30/2026	Call 102.0000		10,200,000	10,000,000	10,000,000	10,000,000						10,000,000				597,778	11/01/2027	3.C FE
..603051-AE-3	MINERAL RES SR NT 144A 9.250% 10/01/28	04/30/2026	Call 104.6250		144,383	138,000	138,000	138,000										13,793	10/01/2028	3.C FE
..606822-BM-5	MITSUBISHI UFJ FIN GRP SR NT 3.195% 07/18/29	05/20/2026	MITSUBISHI TRUST & BANKING CRP		5,258,055	5,500,000	5,838,635	5,663,216		(17,143)		(17,143)		5,646,073		(388,018)	(388,018)	147,902	07/18/2029	1.G FE
..60687Y-AR-0	MIZUHO FINANCIAL GROUP INC SR NT 4.018% 03/05/28	05/08/2026	SMBC NIKKO		9,955,700	10,000,000	10,000,000	10,000,000						10,000,000		(44,300)	(44,300)	274,563	03/05/2028	1.G FE
..60687Y-BH-1	MIZUHO FINANCIAL GROUP INC SR NT 2.201% 07/10/31	05/08/2026	VARIOUS		3,981,560	4,400,000	3,984,728	3,994,881		23,850		23,850		4,018,731		(37,171)	(37,171)	80,972	07/10/2031	1.G FE
..60687Y-BU-2	MIZUHO FINANCIAL GROUP INC SUB 2.564% 09/13/31	05/08/2026	VARIOUS		8,585,955	9,700,000	8,623,591	8,648,777		58,277		58,277		8,707,054		(121,099)	(121,099)	164,424	09/13/2031	2.A FE
..62878U-ZB-7	NBN CO LTD LTD SR NT 144A 2.625% 05/05/31	05/27/2026	VARIOUS		31,891,950	35,000,000	34,981,800	34,989,792		691		691		34,990,483		(3,098,533)	(3,098,533)	500,573	05/05/2031	1.D FE
..62954H-AV-0	NXP BV/NXP FUNDING LLC GUARNT 4.300% 06/18/29	05/15/2026	MORGAN STANLEY & CAPITAL SVCS		4,936,000	5,000,000	4,987,009	4,993,373		674		674		4,994,048		(58,048)	(58,048)	89,583	06/18/2029	2.A FE
..74949L-AC-6	RELX Capital Inc. GUARNT 4.000% 03/18/29	05/07/2026	BANK OF AMERICA NA		25,839,175	26,175,000	26,055,000	26,129,392		4,308		4,308		26,133,700		(294,525)	(294,525)	668,917	03/18/2029	1.G FE
..76119Y-AE-3	RESIDENTIAL 2022 NT FRN SER 14 144A 7.706% 06/06/26	06/08/2026	Maturity		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				934,031	06/06/2026	3.C FE
..780097-BL-4	ROYAL BANK OF SCOTLAND PLC SR NT 4.445% 05/08/30	06/25/2026	BARCLAYS CAPITAL INC		435,644	440,000	479,532	455,423		(2,133)		(2,133)		453,289		(17,645)	(17,645)	12,387	05/08/2030	1.G FE
..82650N-AA-0	SIGMA ALIMENTOS SA DE CV GUARNT 144 4.875% 03/27/28	04/28/2026	BBVA SECURITIES INC. JANE STREET EXECUTION SERVICES		10,050,000	10,000,000	9,933,600	9,982,273		2,452		2,452		9,984,725		65,275	65,275	287,083	03/27/2028	2.B FE
..830505-BP-7	Skandinaviska Enskilda Banken SR PFD 144A 4.369% 03/12/29	05/21/2026	VARIOUS		801,990	800,000	800,000	800,000						800,000		1,990	1,990	6,817	03/12/2029	1.D FE
..83192P-AA-6	SMITH & NEPHEW PLC SR NT 2.032% 10/14/30	05/04/2026	VARIOUS		44,439,000	50,000,000	50,014,100	50,006,792		(506)		(506)		50,006,286		(5,567,286)	(5,567,286)	567,267	10/14/2030	2.A FE
..83272G-AE-1	Smurfit Kappa Treasury Unlimit CO GUARNT 5.438% 04/03/34	05/26/2026	VARIOUS		4,552,695	4,500,000	4,640,355	4,638,280		(5,533)		(5,533)		4,632,747		(80,052)	(80,052)	159,062	04/03/2034	2.B FE
..83368R-AW-2	Societe Generale SA SR NT 144A 3.000% 01/22/30	05/01/2026	SOCIETE GENERALE		21,093,750	22,500,000	22,396,050	22,454,106		3,627		3,627		22,457,733		(1,363,983)	(1,363,983)	528,750	01/22/2030	2.B FE
..86562M-BU-3	Sumitomo Mitsui Financial Grou SR NT 2.724% 09/27/29	05/04/2026	VARIOUS		2,673,499	2,850,000	2,850,000	2,850,000						2,850,000		(176,501)	(176,501)	47,012	09/27/2029	1.G FE
..86562M-BW-9	Sumitomo Mitsui Financial Grou SR NT 2.750% 01/15/30	05/07/2026	VARIOUS		19,384,308	20,700,000	20,700,000	20,700,000						20,700,000		(1,315,692)	(1,315,692)	463,306	01/15/2030	1.G FE
..87268D-AA-3	TPS/SBS Consolidation Holding, SEC 6.570% 01/12/29	06/30/2026	VARIOUS		231,183	231,183	231,183	231,183						231,183				7,594	01/12/2029	2.C PL
..87938W-AT-0	Telefonica Emisiones SA GU 4.103% 03/08/27	04/28/2026	MORGAN STANLEY & CAPITAL SVCS		4,985,800	5,000,000	4,998,400	4,999,776		60		60		4,999,837		(14,037)	(14,037)	131,638	03/08/2027	2.C FE
..87938X-AB-7	Telefonica Moviles Chile S.A. SR NT 144A 3.537% 11/18/31	06/25/2026	VARIOUS		1,577,500	2,000,000	2,000,000	2,000,000						2,000,000		(422,500)	(422,500)	42,739	11/18/2031	3.C FE
..880868-AA-2	TERMINALES PORTUARIOS SR SEC 1 8.125% 04/01/37	04/01/2026	Redemption 100.0000		134,060	134,060	133,089	133,286		775		775		134,060				5,446	04/01/2037	2.B FE
..89388A-AA-0	Transportadora de Gas del Peru SR NT 14 4.250% 04/30/28	04/30/2026	Redemption 100.0000		2,950,000	2,950,000	2,940,800	2,948,503		1,497		1,497		2,950,000				62,688	04/30/2028	2.A FE
..89629L-AA-5	CONTINUUM GRN SPV CO-ISS SR SEC 144A 7.500% 06/26/33	06/26/2026	Redemption 100.0000		687,500	687,500	687,500	687,500						687,500				25,781	06/26/2033	3.B FE
..902613-AA-6	UBS Group AG SR NT 144A 3.126% 08/13/30	05/18/2026	MORGAN STANLEY & CAPITAL SVCS		14,212,050	15,000,000	15,000,000	15,000,000						15,000,000		(787,950)	(787,950)	359,490	08/13/2030	1.F FE
..902613-BT-4	UBS Group AG SR NT 144A 4.844% 11/06/33	06/25/2026	VARIOUS		2,212,920	2,250,000	2,248,470	2,248,601		35		35		2,248,637		(35,717)	(35,717)	69,633	11/06/2033	1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..90351D-AF-4	UBS Group AG GUARNT 144A 4.125% 04/15/26 ..	04/15/2026	Maturity .....	.....	5,000,000	5,000,000	5,146,000	5,005,011	.....	(5,011)	.....	(5,011)	.....	5,000,000	.....	.....	.....	103,125	04/15/2026	1.F FE
..92857W-AQ-3	Vodafone Group Public Limited SR NT 6.150% 02/27/37	06/25/2026	VARIOUS .....	.....	1,382,407	1,300,000	1,412,658	1,411,579	.....	(3,596)	.....	(3,596)	.....	1,407,983	.....	(25,576)	(25,576)	66,403	02/27/2037	2.B FE
..928668-BF-8	Volkswagen Group of America Fi GUAR 3.750% 05/13/30	05/01/2026	J P MORGAN SECURITIES INC .....	.....	4,766,200	5,000,000	4,996,300	4,998,234	.....	127	.....	127	.....	4,998,361	.....	(232,161)	(232,161)	89,063	05/13/2030	2.A FE
..94876Q-AA-4	The Weir Group PLC SR NT 144A 2.200% 05/13/26	05/13/2026	Maturity .....	.....	12,400,000	12,400,000	12,232,580	12,372,396	.....	27,604	.....	27,604	.....	12,400,000	.....	.....	.....	136,400	05/13/2026	2.C FE
..97342V-AA-2	WindWm GmbH SR SEC 144A 5.020% 06/30/27 ..	06/30/2026	VARIOUS .....	.....	1,847,087	1,847,087	1,847,087	1,847,087	.....	.....	.....	.....	.....	1,847,087	.....	.....	.....	46,362	06/30/2027	2.C FE
..980236-AQ-6	WOODSIDE PETROLEUM LTD GUARNT 4.500% 03/04/29	05/18/2026	WELLS FARGO BANK N.A. .....	.....	19,828,200	20,000,000	19,963,400	19,986,698	.....	1,488	.....	1,488	.....	19,988,187	.....	(159,987)	(159,987)	637,500	03/04/2029	2.A FE
..E5311L-AA-9	Fortini Investments Sa SR SEC Q-EN 2.300% 12/31/38	06/30/2026	Redemption 100.0000 .....	.....	356,314	356,314	342,588	366,421	.....	.....	.....	.....	(23,833)	342,588	13,726	.....	13,726	4,098	12/31/2038	3.C
..E5311L-AB-7	FORTINI INVESTMENTS SA SA SR SEC SER 2.300% 12/31/38	06/30/2026	Redemption 100.0000 .....	.....	68,138	68,138	67,142	70,071	.....	.....	.....	.....	(2,929)	67,142	996	.....	996	784	12/31/2038	3.C
..F1068#-AH-0	BONDUELLE SA SR NT 1.860% 05/02/29	05/02/2026	Redemption 100.0000 .....	.....	8,204,700	8,204,700	7,858,200	8,222,200	.....	.....	.....	.....	(364,000)	7,858,200	346,500	.....	346,500	76,728	05/02/2029	2.C PL
..G1981#-AA-2	CAYMAN UNIVERSE SR NT 3.800% 09/30/45	04/01/2026	Redemption 100.0000 .....	.....	345,563	345,563	342,958	343,118	.....	2,445	.....	2,445	.....	345,563	.....	.....	.....	3,283	09/30/2045	1.D PL
..G2616#-AG-6	DOC TREAS 2014 2014 LTD SER G GT 4.680% 05/21/26	05/21/2026	VARIOUS .....	.....	14,000,000	14,000,000	14,000,000	14,000,000	.....	.....	.....	.....	.....	14,000,000	.....	.....	.....	327,600	05/21/2026	2.B
..G4339#-AA-5	HAVILA SIRIUS FINANCE DAC SEC 3.128% 12/08/31	06/08/2026	Redemption 100.0000 .....	.....	383,314	383,314	383,314	383,314	.....	.....	.....	.....	.....	383,314	.....	.....	.....	5,995	12/08/2031	2.B Z
..G5791#-AA-9	MJ FINANCE plc SR 3.790% 06/26/27	06/12/2026	VARIOUS .....	.....	28,000,000	28,000,000	28,000,000	28,000,000	.....	.....	.....	.....	.....	28,000,000	.....	.....	.....	386,159	06/26/2027	1.G PL
..G7114#-AB-7	PLACES FOR PEOPLE HOMES LTD TREAS SR NT 3.420% 06/08/26	06/08/2026	Maturity .....	.....	30,000,000	30,000,000	30,000,000	30,000,000	.....	.....	.....	.....	.....	30,000,000	.....	.....	.....	518,700	06/08/2026	1.G
..G7178#-AE-4	Porterbrook Rail Finance Limit LTD SER A 2.690% 04/16/28	04/16/2026	Redemption 100.0000 .....	.....	1,014,525	1,014,525	970,575	1,010,625	.....	.....	.....	(40,050)	.....	970,575	43,950	.....	43,950	13,680	04/16/2028	2.B FE
..G9369#-AC-3	VIRIDOR ENERGY SEC 6.480% 03/31/45	04/01/2026	Redemption 100.0000 .....	.....	809,485	809,485	824,662	817,135	.....	.....	.....	(7,528)	.....	817,135	(7,650)	.....	(7,650)	.....	03/31/2045	2.B PL
..K2162#-AG-1	DANISH CROWN A/S SER E SR NT 1.920% 06/01/26	06/01/2026	Maturity .....	.....	17,446,500	17,446,500	16,996,500	17,619,000	.....	.....	.....	(622,500)	.....	16,996,500	450,000	.....	450,000	167,890	06/01/2026	2.C
..L9082#-AT-6	Trafigura Funding S.A. SA SER A SR 3.870% 04/28/26	04/28/2026	Maturity .....	.....	12,500,000	12,500,000	12,500,000	12,500,000	.....	.....	.....	.....	.....	12,500,000	.....	.....	.....	241,875	04/28/2026	2.A PL
..M4281#-CH-6	ROYAL VOPAK SUB SER B 3.890% 06/19/26	06/19/2026	Maturity .....	.....	10,000,000	10,000,000	10,000,000	10,000,000	.....	.....	.....	.....	.....	10,000,000	.....	.....	.....	197,742	06/19/2026	2.C
..P4000#-AA-1	ELETRANS SA SR SEC 4.060% 12/28/37	06/28/2026	VARIOUS .....	.....	530,323	530,323	530,323	530,323	.....	.....	.....	.....	.....	530,323	.....	.....	.....	10,766	12/28/2037	1.G FE
..P7077#-AF-1	NASSAU AIRPORT DEVELOPMENT CO DEV CO LTD SR N 7.000% 11/30/33	06/30/2026	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	06/30/2026	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	06/30/2026	Redemption 100.0000 .....	.....	60,000	60,000	60,000	60,000	.....	.....	.....	.....	.....	60,000	.....	.....	.....	1,932	06/30/2035	3.A PL
..Q3917#-AB-0	FLINDERS PORT HOLDINGS PTY LTD PTY LTD SE 4.270% 09/18/26	06/24/2026	Call 100.0081 .....	.....	11,000,888	11,000,000	11,000,000	11,000,000	.....	.....	.....	.....	.....	11,000,000	.....	.....	.....	360,991	09/18/2026	2.B FE
..Q4436#-AA-2	HALLETT HILL NO 2 PTY SER A GT 3.780% 06/27/27	06/27/2026	VARIOUS .....	.....	155,165	155,165	155,165	152,547	.....	2,618	.....	2,618	.....	155,165	.....	.....	.....	2,933	06/27/2027	2.B FE
..Q4436#-AB-0	HALLETT HILL NO 2 PTY SER B GT 4.876% 06/27/27	06/27/2026	Redemption 100.0000 .....	.....	122,317	122,317	134,999	118,361	.....	.....	.....	.....	16,638	134,999	(12,682)	.....	(12,682)	2,980	06/27/2027	2.B FE
..R7000#-AA-0	OYFJELLET WIND AS SEC 2.120% 09/14/45	06/30/2026	Redemption 100.0000 .....	.....	343,809	343,809	355,639	353,562	.....	.....	.....	.....	2,077	355,639	(11,830)	.....	(11,830)	3,658	09/14/2045	2.C PL
..R7000#-AA-4	ODAL VINDKRAFTVERK AS SEC 2.950% 06/30/42	06/30/2026	Redemption 100.0000 .....	.....	124,989	124,989	130,001	128,534	.....	.....	.....	.....	1,466	130,001	(5,012)	.....	(5,012)	1,847	06/30/2042	1.G PL
..W3569#-AA-0	GOLDCUP 101311 AB PUBL SECURED TRANCHE 1 4.450% 10/03/34	04/03/2026	Redemption 100.0000 .....	.....	74,368	74,368	64,953	76,560	.....	.....	.....	.....	(11,607)	64,953	9,415	.....	9,415	1,683	10/03/2034	2.A PL
..W3569#-AB-8	GOLDCUP 101311 AB PUBL SECURED TRANCHE 2 4.660% 10/03/39	04/03/2026	Redemption 100.0000 .....	.....	74,368	74,368	64,953	76,560	.....	.....	.....	.....	(11,607)	64,953	9,415	.....	9,415	1,762	10/03/2039	2.A PL
..W3569#-AC-6	GOLDCUP 101311 AB PUBL SECURED TRANCHE 3 5.520% 10/03/34	04/03/2026	Redemption 100.0000 .....	.....	34,558	34,557	30,315	33,473	.....	.....	.....	.....	(3,159)	30,315	4,243	.....	4,243	942	10/03/2034	2.A PL
..W3569#-AD-4	GOLDCUP 101311 AB PUBL SECURED TRANCHE 4 5.630% 10/03/39	04/03/2026	Redemption 100.0000 .....	.....	30,920	30,920	27,124	29,950	.....	.....	.....	.....	(2,826)	27,124	3,796	.....	3,796	859	10/03/2039	2.A PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..W6447@-AE-1	NORDIQU INFRA SEC 4.270% 04/03/45	04/03/2026	Redemption 100.0000		297,534	297,534	267,685	303,397					(35,712)	267,685	29,849		29,849	6,413	04/03/2045	2.A PL
..W6447@-AF-8	NORDIQU INFRA PRIVATE PLACEMENT 4.430% 10/03/35	04/03/2026	Redemption 100.0000		116,997	116,997	122,740							122,740	(5,743)		(5,743)	.651	10/03/2035	2.A Z
..W6447@-AG-6	NORDIQU INFRA PRIVATE PLACEMENT 4.670% 10/03/39	04/03/2026	Redemption 100.0000		116,997	116,997	122,740							122,740	(5,743)		(5,743)	.687	10/03/2039	2.A PL
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)					4,380,831,276	4,518,293,493	4,524,757,831	4,498,549,599		(230,285)		(230,285)	(1,087,756)	4,518,424,889	819,540	(140,874,983)	(140,055,443)	111,066,710	XXX	XXX
..00138C-BH-0	AMERICAN INTL GROUP INC SEC 144A 4.900% 08/21/32	05/08/2026	J P MORGAN SECURITIES INC		4,962,100	5,000,000	4,984,500	4,985,179		681		681		4,985,860		(23,760)	(23,760)	176,944	08/21/2032	1.F FE
..00184@-AA-4	AMAZONCOM INC CTL SR SEC 4.095% 06/30/39 ..	06/30/2026	Redemption 100.0000		67,043	67,043	67,043	67,043						67,043				1,144	06/30/2039	1.D
..00191#-AA-3	AMAZONCOM INC CTL CTL 4.095% 08/31/39	06/30/2026	Redemption 100.0000		73,934	73,934	73,934	73,934						73,934				1,513	08/31/2039	1.D
..00225#-AA-3	AMAZONCOM INC CTL CTL 4.095% 09/30/39	06/30/2026	Redemption 100.0000		69,143	69,143	69,143	69,143						69,143				1,180	09/30/2039	1.D
..00640#-AA-0	ADAMS STREET GLOBAL SECONDARY TERM LOAN 03/15/30	04/01/2026	VARIOUS		1,440,454	1,440,454	1,426,050	1,428,657		11,797		11,797		1,440,454				717,314	03/15/2030	1.F PL
..023771-R9-1	AMER AIRLINE 16-3 AA PTT PTC 3.000% 10/15/28	04/15/2026	Redemption 100.0000		64,324	64,324	60,053	61,061		3,263		3,263		64,324				965	10/15/2028	1.F FE
..05609*-AA-2	BB&T CENTER LSE BACKED PT 4.120% 01/15/56	06/15/2026	Redemption 100.0000		3,944	3,944	4,022	4,012		(69)		(69)		3,944				68	01/15/2056	1.E PL
..126650-BQ-2	CVS CORPORATION TR PTC 6.943% 01/10/30	06/10/2026	Redemption 100.0000		32,577	32,577	35,379	33,265		(688)		(688)		32,577				943	01/10/2030	2.B FE
..126659-AA-9	CVS CORPORATION TR PTC 144A 8.353% 07/10/31	06/10/2026	Redemption 100.0000		12,875	12,875	15,625	13,720		(845)		(845)		12,875				449	07/10/2031	2.B FE
..12665V-AA-0	CVS CORPORATION TR 2014 PTC 1 4.163% 08/11/36	06/10/2026	Redemption 100.0000		226,107	226,107	226,107	226,107						226,107				3,944	08/11/2036	2.B FE
..12702*-AA-4	CVS HEALTH CTL CVS LEASE BACKED PASS-THRU 3.901% 10/10/39	06/10/2026	Redemption 100.0000		176,273	176,273	176,273	176,273						176,273				2,866	10/10/2039	2.B
..12703@-AA-1	CVS HEALTH CTL LEASE BACKED PASS-THRU 4.070% 01/20/41	06/20/2026	Redemption 100.0000		50,968	50,968	50,968	50,968						50,968				865	01/20/2041	2.B
..12717@-AA-5	CVS HEALTH CTL CTL PTC 3.860% 11/10/41	06/10/2026	Redemption 100.0000		185,185	185,185	185,185	185,185						185,185				2,980	11/10/2041	2.B
..12721@-AA-9	CVS HEALTH CTL CTL PTC 4.246% 01/31/40	06/15/2026	VARIOUS		58,841	58,841	58,841	58,841						58,841				833	01/31/2040	2.B
..12722@-AA-8	DUKE ENERGY CAROLINAS CTL CTL PTC 3.664% 12/31/52	06/10/2026	Redemption 100.0000		30,000	30,000	30,000	30,000						30,000				458	12/31/2052	2.B
..12724*-AA-8	CTL PTTRUST FRANCISAN HEALTH CTL PASS-THRU TRUST FRANCISAN 3.330% 03/15/47	06/15/2026	Redemption 100.0000		81,754	81,754	81,754	81,754						81,754				1,135	03/15/2047	1.D
..12743*-AA-5	CGA Capital Credit Lease-Backe SER A-1 SE 3.115% 04/10/46	06/10/2026	Redemption 100.0000		247,705	247,705	247,705	247,705						247,705				3,255	04/10/2046	2.B
..12752@-AA-1	CGA CAPITAL CTL SEC 3.349% 04/10/48	06/10/2026	Redemption 100.0000		27,327	27,327	27,327	27,327						27,327				381	04/10/2048	1.A
..12792*-AA-1	UNITE HEALTH CTL CGA CAP CR LEASE-BKD PASS- THRU 6.820% 03/10/55	04/08/2026	Call 100.0000		1,351,611	1,351,611	1,351,611	1,351,611						1,351,611				30,215	03/10/2055	2.B IF
..13467R-AA-7	CAMPUS DRV LEASE-BOKD A CAMPUS DRV LEASE-BOKD A PTC SE 4.087% 01/15/52	06/15/2026	Redemption 100.0000		17,147	17,147	17,147	17,147						17,147				292	01/15/2052	1.A PL
..14173#-AA-6	CARESOURCE MGMT GROUP CO CTL 4.670% 03/15/44	06/15/2026	Redemption 100.0000		115,704	115,704	115,704	115,704						115,704				2,253	03/15/2044	1.D PL
..20271*-AA-8	CENTURION NEBRASKA CTL 4.206% 06/15/43	06/15/2026	Redemption 100.0000		31,827	31,827	31,827	31,827						31,827				558	06/15/2043	1.G
..21986*-AA-2	DEERFIELD GRND LEASE COR 500 SEC 3.821% 11/15/56	06/15/2026	Redemption 100.0000		5,664	5,664	5,777	5,765		(101)		(101)		5,664				90	11/15/2056	1.D PL
..22970*-AA-8	BURLINGTN NORTH SANTA FE TR SER 2015 BNSF 4.070% 05/15/34	06/15/2026	Redemption 100.0000		216,801	216,801	216,801	216,801						216,801				3,689	05/15/2034	1.D PL
..22970*-AB-6	BURLINGTN NORTH SANTA FE CTL S 3.200% 05/15/34	06/15/2026	Redemption 100.0000		71,753	71,753	72,249	72,174		(421)		(421)		71,753				959	05/15/2034	1.D
..23702T-AA-7	MEDICAL CLINIC BOARD DAPHNE DAPHNE ALA MED CLINIC BRD REV 4.136% 04/15/46	06/15/2026	Redemption 100.0000		22,760	22,760	22,760	22,760						22,760				392	04/15/2046	1.G
..25657*-AA-1	CITY NY WEST CTL SEC 5.950% 08/15/64	06/15/2026	Redemption 100.0000		25,041	25,041	25,041	25,041						25,041				621	08/15/2064	1.C
..31429#-AA-2	FEDEX GROUND CTL LEASE-BACKE 3.490% 10/15/35	06/15/2026	VARIOUS		312,462	312,462	312,462	312,462						312,462				4,545	10/15/2035	2.B
..35826#-AA-2	FRESNO CNTY CTL CTL SE 4.050% 08/15/39	06/15/2026	VARIOUS		53,230	53,230	53,230	53,230						53,230				899	08/15/2039	1.D

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38046U-AA-7	GOJO INDUSTRIES INC 2021-1-CL-A-144A 3.485% 08/15/41	06/15/2026	Paydown		245,758	245,758	248,216	247,577		(1,819)		(1,819)		245,758				3,570	08/15/2041	4.B PL
..40497#-AA-0	HV EDEN LLC REVOLVER TERM LOAN 5.630% 09/30/32	06/12/2026	Redemption 100.0000		2,180,906	2,180,906	2,166,732	2,167,473		13,433		13,433		2,180,906				88,337	09/30/2032	1.G PL
..40630@-AA-0	HALIBURTON CTL SEC 4.250% 08/15/33	06/15/2026	Redemption 100.0000		6,343	6,343	6,343	6,343						6,343				112	08/15/2033	2.A
..40630@-AB-8	HALIBURTON CTL SEC 4.250% 08/15/36	04/22/2026	Call 108.0000		316,382	292,946	292,946	292,946						292,946				27,828	08/15/2036	2.A
..40630@-AB-8	HALIBURTON CTL SEC 4.250% 08/15/36	06/15/2026	Redemption 100.0000		13,061	13,061	13,061	13,061						13,061				230	08/15/2036	2.A
..43037*-AA-5	HIGHLAND LANDMARK PROPERTIES CTL 3.797% 01/15/57	04/15/2026	Redemption 100.0000		1,478	1,478	1,508	1,505		(27)		(27)		1,478				19	01/15/2057	1.D Z
..43037*-AA-5	HIGHLAND LANDMARK PROPERTIES CTL 3.797% 01/15/57	06/15/2026	Redemption 100.0000		2,970	2,970	3,029	3,023		(53)		(53)		2,970				52	01/15/2057	1.D Z
..46670#-AA-6	JLL SEC CRDIT LSE BCKED PT TST SEC SER 2020- 50 3.387% 11/15/40	06/01/2026	Redemption 100.0000		42,730	42,730	43,371	43,371		(641)		(641)		42,730					11/15/2040	1.A
..46673*-AA-7	JRD HLD SEC 3.214% 12/15/41	06/15/2026	Redemption 100.0000		140,594	140,594	140,594	140,594						140,594				1,883	12/15/2041	2.B
..46678#-AA-8	JLL Securities Credit Lease-Ba PARCEL 49C CTL 6.710% 01/15/37	06/15/2026	VARIOUS		585,705	585,705	590,697	590,274		(4,569)		(4,569)		585,705				16,387	01/15/2037	1.A
..48259@-AA-3	KOP CTL PASS PASS THRU 3.300% 06/24/37	06/10/2026	VARIOUS		110,374	110,374	110,374	110,374						110,374				1,518	06/24/2037	2.B
..50197@-AA-4	LOPA TAXABLE LEASE REVENUE CTL REV CTL 3.100% 11/10/41	06/10/2026	Redemption 100.0000		56,572	56,572	56,572	56,572						56,572				731	11/10/2041	1.G
..52214#-AA-7	R&DOODLE PROPTY SR SEC 6.470% 04/15/46	06/15/2026	VARIOUS		59,659	59,659	59,659	59,659						59,659				1,770	04/15/2046	2.C
..59183*-AA-3	METROPARK GROUND LEASE CTL SR 4.356% 08/15/55	06/15/2026	VARIOUS		3,722	3,722	3,666	3,657		.65		.65		3,722				95	08/15/2055	1.D PL
..63681#-AA-8	AMAZONCOM INC CTL CTL 2.654% 10/10/42	06/10/2026	VARIOUS		162,223	162,223	162,223	162,223						162,223				1,624	10/10/2042	1.D FE
..64952W-FB-4	NEW YORK LIFE GLOBAL FUNDING SEC 144A 4.700% 04/02/26	04/02/2026	Maturity		1,000,000	1,000,000	998,960	999,908		.92		.92		1,000,000				23,500	04/02/2026	1.B FE
..67502#-AA-6	FAIRWAYS LAKEVIL CTL SER 3.390% 08/15/36	06/15/2026	Redemption 100.0000		218,446	218,446	218,446	218,446		(14)		(14)		218,446				3,087	08/15/2036	2.C
..71685*-AA-1	PEV HOLDINGS 1066 AB LLC 09/23/31	06/25/2026	Redemption 100.0000		6,157,001	6,157,001	6,095,431	5,983,753		173,248		173,248		6,157,001				200,686	09/23/2031	1.G PL
..71685@-AA-9	PEV HOLDINGS 1067 AB LLC 09/23/31	04/28/2026	Redemption 100.0000		1,146,846	1,146,846	1,135,377	1,136,964		9,881		9,881		1,146,846				35,911	09/23/2031	1.F PL
..74351@-AA-6	AMAZONCOM INC CTL PTC CTL 4.067% 07/10/40	06/10/2026	VARIOUS		423,028	423,028	423,028	423,028						423,028				7,172	07/10/2040	1.D
..74352*-AA-7	AMAZONCOM INC CTL CTL 3.327% 01/10/41	06/10/2026	Redemption 100.0000		207,302	207,302	207,302	207,302						207,302				2,875	01/10/2041	1.D
..74352@-AA-5	AMAZONCOM INC CTL PROJECT DIXIE AMAZON MARKHAM I 2.980% 10/10/41	06/10/2026	Redemption 100.0000		203,457	203,457	203,457	203,457						203,457				2,527	10/10/2041	1.D
..74353#-AA-2	AMAZONCOM INC CTL 1600 OSGOOD ST NTH ANDOVER AMA 3.366% 10/10/42	06/10/2026	Redemption 100.0000		75,556	75,556	75,556	75,556						75,556				1,060	10/10/2042	1.D
..74353*-AA-6	AMAZONCOM INC CTL EMERALD PASS AMAZON EL PASO CT 2.695% 11/10/41	06/10/2026	Redemption 100.0000		22,020	22,020	22,020	22,020						22,020				247	11/10/2041	1.D
..750731-AA-9	RAIDERS FOOTBALL SR NT 3.744% 02/10/49	06/10/2026	Redemption 100.0000		76,613	76,613	76,613	76,613						76,613				1,196	02/10/2049	2.A
..76209P-AJ-2	RGA Global Funding SEC 144A 5.000% 08/25/32	05/13/2026	VARIOUS		10,605,519	10,700,000	10,720,110	10,720,030		(749)		(749)		10,719,280		(113,761)	(113,761)	384,903	08/25/2032	1.E FE
..81786@-AA-6	MASCO CORP CTL CTL PTC SER 5.560% 05/15/32	06/15/2026	Redemption 100.0000		323,522	323,522	323,522	323,522						323,522				4,517	05/15/2032	1.E PL
..89917*-AA-3	Tulare County II Trust TULARE COUNTY II CTL PTC 3.660% 08/25/45	06/25/2026	Redemption 100.0000		4,173	4,173	4,214	4,208		(35)		(35)		4,173				64	08/25/2045	1.D
..90783V-AA-3	UNION PACIFIC CORPORATION PTC 5.082% 01/02/29	04/01/2026	Redemption 100.0000		59,322	59,322	59,322	59,322						59,322				1,507	01/02/2029	1.C FE
..90783X-AA-9	UNION PACIFIC CORPORATION 44745 PTC S 6.176% 01/02/31	04/24/2026	VARIOUS		469,110	469,110	469,110	469,110						469,110				42,742	01/02/2031	1.C FE
..91868@-AA-6	CITY NY WEST CTL SEC 6.424% 06/15/64	06/05/2026	Redemption 100.0000		22,146	22,146	22,146	22,146						22,146				593	06/15/2064	1.C
..91869*-AA-7	CITY NY WEST CTL SEC 6.424% 07/05/64	06/05/2026	Redemption 100.0000		21,767	21,767	21,767	21,767						21,767				583	07/05/2064	1.C
..92988@-AA-9	WSFSH NYC CTL SEC 4.000% 03/15/52	06/15/2026	Redemption 100.0000		95,885	95,885	95,885	95,885						95,885				1,599	03/15/2052	1.C
..96930#-AA-7	CVS HEALTH CTL TX CTL PA 4.340% 01/15/40	06/15/2026	Redemption 100.0000		86,603	86,603	86,603	86,603						86,603				1,567	01/15/2040	2.B
..98726#-AA-1	YORKTOWN JAZ LLC LOWE'S CTL CTL 4.020% 04/15/39	06/15/2026	VARIOUS		191,090	191,090	191,090	191,090						191,090				3,202	04/15/2039	1.E PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..G2964#-AA-7	Ap Grange Holdings Llc SENIOR NOTE 6.500% 03/20/45	04/10/2026	Call 110.7586		49,841,356	45,000,000	45,000,000	45,000,000						45,000,000				9,256,241	03/20/2045	2.A PL
..11043X-AB-9	BRITISH AIRWAYS PLC PTC 144A 3.350% 06/15/29	06/15/2026	Redemption 100.0000		20,292	20,292	20,251	20,261			31	31		20,292				340	06/15/2029	1.G FE
..401536-AA-5	GUAYAQUIL DPR LTD ASSET BACKED SER 1 9.950% 10/31/30	04/07/2026	Paydown		401,714	401,714	401,714	401,714						401,714				19,985	10/31/2030	3.B FE
..45605P-AH-0	INDUSTRIAL DPR FUNDING LTD SR NT SER 16-3 5.235% 04/15/26	04/15/2026	VARIOUS		635,001	635,001	635,001	635,001						635,001				16,621	04/15/2026	2.A FE
..45605P-AZ-1	INDUSTRIAL DPR FUNDING LTD 22-1A CL 1 144A 5.380% 04/15/34	04/15/2026	Paydown		454,762	454,762	454,762	454,762						454,762				12,233	04/15/2034	2.A FE
..G2706*-AA-4	CUENCA DPR TL 12/15/26	06/15/2026	Redemption 100.0000		937,500	937,500	937,500	937,500						937,500				52,271	12/15/2026	4.B FE
..G2706*-AB-2	CUENCA DPR DPR TL 2023-1 09/15/28	06/15/2026	Redemption 100.0000		625,000	625,000	625,000	625,000						625,000				32,636	09/15/2028	4.B FE
..G7741@-AC-4	SVF II Finco (Cayman) LP USD TL - ISSUED DEC 2021 04/25/29	06/26/2026	Redemption 100.0000		1,909,811	1,909,811	1,909,811	1,909,811						1,909,811				68,118	04/25/2029	1.F PL
..G7741@-AD-2	SVF II Finco (Cayman) LP USD TL - ISSUED DEC 2021 04/25/29	06/26/2026	Redemption 100.0000		67,237	67,237	67,237	67,237						67,237				2,398	04/25/2029	1.F PL
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)					90,265,109	85,532,699	85,444,744	85,335,378		202,460		202,460		85,537,839		(137,521)	(137,521)	11,286,287	XXX	XXX
..008513-AA-1	AGREE REALTY CORPORATION GUARNT 2.900% 10/01/30	06/09/2026	SOCIETE GENERALE		4,626,050	5,000,000	4,996,350	4,998,210		155		155		4,998,365		(372,315)	(372,315)	100,292	10/01/2030	2.A FE
..015271-AG-4	ALEXANDRIA REAL ESTATE EQ INC GU 4.500% 07/30/29	05/29/2026	WELLS FARGO BANK N.A.		20,958,362	21,166,000	21,317,324	21,209,970		(5,096)		(5,096)		21,204,874		(246,512)	(246,512)	796,371	07/30/2029	2.A FE
..015271-AY-5	ALEXANDRIA REAL ESTATE EQ INC GUARNT 2.950% 03/15/34	06/25/2026	VARIOUS		1,274,775	1,500,000	1,284,135	1,287,421		10,280		10,280		1,297,701		(22,926)	(22,926)	34,540	03/15/2034	2.A FE
..015271-BC-2	ALEXANDRIA REAL ESTATE EQ INC CO GUARNT 5.250% 05/15/36	06/25/2026	VARIOUS		734,070	750,000	745,118	745,184		171		171		745,355		(11,285)	(11,285)	24,172	05/15/2036	2.B FE
..015271-BE-8	ALEXANDRIA REAL ESTATE EQ INC CO GUARNT 5.500% 10/01/35	06/04/2026	VARIOUS		9,756,096	9,800,000	9,910,276	9,908,685		(3,643)		(3,643)		9,905,042		(148,946)	(148,946)	365,322	10/01/2035	2.B FE
..02401L-AB-0	AMERICAN ASSETS TRUST LP CO GUARNT 6.150% 10/01/34	06/09/2026	ROYAL BANK OF CANADA		753,750	750,000	760,410	760,282		(393)		(393)		759,889		(6,139)	(6,139)	31,903	10/01/2034	2.C FE
..03027X-AP-5	AMERICAN TOWER CORPORATION SR NT 3.550% 07/15/27	04/09/2026	MORGAN STANEY & CAPITAL SVCS		9,902,300	10,000,000	9,704,200	9,939,120		10,474		10,474		9,949,594		(47,294)	(47,294)	261,319	07/15/2027	2.A FE
..03027X-BA-7	AMERICAN TOWER CORPORATION SR NT 2.900% 01/15/30	04/30/2026	GOLDMAN SACHS & CO		9,419,900	10,000,000	9,956,000	9,980,727		1,498		1,498		9,982,225		(562,325)	(562,325)	230,389	01/15/2030	2.A FE
..03027X-BM-1	AMERICAN TOWER CORPORATION SR NT 2.700% 04/15/31	04/24/2026	J P MORGAN SECURITIES INC		9,144,800	10,000,000	9,980,700	9,991,339		487		487		9,991,826		(847,026)	(847,026)	144,000	04/15/2031	2.A FE
..053484-AF-8	AVALONBAY COMMUNITIES SR NT 5.350% 06/01/34	06/25/2026	VARIOUS		2,817,155	2,750,000	2,856,150	2,854,630		(5,124)		(5,124)		2,849,506		(32,351)	(32,351)	83,780	06/01/2034	1.G FE
..053484-AG-6	AVALONBAY COMMUNITIES SR NT 5.000% 08/01/35	06/25/2026	VARIOUS		748,012	750,000	755,003	754,993		(173)		(173)		754,819		(6,807)	(6,807)	36,042	08/01/2035	1.G FE
..10112R-BA-1	BOSTON PROPERTIES INC GUARNT 4.500% 12/01/28	05/28/2026	SOCIETE GENERALE		9,963,500	10,000,000	9,964,100	9,987,952		1,585		1,585		9,989,537		(26,037)	(26,037)	222,500	12/01/2028	2.B FE
..11120V-AE-3	BRIXMOR PROPERTY GROUP INC SR NT 3.900% 03/15/27	04/09/2026	TORONTO DOMINION		3,073,980	3,088,000	3,072,189	3,085,740		502		502		3,086,242		(12,262)	(12,262)	68,579	03/15/2027	2.B FE
..11120V-AP-8	BRIXMOR PROPERTY GROUP INC SR NT 4.850% 02/15/33	05/28/2026	VARIOUS		5,163,218	5,250,000	5,226,428	5,226,927		1,184		1,184		5,228,111		(64,893)	(64,893)	183,896	02/15/2033	2.B FE
..11134G-AA-8	BROADSTONE NET LEASE LLC CO GUARNT 5.000% 11/01/32	06/05/2026	VARIOUS		9,924,528	10,150,000	10,063,827	10,066,426		4,685		4,685		10,071,111		(146,583)	(146,583)	327,472	11/01/2032	2.B FE
..22822V-AL-5	CROWN CASTLE INTL CORP SR NT 4.300% 02/15/29	05/05/2026	BANK OF AMERICA NA		14,854,650	15,000,000	14,919,150	14,971,131		2,991		2,991		14,974,122		(119,472)	(119,472)	467,625	02/15/2029	2.B FE
..22822V-AR-2	CROWN CASTLE INTL CORP SR NT 3.300% 07/01/30	05/05/2026	VARIOUS		5,649,600	6,000,000	5,816,700	5,834,328		11,614		11,614		5,845,942		(196,342)	(196,342)	118,250	07/01/2030	2.B FE
..22822V-AY-7	CROWN CASTLE INTL CORP SR NT 2.500% 07/15/31	06/25/2026	VARIOUS		888,450	1,000,000	890,200	892,821		8,347		8,347		901,168		(12,718)	(12,718)	23,681	07/15/2031	2.B FE
..29444U-BG-0	EQUINIX INC SR NT 1.800% 07/15/27	04/27/2026	BARCLAYS CAPITAL INC		5,726,599	5,900,000	5,937,937	5,907,557		(1,883)		(1,883)		5,905,674		(179,075)	(179,075)	83,485	07/15/2027	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..29444U-BH-8	EQUINIX INC SR NT 2.150% 07/15/30	05/28/2026	CITIGROUP SECURITIES INC .....	.....	7,795,783	..8,654,000	8,703,821	8,677,963	.....	(2,186)	.....	(2,186)	.....	8,675,777	.....	(879,994)	(879,994)	162,287	07/15/2030	2.A FE
..29717P-AR-8	ESSEX PORTFOLIO LP GUARNT 3.625% 05/01/27	04/29/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	14,889,300	..15,000,000	14,913,450	14,986,715	.....	3,213	.....	3,213	.....	14,989,928	.....	(100,628)	(100,628)	270,365	05/01/2027	2.A FE
..30225V-AN-7	06/15/29	06/01/2026	MORGAN STANEY & CAPITAL SVCS ..	.....	19,618,400	..20,000,000	19,933,445	19,956,410	.....	4,954	.....	4,954	.....	19,961,364	.....	(342,964)	(342,964)	371,111	06/15/2029	2.B FE
..30225V-AV-9	EXTRA SPACE STORAGE LP CO GUARNT 4.950%	01/15/33	VARIOUS .....	.....	15,863,040	..16,000,000	15,987,100	15,987,936	.....	615	.....	615	.....	15,988,551	.....	(125,511)	(125,511)	644,600	01/15/2033	2.B FE
..32055R-AS-6	FIRST INDUSTRIAL LP CO GUARNT 5.250%	01/15/31	J P MORGAN SECURITIES INC .....	.....	3,076,078	..3,050,000	3,064,061	3,063,196	.....	(996)	.....	(996)	.....	3,062,200	.....	13,878	13,878	169,466	01/15/2031	2.B FE
..361841-AR-0	GAMING AND LEISURE PROP INC SR NT 3.250%	01/15/32	J P MORGAN SECURITIES INC .....	.....	8,942,100	..10,000,000	9,937,600	9,963,852	.....	2,438	.....	2,438	.....	9,966,290	.....	(1,024,190)	(1,024,190)	295,208	01/15/2032	2.C FE
..361841-AS-8	GAMING AND LEISURE PROP INC CO GUARNT	6.750% 12/01/33	06/25/2026	BARCLAYS CAPITAL INC .....	.....	6,043,995	..6,117,012	6,072,783	.....	(19,039)	.....	(19,039)	.....	6,053,744	.....	(9,749)	(9,749)	219,094	12/01/2033	2.C FE
..40414L-AR-0	Healthpeak Properties, Inc. SR NT 3.500%	07/15/29	J P MORGAN SECURITIES INC .....	.....	11,602,680	..12,000,000	11,948,640	11,979,937	.....	1,925	.....	1,925	.....	11,981,862	.....	(379,182)	(379,182)	345,333	07/15/2029	2.A FE
..42225U-AD-6	HEALTHCARE REALTY TRUST GUARN 3.500%	08/01/26	Call 100.0000 .....	.....	23,550,000	..23,550,000	23,106,495	23,511,103	.....	25,431	.....	25,431	.....	23,536,534	.....	13,466	13,466	661,690	08/01/2026	2.B FE
..42225U-AF-1	HEALTHCARE REALTY TRUST GUARN 3.750%	07/01/27	J P MORGAN SECURITIES INC .....	.....	2,476,125	..2,500,000	2,374,300	2,475,033	.....	5,936	.....	5,936	.....	2,480,969	.....	(4,844)	(4,844)	81,250	07/01/2027	2.B FE
..42225U-AG-9	HEALTHCARE REALTY TRUST GUARN 3.100%	02/15/30	J P MORGAN SECURITIES INC .....	.....	10,958,125	..11,669,000	11,629,092	11,651,747	.....	1,432	.....	1,432	.....	11,653,179	.....	(695,054)	(695,054)	269,295	02/15/2030	2.B FE
..42225U-AH-7	HEALTHCARE REALTY TRUST GUARN 2.000%	03/15/31	VARIOUS .....	.....	6,859,723	..7,850,000	6,822,435	6,848,937	.....	62,338	.....	62,338	.....	6,911,275	.....	(51,552)	(51,552)	103,794	03/15/2031	2.B FE
..49427R-AP-7	KILROY REALTY CORPORATION GUARNT 3.050%	02/15/30	GOLDMAN SACHS & CO .....	.....	13,716,300	..15,000,000	14,981,700	14,992,149	.....	782	.....	782	.....	14,992,931	.....	(1,276,631)	(1,276,631)	372,354	02/15/2030	2.C FE
..49446R-AS-8	KIMCO REALTY CORPORATION SR NT 3.800%	04/01/27	J P MORGAN SECURITIES INC .....	.....	14,950,500	..15,000,000	14,945,550	14,992,068	.....	2,004	.....	2,004	.....	14,994,072	.....	(43,572)	(43,572)	327,750	04/01/2027	1.G FE
..49447B-AC-7	Kimco Realty OP LLC CO GUARNT 5.300%	02/01/36	VARIOUS .....	.....	2,331,464	..2,300,000	2,350,899	2,350,510	.....	(1,826)	.....	(1,826)	.....	2,348,684	.....	(17,220)	(17,220)	121,900	02/01/2036	1.G FE
..49803X-AF-0	KITE REALTY GROUP LP SR NT 4.950% 12/15/31	05/01/2026	VARIOUS .....	.....	4,392,960	..4,400,000	4,446,684	4,445,837	.....	(2,343)	.....	(2,343)	.....	4,443,494	.....	(50,534)	(50,534)	84,095	12/15/2031	2.B FE
..59523U-AQ-0	MID-AMERICA APT LP SR NT 3.950% 03/15/29	05/07/2026	BANK OF AMERICA NA .....	.....	14,803,950	..15,000,000	14,958,000	14,984,884	.....	1,554	.....	1,554	.....	14,986,437	.....	(182,487)	(182,487)	383,479	03/15/2029	1.G FE
..59523U-AY-3	MID-AMERICA APT LP SR NT 4.650% 01/15/33	05/20/2026	BARCLAYS CAPITAL INC .....	.....	9,765,800	..10,000,000	9,935,400	9,935,954	.....	4,139	.....	4,139	.....	9,940,093	.....	(174,293)	(174,293)	246,708	01/15/2033	1.G FE
..67777C-AA-1	OIC Credit Fund ASSET BACKED SER A 8.000%	03/31/36	Redemption 100.0000 .....	.....	866,880	..866,880	866,880	866,880	.....	.....	.....	.....	.....	866,880	.....	.....	.....	.....	03/31/2036	2.A Z
..67777C-AB-9	OIC Credit Fund PRIVATE PLACEMENT TRANCHE B 9.000% 03/31/36	05/23/2026	Redemption 100.0000 .....	.....	433,440	..433,440	433,440	433,440	.....	.....	.....	.....	.....	433,440	.....	.....	.....	.....	03/31/2036	2.B Z
..67777C-AC-7	OIC Credit Fund PRIVATE PLACEMENT TRANCHE C 10.000% 03/31/36	05/23/2026	Redemption 100.0000 .....	.....	130,032	..130,032	130,032	130,032	.....	.....	.....	.....	.....	130,032	.....	.....	.....	.....	03/31/2036	3.B Z
..720198-AE-0	Piedmont Operating Partnership GU 3.150%	08/15/30	SUNTRUST CAPITAL MARKETS INC ..	.....	18,242,200	..20,000,000	19,767,250	19,882,881	.....	9,808	.....	9,808	.....	19,892,689	.....	(1,650,489)	(1,650,489)	500,500	08/15/2030	2.C FE
..720198-AF-7	Piedmont Operating Partnership GTD 2.750%	04/01/32	SUNTRUST CAPITAL MARKETS INC ..	.....	8,483,000	..10,000,000	9,951,000	9,972,640	.....	1,636	.....	1,636	.....	9,974,276	.....	(1,491,276)	(1,491,276)	181,806	04/01/2032	2.C FE
..74340X-BM-2	Prologis, L.P. SR NT 2.250% 04/15/30	04/20/2026	BARCLAYS CAPITAL INC .....	.....	13,908,600	..15,000,000	14,899,650	14,955,053	.....	3,019	.....	3,019	.....	14,958,072	.....	(1,049,472)	(1,049,472)	174,375	04/15/2030	1.F FE
..74340X-BX-8	Prologis, L.P. SR NT 4.000% 09/15/28	05/08/2026	VARIOUS .....	.....	14,888,400	..15,000,000	14,896,564	14,951,917	.....	4,387	.....	4,387	.....	14,956,304	.....	(67,904)	(67,904)	393,333	09/15/2028	1.F FE
..74340X-CN-9	Prologis, L.P. SR NT 5.000% 01/31/35	06/25/2026	VARIOUS .....	.....	2,237,648	..2,250,000	2,272,905	2,272,875	.....	(867)	.....	(867)	.....	2,272,008	.....	(34,360)	(34,360)	101,875	01/31/2035	1.F FE
..74350L-AC-8	PROLOGIS TARGETED US CO GUARNT 144A 5.250%	01/15/35	GOLDMAN SACHS & CO .....	.....	3,002,070	..3,000,000	3,021,660	3,019,623	.....	(746)	.....	(746)	.....	3,018,878	.....	(16,808)	(16,808)	137,375	01/15/2035	1.G FE
..75884R-AV-5	REGENCY CENTERS LP GUNT 3.600% 02/01/27	04/28/2026	TORONTO DOMINION .....	.....	17,917,200	..18,000,000	17,999,316	17,998,923	.....	(63)	.....	(63)	.....	17,998,861	.....	(81,661)	(81,661)	482,400	02/01/2027	1.G FE
..862123-AC-0	STORE CAPITAL LLC SR NT 144A 4.950%	02/11/31	Tax Free Exchange .....	.....	19,990,907	..20,000,000	19,990,400	.....	507	.....	.....	507	.....	19,990,907	.....	.....	.....	297,000	02/11/2031	2.B FE
..90265E-AM-2	UDR Inc. GUARMTN DTD 37058 3.500% 07/01/27	04/28/2026	ROYAL BANK OF CANADA .....	.....	14,845,500	..15,000,000	14,964,600	14,993,949	.....	1,292	.....	1,292	.....	14,995,241	.....	(149,741)	(149,741)	434,583	07/01/2027	2.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..925650-AB-9	VICI Properties L.P. SR NT 4.750% 02/15/28	05/26/2026	TORONTO DOMINION		15,012,900	15,000,000	14,989,800	14,996,338		666		666		14,997,004		15,896	15,896	558,125	02/15/2028	2.C FE
..925650-AD-5	VICI Properties L.P. SR NT 5.125% 05/15/32	06/05/2026	TORONTO DOMINION		4,921,300	5,000,000	4,988,950	4,992,506		438		438		4,992,944		(71,644)	(71,644)	144,497	05/15/2032	2.C FE
..G4288@-AA-4	HARBOURVEST DOVER STREET X N	06/30/2026	Redemption	100.0000	5,180,669	5,180,669	5,180,669	5,180,669						5,180,669				123,473	01/05/2028	1.F PL
..G8868K-AD-4	TIGER GLOBAL PIP XIV LP TIGER GLOBAL PIP XIV LP 03/13/28	06/25/2026	Redemption	100.0000	14,000,000	14,000,000	14,000,000	14,000,000						14,000,000				386,126	03/13/2028	2.B PL
..929280-AF-5	WEA FINANCE LLC GUARNT 144A 3.500% 06/15/29	06/11/2026	SMBC NIKKO		9,592,450	10,000,000	9,933,100	9,974,265		2,985		2,985		9,977,251		(384,801)	(384,801)	164,792	06/15/2029	2.B FE
0169999999. Subtotal - issuer credit obligations - bonds issued by funds representing operating entities (unaffiliated)					480,669,314	495,388,021	492,598,097	472,472,096		151,094		151,094		494,043,943		(13,374,629)	(13,374,629)	12,813,657	XXX	XXX
..BL4004-90-1	VETCOR PROFESSIONAL PRAC LLC TL 08/31/29	06/30/2026	Redemption	100.0000	1,237	1,237	1,237	1,237						1,237				58	08/31/2029	5.B GI
.BLA0FX-TG-7	JARROW FORMULAS, INC 8TH AMND INCR TL 11/30/29	06/30/2026	Redemption	100.0000	37,906	37,906	37,527			379		379		37,906				382	11/30/2029	3.A Z
..BL5133-87-3	BEACH ACQUISITION BIDCO LLC TL 06/28/32	05/12/2026	CONVERSION		1,492,712	1,496,250	1,492,509	1,492,604		108		108		1,492,712				54,044	06/28/2032	3.C FE
..BL1000-1H-3	ESCO TECHNOLOGIES INC TL 06/10/33	06/29/2026	J P MORGAN SECURITIES INC		149,813	150,000	149,625							149,625		188	188		06/10/2033	3.B Z
..00112N-AC-8	ACP MAVERICK HOLDINGS, INC DDTL 03/18/31	06/30/2026	Redemption	100.0000	837	837	829	829		8		8		837				36	03/18/2031	3.B Z
..00112N-AD-6	ACP MAVERICK HOLDINGS, INC TL 03/18/31	06/30/2026	Redemption	100.0000	4,638	4,638	4,592	4,597		42		42		4,638				198	03/18/2031	3.B Z
..00117@-AA-6	AFC-DELL HOLDING CORP MML 04/09/27	06/30/2026	Redemption	100.0000	14,304	14,304	14,164	14,262		42		42		14,304				629	04/09/2027	3.B PL
..00160@-AA-2	ACP HYPERDRIVE INC DDTL 03/08/28	06/30/2026	Redemption	100.0000	8,242	8,242	8,164	8,178		63		63		8,242				399	03/08/2028	4.A PL
..00160@-AB-0	ACP HYPERDRIVE INC MML 03/08/28	06/30/2026	Redemption	100.0000	29,258	29,258	28,966	29,132		126		126		29,258				1,410	03/08/2028	4.A PL
..00186X-AQ-6	API Group Corporation TL 05/16/33	06/30/2026	Redemption	100.0000	7,500	7,500	7,538	(38)		(38)		(38)		7,500				29	05/16/2033	3.A FE
..00488P-AV-7	ACRISURE LLC TL 11/06/30	06/30/2026	J P MORGAN SECURITIES INC		1,090,875	1,175,000	1,157,375			355		355		1,157,730		(66,855)	(66,855)	6,528	11/06/2030	4.B FE
..00488P-AV-7	ACRISURE LLC TL 11/06/30	06/30/2026	Redemption	100.0000	4,430	4,430	4,364			66		66		4,430				25	11/06/2030	4.B FE
..00769Q-AK-9	ADVANCED DRAINAGE SYSTEMS INC TL 02/12/33	04/23/2026	BANK OF AMERICA NA		251,875	250,000	250,000							250,000		1,875	1,875	2,168	02/12/2033	2.C FE
..01642U-AK-1	ALKERMES INC TL 01/28/31	06/30/2026	Redemption	100.0000	750	750	748			2		2		750				18	01/28/2031	3.B Z
..01663X-AB-9	ALL STAR RECRUITING LOCUMS LLC DDTL 05/01/30	06/30/2026	Redemption	100.0000	10,000	10,000	9,900	9,911		89		89		10,000				465	05/01/2030	3.B PL
..01663X-AD-5	ALL STAR RECRUITING LOCUMS LLC TL 05/01/30	06/30/2026	Redemption	100.0000	40,000	40,000	39,600	39,689		311		311		40,000				1,858	05/01/2030	3.B PL
..01881U-AN-5	ALLIANT HOLDINGS INTERMEDIATE TL 09/19/31	06/30/2026	Redemption	100.0000	4,657	4,657	4,613			43		43		4,657				61	09/19/2031	4.B FE
..01957T-AX-5	ALLIED UNIVERSAL TL 08/20/32	06/16/2026	MORGAN STANLEY & CAPITAL SVCS		2,983,713	2,979,987	2,993,033	1,984,880		4,239		4,239		2,992,224		(8,511)	(8,511)	95,518	08/20/2032	4.C FE
..02351X-AB-4	AMIENTUM HOLDINGS 09/29/31	04/24/2026	Redemption	100.0000	3,577,499	3,577,499	3,558,121	3,560,297		17,202		17,202		3,577,499				64,497	09/29/2031	3.B FE
..02351X-AD-0	AMIENTUM HOLDINGS TERM LOAN B 09/29/31	06/30/2026	Redemption	100.0000	306,411	306,411	306,411							306,411				2,842	09/29/2031	3.B FE
..02358H-AJ-5	AMERCAREROYAL, LLC DDTL B 09/10/30	06/30/2026	Redemption	100.0000	5,733	5,733	5,676	5,686		48		48		5,733				251	09/10/2030	3.A PL
..02358H-AK-2	AMERCAREROYAL, LLC TL 09/10/30	06/30/2026	Redemption	100.0000	36,000	36,000	35,640	35,703		297		297		36,000				1,578	09/10/2030	3.A PL
..02729U-AB-5	AMERICAN LOUVER COMPANY, LLC DDTL 10/01/30	06/30/2026	Redemption	100.0000	2,587	2,587	2,562	1,434		26		26		2,587				112	10/01/2030	3.A Z
..02729U-AC-3	AMERICAN LOUVER COMPANY, LLC TL 10/01/30	06/30/2026	Redemption	100.0000	10,867	10,867	10,758	10,777		91		91		10,867				725	10/01/2030	3.A Z
..02729U-AE-9	AMERICAN LOUVER COMPANY, LLC 1ST AMND TL 10/01/30	06/30/2026	Redemption	100.0000	8,350	8,350	8,308			42		42		8,350				360	10/01/2030	3.A Z
..03680*-AA-9	ANTERAD LLC MML INCR TERM LOAN B 12/31/27	06/30/2026	Redemption	100.0000	41,446	41,446	40,617	41,286		160		160		41,446				2,011	12/31/2027	3.A PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..03836B-AH-2	ASCENSUS HOLDINGS INC TERM B LOAN 11/22/32	05/06/2026	J P MORGAN SECURITIES INC		244,146	245,373	245,102	245,105		13		13		245,118		(972)	(972)	7,785	11/22/2032	4.C FE
..03945E-AB-7	ARCHER ACQUISITION LLC DDTL 10/06/29	06/30/2026	Redemption	100.0000	2,144	2,144	2,112	2,114		30		30		2,144				71	10/06/2029	3.A PL
..04261#-AB-8	ARNOTT LLC TL 11/13/30	06/30/2026	Redemption	100.0000	15,373	15,373	15,219	15,241		131		131		15,373				665	11/13/2030	3.A Z
..05516H-AC-2	B2B/AMW ACQUISITION COMPANY MML TL A 10/07/26	06/30/2026	Redemption	100.0000	26,945	26,945	26,854	26,917		28		28		26,945				1,181	10/07/2026	3.B PL
..05550H-AQ-8	BOPE EMPIRE HOLDINGS INC TL 12/26/30	06/30/2026	Redemption	100.0000	5,043	5,043	5,012			30		30		5,043				142	12/26/2030	4.C FE
..05550H-AT-2	BOPE EMPIRE HOLDINGS INC TL 12/29/32	04/28/2026	J P MORGAN SECURITIES INC		1,997,500	2,000,000	2,004,918			(98)		(98)		2,004,819		(7,319)	(7,319)	14,340	12/29/2032	4.C FE
..05550H-AT-2	BAKEOVATIONS INTERMEDIATE LLC MML 09/25/29	06/30/2026	Redemption	100.0000	1,250	1,250	1,232			18		18		1,250				27	12/29/2032	4.C FE
..05710N-AB-5	BAKEOVATIONS INTERMEDIATE LLC 1ST AMND MML 09/25/29	06/30/2026	Redemption	100.0000	26,540	26,540	26,010	26,174		366		366		26,540				1,228	09/25/2029	3.B PL
..05710N-AD-1	BAKEOVATIONS INTERMEDIATE LLC 1ST AMND MML 09/25/29	04/01/2026	Redemption	100.0000	3,372	3,372	3,338	3,346		25		25		3,372				153	09/25/2029	3.B Z
..05710N-AD-1	BASIN INNOVATION GROUP, LLC TL 12/06/30	06/30/2026	Redemption	100.0000	3,372	3,372	3,338	3,346		25		25		3,372				153	09/25/2029	3.B Z
..07016#-AA-1	BASIN INNOVATION GROUP, LLC DDTL 12/06/30	06/30/2026	Redemption	100.0000	15,686	15,686	15,529	15,550		135		135		15,686				905	12/06/2030	3.B PL
..07016#-AB-9	BEACH ACQUISITION BIDCO LLC TL 09/13/32	06/30/2026	Redemption	100.0000	2,377	2,377	2,353	1,915		23		23		2,377				94	12/06/2030	3.B PL
..07337F-AB-1	BEEHIVE LOOP ACQUISITIONCO TERM LOAN 10/15/40	06/30/2026	Redemption	100.0000	3,741	3,741	3,732			9		9		3,741				21	09/13/2032	3.C FE
..076910-AA-6	BELRON FINANCE 2019 LLC TL 10/16/31	04/15/2026	Redemption	100.0000	582,612	582,612	582,612	582,612						582,612				18,993	10/15/2040	2.C PL
..08078U-AQ-6	BELRON FINANCE 2019 LLC TL 10/16/31	04/28/2026	J P MORGAN SECURITIES INC		2,999,925	2,985,000	3,007,065			(784)		(784)		3,006,281		(6,356)	(6,356)	39,381	10/16/2031	3.C FE
..08078U-AQ-6	BIOMARIN PHARMACEUTICAL INC TL 01/29/31	06/30/2026	Redemption	100.0000	5,013	5,013	5,044			(31)		(31)		5,013				79	10/16/2031	3.C FE
..09075U-AD-6	BLUEBIRD PM BUYER, INC TL 02/03/32	04/30/2026	CITIGROUP GLOBAL MKT INC			14,013	14,013	13,873		(3)		(3)		(3)		3	3		01/29/2031	2.C FE
..09608L-AC-4	BOND US BIDCO 1 INC TL 05/07/33	06/30/2026	Redemption	100.0000	14,013	14,013	13,886	13,886		127		127		14,013				598	02/03/2032	3.A PL
..09789G-AB-8	BOULDER SCIENTIFIC COMPANY MML 12/31/27	05/11/2026	GOLDMAN SACHS & CO		150,375	150,000	149,250							149,250		1,125	1,125		05/07/2033	4.B Z
..10153K-AC-3	BOUNTEOUS INC MML 08/02/27	05/05/2026	Redemption	100.0000	19,999	19,999	19,802	22,406		(2,407)		(2,407)		19,999				846	12/31/2027	2.C PL
..10170*-AA-1	Bounteous Inc. 5TH AMND DDTL 08/02/27	06/30/2026	Redemption	100.0000	4,943	4,943	4,895	4,928		16		16		4,943				207	08/02/2027	3.A PL
..10170*-AF-0	BROADSHAW INTL INC MML 10/21/27	08/02/29	Redemption	100.0000	5,677	5,677	5,663			14		14		5,677				64	08/02/2029	3.A PL
..10463*-AB-5	BRADYPLUS HOLDINGS LLC TL 12/11/32	06/30/2026	Redemption	100.0000	25,000	25,000	24,375	24,759		241		241		25,000				1,203	10/21/2027	3.B PL
..10480U-AD-3	BRIDGES CONSUMER HEALTHCARE TL 12/22/31	04/01/2026	CONVERSION		2,497,571	2,500,000	2,497,500	492,501		70		70		2,497,571				29,458	12/11/2032	4.C FE
..10843Y-AE-5	BRIDGES CONSUMER HEALTHCARE DDTL 06/16/31	06/30/2026	Redemption	100.0000	19,269	19,269	19,077	19,097		172		172		19,269				647	12/22/2031	3.B PL
..10843Y-AF-2	BROADSTREET PARTNERS INC TL 06/16/31	12/22/31	Redemption	100.0000	7,317	7,317	7,281	7,284		33		33		7,317				408	12/22/2031	3.B PL
..11132V-AY-5	BROADWAY BUYER LLC INITIAL TERM LOAN 12/01/31	05/05/2026	VARIOUS		1,855,253	1,870,789	1,835,244			296		296		1,835,541		19,712	19,712	8,294	06/16/2031	4.B FE
..11150#-AA-1	BROADWAY BUYER LLC DDTL 12/01/31	06/30/2026	Redemption	100.0000	5,444	5,444	5,417	5,417		27		27		5,444				267	12/01/2031	3.B Z
..11150#-AB-9		06/30/2026	Redemption	100.0000	628	628	628	628						628				29	12/01/2031	3.C Z

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..11565H-AB-2	BROWN GROUP HOLDING LLC TL 07/01/31	06/30/2026	Redemption	100.0000	2,519	2,519	2,522	2,516		3		3		2,519				79	07/01/2031	4.B FE
..11823L-AR-6	Buckeye Energy Holdings LLC TL 11/22/32	06/30/2026	Redemption	100.0000	8,114	8,114	8,129	8,129		(14)		(14)		8,114				221	11/22/2032	2.C FE
..12508K-AJ-6	STS OPERATING INC TL 03/25/31	06/30/2026	Redemption	100.0000	1,256	1,256	1,261	1,257		(1)		(1)		1,256				49	03/25/2031	3.A FE
..12531J-AB-7	CFC USA 2025 LLC TL 07/01/32	06/24/2026	J P MORGAN SECURITIES INC		956,725	997,500	965,081			871		871		965,952		(9,227)	(9,227)	1,786	07/01/2032	4.C FE
..12570N-AB-0	CLS MANAGEMENT SERVICES, LLC DDTL B 03/27/30	06/30/2026	Redemption	100.0000	10,028	10,028	9,928	9,853		174		174		10,028				441	03/27/2030	3.B PL
..12570N-AC-8	CLS MANAGEMENT SERVICES, LLC TL A 03/27/30	06/30/2026	Redemption	100.0000	12,535	12,535	12,410	12,440		95		95		12,535				551	03/27/2030	3.B PL
..12718F-AQ-7	CACI INTERNATIONAL INC TERM B TL 02/26/33	06/30/2026	Redemption	100.0000	500	500	499			1		1		500				7	02/26/2033	3.A FE
..12746@-AB-8	CVI PARENT INC MML 08/12/27	04/01/2026	EXCHANGE		2,364,104	2,387,446	2,364,809	2,380,405		600		600		2,381,005		(16,901)	(16,901)	(30,476)	08/12/2027	3.B PL
..12768E-AH-9	CAESARS ENTERTAIN INC CO CAESARS ENTERTAIN 02/06/31	06/30/2026	Redemption	100.0000	10,663	10,663	10,718	10,710		(48)		(48)		10,663				317	02/06/2031	3.C FE
..15018L-AN-1	CEDAR FAIR DES 05/01/31	06/30/2026	Redemption	100.0000	7,500	7,500	7,538	7,531		(31)		(31)		7,500				214	05/01/2031	3.C FE
..15963C-AE-6	CHARIOT BUYER LLC TERM LOAN B 07/23/32	06/30/2026	Redemption	100.0000	4,546	4,546	4,526	4,527		19		19		4,546				146	07/23/2032	4.C FE
..17110@-AA-7	CHROMA COLOR HOLDINGS DDTL 04/21/29	06/30/2026	Redemption	100.0000	2,382	2,382	2,382	2,354		28		28		2,382				95	04/21/2029	3.A PL
..17110@-AC-3	CHROMA COLOR HOLDINGS MML 04/21/29	06/30/2026	Redemption	100.0000	10,956	10,956	10,737	10,815		141		141		10,956				441	04/21/2029	3.A PL
..18452X-AB-8	CLEAN SOLUTIONS BUYER, INC DES 09/09/30	06/25/2026	Redemption	100.0000	210,169	210,169	208,068	208,439		1,731		1,731		210,169				7,919	09/09/2030	3.B PL
..19076B-AB-0	COBALT SERVICE PARTNERS, LLC DDTL 10/11/31	06/30/2026	Redemption	100.0000	8,067	8,067	7,987	7,992		75		75		8,067				377	10/11/2031	3.B Z
..19076B-AC-8	COBALT SERVICE PARTNERS, LLC TERM LOAN 10/11/31	06/30/2026	Redemption	100.0000	9,728	9,728	9,631	9,642		85		85		9,728				415	10/11/2031	3.B Z
..19249Y-AB-2	COHEN & CO ADVISORY, LLC DDTL 12/31/31	05/06/2026	Redemption	100.0000	89,956	89,956	89,056	89,151		804		804		89,956				4,368	12/31/2031	2.B PL
..19249Y-AD-8	COHEN & CO ADVISORY, LLC TL 12/31/31	05/06/2026	Redemption	100.0000	64,615	64,615	63,968	64,039		576		576		64,615				1,865	12/31/2031	2.B PL
..19682L-AB-4	COLOSSUS ACQUIRECO LLC TL 06/14/32	06/17/2026	CONVERSION		2,002,408	2,000,000	2,002,500			(92)		(92)		2,002,408				24,185	06/14/2032	3.A FE
..19933M-AS-2	COLUMBUS MCKINNON CORPORATION TL 01/22/33	06/30/2026	Redemption	100.0000	375	375	371			4		4		375				9	01/22/2033	3.C FE
..21870F-BA-6	CORELOGIC INC TL B 06/02/28	06/30/2026	Redemption	100.0000	5,416	5,416	5,405	5,405		12		12		5,416				199	06/02/2028	4.C FE
..21882D-AB-6	COREWEAVE FINANCING DDTL V LLC TL 11/06/31	05/29/2026	VARIOUS		215,797	211,543	213,670			(18)		(18)		213,652		2,145	2,145	253	11/06/2031	3.B FE
..21925E-AK-3	CORNERSTONE ADVISORS OF AZ LLC 2ND TL 05/13/32	06/30/2026	Redemption	100.0000	33,121	33,121	32,955	32,965		156		156		33,121				1,405	05/13/2032	2.C PL
..22005#-AC-9	CORPORATE VISIONS, INC INCTL MML 08/12/27	04/01/2026	EXCHANGE		18,214	2,098,587	2,068,739	2,088,288		1,055		1,055		2,089,343		(2,071,129)	(2,071,129)	(26,788)	08/12/2027	3.B PL
..22164M-AB-3	COTIVITI INC TERM LOAN 05/01/31	06/30/2026	Redemption	100.0000	3,157	3,157	3,041	610		728		728		3,157				96	05/01/2031	4.B FE
..22304E-AC-0	COVETRUS INC TL 10/15/29	06/30/2026	Redemption	100.0000	2,571	2,571	2,511			59		59		2,571				76	10/15/2029	5.A FE
..22412@-AB-4	CPL CONSULTANTS, LLC DDTL 02/17/32	06/30/2026	Redemption	100.0000	61	61	61							61				1	02/17/2032	2.B PL
..22412@-AC-2	CPL CONSULTANTS, LLC TL 02/17/32	06/30/2026	Redemption	100.0000	1,523	1,523	1,515			8		8		1,523				24	02/17/2032	2.B PL
..23345Q-AB-4	D&H UNITED FUELING SOLUTIONS DDTL 09/16/28	06/30/2026	Redemption	100.0000	3,018	3,018	2,988	3,001		17		17		3,018				135	09/16/2028	3.C Z
..23345Q-AD-0	D&H UNITED FUELING SOLUTIONS MML 09/16/28	06/30/2026	Redemption	100.0000	9,482	9,482	9,292	9,381		101		101		9,482				424	09/16/2028	3.C Z
..23345Q-AE-8	D&H UNITED FUELING SOLUTIONS INCREMENTAL MML 09/16/28	06/30/2026	Redemption	100.0000	12,500	12,500	12,250	12,340		160		160		12,500				560	09/16/2028	3.C Z
..23345Q-AF-5	D&H UNITED FUELING SOLUTIONS 2ND DDTL 09/16/28	04/30/2026	Redemption	100.0000	(3,894)	(3,894)	(3,855)	(3,866)		(28)		(28)		(3,894)					09/16/2028	3.C Z

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..23345Q-AF-5	D&H UNITED FUELING SOLUTIONS 2ND DDTL 09/16/28	06/30/2026	Redemption 100.0000		3,894	3,894	3,855	3,866		28		28		3,894				176	09/16/2028	3.C Z
..23345Q-AG-3	D&H UNITED FUELING SOLUTIONS 2ND AMMDINT MML 09/16/28	06/30/2026	Redemption 100.0000		8,653	8,653	8,480	8,548		105		105		8,653				387	09/16/2028	3.C Z
..23923Y-AB-7	DAYFORCE INC TL 10/07/32	04/08/2026	MORGAN STANEY & CAPITAL SVCS					(2,994,375)		6		6		6		(6)	(6)	7,216	10/07/2032	4.C Z
..25472Y-AB-7	Warner Bros Discovery Inc TL 06/30/33	06/30/2026	Redemption 100.0000		61,538	61,538	61,385			154		154		61,538				220	06/30/2033	2.C FE
..26812C-AN-6	DYNASTY ACQUISITION CO INC 10/27/31	06/23/2026	UBS SECURITIES LLC		1,434,354	1,430,778	1,434,355	1,430,270		3,347		3,347		1,433,617		737	737	40,998	10/27/2031	3.B FE
..26812C-AP-1	DYNASTY ACQUISITION CO INC TL 10/27/31	06/23/2026	UBS SECURITIES LLC		545,582	544,222	545,583	545,403		(101)		(101)		545,302		280	280	15,505	10/27/2031	3.B FE
..26872N-AC-3	EMERSON CLIMATE TECHNOLOGIES TL B 05/31/30	06/30/2026	Redemption 100.0000		786	786	783	781		5		5		786				45	05/31/2030	3.C FE
..26926@-AD-6	EVDOR Purchaser LLC TL 10/24/31	06/30/2026	Redemption 100.0000		27,649	27,649	27,471	27,474		175		175		27,649				1,197	10/24/2031	3.B Z
..27880@-AB-2	ECKHART BIDCO LLC MML 01/10/29	04/01/2026	Redemption 100.0000		7,109	7,109	7,038	7,073		37		37		7,109				167	01/10/2029	3.B PL
..28917X-AB-6	ELLUCIAN HOLDINGS INC TERM LOAN B1 10/09/29	04/30/2026	MORGAN STANEY & CAPITAL SVCS		(7,377)	(7,557)	(1,137)			417		417		(720)		(6,657)	(6,657)	8,455	10/09/2029	4.C FE
..29408F-AB-9	ENVIRON ENERGY HOLDINGS DDTL 10/01/31	06/30/2026	Redemption 100.0000		1,611	1,611	1,598			12		12		1,611				36	10/01/2031	3.B Z
..29408F-AD-5	ENVIRON ENERGY HOLDINGS TL 10/01/31	06/30/2026	Redemption 100.0000		17,112	17,112	16,984	16,988		124		124		17,112				639	10/01/2031	3.B Z
..31556P-AB-3	FERTITTA ENTERTAINMENT LLC/NV TL 01/29/29	06/30/2026	Redemption 100.0000		3,896	3,896	3,865			31		31		3,896				70	01/29/2029	4.B FE
..31732F-AX-4	FILTRATION GROUP CORP TL 10/23/28	04/10/2026	GOLDMAN SACHS & CO					(2,963,129)		408		408		408		(408)	(408)	51,392	10/23/2028	4.C FE
..31732F-AX-4	FILTRATION GROUP CORP TL 10/23/28	06/24/2026	Redemption 100.0000		1,029,349	1,029,349	1,034,865	1,034,635		(5,286)		(5,286)		1,029,349				23,680	10/23/2028	4.C FE
..31774B-AH-7	FINCO I LLC 2025 Replacement Term Loans 06/27/29	06/30/2026	Redemption 100.0000		1,962	1,962	1,963	1,963		(1)		(1)		1,962				53	06/27/2029	3.B FE
..33903R-AZ-2	CORPAY TECH OPERATING CO LLC TL 04/28/28	05/21/2026	Redemption 100.0000		1,622,697	1,622,697	1,624,421	1,624,123		(1,426)		(1,426)		1,622,697				40,919	04/28/2028	3.A FE
..33903R-AZ-2	CORPAY TECH OPERATING CO LLC TL 04/28/28	05/21/2026	CONVERSION		3,329,637	3,327,178	3,330,713	3,330,101		(464)		(464)		3,329,637				83,901	04/28/2028	3.A FE
..33903R-BA-6	CORPAY TECH OPERATING CO LLC B-6 TERM LOAN 11/05/32	06/30/2026	Redemption 100.0000		8,324	8,324	8,330			(6)		(6)		8,324				40	11/05/2032	3.A FE
..34484K-AE-9	FOODSCIENCE, LLC DDTL 11/14/31	06/30/2026	Redemption 100.0000		393	393	389	389		4		4		393				17	11/14/2031	3.B Z
..34519U-AD-8	FORCE ELECTRICAL BUYERCO, LLC TL 10/21/32	06/30/2026	Redemption 100.0000		10,134	10,134	10,083	10,084		50		50		10,134				424	10/21/2032	3.A PL
..34630R-AD-9	FORGENT POWER LLC TL 12/20/32	06/29/2026	JEFFERIES LLC		99,563	99,750	99,501							99,501		62	62		12/20/2032	4.B Z
..34965#-AB-4	FORTUNE INTERNATIONAL LLC MML 07/17/27	06/30/2026	Redemption 100.0000		10,000	10,000	9,906	9,990		10		10		10,000				523	07/17/2027	3.A Z
..34965#-AC-2	FORTUNE INTERNATIONAL LLC DDTL 07/17/27	06/30/2026	Redemption 100.0000		5,000	5,000	5,000	5,000						5,000				220	07/17/2027	3.A PL
..35632U-AD-7	DONLEN LLC TL B -FKA FREEDOM ACQUIRER- 03/30/28	06/30/2026	Redemption 100.0000		41,752	41,752	41,752	41,752						41,752				1,473	03/30/2028	2.C
..36171N-AG-1	SKOPIMA CONSILIO PARENT LLC TL 05/17/28	06/30/2026	Redemption 100.0000		641	641	546	364		95		95		641				17	05/17/2028	4.C FE
..36175K-AB-4	GHR HEALTHCARE LLC DDTL 12/09/27	06/30/2026	Redemption 100.0000		3,842	3,842	3,805	3,825		17		17		3,842				177	12/09/2027	3.A PL
..36175K-AD-0	GHR HEALTHCARE LLC MML 12/09/27	06/30/2026	Redemption 100.0000		12,325	12,325	12,201	12,277		48		48		12,325				568	12/09/2027	3.A PL
..36175K-AE-8	GHR HEALTHCARE LLC 2ND AMND TL 12/09/27	06/30/2026	Redemption 100.0000		6,219	6,219	6,095	6,165		54		54		6,219				286	12/09/2027	3.A PL
..36175K-AG-3	GHR Healthcare LLC 3RD AMND TL 12/09/27	06/30/2026	Redemption 100.0000		13,405	13,405	13,271	13,327		78		78		13,405				617	12/09/2027	3.A PL
..36258#-AE-9	GABRIEL PARTNERS LLC INCREMENTAL MML 09/21/26	04/01/2026	Redemption 100.0000		4,197	4,197	4,157	4,189		7		7		4,197				167	09/21/2026	3.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36258#-AG-4	GABRIEL PARTNERS LLC/OH 6TH AMND TL 09/21/26	04/01/2026	Redemption	100.0000	1,102	1,102	1,092	1,098		4		4		1,102				45	09/21/2026	3.B PL
..36274G-AD-9	GNX HBS PARENT, LLC TERM LOAN 10/01/31	06/30/2026	Redemption	100.0000	10,878	10,878	10,823	10,825		53		53		10,878				464	10/01/2031	3.A Z
..36740U-AY-8	Gates Industrial Corp plc TL 05/23/31	06/30/2026	Redemption	100.0000	14,375	14,375	14,393	14,390		(15)		(15)		14,375				391	05/23/2031	3.B FE
..37173N-AC-6	GENESEE SCIENTIFIC LLC MML 09/30/26	06/30/2026	Redemption	100.0000	11,981	11,981	11,869	11,959		22		22		11,981				584	09/30/2026	3.C PL
..37173N-AD-4	GENESEE SCIENTIFIC LLC DDTL 09/30/26	06/30/2026	Redemption	100.0000	3,095	3,095	3,064	3,088		7		7		3,095				151	09/30/2026	3.C PL
..38216K-AE-5	G00D2GROW LLC 2024 TL 04/15/30	04/01/2026	Redemption	100.0000	17,093	17,093	16,922	16,960		133		133		17,093				746	04/15/2030	4.A PL
..38821U-AD-2	Grant Thornton TL B Synd 06/02/31	06/30/2026	Redemption	100.0000	628	628	628	628						628				18	06/02/2031	4.B FE
..42226X-AC-1	HEALTHSPAN BUYER LLC TL 10/16/30	04/01/2026	Redemption	100.0000	16,318	16,318	16,154	16,195		122		122		16,318				348	10/16/2030	3.A Z
..42226X-AC-1	HEALTHSPAN BUYER LLC TL 10/16/30	06/30/2026	Redemption	100.0000	16,318	16,318	16,154	16,195		122		122		16,318				696	10/16/2030	3.A Z
..42226X-AD-9	HEALTHSPAN BUYER LLC INCREMENTAL TL 10/16/30	06/30/2026	Redemption	100.0000	10,321	10,321	10,270	10,278		43		43		10,321				440	10/16/2030	3.A Z
..42226X-AE-7	HEALTHSPAN BUYER LLC INC DDTL 07/01/32	06/30/2026	Redemption	100.0000	11,577	11,577	11,519	11,519		57		57		11,577				494	07/01/2032	3.A Z
..42226X-AF-4	HEALTHSPAN BUYER LLC 2ND AMND INC TL 07/01/32	06/30/2026	Redemption	100.0000	12,040	12,040	11,980	11,983		57		57		12,040				514	07/01/2032	3.A Z
..42237G-AD-3	HEARTLAND PAVING PARTNERS, LLC TL 08/09/30	04/01/2026	Redemption	100.0000	1,698	1,698	1,681	1,684		14		14		1,698				76	08/09/2030	3.A PL
..42237G-AE-1	HEARTLAND PAVING PARTNERS, LLC DDTL B 08/09/30	06/30/2026	Redemption	100.0000	1,132	1,132	1,124	1,125		7		7		1,132				50	08/09/2030	3.A PL
..43371#-AC-1	HLSG MERGER SUB, INC TL 02/02/33	06/30/2026	Redemption	100.0000	9,313	9,313	9,266	9,266		47		47		9,313				266	02/02/2033	3.A Z
..43644A-BL-2	HOPPER MERGER SUB INC TL 01/14/33	04/21/2026	VARIOUS		149,400	150,000	149,625		(3)			(3)		149,622		(222)	(222)	3,774	01/14/2033	4.A FE
..43644A-BL-2	HOPPER MERGER SUB INC TL 01/14/33	04/30/2026	BARCLAYS CAPITAL INC		792,019	795,000	793,013		(1)			(1)		793,011		(992)	(992)	6,048	01/14/2033	4.A FE
..44989P-AB-3	INS INTERMEDIATE II LLC DDTL 01/20/29	06/30/2026	Redemption	100.0000	2,464	2,464	2,464	2,464						2,464				117	01/20/2029	3.C Z
..44989P-AD-9	INS INTERMEDIATE II LLC TL 01/20/29	06/30/2026	Redemption	100.0000	9,946	9,946	9,747	9,827		119		119		9,946				473	01/20/2029	3.C Z
..45019J-AB-8	ISG ENTERPRICES LLC DDTL 12/07/28	06/30/2026	Redemption	100.0000	4,261	4,261	4,258	4,259		2		2		4,261				205	12/07/2028	3.B PL
..45019J-AD-4	ISG ENTERPRICES LLC MML 12/07/28	06/30/2026	Redemption	100.0000	8,239	8,239	8,074	8,145		93		93		8,239				396	12/07/2028	3.B PL
..45054#-AA-6	ITI INTERMODAL INC MML 12/21/27	05/07/2026	Redemption	100.0000	60,704	60,704	60,097	60,462		242		242		60,704				1,877	12/21/2027	3.A PL
..45054#-AB-4	ITI INTERMODAL INC DDTL 12/21/27	06/30/2026	Redemption	100.0000	11,695	11,695	11,578	11,639		56		56		11,695				419	12/21/2027	3.A PL
..45070B-AL-9	ITT HOLDINGS LLC REFI TERM LOAN B 2026 10/11/30	06/30/2026	Redemption	100.0000	5,527	5,527	5,444			83		83		5,527				137	10/11/2030	3.C FE
..45114N-AB-3	ICEBOX HOLDCO III INC TL 12/22/31	06/30/2026	Redemption	100.0000	911	911	911							911				7	12/22/2031	4.C FE
..45114Y-AB-9	ICE USA INFRASTRUCTURE LLC ICE TL 03/15/30	06/30/2026	Redemption	100.0000	10,945	10,945	10,836	10,862		83		83		10,945				347	03/15/2030	2.C PL
..45114Y-AD-5	ICE USA INFRASTRUCTURE LLC INCR TL 03/15/30	06/30/2026	Redemption	100.0000	3,042	3,042	3,011	3,017		25		25		3,042				96	03/15/2030	2.C PL
..45114Y-AE-3	ICE USA INFRASTRUCTURE INC 3RD AMND INCR TL 03/15/30	06/30/2026	Redemption	100.0000	3,137	3,137	3,117			20		20		3,137				55	03/15/2030	2.C PL
..45174U-AJ-7	IHEARTCOMMUNICATIONS INC TL 05/01/29	06/30/2026	Redemption	100.0000	506	506	499			8		8		506				3	05/01/2029	5.A FE
..45256T-AB-8	IMPACT PARENT CORPORATION MML 03/23/29	06/30/2026	Redemption	100.0000	13,072	13,072	12,811	12,906		166		166		13,072				597	03/23/2029	3.A PL
..45256T-AC-6	IMPACT PARENT CORPORATION DDTL 03/23/29	06/30/2026	Redemption	100.0000	6,075	6,075	5,983	6,015		59		59		6,075				278	03/23/2029	3.A PL
..45256T-AE-2	IMPACT PARENT CORPORATION 2ND AMND DDTL 03/23/29	06/30/2026	Redemption	100.0000	10,451	10,451	10,242	10,294		157		157		10,451				478	03/23/2029	3.A PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..45256T-AF-9	IMPACT PARENT CORPORATION INCREMENTAL MML 03/23/29	06/30/2026	Redemption	100.0000	5,332	5,332	5,225	5,261		71		71		5,332				183	03/23/2029	3.A PL
..45256T-AJ-1	IMPACT PARENT CORPORATION 4TH AMND DDTL 03/23/29	06/30/2026	Redemption	100.0000	5,800	5,800	5,713	5,732		68		68		5,800				265	03/23/2029	3.A PL
..45256T-AK-8	IMPACT PARENT CORPORATION 6TH AMND DDTL 03/23/29	06/30/2026	Redemption	100.0000	9,846	9,846	9,777	9,784		62		62		9,846				494	03/23/2029	3.A PL
..45567Y-AP-0	MH SUB I LLC TL 12/31/31	04/09/2026	VARIOUS					(404,203)		(593)		(593)		(593)		593	593	941	12/31/2031	4.B FE
..46585#-AE-2	IVEX & INDUSPAC HOLDCO MML 12/17/27	06/01/2026	Redemption	100.0000	6,703	6,703	6,603	6,654		50		50		6,703				320	12/17/2027	3.B PL
..46585#-AF-9	IVEX & INDUSPAC HOLDCO MML 12/17/27	06/01/2026	Redemption	100.0000	10,482	10,482	10,325	10,399		83		83		10,482				241	12/17/2027	3.B PL
..46585#-AG-7	IVEX & INDUSPAC HOLDCO 7TH AMND MML 12/17/27	06/01/2026	Redemption	100.0000	5,468	5,468	5,413	5,435		33		33		5,468				261	12/17/2027	3.B PL
..46585#-AJ-1	IVEX & INDUSPAC HOLDCO 8TH AMND MML 12/17/27	06/01/2026	Redemption	100.0000	24,063	24,063	24,007	24,024		38		38		24,063				1,148	12/17/2027	3.B PL
..46620S-AB-7	JKC PARENT, INC DDTL 02/13/32	06/30/2026	Redemption	100.0000	6,968	6,968	6,899	6,902		66		66		6,968				290	02/13/2032	3.A PL
..46620S-AD-3	JKC PARENT, INC TL 02/13/32	06/30/2026	Redemption	100.0000	10,065	10,065	9,965	9,973		92		92		10,065				419	02/13/2032	3.A PL
..47718F-AB-6	JETSON INTERMEDIATE LLC JETSON TL B 04/09/30	06/30/2026	Redemption	100.0000	12,120	12,120	11,999	12,027		93		93		12,120				563	04/09/2030	3.B PL
..47783Y-AQ-2	JOHN BEAN TECHNOLOGIES CORP 1ST AMND TL 08/20/32	06/26/2026	WELLS FARGO BANK N.A.		1,937,740	1,929,299	1,929,000	1,231,719		2,442		2,442		1,929,151		8,589	8,589	40,671	08/20/2032	3.B FE
..47783Y-AQ-2	JOHN BEAN TECHNOLOGIES CORP 1ST AMND TL 08/20/32	05/29/2026	Redemption	100.0000	303,176	303,176	304,319	(1,058)		(1,145)		(1,145)		303,176				15,775	08/20/2032	3.B FE
..48256X-AB-3	KL HILLTOP ACQUISITION, LLC DDTL 03/10/32	06/30/2026	Redemption	100.0000	1,522	1,522	1,507	1,092		15		15		1,522				55	03/10/2032	3.A PL
..48256X-AD-9	KL HILLTOP ACQUISITION, LLC TL 03/10/32	06/30/2026	Redemption	100.0000	7,885	7,885	7,806	7,812		72		72		7,885				336	03/10/2032	3.A PL
..48268J-AC-8	KSLB HLDGS LLC TYSON BAKERY MML 07/30/27	04/01/2026	Redemption	100.0000	11,021	11,021	10,949	10,996		25		25		11,021				492	07/30/2027	5.C PL
..48268J-AC-8	KSLB HLDGS LLC TYSON BAKERY MML 07/30/27	06/30/2026	Redemption	100.0000	11,021	11,021	10,949	10,996		25		25		11,021				492	07/30/2027	5.C PL
..48279*-AA-1	KL BRONCO ACQUISITION, INC MML 06/30/28	04/01/2026	Redemption	100.0000	12,210	12,210	12,087	12,149		60		60		12,210				554	06/30/2028	4.B PL
..48354V-AM-4	KAMAN CORP TL B 01/30/32	04/24/2026	Redemption	100.0000	570,862	570,862	563,726	564,288		6,574		6,574		570,862				14,135	01/30/2032	4.B FE
..48354V-AM-4	KAMAN CORP TL B 01/30/32	06/16/2026	CONVERSION		1,038,761	1,049,703	1,036,950	1,008,530		808		808		1,038,761				25,238	01/30/2032	4.A FE
..48354V-AN-2	KAMAN CORP DDTL 01/30/32	04/01/2026	Redemption	100.0000	29,423	29,423	29,055	14,168		357		357		29,423				691	01/30/2032	4.B FE
..48571C-AD-3	KARMAN HOLDINGS INC TL 04/01/32	06/30/2026	Redemption	100.0000	250	250	249	1		1		1		250				3	04/01/2032	4.A FE
..48855H-AB-3	KENCO PPC BUYER DDTL 11/15/29	04/01/2026	Redemption	100.0000	6,058	6,058	6,049	6,020		38		38		6,058				249	11/15/2029	2.C Z
..48889E-AB-0	KENG ACQUISITION INC TL 08/01/29	06/30/2026	Redemption	100.0000	14,808	14,808	14,586	14,661		147		147		14,808				615	08/01/2029	3.B PL
..48889E-AE-4	KENG ACQUISITION INC 6TH AMND DDTL 08/01/29	06/30/2026	Redemption	100.0000	1,227	1,227	1,215	1,215		12		12		1,227				51	08/01/2029	3.B PL
..50221U-AE-1	LSF12 CROWN US COMM BIDCO LLC TL 12/02/31	04/07/2026	BANK OF AMERICA NA		272,760	272,419	271,122			39		39		271,161		1,599	1,599	4,191	12/02/2031	4.C FE
..50221U-AE-1	LSF12 CROWN US COMM BIDCO LLC TL 12/02/31	06/30/2026	Redemption	100.0000	105,788	105,788	105,806			(18)		(18)		105,788				1,587	12/02/2031	4.C FE
..51322K-AC-3	LAMARK DEBT MERGER SUB LLC DDTL 10/14/27	06/30/2026	Redemption	100.0000	3,466	3,466	3,431	3,451		15		15		3,466				152	10/14/2027	3.A PL
..51322K-AD-1	LAMARK DEBT MERGER SUB LLC MML 10/14/27	06/30/2026	Redemption	100.0000	16,175	16,175	16,013	16,118		57		57		16,175				710	10/14/2027	3.A PL
..51322K-AE-9	LAMARK DEBT MERGER SUB LLC FIRST AMND TL 10/14/27	06/30/2026	Redemption	100.0000	13,268	13,268	13,003	13,145		124		124		13,268				437	10/14/2027	3.A PL
..52473U-AJ-1	LEGACY SERVICE PARTNERS LLC MML 11/10/31	06/30/2026	Redemption	100.0000	24,391	24,391	24,124	24,133		258		258		24,391				1,293	11/10/2031	3.A Z
..53031#-AA-6	LIBERTY BUYER INC MML 06/15/28	06/30/2026	Redemption	100.0000	6,232	6,232	6,170	6,202		30		30		6,232				299	06/15/2028	3.B PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..53031#-AB-4	LIBERTY BUYER INC DDTL 06/15/28	06/30/2026	Redemption 100.0000		467	467	463	465		2		2		467				23	06/15/2028	3.B PL
..54288#-AB-4	LONG TERM CARE GROUP INC MML 09/08/27	06/30/2026	Redemption 100.0000		13,277	13,277	12,732	12,979		298		298		13,277				674	09/08/2027	3.C PL
..54913E-AB-8	LSF12 HELIX PARENT LLC TL 01/22/33	04/06/2026	BANK OF AMERICA NA							(8)		(8)		(8)			8	2,022	01/22/2033	4.B FE
..55284B-AB-2	MC GROUP VENTURES CORPORATION MML 06/30/27	06/30/2026	Redemption 100.0000		15,385	15,385	15,231	15,337		47		47		15,385				724	06/30/2027	3.B PL
..55284B-AC-0	MC GROUP VENTURES CORPORATION DDTL 06/30/27	06/30/2026	Redemption 100.0000		9,534	9,534	9,486	9,512		22		22		9,534				414	06/30/2027	3.B PL
..55284B-AE-6	MC Group Ventures Corporation 4th AMND DDTL 06/30/27	06/30/2026	Redemption 100.0000		1,651	1,651	1,635			17		17		1,651				49	06/30/2027	3.B PL
..55284B-AF-3	MC Group Ventures Corporation 4th AMND MML 06/30/27	06/30/2026	Redemption 100.0000		13,210	13,210	13,078	13,140		70		70		13,210				605	06/30/2027	3.B PL
..55292S-AF-6	MBS HOLDINGS INC INITIAL MML 04/16/27	06/30/2026	Redemption 100.0000		21,260	21,260	21,048	21,204		56		56		21,260				1,115	04/16/2027	3.B PL
..55292S-AG-4	MBS HOLDINGS INC INCR TL 04/16/27	06/30/2026	Redemption 100.0000		4,037	4,037	3,956	4,005		32		32		4,037				196	04/16/2027	4.A PL
..55292S-AH-2	MBS HOLDINGS INC 2ND INCREMENTAL MML 04/16/27	06/30/2026	Redemption 100.0000		2,800	2,800	2,751	2,779		21		21		2,800				147	04/16/2027	4.A PL
..55304P-AH-4	MIC GLEN LLC TL 07/21/28	06/30/2026	Redemption 100.0000		2,500	2,500	2,516	2,508		(8)		(8)		2,500				87	07/21/2028	4.C FE
..55314N-BB-9	MKS INSTRUMENTS INC TL 01/27/33	05/06/2026	Redemption 100.0000		114,838	114,838	114,838							114,838				1,468	01/27/2033	3.A FE
..55327J-AB-4	MPG PARENT HOLDINGS LLC MPG PARENT HLDGS LLC DDTL 01/08/30	06/30/2026	Redemption 100.0000		5,672	5,672	5,615	5,598		74		74		5,672				253	01/08/2030	4.B PL
..55327J-AC-2	MPG PARENT HOLDINGS LLC MPG PARENT HLDGS LLC TL 01/08/30	06/30/2026	Redemption 100.0000		23,256	23,256	23,023	23,086		170		170		23,256				1,039	01/08/2030	4.B PL
..55327J-AE-8	MPG PARENT HOLDINGS LLC 1ST AMND DDTL 01/08/30	06/30/2026	Redemption 100.0000		2,700	2,700	2,673	1,715		26		26		2,700				37	01/08/2030	4.B PL
..55426*-AA-8	MGP HOLDINGS III CORP DES 03/01/30	06/30/2026	Redemption 100.0000		38,277	38,277	37,904	37,991		286		286		38,277				2,038	03/01/2030	4.C PL
..55426*-AB-6	DTL 03/01/30	04/01/2026	Redemption 100.0000		6,337	6,337	6,278	2,993		81		81		6,337				269	03/01/2030	4.C PL
..58503U-AJ-2	MEDLINE BORROWER LP TL TL 10/23/30	05/28/2026	CONVERSION		2,959,585	2,967,239	2,958,352	2,958,970		615		615		2,959,585				66,196	10/23/2030	2.C FE
..58503U-AK-9	MEDLINE BORROWER LP TL TL 05/30/33	06/30/2026	Redemption 100.0000		7,418	7,418	7,399			19		19		7,418				34	05/30/2033	2.C FE
..59002#-AA-0	MERIT B2B LLC TERM LOAN A 12/31/27	06/30/2026	Redemption 100.0000		128,097	128,097	126,816	127,905		192		192		128,097				6,209	12/31/2027	3.A PL
..59010L-AB-3	MERLIN BUYER INC TL 12/14/28	04/16/2026	Redemption 100.0000		248,705	248,705	248,083	248,085		620		620		248,705				5,673	12/14/2028	4.C FE
..59273#-AB-0	METZ CULINARY MANAGEMENT INC DDTL 12/23/27	06/30/2026	Redemption 100.0000		1,614	1,614	1,598	1,605		10		10		1,614				69	12/23/2027	3.A PL
..59273#-AF-1	Metz Culinary Management, Inc. INCREMENTAL DDTL 12/23/27	06/30/2026	Redemption 100.0000		7,038	7,038	6,968	6,982		56		56		7,038				221	12/23/2027	3.A PL
..59273#-AJ-3	METZ CULINARY MANAGEMENT INC 8TH AMND TL 12/23/29	06/30/2026	Redemption 100.0000		8,227	8,227	8,186			41		41		8,227				283	12/23/2029	3.A PL
..59832H-AC-6	MIDWEST EYE SERVICES LLC TERM LOAN 08/20/27	06/30/2026	Redemption 100.0000		25,449	25,449	25,167	25,351		98		98		25,449				1,498	08/20/2027	3.B PL
..59832H-AD-4	MIDWEST EYE SERVICES LLC DDTL 08/20/27	06/30/2026	Redemption 100.0000		12,139	12,139	12,019	12,089		49		49		12,139				714	08/20/2027	3.B PL
..59909T-AC-8	GAINWELL ACQUISITION CORP TL B 10/01/27	06/30/2026	Redemption 100.0000		1,969	1,969	1,934	1,934		34		34		1,969				75	10/01/2027	4.C FE
..60725B-AB-9	MOBILE COMMUNICATIONS AMERICA DDTL 2023 10/16/29	06/30/2026	Redemption 100.0000		8,933	8,933	8,799	8,820		113		113		8,933				352	10/16/2029	3.A PL
..60725B-AC-7	MOBILE COMMUNICATIONS AMERICA MML 2023 10/16/29	06/30/2026	Redemption 100.0000		28,348	28,348	27,923	28,053		295		295		28,348				1,226	10/16/2029	3.A PL
..60725B-AE-3	MOBILE COMMUNICATIONS AMERICA 2ND AMND DDTL 10/16/29	06/30/2026	Redemption 100.0000		321	321	316	317		5		5		321				11	10/16/2029	3.A PL
..61980#-AC-8	MOTION & CONTROL ENTERPRISES MML 06/01/28	06/30/2026	Redemption 100.0000		12,823	12,823	12,662	12,728		95		95		12,823				629	06/01/2028	3.B PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..61980@-AD-6	MOTION & CONTROL ENTERPRISES DDTL 06/01/28 NS GROUP ACQUISITION COMPANY MML	06/30/2026	Redemption	100.0000	35,263	35,263	35,109	35,167		95		95		35,263				1,732	06/01/2028	3.B PL
..62890H-AC-9	11/06/26 SNOWBALL HOLDINGS LP MML	06/30/2026	Redemption	100.0000	15,000	15,000	14,850	14,978		22		22		15,000				628	11/06/2026	3.A PL
..62910X-AB-2	11/30/28 SNOWBALL HOLDINGS LP DDTL	06/30/2026	Redemption	100.0000	12,428	12,428	12,304	12,365		63		63		12,428				600	11/30/2028	3.B PL
..62910X-AC-0	11/30/28 SNOWBALL HOLDINGS LP DDTL	06/30/2026	Redemption	100.0000	1,559	1,559	1,544	1,551		9		9		1,559				76	11/30/2028	3.B PL
..62910X-AE-6	11/30/28 NFM & J LP Term Loan	06/30/2026	Redemption	100.0000	16,958	16,958	16,788	16,868		90		90		16,958				818	11/30/2028	3.B PL
..62910X-AF-3	11/30/28 NFM & J LP DDTL	06/30/2026	Redemption	100.0000	943	943	934	937		6		6		943				55	11/30/2028	3.B PL
..62937N-BF-3	04/15/33 NRG ENERGY INC TL	06/30/2026	Redemption	100.0000	5,625	5,625	5,644		(19)			(19)		5,625				41	04/15/2033	2.C FE
..62981*-AA-1	08/30/26 JARROW FORMULAS, INC MML NELLSON NUTRACEUTICAL, LLC CAD TL	06/30/2026	Redemption	100.0000	12,094	12,094	11,950	12,069		24		24		12,094				779	08/30/2026	3.B PL
..64029B-AJ-7	04/17/31 NEXUS INTERMEDIATE III LLC MML	06/30/2026	Redemption	100.0000	15,000	15,000	14,850	14,863		137		137		15,000				1,073	04/17/2031	4.A PL
..65344#-AA-2	12/06/27 NEXUS INTERMEDIATE III LLC 2ND AMND DDTL	06/30/2026	Redemption	100.0000	20,645	20,645	20,438	20,565		80		80		20,645				878	12/06/2027	3.A PL
..65344#-AB-0	12/06/27 NEXUS INTERMEDIATE III LLC 3RD AMND DDTL	04/01/2026	Redemption	100.0000	18,578	18,578	18,392	18,451		128		128		18,578				789	12/06/2027	3.A PL
..65344#-AC-8	11/22/30 NORTH HAVEN SPARTAN US HOLDCO MML	04/01/2026	Redemption	100.0000	9,169	9,169	9,123	9,124		45		45		9,169				389	11/22/2030	3.A Z
..65960C-AC-8	12/06/27 NORTH HAVEN SPARTAN US HOLDCO DDTL	06/30/2026	Redemption	100.0000	9,828	9,828	9,729	9,819		9		9		9,828				469	12/06/2027	4.A PL
..65960C-AD-6	12/06/27 NTI BUYER LLC TL	06/30/2026	Redemption	100.0000	848	848	845	848						848				48	12/06/2027	4.A PL
..67022H-AB-1	06/12/33 ONS MSO LLC MML	06/15/2026	JEFFERIES LLC	100.0000	99,750	100,000	99,000							99,000		750	750		06/12/2033	4.B Z
..67103*-AA-3	07/08/28 ONS MSO LLC MML	04/01/2026	Redemption	100.0000	6,292	6,292	6,229	6,285		6		6		6,292				160	07/08/2028	3.B PL
..67103*-AC-9	07/08/28 ONS MSO LLC MML	04/01/2026	Redemption	100.0000	2,105	2,105	2,084	2,103		2		2		2,105				54	07/08/2028	3.B Z
..67103*-AD-7	07/08/28 ONS MSO LLC MML	04/01/2026	Redemption	100.0000	8,252	8,252	8,169	8,239		12		12		8,252				210	07/08/2028	3.B PL
..67114C-AE-5	07/08/28 OLYMPUS US BIDCO LLC MML	04/01/2026	Redemption	100.0000	16,687	16,687	16,520	16,667		21		21		16,687				425	07/08/2028	3.B PL
..68163M-AB-7	08/22/29 ONLINE LABELS GROUP LLC MML	04/30/2026	Redemption	100.0000	93,750	93,750	92,813	93,178		572		572		93,750				4,409	08/22/2029	2.C PL
..68300*-AA-2	12/19/29 ONLINE LABELS GROUP LLC DDTL	04/01/2026	Redemption	100.0000	6,119	6,119	6,057	6,074		44		44		6,119				127	12/19/2029	4.B PL
..68300*-AB-0	12/19/29 Orion Group Fm Holdings Llc DDTL	04/01/2026	Redemption	100.0000	371	371	371	371						371				8	12/19/2029	4.B PL
..68635P-AC-8	06/30/29 Orion Group Fm Holdings Llc 1ST AMND DDTL	06/30/2026	Redemption	100.0000	16,071	16,071	15,830	15,897		175		175		16,071				690	06/30/2029	3.C PL
..68635P-AE-4	06/30/29 OVATION HOLDINGS INC 3RD AMND DDTL	06/30/2026	Redemption	100.0000	373	373	370	370		4		4		373				16	06/30/2029	3.C PL
..69014G-AE-3	12/02/31 OWENS-ILLINOIS GROUP INC TL	06/30/2026	Redemption	100.0000	13,093	13,093	12,962	12,973		121		121		13,093				564	12/02/2031	3.A Z
..69074L-AE-9	09/27/32 PAG HOLDING CORP TL	06/30/2026	Redemption	100.0000	1,875	1,875	1,873	1,873		2		2		1,875				80	09/27/2032	5.B GI
..69315E-AB-0	12/21/29 PAG HOLDING CORP DDTL	05/05/2026	Redemption	100.0000	14,701,071	14,701,071	14,407,050	14,489,452		211,619		211,619		14,701,071				430,297	12/21/2029	3.A PL
..69315E-AC-8	12/21/29 Palmetto Acquisitioinco Inc. DDTL	05/05/2026	Redemption	100.0000	4,873,732	4,873,732	4,776,257	4,796,575		77,157		77,157		4,873,732				158,308	12/21/2029	3.A PL
..69705X-AB-6	09/18/29 Palmetto Acquisitioinco Inc. TERM LOAN	06/30/2026	Redemption	100.0000	(3,205)	(3,205)	(3,142)	(3,169)		(36)		(36)		(3,205)				131	09/18/2029	3.B PL
..69705X-AD-2	09/18/29 PATRIOT IMMIG BUYER INC MML	06/30/2026	Redemption	100.0000	20,395	20,395	20,039	20,145		250		250		20,395				973	09/18/2029	3.B PL
..70345*-AA-5	10/15/27 PERENNIAL SERVICES GROUP, LLC DDTL	06/30/2026	Redemption	100.0000	20,980	20,980	20,771	20,871		82		82		20,980				875	10/15/2027	3.B PL
..71367A-AF-2	12/23/32 PERENNIAL SERVICES GROUP, LLC TERM LOAN	06/30/2026	Redemption	100.0000	6,883	6,883	6,849			34		34		6,883				179	12/23/2032	3.A Z
..71367A-AH-8	12/23/32 PERRIGO COMPANY TL B	06/30/2026	Redemption	100.0000	19,352	19,352	19,255	19,255		97		97		19,352				802	12/23/2032	3.A Z
..71429T-AF-7	04/20/29	04/01/2026	Redemption	100.0000	5,261	5,261	5,223	5,231		30		30		5,261				75	04/20/2029	3.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..71677H-AN-5	PETSMART LLC Term B Loan 08/09/32	05/01/2026	Redemption 100.0000		3,329	3,329	3,295	2,263		33		33		3,329				85	08/09/2032	4.B FE
..72354A-AB-4	PINNACLE SUPPLY PARTNERS LLC MML 04/03/30	06/30/2026	Redemption 100.0000		14,656	14,656	14,363	14,445		211		211		14,656				745	04/03/2030	3.B PL
..72354A-AC-2	PINNACLE SUPPLY PARTNERS LLC DDTL 04/03/30	06/30/2026	Redemption 100.0000		4,606	4,606	4,560	4,569		38		38		4,606				238	04/03/2030	3.B PL
..73108R-AB-4	SOLERA HOLDINGS TL 06/04/28	06/30/2026	Redemption 100.0000		959	959	965	961		(2)		(2)		959				72	06/04/2028	5.A FE
..74006L-AS-1	PRE-PAID LEGAL SERVICES INC TL 12/15/28	04/10/2026	ROYAL BANK OF CANADA		(147)	(185)	(175)	(47,019)		(66)		(66)		(241)		94	94	1,040	12/15/2028	4.C FE
..74006L-AS-1	PRE-PAID LEGAL SERVICES INC TL 12/15/28	04/01/2026	Redemption 100.0000		185	185	175	56		10		10		185				2	12/15/2028	4.C FE
..74114M-AB-5	PRESTIGE BRANDS INC TL 06/12/33	06/23/2026	CITIGROUP GLOBAL MKT INC		137,672	137,500	137,156			2		2		137,158		514	514		06/12/2033	2.C Z
..74273J-AL-7	PRO MACH GROUP INC TL 10/18/32	04/08/2026	MORGAN STANEY & CAPITAL SVCS		918,223	918,533	923,699	923,651		(177)		(177)		923,474		(5,251)	(5,251)	24,574	10/18/2032	4.B FE
..74345H-AJ-0	PROOFPOINT INC TERM LOAN 08/31/28	04/15/2026	VARIOUS		475,704	494,911	474,466			(268)		(268)		474,198		1,506	1,506	9,725	08/31/2028	4.B FE
..74345H-AJ-0	PROOFPOINT INC TERM LOAN 08/31/28	06/30/2026	Redemption 100.0000		3,865	3,767	3,767			98		98		3,865				31	08/31/2028	4.B FE
..74355E-AD-7	PROSCI INC 3RD AMND TL 11/18/30	06/30/2026	Redemption 100.0000		26,333	26,333	26,202	26,204		129		129		26,333				1,125	11/18/2030	3.B Z
..74530D-AH-8	STUBHUB HOLDCO SUB LLC TL B 03/15/30	06/22/2026	J P MORGAN SECURITIES INC		635,898	633,502	615,811	(119,438)		518		518		616,330		19,568	19,568	4,977	03/15/2030	4.C FE
..74530D-AH-8	STUBHUB HOLDCO SUB LLC TL B 03/15/30	05/05/2026	Redemption 100.0000		25,049	25,049	24,695	12,823		333		333		25,049				495	03/15/2030	4.C FE
..74643#-AA-2	PURPLE COW BUYER LLC DDTL 11/05/30	04/01/2026	Redemption 100.0000		616	616	610	610		6		6		616				26	11/05/2030	3.A PL
..74643#-AB-0	PURPLE COW BUYER LLC INITIAL TL 11/05/30	06/30/2026	Redemption 100.0000		15,654	15,654	15,498	15,520		134		134		15,654				714	11/05/2030	3.A PL
..74737S-AB-9	QUNITY ELECTRONICS INC TL 08/12/32	06/30/2026	Redemption 100.0000		1,250	1,250	1,246	1,246		4		4		1,250				47	08/12/2032	3.A FE
..74839X-AM-1	QUIKRETE HOLDINGS INC Term B 04/14/31	06/30/2026	Redemption 100.0000		7,444	7,444	7,487	7,481		(38)		(38)		7,444				221	04/14/2031	3.C FE
..74908J-AE-6	QHR HOLDCO INC MML 05/28/27	06/30/2026	Redemption 100.0000		5,000	5,000	4,925	4,970		30		30		5,000				152	05/28/2027	3.B PL
..74908J-AF-3	QHR Health Lic 2025 4TH AMND INCR DDTL 05/28/27	06/30/2026	Redemption 100.0000		3,427	3,427	3,401	3,406		20		20		3,427				92	05/28/2027	3.B PL
..74908J-AG-1	QHR Health Lic 4TH AMND INCR TL 05/28/27	06/30/2026	Redemption 100.0000		7,314	7,314	7,259	7,271		43		43		7,314				197	05/28/2027	3.B PL
..74935N-AB-0	RA PARENT HOLDINGS MML 03/01/29	06/30/2026	Redemption 100.0000		12,246	12,246	12,124	12,181		65		65		12,246				543	03/01/2029	4.B PL
..74935N-AG-9	Ra Parent Holdings LP 2024 INCR TL 03/01/29	06/30/2026	Redemption 100.0000		14,979	14,979	14,829	14,872		107		107		14,979				421	03/01/2029	3.A PL
..75605V-AD-4	REALPAGE INC TL B 04/22/28	06/12/2026	MORGAN STANEY & CAPITAL SVCS		711,260	748,695	720,627			2,158		2,158		722,785		(11,525)	(11,525)	8,294	04/22/2028	4.C FE
..75605V-AH-5	REALPAGE INC INCR TL 04/24/28	04/29/2026	GOLDMAN SACHS & CO		986,260	997,481	935,139			4,077		4,077		939,216		47,044	47,044	11,955	04/24/2028	4.C FE
..75605V-AH-5	REALPAGE INC INCR TL 04/24/28	06/30/2026	Redemption 100.0000		2,505	2,505	2,479	1,875		31		31		2,505				84	04/24/2028	4.C FE
..75870#-AA-5	REFRESH INTERMEDIATE II LLC INCR TL 12/23/28	06/30/2026	Redemption 100.0000		10,866	10,866	10,758	10,795		71		71		10,866				459	12/23/2028	3.B PL
..75870#-AB-3	REFRESH INTERMEDIATE II LLC DDTL 12/23/28	06/30/2026	Redemption 100.0000		5,433	5,433	5,433	5,433						5,433				172	12/23/2028	3.B PL
..75976#-AE-0	RENAISSANCE BUYER LLC Term A 03/18/30	06/30/2026	Redemption 100.0000		23,429	23,429	23,161	23,201		228		228		23,429				1,012	03/18/2030	3.A PL
..76219L-AB-6	Rhino Intermediate Holding Com DDTL 04/04/29	06/30/2026	Redemption 100.0000		3,842	3,842	3,784	3,804		38		38		3,842				180	04/04/2029	3.A PL
..76219L-AD-2	Rhino Intermediate Holding Com TERM LOAN A 04/04/29	04/01/2026	Redemption 100.0000		21,937	21,937	21,554	21,668		268		268		21,937				510	04/04/2029	3.A PL
..77542H-AK-1	Rohrer Corporation TI 03/15/27	04/01/2026	Redemption 100.0000		9,521	9,521	9,431	9,485		37		37		9,521				439	03/15/2027	3.A PL
..77542H-AL-9	Rohrer Corporation 2ND AMNDMNT MML 03/15/27	04/01/2026	Redemption 100.0000		3,230	3,230	3,198	3,221		9		9		3,230				149	03/15/2027	3.A PL
..77542H-AM-7	Rohrer Corporation MML 02/26/27	04/01/2026	Redemption 100.0000		7,296	7,296	7,223	7,278		18		18		7,296				336	02/26/2027	3.A PL
..78029#-AL-3	ROYAL HOLDCO CORPORATION TL 12/30/30	06/30/2026	Redemption 100.0000		16,545	16,545	16,363	16,383		162		162		16,545				685	12/30/2030	2.C PL
..78350U-AJ-4	RYAN SPECIALTY LLC TL 09/15/31	06/30/2026	Redemption 100.0000		6,269	6,269	6,269	6,253		16		16		6,269				180	09/15/2031	3.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..78404X-AJ-4	SBA Tower Trust SBA SENIOR FINANCE II TLB	01/27/31			9,734	9,734	9,545	9,589		145		145		9,734				265	01/27/2031	2.C FE
..78413S-AB-1	SCIC BUYER, INC DDTL	03/28/31			315,966	315,966	312,806	312,866		3,100		3,100		315,966				10,584	03/28/2031	2.C PL
..78413S-AD-7	SCIC BUYER, INC TL	03/28/31			24,549	24,549	24,303	24,328		221		221		24,549				1,041	03/28/2031	2.C PL
..78488C-AL-4	SeaWorld Parks & Entertainment TL B2	08/25/28			9,912	9,912	9,954	9,943		(31)		(31)		9,912				282	08/25/2028	3.B FE
..79400J-JL-2	SALAS O'BRIEN INC TL	01/24/33	J P MORGAN SECURITIES INC		222,535	221,429	220,339			38		38		220,377		2,158	2,158	4,469	01/24/2033	4.B FE
..80006H-AD-0	SANMINA CORP TL	08/07/32			10,866	10,866	10,648	10,731		134		134		10,866				560	09/19/2028	2.C PL
..80105G-AP-5	SANMINA CORP TL	10/27/32			2,004,146	2,000,000	2,004,375	498,769		(248)		(248)		2,004,146				44,747	08/07/2032	3.A FE
..80105G-AR-1	SANMINA CORP TL	10/27/32			20,000	20,000	20,041			(41)		(41)		20,000				95	10/27/2032	3.A FE
..82865#-AA-6	SIMITREE ACQUISITION MML	05/17/27			8,772	8,772	8,668	8,713		21		21		8,772				444	05/17/2027	3.B PL
..83176#-AA-8	SMITH & HOWARD ADVISORY LLC INCREMENTAL DDTL	01/03/31			575	575	570			4		4		575				7	01/03/2031	3.A Z
..83176#-AB-6	SMITH & HOWARD ADVISORY LLC 2025 TL	01/03/31			11,216	11,216	11,120			96		96		11,216				314	01/03/2031	3.A Z
..83204E-AC-3	SMART WAVE TECH HOLDINGS MML	11/05/26			(657,913)											(657,913)	(657,913)		11/05/2026	3.C PL
..84410H-AQ-3	SOUTHERN VET PARTNERS LLC SOUVET	12/04/31			(1,246)	(1,250)	(1,249)	(1,246)		(5)		(5)		(1,251)		5	5	12,158	12/04/2031	4.B FE
..84410H-AQ-3	SOUTHERN VET PARTNERS LLC SOUVET	12/04/31			1,250	1,250	1,249	1,246		4		4		1,250				24	12/04/2031	4.B FE
..84744B-AC-4	Specialist Resources Global In MML	09/23/27			11,250	11,250	11,138	11,218		32		32		11,250				493	09/23/2027	3.A PL
..84744B-AD-2	Specialist Resources Global In DDTL	09/23/27			3,750	3,750	3,732	3,743		7		7		3,750				164	09/23/2027	3.A PL
..84744B-AE-0	Specialist Resources Global In DDTL	09/23/27			10,146	10,146	10,097	10,125		20		20		10,146				445	09/23/2027	3.A PL
..84744B-AG-5	SPECIALIST RESOURCES GLOBAL IN MML	09/23/27			2,612	2,612	2,586	2,599		14		14		2,612				114	09/23/2027	3.A PL
..86309L-AD-2	Stratix Holding Corporation 1ST AMND TL	09/15/28			5,982	5,982	5,952	5,953		29		29		5,982				126	09/15/2028	3.A PL
..87110S-AB-8	SWORD PURCHASER LLC TL	04/04/33	J P MORGAN SECURITIES INC		702,625	725,000	688,750			404		404		689,154		13,471	13,471	7,011	04/04/2033	4.A FE
..87331#-AA-1	TSS BUYER, LLC DDTL	06/22/29			32,917	32,917	32,917	32,917						32,917				1,406	06/22/2029	3.B PL
..87422L-AV-2	TALEN ENERGY SUPPLY LLC TL	11/25/32			355	355	354							355				2	11/25/2032	3.A FE
..87422L-AY-6	TALEN ENERGY SUPPLY LLC TL	12/13/31			1,013	1,013	1,013							1,013				5	12/13/2031	3.A FE
..87422L-BA-7	TALEN ENERGY SUPPLY LLC TERM LOAN	10/09/32			625	625	622	622		3		3		625				18	10/09/2032	3.A FE
..87546H-AC-4	Tangent Technologies Acquisiti MML	11/30/27			15,388	15,388	15,235	15,327		61		61		15,388				670	11/30/2027	3.B PL
..88331#-AA-1	Thayer Power & Communication L MML	03/26/27			7,040,583	7,040,583	6,973,659	7,015,027		25,556		25,556		7,040,583				300,892	03/26/2027	3.A PL
..88331#-AB-9	Thayer Power & Communication L DDTL	03/26/27			412,797	412,797	412,797	412,797						412,797				18,276	03/26/2027	3.A PL
..88585*-AA-6	360 HOLDCO INC LLC MML	08/02/28			5,951	5,951	5,892	5,914		38		38		5,951				231	08/02/2028	3.A Z
..88585*-AB-4	360 HOLDCO INC LLC DDTL	08/02/28			625	625	625							625				9	08/02/2028	3.A Z
..88656*-AA-0	TIDI LEGACY PRODUCTS, INC DDTL	12/19/29			7,509	7,509	7,434	7,435		75		75		7,509				302	12/19/2029	3.A PL
..88751E-AC-9	Tinicum Voltage Intermediate H 1ST MML	12/17/27			25,000	25,000	24,686	24,830		170		170		25,000				1,113	12/17/2027	3.B PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..89219E-AB-5	THE TOWNSEND COMPANY, LLC INITIAL MML 08/15/30	06/30/2026	Redemption	100.0000	29,316	29,316	28,877	28,996		320		320		29,316				1,285	08/15/2030	3.A Z
..89219E-AC-3	THE TOWNSEND COMPANY, LLC INITIAL DDTL 08/15/30	06/30/2026	Redemption	100.0000	5,989	5,989	5,912	5,925		65		65		5,989				262	08/15/2030	3.A Z
..89219E-AE-9	THE TOWNSEND COMPANY, LLC DDTL 08/15/30	04/01/2026	Redemption	100.0000	990	990	980	980		9		9		990				22	08/15/2030	3.A Z
..89219E-AH-2	THE TOWNSEND COMPANY, LLC TL 08/15/30	04/01/2026	Redemption	100.0000	7,861	7,861	7,783	7,794		67		67		7,861				173	08/15/2030	3.A Z
..89219E-AH-2	THE TOWNSEND COMPANY, LLC TL 08/15/30	06/30/2026	Redemption	100.0000	7,861	7,861	7,783	7,794		67		67		7,861				344	08/15/2030	3.A Z
..89364M-CA-0	TransDigm Group Incorporated TRANCHE J TL 02/28/31	04/10/2026	TORONTO DOMINION		100,250	100,000	100,111	100,088		(4)		(4)		100,084		166	166	2,048	02/28/2031	3.C FE
..89388H-AB-3	Transportation Insight LLC MML 06/18/27	04/01/2026	EXCHANGE		1,360,590	1,869,716	1,309,315	1,307,602		(514)		(514)		1,308,801		51,789	51,789	(38,872)	06/18/2027	4.B PL
..89388H-AE-7	Transportation Insight LLC INCRIMNTL DDTL 06/18/27	04/01/2026	EXCHANGE		1,857,824	2,555,264	1,789,387	2,552,924						1,789,387		68,437	68,437	2,340	06/18/2027	4.B PL
..89388H-AF-4	Transportation Insight LLC INCRIMNTL MML 06/18/27	04/01/2026	EXCHANGE		3,934,300	5,407,998	3,789,458	3,776,592						3,789,458		144,842	144,842	(104,427)	06/18/2027	4.B PL
..89620F-AT-6	Trilon Group LLC EXISTING MML 05/27/29	06/11/2026	Redemption	100.0000	14,497,875	14,497,875	14,374,877	14,407,814		90,061		90,061		14,497,875				809,551	05/27/2029	3.B PL
..89620F-AY-5	TRILON GROUP LLC TL 06/04/33	06/16/2026	J P MORGAN SECURITIES INC		459,183	459,184	456,888		9			9		456,897		2,286	2,286		06/04/2033	4.C Z
..89678Q-AF-3	PRIMO BRANDS CORP TL 03/19/31	06/30/2026	Redemption	100.0000	625	625	622			3		3		625				10	03/19/2031	3.C FE
..89783W-AB-1	PCF INSURANCE SERVICES INITIAL TL 06/14/32	05/06/2026	J P MORGAN SECURITIES INC		359,062	375,000	375,611	244,991		(24)		(24)		375,581		(16,519)	(16,519)	10,803	06/14/2032	4.C FE
..89783W-AB-1	PCF INSURANCE SERVICES INITIAL TL 06/14/32	06/30/2026	Redemption	100.0000	625	625	623	622		3		3		625				22	06/14/2032	4.C FE
..89788V-AG-7	TIH INSURANCE HOLDINGS LLC TL 05/06/31	04/22/2026	J P MORGAN SECURITIES INC		198,250	200,000	198,000		4			4		198,004		246	246	215	05/06/2031	4.B Z
..89841E-AB-1	UKG INC TL B TL 02/10/31	04/08/2026	MORGAN STANEY & CAPITAL SVCS		(2,412)	(2,506)	(2,477)		9			9		(2,468)		56	56	342	02/10/2031	4.B FE
..902518-AA-3	Tyto Athens LLC MML 04/01/28	06/30/2026	Redemption	100.0000	3,976	3,976	3,937	3,959		17		17		3,976				175	04/01/2028	3.A PL
..90347B-AP-3	Axalta Coating Systems Ltd. TL 12/20/29	06/30/2026	Redemption	100.0000	107,150	107,150	107,552		(402)			(402)		107,150				2,211	12/20/2029	3.A FE
..90351N-AR-6	USI INC/NY TL 11/23/29	06/30/2026	Redemption	100.0000	2,513	2,513	2,513	2,507		7		7		2,513				75	11/23/2029	4.B FE
..90356B-AB-2	USA WATER INTERMEDIATE HOLDING USA Water Intermediate Holding 02/21/31	06/30/2026	Redemption	100.0000	4,087	4,087	4,046	3,347		43		43		4,087				139	02/21/2031	3.B Z
..90356B-AC-0	USA WATER INTERMEDIATE HOLDING USA Water Intermediate Holding 02/21/31	06/30/2026	Redemption	100.0000	13,087	13,087	12,956	12,982		104		104		13,087				556	02/21/2031	3.B Z
..90356B-AE-6	USA WATER INTERMEDIATE HOLDING INCR TL 02/21/31	06/30/2026	Redemption	100.0000	5,497	5,497	5,469		27			27		5,497				79	02/21/2031	3.B Z
..91842X-AB-4	VMG HOLDINGS, LLC VMG HOLDINGS TL 04/16/31	06/30/2026	Redemption	100.0000	26,403	26,403	26,139	26,189		214		214		26,403				1,153	04/16/2031	3.B Z
..91860#-AF-1	VPET USA LLC MML 12/31/27	04/01/2026	Redemption	100.0000	25,000	25,000	24,756	24,898		102		102		25,000				99	12/31/2027	3.B PL
..91917@-AG-4	VALICOR PPC INTERMEDIATE II 6TH AMMD TL 07/24/28	06/30/2026	Redemption	100.0000	13,810	13,810	13,741	13,754		56		56		13,810				513	07/24/2028	3.C PL
..91917L-AC-8	VALICOR PPC INTERMEDIATE II DDTL 07/24/26	06/30/2026	Redemption	100.0000	1,961	1,961	1,961	1,961						1,961				64	07/24/2026	3.C PL
..91917L-AD-6	VALICOR PPC INTERMEDIATE II MML 07/25/26	06/30/2026	Redemption	100.0000	11,794	11,794	11,676	11,776		18		18		11,794				388	07/25/2026	3.C PL
..91918#-AD-8	VALKYRIE BUYER LLC DDTL C 05/06/31	06/30/2026	Redemption	100.0000	2,215	2,215	2,193	2,196		19		19		2,215				97	05/06/2031	3.B PL
..91918#-AF-3	VALKYRIE BUYER LLC DDTL D 05/06/31	04/30/2026	Redemption	100.0000	1,037	1,037	1,027	1,027		10		10		1,037				95	05/06/2031	3.B PL
..91918#-AG-1	VALKYRIE BUYER LLC DDTL E 05/06/31	06/30/2026	Redemption	100.0000	1,716	1,716	1,699	1,699		17		17		1,716				74	05/06/2031	3.B PL
..92326N-AB-9	VENTURE BUYER LLC 03/01/30	06/30/2026	Redemption	100.0000	372	372	369	369		3		3		372				14	03/01/2030	3.B PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..92326N-AD-5	VENTURE BUYER LLC INITIAL TL 03/01/30	06/30/2026	Redemption	100.0000	10,354	10,354	10,250	10,276	78	78	78	78	78	10,354 .....	.....	.....	.....	311	03/01/2030	3.B PL
..92535@-AA-7	VERTEX SERVICE PARTNERS MML 11/08/28	06/30/2026	Redemption	100.0000	7,199	7,199	7,093	7,058	67	67	67	67	67	7,199 .....	.....	.....	.....	278	11/08/2028	3.A PL
..92535@-AB-5	VERTEX SERVICE PARTNERS DDTL 11/08/28	06/30/2026	Redemption	100.0000	13,865	13,865	13,670	13,588	134	134	134	134	134	13,865 .....	.....	.....	.....	535	11/08/2028	3.A PL
..92943F-AB-9	Wsb Engineering Holdings Inc. TL 08/31/29	05/15/2026	Redemption	100.0000	20,490	20,490	20,183	20,283	207	207	207	207	207	20,490 .....	.....	.....	.....	431	08/31/2029	2.C PL
..92943F-AC-7	Wsb Engineering Holdings Inc. DDTL 08/31/29	05/15/2026	Redemption	100.0000	13,462	13,462	13,260	13,276	185	185	185	185	185	13,462 .....	.....	.....	.....	558	08/31/2029	2.C PL
..92943U-AC-4	WCHG BUYER, INC INC TL 04/10/31	06/30/2026	Redemption	100.0000	9,384	9,384	9,290	9,301	84	84	84	84	84	9,384 .....	.....	.....	.....	532	04/10/2031	2.C PL
..92991#-AA-2	W50 HOLDINGS LLC TERM LOAN B 03/22/30	04/23/2026	Redemption	100.0000	121,348	121,348	120,153	120,430	918	918	918	918	918	121,348 .....	.....	.....	.....	5,937	03/22/2030	4.B PL
..94184#-AA-5	WATERMILL EXPRESS LLC TERM LOAN 04/20/27	06/30/2026	Redemption	100.0000	7,431	7,431	7,357	7,412	19	19	19	19	19	7,431 .....	.....	.....	.....	315	04/20/2027	3.B PL
..94184#-AB-3	WATERMILL EXPRESS LLC DDTL 04/20/27	06/30/2026	Redemption	100.0000	708	708	701	705	2	2	2	2	2	708 .....	.....	.....	.....	30	04/20/2027	3.B PL
..94184#-AD-9	WATERMILL EXPRESS LLC WATERMILL EXPRESS TL 07/05/29	06/30/2026	Redemption	100.0000	11,689	11,689	11,572	11,608	81	81	81	81	81	11,689 .....	.....	.....	.....	495	07/05/2029	3.B Z
..94184#-AE-7	WATERMILL EXPRESS LLC INCREMENTAL DDTL 07/05/29	06/30/2026	Redemption	100.0000	5,845	5,845	5,786	5,801	43	43	43	43	43	5,845 .....	.....	.....	.....	248	07/05/2029	3.B Z
..94767K-AR-2	WEBER-STEPHEN PRODUCTS LLC TL 09/17/32	06/30/2026	Redemption	100.0000	6,250	6,250	6,179	1,238	71	71	71	71	71	6,250 .....	.....	.....	.....	121	09/17/2032	4.C FE
..95024T-AB-4	WELLSPRING PHARMACEUTICAL CORP DDTL 08/22/28	04/01/2026	Redemption	100.0000	11,842	11,842	11,694	11,761	82	82	82	82	82	11,842 .....	.....	.....	.....	269	08/22/2028	3.C Z
..95024T-AB-4	WELLSPRING PHARMACEUTICAL CORP DDTL 08/22/28	06/30/2026	Redemption	100.0000	11,842	11,842	11,694	11,761	82	82	82	82	82	11,842 .....	.....	.....	.....	530	08/22/2028	3.C Z
..95024T-AD-0	WELLSPRING PHARMACEUTICAL CORP A 08/22/28	04/01/2026	Redemption	100.0000	25,658	25,658	25,145	25,397	261	261	261	261	261	25,658 .....	.....	.....	.....	558	08/22/2028	3.C Z
..95024T-AD-0	WELLSPRING PHARMACEUTICAL CORP A 08/22/28	06/30/2026	Redemption	100.0000	25,658	25,658	25,145	25,397	261	261	261	261	261	25,658 .....	.....	.....	.....	1,122	08/22/2028	3.C Z
..96244U-AJ-6	WHATABRANDS LLC TERM LOAN 08/03/28	06/30/2026	Redemption	100.0000	3,105	3,105	3,108	3,099	5	5	5	5	5	3,105 .....	.....	.....	.....	97	08/03/2028	4.B FE
..96350T-AK-6	WHITE CAP SUPPLY HOLDINGS LLC TL 02/07/33	04/09/2026	VARIOUS	.....	190,625	200,000	199,000 .....	.....	.....13	13	13	13	13	199,013 .....	.....	(8,388)	(8,388)	2,361	02/07/2033	4.C FE
..96667F-AN-8	WHITSONS HOLDING GROUP LLC 2025 A TERM LOAN 08/27/27	06/30/2026	Redemption	100.0000	5,168	5,168	5,129	5,136	31	31	31	31	31	5,168 .....	.....	.....	.....	173	08/27/2027	2.C PL
..98422U-AC-1	XPRESSMYSELF COM LLC MML 09/07/28	06/30/2026	Redemption	100.0000	12,500	12,500	12,375	12,434	66	66	66	66	66	12,500 .....	.....	.....	.....	587	09/07/2028	3.C PL
..98422U-AD-9	XPRESSMYSELF.COM LLC 1ST AMND INCR MML 09/07/28	06/30/2026	Redemption	100.0000	9,618	9,618	9,426	9,504	114	114	114	114	114	9,618 .....	.....	.....	.....	464	09/07/2028	3.C PL
..98584J-AK-2	YI, LLC MML 12/01/29	06/30/2026	Redemption	100.0000	69,914	69,914	69,215	69,401	512	512	512	512	512	69,914 .....	.....	.....	.....	3,421	12/01/2029	3.C Z
..98919X-AH-4	ZAYO GROUP HOLDINGS INC TL 03/11/30	04/22/2026	BARCLAYS CAPITAL INC	.....	.....	.....	(55)	(1,182,891)	59	59	59	59	59	4 .....	.....	(4)	(4)	1,777	03/11/2030	4.C FE
..98919X-AH-4	ZAYO GROUP HOLDINGS INC TL 03/11/30	04/22/2026	BARCLAYS CAPITAL INC	.....	.....	.....	(55)	(1,182,891)	59	59	59	59	59	4 .....	.....	(4)	(4)	1,777	03/11/2030	4.C FE
..C0787F-AL-6	BAUSCH + LOMB CORP TERM B 01/15/31	06/30/2026	Redemption	100.0000	197,843	197,843	191,606	191,875	5,968	5,968	5,968	5,968	5,968	197,843 .....	.....	.....	.....	4,488	03/11/2030	4.C FE
..C8000C-AP-8	CLARIOS GLOBAL LP TL 01/14/32	05/21/2026	CONVERSION	.....	2,277	2,277	2,288	2,288	(11)	(11)	(11)	(11)	(11)	2,277 .....	.....	.....	.....	71	01/15/2031	4.B FE
..D9000B-AJ-1	TK ELEVATOR US NEWCO INC TL 04/30/30	04/06/2026	BARCLAYS CAPITAL INC	.....	248,437	247,509	247,509	246,891	619	619	619	619	619	247,509 .....	.....	928	928	4,393	04/30/2030	4.B FE
..D9000B-AJ-1	TK ELEVATOR US NEWCO INC TL 04/30/30	04/06/2026	BARCLAYS CAPITAL INC	.....	248,437	247,509	247,509	246,891	619	619	619	619	619	247,509 .....	.....	928	928	4,393	04/30/2030	4.B FE
..D9000B-AJ-1	JAZZ PHARMACEUTICALS INC TL B TL 05/05/28	06/30/2026	Redemption	100.0000	5,983	5,983	5,979	5,964	19	19	19	19	19	5,983 .....	.....	.....	.....	242	04/30/2030	4.B FE
..G5080A-AJ-1	BANK OF AMERICA NA	04/08/2026	.....	.....	(8,643)	(8,589)	(8,589)	(8,554)	(35)	(35)	(35)	(35)	(35)	(8,589) .....	.....	(54)	(54)	22,470	05/05/2028	3.B FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..G5080A-AJ-1	JAZZ PHARMACEUTICALS INC TL B 1L	05/05/28	Redemption	100.0000	8,589	8,589	8,589	8,554		35		35		8,589				83	05/05/2028	3.B FE
..N6872N-AQ-9	PEER USA LLC TL 09/27/32	06/30/2026	Redemption	100.0000	5,625	5,625	5,644	1,875		(19)		(19)		5,625				136	09/27/2032	3.A FE
..C4000K-AH-7	GARDA WORLD SECURITY CORP TL	02/01/29	Redemption	100.0000		1,008	1,008							1,008				17	02/01/2029	4.B FE
..C6901L-AM-9	1011778 B.C. Unlimited Liabili FRN B5	09/23/30	Redemption	100.0000	12,006	12,006	11,608	11,692		314		314		12,006				327	09/23/2030	2.C FE
..42727G-A*-9	HERITAGE PETROLEUM COMPANY LTD TL	05/05/29	Redemption	100.0000	875,000	875,000	875,000	875,000						875,000				40,742	05/05/2029	3.B
..G4712J-BB-7	Howden Group TL 02/18/31	05/05/2026	MORGAN STANEY & CAPITAL SVCS		977,612	992,500	990,013	992,500		2,487		2,487		992,500		(14,888)	(14,888)	32,202	02/18/2031	4.B FE
..G4712J-BD-3	Howden Group TERM LOAN B 04/18/30	06/30/2026	MORGAN STANEY & CAPITAL SVCS		470,000	500,000	501,875			(188)		(188)		501,687		(31,687)	(31,687)	14,157	04/18/2030	4.B FE
..G4712J-BD-3	Howden Group TERM LOAN B 04/18/30	06/30/2026	Redemption	100.0000	7,498	7,498	7,456	(636)		42		42		7,498				183	04/18/2030	4.B FE
..NB232N-AL-1	NOURYON FINANCE BV TL 04/03/28	04/24/2026	J P MORGAN SECURITIES INC		1,488,694	1,496,176	1,466,252			862		862		1,467,114		21,580	21,580		04/03/2028	4.A FE
..P4717#-AA-3	GLOBAL BANKING CORPORATION TL	12/20/27	Redemption	100.0000	1,750,000	1,750,000	1,750,000	1,750,000						1,750,000				61,943	12/20/2027	2.B FE
..W5000C-AD-9	1GT HOLDING IV AB TL 09/02/31	04/16/2026	J P MORGAN SECURITIES INC		198,000	200,000	200,000							200,000		(2,000)	(2,000)	4,388	09/02/2031	4.C Z
0209999999. Subtotal - issuer credit obligations - bank loans - acquired (unaffiliated)					109,806,682	115,552,334	111,645,356	78,316,088		478,573		478,573		112,338,110		(2,531,428)	(2,531,428)	2,865,589	XXX	XXX
..45255#-AD-7	IMPACT COMMUNITY CAPITAL LLC PROMIS 0.142% 07/25/31	05/26/2026	Redemption	100.0000		27,340	27,339	9,837						8,656		18,684	18,684		07/25/2031	5.B GI
..90397*-AA-0	UHM MSR Facility 1, LLC REVOLVER 03/20/29	06/01/2026	Redemption	100.0000		52,666,667	52,666,667	52,666,667						52,666,667				370,882	03/20/2029	2.B Z
0269999999. Subtotal - issuer credit obligations - other issuer credit obligations (unaffiliated)					52,694,007	52,694,006	52,676,504	8,656						52,675,323		18,684	18,684	370,882	XXX	XXX
0489999999. Total - issuer credit obligations (unaffiliated)					5,340,034,682	5,499,351,063	5,493,096,968	5,359,390,889		857,257	8,585,050	(7,727,793)	(1,067,952)	5,489,536,280	790,230	(158,081,202)	(157,290,972)	144,456,682	XXX	XXX
0499999999. Total - issuer credit obligations (affiliated)																			XXX	XXX
0509999997. Total - issuer credit obligations - Part 4					5,340,034,682	5,499,351,063	5,493,096,968	5,359,390,889		857,257	8,585,050	(7,727,793)	(1,067,952)	5,489,536,280	790,230	(158,081,202)	(157,290,972)	144,456,682	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					5,340,034,682	5,499,351,063	5,493,096,968	5,359,390,889		857,257	8,585,050	(7,727,793)	(1,067,952)	5,489,536,280	790,230	(158,081,202)	(157,290,972)	144,456,682	XXX	XXX
..38374E-G9-2	GINNIE MAE 2003-113 CL ZA 4.500% 12/01/33	06/01/2026	Paydown		267,589	267,589	226,660	258,655		8,934		8,934		267,589				5,095	12/01/2033	1.A
..38374E-HT-7	GINNIE MAE 2003-105 CL Z 4.500% 11/01/33	06/01/2026	Paydown		199,196	199,196	165,548	191,595		7,602		7,602		199,196				3,773	11/01/2033	1.A
..38374M-DY-2	GINNIE MAE CL ZA Z BOND 5.000% 10/01/35	06/01/2026	Paydown		185,443	185,443	172,416	181,349		4,094		4,094		185,443				3,937	10/01/2035	1.A
..38385L-4R-6	Government National Mortgage A SERIES 202627 CLASS FB 4.426% 02/20/56	06/20/2026	Paydown		599,622	599,622	599,996			(375)		(375)		599,622				6,647	02/20/2056	1.A
..38385M-RJ-2	Government National Mortgage A SERIES 202633 CLASS FM 4.426% 01/20/56	06/20/2026	Paydown		541,664	541,664	542,003			(339)		(339)		541,664				6,330	01/20/2056	1.A
..38385M-TR-7	Government National Mortgage A SERIES 202635 CLASS FK 4.426% 02/20/56	06/20/2026	Paydown		436,848	436,848	437,121			(273)		(273)		436,848				4,873	02/20/2056	1.A
1019999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - guaranteed (exempt from RBC)					2,230,362	2,230,362	2,143,744	631,599		19,643		19,643		2,230,362				30,655	XXX	XXX
..83162C-RS-4	Small Business Administration CL 1 5.370% 04/01/28	04/01/2026	Paydown		87,950	87,950	87,950	87,950						87,950				2,361	04/01/2028	1.A
1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)					87,950	87,950	87,950	87,950						87,950				2,361	XXX	XXX
..20753B-AA-0	FANNIE MAE - CAS SERIES 2023R07 CLASS 2M1 5.580% 09/25/43	06/25/2026	Paydown		1,490,100	1,490,100	1,490,100	1,490,100						1,490,100				35,901	09/25/2043	1.A
..20753D-AA-6	FANNIE MAE - CAS SERIES 2022R09 CLASS 2M1 144A 6.130% 09/25/42	06/25/2026	Paydown		5,659,620	5,659,620	5,659,620	5,659,620						5,659,620				149,389	09/25/2042	1.A
..20754Q-AA-6	FANNIE MAE - CAS SERIES 2023R04 CLASS 1M1 144A 5.928% 05/25/43	06/25/2026	Paydown		1,364,241	1,364,241	1,364,241	1,364,241						1,364,241				35,058	05/25/2043	1.A
..20755A-AB-8	FANNIE MAE - CAS SERIES 2023R02 CLASS 1M1 144A 5.930% 01/25/43	06/25/2026	Paydown		1,802,258	1,802,258	1,802,258	1,802,258						1,802,258				46,379	01/25/2043	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..207932-AA-2	FANNIE MAE - CAS SERIES 2023R01 CLASS 1M1 144A 6.030% 12/25/42	06/25/2026	Paydown		1,217,774	1,217,774	1,218,806	1,218,259		(485)		(485)		1,217,774				31,727	12/25/2042	1.A
..207942-AA-1	Connecticut Avenue Securities SERIES 2023R05 CLASS 1M1 144A 5.528% 06/25/43	06/25/2026	Paydown		552,665	552,665	552,665	552,665						552,665				13,185	06/25/2043	1.A
..3133TP-6Q-7	FREDDIE MAC FHR 2235 TZ COIN PROGRAM 6.500% 06/01/30	06/01/2026	Paydown		3,107	3,107	2,597	3,063		44		44		3,107				84	06/01/2030	1.A
..3136BB-GY-2	FANNIE MAE STRUCTURED CL PC 1.500% 08/01/50 11/25/55	06/01/2026	Paydown		763,407	763,407	813,257	778,869		(15,462)		(15,462)		763,407				4,842	08/01/2050	1.A
..3136BX-S3-9	FANNIE MAE SERIES 202593 CLASS FA 4.732% FANNIE MAE #252292 IN PR 6.000% 12/01/28	06/25/2026	Paydown		3,830,909	3,830,909	3,853,655			(22,746)		(22,746)		3,830,909				71,694	11/25/2055	1.A
..31371H-F9-4	FANNIE MAE #252293 IN PR 6.500% 12/01/28	06/01/2026	Paydown		2,047	2,047	2,029	2,038		10		10		2,047				51	12/01/2028	1.A
..31371H-GA-0	FANNIE MAE #252293 IN PR 6.500% 12/01/28	06/01/2026	Paydown		123	123	125	123						123				3	12/01/2028	1.A
..3137F9-WS-6	FREDDIE MAC CL DP 1.000% 08/01/50 FANNIE MAE STRUCTURED CL ZJ 5.500% 09/01/33	06/01/2026	Paydown		541,197	541,197	540,880	540,925		272		272		541,197				2,305	08/01/2050	1.A
..31393E-N8-8	FANNIE MAE STRUCTURED CL ZJ 5.500% 09/01/33	06/01/2026	Paydown		154,452	154,452	146,892	152,377		2,076		2,076		154,452				3,756	09/01/2033	1.A
..31393G-V3-5	FREDDIE MAC CL Z 5.500% 12/01/32 FANNIE MAE STRUCTURED SER 2004-35 CL AZ	06/01/2026	Paydown		69,912	69,912	67,052	69,307		605		605		69,912				1,623	12/01/2032	1.A
..31393X-V8-7	4.500% 05/01/34	06/01/2026	Paydown		133,034	133,034	111,305	127,969		5,065		5,065		133,034				2,452	05/01/2034	1.A
..31393Y-AT-2	FANNIE MAE STRUCTURED SER 2004-31 CL Z 4.500% 05/01/34	06/01/2026	Paydown		210,531	210,531	179,281	203,229		7,302		7,302		210,531				3,919	05/01/2034	1.A
..31393Y-WN-1	FANNIE MAE STRUCTURED 2004-45 CL Z 4.500% 06/01/34	06/01/2026	Paydown		192,220	192,220	152,348	182,746		9,474		9,474		192,220				3,606	06/01/2034	1.A
..31394A-M3-7	FANNIE MAE STRUCTURED 2004-67 CL ZA 4.500% 09/01/34	06/01/2026	Paydown		162,032	162,032	135,656	155,538		6,494		6,494		162,032				3,067	09/01/2034	1.A
..31394A-R6-5	FANNIE MAE STRUCTURED 2004-74 CL ZB 4.500% 10/01/34	06/01/2026	Paydown		64,740	64,740	54,725	62,284		2,456		2,456		64,740				1,242	10/01/2034	1.A
..31394B-HW-7	FANNIE MAE STRUCTURED 2004-83 CL ZB 4.500% 11/01/34	06/01/2026	Paydown		64,636	64,636	54,340	62,098		2,538		2,538		64,636				1,224	11/01/2034	1.A
..31394C-6F-4	FANNIE MAE STRUCTURED CL Z 5.000% 04/01/35 FANNIE MAE STRUCTURED CL CZ 5.000% 03/01/35	06/01/2026	Paydown		34,119	34,119	31,299	33,413		706		706		34,119				720	04/01/2035	1.A
..31394C-JW-3	FANNIE MAE STRUCTURED CL PE 5.500% 04/01/35 FANNIE MAE STRUCTURED CL PE 5.500% 04/01/35	06/01/2026	Paydown		61,602	61,602	58,677	60,214		1,388		1,388		61,602				1,279	03/01/2035	1.A
..31394C-U5-9	FANNIE MAE CL Z 4.500% 05/01/35	06/01/2026	Paydown		33,755	33,755	32,865	33,453		302		302		33,755				778	04/01/2035	1.A
..31394D-QR-4	FREDDIE MAC CL Z 4.500% 05/01/35 FREDDIE MAC SER 2698 CL MZ 4.500% 11/01/33	06/01/2026	Paydown		100,773	100,773	86,501	97,232		3,541		3,541		100,773				1,872	05/01/2035	1.A
..31394L-QP-0	FREDDIE MAC CMO SERIES 2714 CL 5.000% 12/01/33	06/01/2026	Paydown		109,845	109,845	94,874	106,053		3,792		3,792		109,845				2,134	11/01/2033	1.A
..31394M-K4-1	FREDDIE MAC 2755 CL ZM 5.000% 02/01/34	06/01/2026	Paydown		309,464	309,464	278,714	302,114		7,351		7,351		309,464				6,440	12/01/2033	1.A
..31394P-PA-5	FREDDIE MAC CL ZD 5.000% 03/01/34	06/01/2026	Paydown		100,244	100,244	93,243	98,658		1,586		1,586		100,244				2,069	02/01/2034	1.A
..31394R-TP-4	FANNIE MAE STRUCTURED CL ZA 5.500% 03/01/36 FANNIE MAE STRUCTURED CL ZA 5.500% 03/01/36	06/01/2026	Paydown		158,761	158,761	143,145	155,201		3,560		3,560		158,761				3,510	03/01/2034	1.A
..31394V-N5-5	FREDDIE MAC SER 2781 CL ZC 4.500% 04/01/34 FREDDIE MAC SER 2781 CL ZC 4.500% 04/01/34	06/01/2026	Paydown		31,627	31,627	29,920	31,138		488		488		31,627				738	03/01/2036	1.A
..31394X-F6-8	FREDDIE MAC CL VZ 5.000% 10/01/34	06/01/2026	Paydown		120,317	120,317	100,214	116,014		4,303		4,303		120,317				2,311	04/01/2034	1.A
..31395H-RC-6	FREDDIE MAC 3087 CL NZ 4.500% 12/01/35	06/01/2026	Paydown		517,338	517,338	479,791	507,199		10,139		10,139		517,338				10,484	10/01/2034	1.A
..31396G-BS-9	FANNIE MAE STRUCTURED CL YP 5.500% 09/01/36 FANNIE MAE STRUCTURED CL YP 5.500% 09/01/36	06/01/2026	Paydown		35,402	35,402	28,357	33,656		1,746		1,746		35,402				668	12/01/2035	1.A
..31396K-3E-0	FREDDIE MAC 3227 CL PT 5.500% 10/01/36	06/01/2026	Paydown		134,385	134,385	129,257	132,755		1,631		1,631		134,385				3,103	09/01/2036	1.A
..31397B-SF-9	FANNIE MAE STRUCTURED THRU SGL FAMILY #MA3 4.000% 11/01/47	06/01/2026	Paydown		98,389	98,389	94,730	97,289		1,100		1,100		98,389				2,257	10/01/2036	1.A
..31418C-RD-8	FANNIE MAE STRUCTURED THRU SGL FAMILY #MA3 4.000% 11/01/47	06/01/2026	Paydown		31,715	31,715	32,859	32,702		(988)		(988)		31,715				527	11/01/2047	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..31418C-S5-4	FANNIE MAE STRUCTURED THRU SGL FAMILY #NA3 4.000% 01/01/48	06/01/2026	Paydown		74,760	74,760	77,516	79,530		(4,770)		(4,770)		74,760				1,228	01/01/2048	1.A
..35564K-H3-6	Freddie Mac - STACR 2022-DNA6 CL M1A 144A 5.778% 09/25/42	06/25/2026	Paydown		2,058,460	2,058,460	2,058,460	2,058,460						2,058,460				50,867	09/25/2042	1.A
..35564K-L3-1	Freddie Mac - STACR SERIES 2022DNA7 CLASS M1A 144A 6.128% 03/25/52	06/25/2026	Paydown		6,509,917	6,509,917	6,509,917	6,509,917						6,509,917				170,853	03/25/2052	1.A
..35564K-P3-7	Freddie Mac - STACR SERIES 2023DNA1 CLASS M1A 144A 5.730% 03/25/43	06/25/2026	Paydown		1,024,166	1,024,166	1,024,166	1,024,166						1,024,166				25,394	03/25/2043	1.A
..35564K-T5-8	Freddie Mac - STACR SERIES 2023DNA2 CLASS M1A 144A 5.730% 04/25/43	06/25/2026	Paydown		783,744	783,744	783,744	783,744						783,744				19,336	04/25/2043	1.A
1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)					30,607,788	30,607,788	30,370,081	26,720,617		33,518		33,518		30,607,788				718,075	XXX	XXX
..00040D-AD-5	A&D Mortgage Trust SERIES 2026NQM1 CLASS A1A 4.912% 02/25/71	06/01/2026	Paydown		183,123	183,123	183,232			(109)		(109)		183,123				3,062	02/25/2071	1.A FE
..00193H-AD-1	A&D Mortgage Trust SERIES 2026NQM4 CLASS A1A 5.573% 06/25/71	06/01/2026	Paydown		80,498	80,498	80,544			(46)		(46)		80,498				374	06/25/2071	1.A FE
..00193H-AE-9	A&D Mortgage Trust SERIES 2026NQM4 CLASS A1B 5.573% 06/25/71	06/01/2026	Paydown		17,441	17,441	17,400			41		41		17,441				81	06/25/2071	1.A FE
..00193H-AF-6	A&D Mortgage Trust SERIES 2026NQM4 CLASS A2 5.725% 06/25/71	06/01/2026	Paydown		48,299	48,299	48,299							48,299				230	06/25/2071	1.C FE
..00248B-AC-1	A&D Mortgage Trust SERIES 2026NQM3 CLASS A1 5.080% 04/25/71	06/26/2026	Paydown		246,807	246,807	246,807							246,807				1,288	04/25/2071	1.A FE
..00248B-AF-4	A&D Mortgage Trust SERIES 2026NQM3 CLASS A2 5.332% 04/25/71	06/01/2026	Paydown		138,212	138,212	138,211			1		1		138,212				757	04/25/2071	1.C FE
..002941-AB-8	A&D Mortgage Trust SERIES 2025NQM4 CLASS A1A 5.225% 10/25/70	06/01/2026	Paydown		695,138	695,138	695,541	695,510		(372)		(372)		695,138				14,676	10/25/2070	1.A
..00841X-AD-2	BANC OF AMERICA FUNDING CORP MTG LOAN TR 2015-2 A 3.500% 03/01/45	06/01/2026	Paydown		14,640	14,640	14,857	14,814		(174)		(174)		14,640				214	03/01/2045	1.A
..00841Y-AD-0	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-3 C 3.437% 04/01/45	06/01/2026	Paydown		15,803	15,803	16,198	15,942		(139)		(139)		15,803				232	04/01/2045	1.A
..00842A-AD-1	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-4 C 3.463% 06/01/45	06/01/2026	Paydown		19,662	19,662	19,682	19,664		(2)		(2)		19,662				284	06/01/2045	1.A
..00842B-AC-1	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2015-5 C 3.500% 07/01/45	06/01/2026	Paydown		30,305	30,305	30,594	30,451		(146)		(146)		30,305				442	07/01/2045	1.A
..00842E-AC-5	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2016-2 C 3.500% 03/01/46	06/01/2026	Paydown		82,129	82,129	83,694	83,058		(928)		(928)		82,129				1,332	03/01/2046	1.A
..00842V-AC-7	AGATE BAY MORTGAGE LOAN TRUST MTG LOAN TR 2016-3 C 3.500% 05/01/37	06/01/2026	Paydown		59,096	59,096	59,894	59,509		(413)		(413)		59,096				979	05/01/2037	1.A
..02151N-BA-9	COUNTRYWIDE ALT LOAN TRUST 2007-18C 6.000% 08/01/37	06/01/2026	Paydown		18,920	11,867	9,219	2,600						2,600		16,320	16,320	741	08/01/2037	1.A FM
..02151N-BH-4	COUNTRYWIDE ALT LOAN TRUST 2007-18 6.000% 08/01/37	06/01/2026	Paydown		2,224	1,395	888	1,395						1,395		829	829	87	08/01/2037	1.A FM
..03466E-AA-8	Angel Oak Mortgage Trust SERIES 20255 CLASS A1 5.573% 04/25/70	06/01/2026	Paydown		903,466	903,466	903,462	903,462		4		4		903,466				20,451	04/25/2070	1.A
..03466F-AC-1	Angel Oak Mortgage Trust SERIES 202511 CLASS A1 4.975% 10/25/70	06/01/2026	Paydown		2,356,490	2,356,490	2,356,468	2,356,468		22		22		2,356,490				45,596	10/25/2070	1.A
..03466L-AF-1	Angel Oak Mortgage Trust SERIES 20262 CLASS A2 5.049% 02/25/71	06/01/2026	Paydown		265,664	265,664	265,659			5		5		265,664				3,827	02/25/2071	1.C FE
..03466V-AA-0	Angel Oak Mortgage Trust SERIES 20259 CLASS A1 5.141% 08/25/70	06/01/2026	Paydown		2,243,131	2,243,131	2,243,099	2,243,099		32		32		2,243,131				48,068	08/25/2070	1.A
..034935-AA-4	Angel Oak Mortgage Trust SERIES 20254 CLASS A1 5.855% 04/25/70	06/01/2026	Paydown		1,461,775	1,461,775	1,461,754	1,461,754		21		21		1,461,775				34,255	04/25/2070	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..034935-AB-2	Angel Oak Mortgage Trust SERIES 20254 CLASS A2 6.058% 04/25/70	06/01/2026 .	Paydown		175,142	175,142	175,139	175,139		3		3		175,142				4,247	04/25/2070	1.A
..034935-AC-0	Angel Oak Mortgage Trust SERIES 20254 CLASS A3 6.414% 04/25/70	06/01/2026 .	Paydown		574,044	574,044	574,043	574,043		1		1		574,044				14,737	04/25/2070	1.A
..034944-AA-6	Angel Oak Mortgage Trust SERIES 20246 CLASS A1 4.650% 11/25/67	06/01/2026 .	Paydown		546,527	546,527	538,585	538,803		7,724		7,724		546,527				10,209	11/25/2067	1.A FE
..034951-AA-1	Angel Oak Mortgage Trust SERIES 2025R1 CLASS A1 4.846% 07/25/62	06/01/2026 .	Paydown		465,218	465,218	465,210	465,210		7		7		465,218				9,255	07/25/2062	1.A FE
..034951-AB-9	Angel Oak Mortgage Trust SERIES 2025R1 CLASS A2 5.099% 07/25/62	06/01/2026 .	Paydown		279,131	279,131	279,126	279,126		5		5		279,131				5,843	07/25/2062	1.C FE
..04538H-AA-3	Aspire Mortgage Trust SERIES 20262 CLASS A1 5.325% 04/26/66	06/25/2026 .	Paydown		259,688	259,688	259,684			4		4		259,688				1,902	04/26/2066	1.A FE
..04539F-AA-6	Aspire Mortgage Trust SERIES 20261 CLASS A1 4.855% 01/25/66	06/01/2026 .	Paydown		1,502,398	1,502,398	1,502,374			23		23		1,502,398				17,525	01/25/2066	1.A FE
..04539F-AC-2	Aspire Mortgage Trust SERIES 20261 CLASS A1B 4.855% 01/25/66	06/01/2026 .	Paydown		600,959	600,959	599,750			1,209		1,209		600,959				7,010	01/25/2066	1.A FE
..058931-BD-7	BANC OF AMERICA FUNDING CORP 2006-3 5.500% 03/01/36	06/01/2026 .	Paydown		161,269	167,240	153,050	163,524		(2,254)		(2,254)		161,269				4,421	03/01/2036	2.C FM
..05946X-EY-5	BANC OF AMERICA FUNDING CORP 2003-3 5.500% 10/01/33	06/01/2026 .	Paydown		17,400	17,400	16,744	17,193		208		208		17,400				393	10/01/2033	1.A FM
..05946X-PB-0	BANC OF AMERICA FUNDING CORP 2 5.500% 10/01/35	06/01/2026 .	Paydown		21,665	27,253	25,509	26,621		(4,956)		(4,956)		21,665				625	10/01/2035	5.C FM
..059496-AY-5	Banc of America Mortgage Secur LN 2007-1 5.975% 04/01/37	06/01/2026 .	Paydown		33,253	40,550	30,628	38,644		(5,390)		(5,390)		33,253				1,009	04/01/2037	5.C FM
..05949A-3N-8	BANC OF AMERICA MTG SECURITIES SECS -2005 5.500% 03/01/35	06/01/2026 .	Paydown		57,073	58,237	56,168	56,652		421		421		57,073				1,601	03/01/2035	3.A FM
..05949A-3N-8	BANC OF AMERICA MTG SECURITIES SECS -2005 5.500% 03/01/35	05/01/2026 .	Paydown		32,769	35,122	33,874	34,166		(1,397)		(1,397)		32,769				760	03/01/2035	3.A FM
..05949A-DF-4	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.765% 05/01/34	06/01/2026 .	Paydown		1,135	1,135	1,039	1,105		30		30		1,135				29	05/01/2034	1.A FM
..05949A-DG-2	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.765% 05/01/34	06/18/2026 .	Paydown		5,222	5,222	4,583	4,924		298		298		5,222				136	05/01/2034	1.A FM
..05949A-H9-4	BANC OF AMERICA MTG SECURITIES SECUR 2005 4.750% 02/01/35	06/01/2026 .	Paydown		2,285	2,285	2,039	2,174		111		111		2,285				46	02/01/2035	1.A FM
..05949A-HB-9	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.304% 06/01/34	06/01/2026 .	Paydown		39,809	39,809	35,554	37,724		2,085		2,085		39,809				903	06/01/2034	1.A FM
..05949A-XG-0	BANC OF AMERICA MTG SECURITIES SECUR 2004 5.093% 12/01/34	06/01/2026 .	Paydown		4,331	4,331	4,247	4,296		35		35		4,331				92	12/01/2034	1.A FM
..05949Q-AT-2	BANC OF AMERICA FUNDING CORP 2006 5.750% 03/01/36	06/01/2026 .	Paydown		5,416	8,775	8,495	8,679		(3,263)		(3,263)		5,416				210	03/01/2036	4.B FM
..06051G-AV-1	BANC OF AMERICA FUNDING CORP 2004-A CL 6.620% 09/01/34	06/01/2026 .	Paydown		251	251	253	252						251				7	09/01/2034	1.A FM
..07384M-YZ-9	BEAR STEARNS ADJ RATE MTG ARM 2003-7 CL 9A 5.737% 10/01/33	06/01/2026 .	Paydown		7,732	7,732	7,819	7,733		(1)		(1)		7,732				186	10/01/2033	3.B FM
..07384M-ZU-9	BEAR STEARNS ADJ RATE MTG ARM TR 2003-8 CL 3.722% 01/01/34	06/01/2026 .	Paydown		2,165	2,165	2,197	2,164		1		1		2,165				34	01/01/2034	1.D FM
..07384M-ZX-3	BEAR STEARNS ADJ RATE MTG ARM TR 2003-8 CL 5.126% 01/01/34	06/01/2026 .	Paydown		2,765	2,765	2,753	2,762		2		2		2,765				63	01/01/2034	2.C FM
..07387A-ET-8	BEAR STEARNS ADJ RATE MTG ADJ RATE MTG 2005 5.778% 10/01/35	06/01/2026 .	Paydown		44,524	44,524	43,630	44,346		178		178		44,524				1,062	10/01/2035	1.A FM
..10568R-AA-1	BRAVO Residential Funding Trus SERIES 2025CES2 CLASS A1 4.960% 07/26/55	06/11/2026 .	Paydown		1,951,115	1,951,115	1,951,079	1,951,079		35		35		1,951,115				40,470	07/26/2055	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..10569N-AC-5	BRAVO Residential Funding Trus SERIES 2025NQM2 CLASS A1 5.678% 11/25/64	06/01/2026 .	Paydown		558,854	558,854	558,850	558,850		4		4		558,854				12,658	11/25/2064	1.A FE
..10569N-AD-3	BRAVO Residential Funding Trus SERIES 2025NQM2 CLASS A2 5.830% 11/25/64	06/01/2026 .	Paydown		558,854	558,854	558,847	558,847		7		7		558,854				12,997	11/25/2064	1.B FE
..10569P-AA-4	BRAVO Residential Funding Trus SERIES 2025CES1 CLASS A1A 5.703% 02/25/55	06/01/2026 .	Paydown		1,088,585	1,088,585	1,088,576	1,088,576		10		10		1,088,585				26,274	02/25/2055	1.A FE
..10569W-AC-5	BRAVO Residential Funding Trus SERIES 2025NQM9 CLASS A1 5.043% 09/25/65	06/01/2026 .	Paydown		780,995	780,995	780,983	780,983		12		12		780,995				17,172	09/25/2065	1.A
..10569W-AD-3	BRAVO Residential Funding Trus SERIES 2025NQM9 CLASS A2 5.246% 09/25/65	06/01/2026 .	Paydown		341,685	341,685	341,680	341,680		6		6		341,685				7,815	09/25/2065	1.B
..105927-AC-1	BRAVO Residential Funding Trus SERIES 2025NQM3 CLASS A1 5.573% 04/01/55	06/01/2026 .	Paydown		987,868	987,868	987,853	987,853		15		15		987,868				22,893	04/01/2055	1.A
..12556M-AB-0	CIM TRUST 2019-J1 CL 1A2 144A 3.500% 08/01/49	06/01/2026 .	Paydown		21,720	21,720	22,011	21,931		(212)		(212)		21,720				314	08/01/2049	1.A
..12558T-AA-5	CIM TRUST 2019-J2 CL A1 144A 3.500% 10/01/49	06/01/2026 .	Paydown		37,599	37,599	38,163	38,060		(461)		(461)		37,599				551	10/01/2049	1.A
..12559Y-AN-5	CIM TRUST 2020-J1 CL A13 144A 3.000% 07/01/50	06/01/2026 .	Paydown		237,619	237,619	243,559	242,600		(4,982)		(4,982)		237,619				2,989	07/01/2050	1.A
..12564E-AU-6	CIM TRUST 2021-J2 CL A19 144A 2.500% 04/01/51	06/01/2026 .	Paydown		183,653	183,653	184,457	184,274		(621)		(621)		183,653				1,806	04/01/2051	1.A
..12564K-AU-2	CIM TRUST 2021-J1 CL A19 144A 2.500% 03/01/51	06/01/2026 .	Paydown		73,435	73,435	74,996	74,655		(1,220)		(1,220)		73,435				756	03/01/2051	1.A
..12566Q-AD-5	CITIMORTGAGE ALT LOAN TRUST LOAN TR -2007 6.000% 01/01/37	06/01/2026 .	Paydown		111,688	131,048	110,067	136,065						136,065		(24,377)	(24,377)	3,126	01/01/2037	5.C FM
..12566W-AB-6	CITIMORTGAGE ALT LOAN TRUST LN TR 2007-A5 6.000% 05/01/37	06/01/2026 .	Paydown		22,589	26,050	19,880	4,844						4,844		17,745	17,745	658	05/01/2037	1.A FM
..12596S-AA-1	COOPR Residential Mortgage Tru SERIES 2025CES1 CLASS A1A 5.654% 05/25/60	06/11/2026 .	Paydown		4,807,208	4,807,208	4,807,194	4,807,194		14		14		4,807,208				113,729	05/25/2060	1.A
..12596S-AB-9	COOPR Residential Mortgage Tru SERIES 2025CES1 CLASS A1B 5.704% 05/25/60	06/01/2026 .	Paydown		515,058	515,058	515,052	515,052		6		6		515,058				12,293	05/25/2060	1.A
..12637L-AL-3	CSMLT TRUST 2015-2 CL A7 144A 3.500% 08/01/45	06/01/2026 .	Paydown		9,605	9,605	9,653	9,625		(20)		(20)		9,605				145	08/01/2045	1.A
..12646W-AD-6	CREDIT SUISSE MORTGAGE CAPITAL MORT 2013-1VR CL Z 144 3.388% 04/01/43	06/01/2026 .	Paydown		162,283	162,283	152,719	156,649		5,634		5,634		162,283				2,294	04/01/2043	1.A
..12647G-AV-0	CREDIT SUISSE MORTGAGE CAPITAL COMMRT 2013- 1VR 3.484% 07/03/43	06/01/2026 .	Paydown		489,693	489,693	450,372	466,892		22,801		22,801		489,693				7,075	07/03/2043	1.A
..12649X-BK-4	CREDIT SUISSE MORTGAGE CAPITAL TR 2015-3 CL 3.500% 03/01/45	06/01/2026 .	Paydown		10,532	10,532	10,783	10,649		(117)		(117)		10,532				154	03/01/2045	1.A
..12667F-MZ-5	COUNTRYWIDE ALT LOAN TRUST T 2004-14 4.313% 08/25/34	06/25/2026 .	Paydown		17,430	17,430	15,883	16,662		768		768		17,430				353	08/25/2034	1.A FM
..126694-HK-7	COUNTRYWIDE HOME LOANS 2005-25 5.500% 11/01/35	05/01/2026 .	Paydown		13,088	13,088	11,678	9,055		4,032		4,032		13,088				314	11/01/2035	1.A FM
..12669F-VH-3	COUNTRYWIDE HOME LOANS 2004-6 5.195% 05/01/34	06/01/2026 .	Paydown		3,133	3,133	3,075	3,123		11		11		3,133				74	05/01/2034	1.A FM
..12669G-ST-4	COUNTRYWIDE HOME LOANS 2005-17 5.500% 09/01/35	06/01/2026 .	Paydown		41,222	40,395										41,222	41,222	935	09/01/2035	1.A FM
..12669G-BY-6	COUNTRYWIDE HOME LOANS 2004-HY 4.576% 11/01/34	06/01/2026 .	Paydown		5,243	5,243	4,981	5,126		117		117		5,243				115	11/01/2034	1.A FM
..12669G-D3-2	COUNTRYWIDE HOME LOANS 2005-13 5.500% 06/01/35	06/01/2026 .	Paydown		1,124	17,338	9,723									1,124	1,124	456	06/01/2035	1.A FM
..12669G-JB-8	COUNTRYWIDE HOME LOANS 2004-29 CL 4.423% 02/25/35	05/25/2026 .	Paydown		1,723	1,723	1,528	1,687		36		36		1,723				29	02/25/2035	2.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12669G-JB-8	COUNTRYWIDE HOME LOANS 2004-29 CL 4.423% 02/25/35	06/25/2026	Paydown		843	843	748	826		18		18		843				19	02/25/2035	2.A FM
..12669G-TD-3	COUNTRYWIDE HOME LOANS 2005-6 5.250% 04/01/35	06/01/2026	Paydown		21,847	31,498	29,565	29,929		(8,083)		(8,083)		21,847				973	04/01/2035	5.C FM
..12669G-XM-8	COUNTRYWIDE HOME LOANS 2005-12 5.250% 05/01/35	06/01/2026	Paydown		55,755	55,755	53,479	54,898		857		857		55,755				1,387	05/01/2035	5.C FM
..12674U-AA-1	COOPR Residential Mortgage Tru SERIES 2025CES2 CLASS A1A 5.502% 06/25/60	06/11/2026	Paydown		1,022,121	1,022,121	1,022,111	1,022,111		9		9		1,022,121				23,584	06/25/2060	1.A
..12674U-AB-9	COOPR Residential Mortgage Tru SERIES 2025CES2 CLASS A1B 5.603% 06/25/60	06/11/2026	Paydown		154,136	154,136	154,135	154,135		1		1		154,136				3,622	06/25/2060	1.A
..161542-DF-9	CHASE FUNDING LOAN ACQ TRUST SER 200 5.500% 08/01/34	06/01/2026	Paydown		3,955	3,955	3,864	3,795		160		160		3,955				90	08/01/2034	1.A FM
..161546-HS-8	CHASE FUNDING MTG LOAN TRUST 2004-1 5.638% 11/01/33	06/01/2026	Paydown		106,474	106,474	106,468	106,267		208		208		106,474				2,110	11/01/2033	1.A FM
..161546-JH-0	CHASE FUNDING MTG LOAN TRUST ASSET BOKD 2 6.200% 02/02/35	06/01/2026	Paydown		127,223	127,223	124,424	126,844		379		379		127,223				2,764	02/02/2035	1.A FM
..16158R-AC-0	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 4.000% 04/01/49	06/01/2026	Paydown		2,759	2,759	2,793	2,779		(19)		(19)		2,759				45	04/01/2049	1.A
..16158R-AR-7	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 4.000% 04/01/49	06/01/2026	Paydown		828	828	833	831		(3)		(3)		828				14	04/01/2049	1.A
..16159G-AC-3	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 3.500% 07/01/49	06/01/2026	Paydown		237,822	237,822	240,497	240,015		(2,193)		(2,193)		237,822				3,983	07/01/2049	1.A
..16159G-AR-0	CHASE MORTGAGE FINANCE CORP 2019-ATR CL 3.500% 07/01/49	06/01/2026	Paydown		105,038	105,038	105,826	105,548		(510)		(510)		105,038				1,759	07/01/2049	1.A
..16159W-AC-8	CHASE MORTGAGE FINANCE CORP 2019-1 CL A 3.500% 03/01/50	06/01/2026	Paydown		23,496	23,496	23,794	23,695		(199)		(199)		23,496				341	03/01/2050	1.A
..16162W-KF-5	CHASE MORTGAGE FINANCE CORP 2005-S1 5.250% 05/01/35	06/01/2026	Paydown		2,249	2,249	2,206	2,231		19		19		2,249				50	05/01/2035	1.A FM
..16162W-MR-7	CHASE MORTGAGE FINANCE CORP 20 5.500% 10/01/35	06/01/2026	Paydown		26,069	26,069	24,242	25,361		708		708		26,069				597	10/01/2035	1.A FM
..16165T-AA-1	CHASEFLEX TRUST 2005-1 CL 1A1 5.500% 02/01/35	06/01/2026	Paydown		205,093	205,093	191,815	140,677		64,416		64,416		205,093				4,704	02/01/2035	1.A FM
..16190A-AJ-2	Chase Mortgage Finance Corpora SERIES 20264 CLASS A4 5.500% 02/25/57	06/01/2026	Paydown		488,263	488,263	488,344			(81)		(81)		488,263				3,484	02/25/2057	1.A FE
..17292E-AA-8	CITIGROUP MORTGAGE LOAN TRUST SERIES 2025RP4 CLASS A1 3.375% 10/25/62	06/01/2026	Paydown		605,616	605,616	566,663	556,861		48,755		48,755		605,616				12,070	10/25/2062	1.A FE
..172973-SD-7	CITICORPORATION MTG SECS INC 2006-1 5.500% 02/01/36	06/01/2026	Paydown		9,191	9,191	8,893	9,067		124		124		9,191				228	02/01/2036	1.A FM
..172973-SB-3	CITICORPORATION MTG SECS INC SER 2005 5.500% 04/01/35	06/01/2026	Paydown		6,086	6,086	6,086	6,086						6,086				159	04/01/2035	2.C FM
..172973-W3-9	CITICORPORATION MTG SECS INC SER 2005 CL 1A4 5.500% 07/01/35	06/01/2026	Paydown		58,444	58,444	56,443	57,002		1,442		1,442		58,444				1,340	07/01/2035	1.A FM
..172973-X3-8	CITICORPORATION MTG SECS INC SER 2005-4 CL 3A3 5.000% 07/01/35	06/01/2026	Paydown		87,426	87,426	82,547	83,953		3,473		3,473		87,426				2,075	07/01/2035	1.A FM
..172981-AG-7	CITIGROUP MORTGAGE LOAN TRUST LOAN TR 2006-4 C 6.000% 12/01/35	06/01/2026	Paydown		87,194	97,525	84,618	92,007						92,007		(4,813)	(4,813)	2,454	12/01/2035	1.F FM
..17310F-AA-3	CITICORPORATION MTG SECS INC SECS INC 200 6.000% 10/01/36	06/01/2026	Paydown		43,147	54,236	54,455	54,333		(11,186)		(11,186)		43,147				1,558	10/01/2036	5.C FM
..17313Q-AL-2	CITIGROUP MORTGAGE LOAN TRUST LOAN TR 2007-10 CL 4.445% 09/01/37	06/01/2026	Paydown		2,464	3,198	1,813									2,464	2,464	59	09/01/2037	1.A FM
..17329M-BH-1	CITIGROUP MORTGAGE LOAN TRUST LOAN TR 2021-J2 CL 2.500% 07/01/51	06/01/2026	Paydown		267,327	267,327	268,475	268,126		(800)		(800)		267,327				2,846	07/01/2051	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..17330B-DY-3	CITIGROUP MORTGAGE LOAN TRUST 2021-J3-CL-A4A 2.500% 09/01/51	06/01/2026 .	Paydown		372,900	372,900	373,949	373,830		(930)		(930)		372,900				3,681	09/01/2051	1.A
..196920-AG-7	COLT FUNDING LLC SERIES 20251 CLASS B1 7.158% 01/25/70	05/28/2026 .	ARISTOTLE PACIFIC CAPITAL		252,713	250,000	247,680	247,749		99		99		247,848		4,865	4,865	8,812	01/25/2070	3.B FE
..216926-AA-3	COOPR Residential Mortgage Tru SERIES 2025CES3 CLASS A1A 4.840% 09/25/60	06/01/2026 .	Paydown		2,227,334	2,227,334	2,227,283	2,227,283		51		51		2,227,334				46,349	09/25/2060	1.A
..216926-AB-1	COOPR Residential Mortgage Tru SERIES 2025CES3 CLASS A1B 4.941% 09/25/60	06/01/2026 .	Paydown		606,674	606,674	606,660	606,660		14		14		606,674				12,888	09/25/2060	1.A
..22541N-6X-2	CSFB MORTGAGE SECS CORPORATION SECS -2003 5.500% 05/01/33	06/01/2026 .	Paydown		1,360	3,678	3,255	1,933		6		6		1,939		(579)	(579)	6	05/01/2033	6. FM
..22541S-W9-5	CSFB MORTGAGE SECS CORPORATION SECUR 2004 6.000% 12/01/34	06/01/2026 .	Paydown		1,569	1,569	1,402	1,506		63		63		1,569				39	12/01/2034	1.A FM
..225458-FA-1	CSFB MORTGAGE SECS CORPORATION MTG SEC 2005-2 5.250% 03/01/35	06/01/2026 .	Paydown		27,719	27,719	26,465	26,959	268	492		760		27,719				619	03/01/2035	6. FM
..225470-P7-2	CREDIT SUISSE MORTGAGE CAPITAL MTG CAPITAL 2006 5.500% 04/01/36	06/01/2026 .	Paydown		3,529	3,529	3,174	3,423		106		106		3,529				81	04/01/2036	1.A FM
..22757J-AA-5	Cross Mortgage Trust SERIES 2025H7 CLASS A1A 4.934% 09/25/70	06/01/2026 .	Paydown		843,244	843,244	843,742	419,001		424,244		424,244		843,244				19,639	09/25/2070	1.A
..22757X-AB-2	Cross Mortgage Trust SERIES 2025H8 CLASS A1A 5.003% 11/25/70	06/01/2026 .	Paydown		1,020,383	1,020,383	1,020,998	1,020,890		(507)		(507)		1,020,383				20,584	11/25/2070	1.A
..22758P-AD-4	Cross Mortgage Trust SERIES 2025H2 CLASS A2 5.458% 03/25/70	06/01/2026 .	Paydown		322,300	322,300	322,297	322,297		3		3		322,300				6,989	03/25/2070	1.A
..22758P-AE-2	Cross Mortgage Trust SERIES 2025H2 CLASS A3 5.661% 03/25/70	06/01/2026 .	Paydown		497,502	497,502	497,497	497,497		5		5		497,502				11,189	03/25/2070	1.B
..22758T-AA-2	Cross Mortgage Trust SERIES 2025H6 CLASS A1A 5.181% 07/25/70	06/01/2026 .	Paydown		1,081,401	1,081,401	1,082,020	1,081,867		(467)		(467)		1,081,401				22,946	07/25/2070	1.A
..22790A-AA-3	Cross Mortgage Trust SERIES 2025H4 CLASS A1 5.596% 06/25/70	06/01/2026 .	Paydown		1,158,111	1,158,111	1,158,104	1,158,104		7		7		1,158,111				26,824	06/25/2070	1.A
..227923-AB-5	Cross Mortgage Trust SERIES 2025H9 CLASS A1A 5.036% 11/25/70	06/01/2026 .	Paydown		483,572	483,572	483,862	483,808		(236)		(236)		483,572				10,515	11/25/2070	1.A
..227924-AE-7	Cross Mortgage Trust SERIES 2026NQM2 CLASS A1 4.833% 03/25/61	06/01/2026 .	Paydown		627,689	627,689	627,677			11		11		627,689				7,670	03/25/2061	1.A FE
..22944B-AU-2	CREDIT SUISSE MORTGAGE CAPITAL MTG TR 2007-5 CL 4.313% 08/25/37	06/25/2026 .	Paydown		192,413	190,480	144,049	132,461						132,461		59,952	59,952	3,451	08/25/2037	1.A FM
..25860@-AA-2	DOUBLE DIAMOND VIII A-1 4.125% 04/17/43	06/01/2026 .	Paydown		429,751	429,751	429,751	429,751						429,751				7,352	04/17/2043	1.F PL
..25860@-AC-8	DOUBLE DIAMOND VIII B 4.650% 04/17/43	06/01/2026 .	Paydown		156,273	156,273	156,273	156,273						156,273				3,014	04/17/2043	2.B PL
..267951-AA-9	Ellington Financial Mortgage T SERIES 2025RM1 CLASS A1A 5.000% 05/25/55	06/25/2026 .	Paydown		937,076	937,076	883,145	887,639		49,437		49,437		937,076				20,328	05/25/2055	1.A FE
..268431-AA-1	Ellington Financial Mortgage T SERIES 2024RM2 CLASS A1A 5.000% 07/25/54	06/25/2026 .	Paydown		3,870,129	3,870,129	3,564,658	3,486,420		249,256		249,256		3,870,129				82,505	07/25/2054	1.A FE
..26843H-AA-6	Ellington Financial Mortgage T SERIES 2024RM1 CLASS A1A 4.500% 03/25/54	06/25/2026 .	Paydown		2,839,863	2,839,863	2,536,002	2,394,906		234,787		234,787		2,839,863				56,414	03/25/2054	1.A FE
..26844Y-AA-8	Ellington Financial Mortgage T SERIES 2025CES3 CLASS A1A 5.499% 06/25/70	06/11/2026 .	Paydown		10,904,818	10,904,818	10,899,298	10,899,298		5,520		5,520		10,904,818				250,714	06/25/2070	1.A FE
..26845E-AA-1	Ellington Financial Mortgage T SERIES 2024RM3 CLASS A1A 5.000% 12/25/54	06/25/2026 .	Paydown		1,144,685	1,144,685	1,074,210	1,084,413		60,272		60,272		1,144,685				25,339	12/25/2054	1.A FE
..26845E-AB-9	Ellington Financial Mortgage T SERIES 2024RM3 CLASS A1B 5.000% 12/25/54	06/25/2026 .	Paydown		247,700	247,700	227,003	229,979		17,721		17,721		247,700				5,483	12/25/2054	1.A FE
..26845E-AC-7	Ellington Financial Mortgage T SERIES 2024RM3 CLASS A2 5.000% 12/25/54	06/25/2026 .	Paydown		40,251	40,251	35,948	36,562		3,689		3,689		40,251				891	12/25/2054	1.C FE
..26846R-AA-1	Ellington Financial Mortgage T SERIES 2025NQM4 CLASS A1A 4.972% 09/25/70	06/01/2026 .	Paydown		4,145,392	4,145,392	4,147,737	4,147,419		(2,027)		(2,027)		4,145,392				83,121	09/25/2070	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..26846R-AC-7	Ellington Financial Mortgage T SERIES 2025NQM4 CLASS A1 4.972% 09/25/70	06/01/2026	Paydown		1,575,249	1,575,249	1,562,450			12,799		12,799		1,575,249				12,006	09/25/2070	1.A
..26846Y-AA-6	Ellington Financial Mortgage T SERIES 2025NQM3 CLASS A1A 5.494% 08/25/70	06/01/2026	Paydown		1,426,783	1,426,783	1,427,581	1,427,581		(798)		(798)		1,426,783				31,422	08/25/2070	1.A
..28225K-AA-3	Ellington Financial Mortgage T SERIES 2025NQM5 CLASS A1A 5.033% 11/25/70	06/01/2026	Paydown		1,210,714	1,210,714	1,211,411	1,211,196		(482)		(482)		1,210,714				24,803	11/25/2070	1.A
..28225K-AC-9	2025NQM5 CLASS A1 5.033% 11/25/70	06/01/2026	Paydown		1,356,000	1,356,000	1,346,253			9,746		9,746		1,356,000				10,717	11/25/2070	1.A
..29978C-AA-8	EVERBANK FINANCIAL CORP LOAN TR 2018-1 CL 3.500% 02/01/48	06/01/2026	Paydown		26,466	26,466	26,400	26,409		57		57		26,466				443	02/01/2048	1.A
..29978C-AU-4	EVERBANK FINANCIAL CORP LOAN TR 2018-1 CL 3.500% 02/01/48	06/01/2026	Paydown		9,385	9,385	9,209	9,268		117		117		9,385				157	02/01/2048	1.A
..32051D-3G-5	FIRST HORIZON ASSET SEC ALT MORT 2004-AA 5.311% 06/01/34	06/01/2026	Paydown		18,865	18,865	17,112	18,222		643		643		18,865				388	06/01/2034	1.A FM
..33767C-AD-9	FIRSTKEY MORTGAGE TRUST TR 2015-1 CL A3 1 3.500% 03/01/45	06/01/2026	Paydown		99,911	99,911	100,786	100,299		(388)		(388)		99,911				1,498	03/01/2045	1.A
..33850R-AC-6	FLAGSTAR MORTGAGE TRUST TR 2017-2 CL A3 1 3.500% 10/01/47	06/01/2026	Paydown		9,701	9,701	9,242	9,312		390		390		9,701				157	10/01/2047	1.A
..33851H-AD-5	FLAGSTAR MORTGAGE TRUST TR 2018-2 CL A4 1 3.500% 04/01/48	06/01/2026	Paydown		1,068	1,068	1,041	1,065		3		3		1,068				18	04/01/2048	1.A
..33851K-AC-0	FLAGSTAR MORTGAGE TRUST TR 2020-2 CL A2 1 3.000% 08/01/50	06/01/2026	Paydown		149,564	149,564	153,771	153,111		(3,546)		(3,546)		149,564				2,019	08/01/2050	1.A
..33851K-AG-1	FLAGSTAR MORTGAGE TRUST TR 2020-2 CL A4 1 3.000% 08/01/50	06/01/2026	Paydown		99,710	99,710	101,828	101,493		(1,784)		(1,784)		99,710				1,346	08/01/2050	1.A
..33852B-AB-1	FLAGSTAR MORTGAGE TRUST TR 2019-2 CL A2 1 3.500% 12/01/49	06/01/2026	Paydown		71,518	71,518	72,406	72,276		(758)		(758)		71,518				1,138	12/01/2049	1.A
..33852B-AL-9	FLAGSTAR MORTGAGE TRUST TR 2019-2 CL A11 3.500% 12/01/49	06/01/2026	Paydown		18,979	18,979	19,108	19,060		(82)		(82)		18,979				302	12/01/2049	1.A
..33852D-AB-7	FLAGSTAR MORTGAGE TRUST TR 2021-1 CL A2 1 2.500% 01/08/51	06/01/2026	Paydown		167,171	167,171	172,761	171,853		(4,682)		(4,682)		167,171				1,897	01/08/2051	1.A
..33852F-AW-6	FLAGSTAR MORTGAGE TRUST TR 2021-4 CL A21 2.500% 05/08/51	06/01/2026	Paydown		139,150	139,150	140,281	140,024		(874)		(874)		139,150				1,448	05/08/2051	1.A
..33852J-AW-8	FLAGSTAR MORTGAGE TRUST 2021-7-CL-A21-144A 2.500% 08/01/51	06/01/2026	Paydown		259,931	259,931	261,840	261,692		(1,760)		(1,760)		259,931				2,957	08/01/2051	1.A
..36171G-AA-9	GCAT SERIES 2025NQM1 CLASS A1 5.373% 11/25/69	06/01/2026	Paydown		1,882,771	1,882,771	1,882,742	1,882,742		30		30		1,882,771				39,393	11/25/2069	1.A
..36171G-AB-7	GCAT SERIES 2025NQM1 CLASS A2 5.627% 11/25/69	06/01/2026	Paydown		409,292	409,292	409,265	409,265		27		27		409,292				8,968	11/25/2069	1.A
..36171M-AA-6	GCAT SERIES 2025NQM3 CLASS A1 5.550% 05/25/70	06/01/2026	Paydown		1,980,598	1,980,598	1,982,619	1,982,561		(1,963)		(1,963)		1,980,598				42,194	05/25/2070	1.A
..36171M-AC-2	GCAT SERIES 2025NQM3 CLASS A1B 5.550% 05/25/70	06/01/2026	Paydown		341,482	341,482	340,785	340,785		698		698		341,482				7,275	05/25/2070	1.A
..36171M-AD-0	GCAT SERIES 2025NQM3 CLASS A2 5.753% 05/25/70	06/01/2026	Paydown		478,075	478,075	478,075	478,075						478,075				10,557	05/25/2070	1.A
..36173J-AC-7	GCAT SERIES 2026NQM2 CLASS A1A 5.449% 02/25/71	04/27/2026	Paydown		315,216	315,216	315,401			(185)		(185)		315,216				1,431	02/25/2071	1.A FE
..36173J-AC-7	GCAT SERIES 2026NQM2 CLASS A1A 5.449% 02/25/71	06/01/2026	Paydown		756,833	756,833	757,278			(445)		(445)		756,833				8,655	02/25/2071	1.A FE
..36185N-3U-2	GMAC MTG CORP LOAN TRUST LN TR 2004-AR2 C 3.284% 08/01/34	06/01/2026	Paydown		2,948	2,948	2,888	2,946		1		1		2,948				38	08/01/2034	1.A FM
..36228F-4R-4	GSR MORTGAGE LOAN TRUST LOAN TR SER 2004-7 CL 4.601% 06/01/34	06/01/2026	Paydown		4,505	4,505	4,324	4,500		5		5		4,505				91	06/01/2034	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36228F-YY-6	GSR MORTGAGE LOAN TRUST LOAN TR 2003-13 CL 1A1 5.555% 10/01/33	06/01/2026	Paydown		8,071	8,071	7,915	8,055		16		16		8,071				190	10/01/2033	1.A FM
..362290-AH-1	GSR MORTGAGE LOAN TRUST LOAN TR 2007-AR1 CL 3A 3.818% 03/01/37	06/01/2026	Paydown		16,467	12,433	10,803									16,467	16,467	312	03/01/2037	1.A FM
..362341-6R-5	GSR MORTGAGE LOAN TRUST LOAN TR 2006-1F C 5.500% 02/01/36	06/01/2026	Paydown		21,491	23,428	22,130	22,418		(927)		(927)		21,491				643	02/01/2036	6. FM
..362341-6W-4	GSR MORTGAGE LOAN TRUST LOAN TR 2006-1F C 5.500% 02/01/36	06/01/2026	Paydown		15,531	16,931	15,620	18,393						18,393		(2,862)	(2,862)	465	02/01/2036	6. FM
..362341-R7-6	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	06/01/2026	Paydown		7,974	10,886	10,147	9,537						9,537		(1,563)	(1,563)	250	12/01/2035	1.A FM
..362341-R8-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-9F CL 1A1 5.500% 12/01/35	06/01/2026	Paydown		4,355	5,946	5,773	5,873		(1,518)		(1,518)		4,355				136	12/01/2035	4.C FM
..362341-RZ-4	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR6 CL 3A 4.296% 09/01/35	06/01/2026	Paydown		5,541	5,541	5,077	5,364		177		177		5,541				102	09/01/2035	1.A FM
..362341-VV-8	GSR MORTGAGE LOAN TRUST LOAN TRUST 2005-8 5.500% 11/01/35	06/01/2026	Paydown		49,007	49,007	47,187	48,507		500		500		49,007				1,125	11/01/2035	2.C FM
..36242D-H7-1	GSR MORTGAGE LOAN TRUST LOAN TR 2005-AR2 CL 2A 4.893% 04/01/35	06/01/2026	Paydown		30,574	30,574	30,043	30,312		261		261		30,574				632	04/01/2035	1.A FM
..36257Q-AA-4	GS MORTGAGE BACKED SECURITIES 2019-PJ3 CL 3.500% 03/01/50	06/01/2026	Paydown		1,849	1,849	1,869	1,858		(9)		(9)		1,849				27	03/01/2050	1.A
..36258F-AA-7	GS MORTGAGE BACKED SECURITIES 2020-PJ1 CL 3.500% 05/01/50	06/01/2026	Paydown		22,333	22,333	22,769	22,618		(285)		(285)		22,333				356	05/01/2050	1.A
..36258F-AD-1	GS MORTGAGE BACKED SECURITIES 2020-PJ1 CL 3.500% 05/01/50	06/01/2026	Paydown		20,521	20,521	20,844	20,732		(211)		(211)		20,521				327	05/01/2050	1.A
..36258K-AD-0	GS MORTGAGE BACKED SECURITIES 2020-INV1 CL 2.907% 10/01/50	06/01/2026	Paydown		107,415	107,415	109,681	109,333		(1,918)		(1,918)		107,415				1,314	10/01/2050	1.A
..36258W-AS-1	GS MORTGAGE BACKED SECURITIES 2020-PJ3 CL 3.000% 10/01/50	06/01/2026	Paydown		81,917	81,917	83,440	82,952		(1,035)		(1,035)		81,917				927	10/01/2050	1.A
..36259V-AD-5	GS MORTGAGE BACKED SECURITIES 2020-PJ4 CL 3.000% 01/01/51	06/01/2026	Paydown		84,304	84,304	86,293	85,981		(1,678)		(1,678)		84,304				1,101	01/01/2051	1.A
..36261H-AD-2	GS MORTGAGE BACKED SECURITIES 2021-PJ5 CL 2.500% 10/01/51	06/01/2026	Paydown		98,450	85,651	86,132	86,048		(397)		(397)		85,651		12,799	12,799	815	10/01/2051	1.A
..36262D-AA-6	GS MORTGAGE BACKED SECURITIES 2020-PJ2 CL 3.500% 07/01/50	06/01/2026	Paydown		26,622	26,622	27,238	27,155		(532)		(532)		26,622				395	07/01/2050	1.A
..36262D-AD-0	GS MORTGAGE BACKED SECURITIES 2020-PJ2 CL 3.500% 07/01/50	06/01/2026	Paydown		9,215	9,215	9,394	9,370		(154)		(154)		9,215				137	07/01/2050	1.A
..36264P-AD-1	GS MORTGAGE BACKED SECURITIES 2021-PJ4 CL A 2.500% 09/01/51	06/01/2026	Paydown		240,534	240,534	243,315	242,704		(2,170)		(2,170)		240,534				2,497	09/01/2051	1.A
..36831R-AC-3	GCAT SERIES 2025NQM7 CLASS A1 5.036% 11/25/70	06/01/2026	Paydown		667,423	667,423	667,420	667,420		3		3		667,423				13,828	11/25/2070	1.A
..43739E-AJ-6	HOMEBANC MORTGAGE TRUST TR 2004-2 CL A1 4.503% 12/25/34	06/25/2026	Paydown		34,430	34,430	30,901	32,776		1,654		1,654		34,430				605	12/25/2034	1.A FM
..43761F-AD-7	Home Owner Mortgage Enhanced S SERIES 2026INV1 CLASS A1D 5.077% 08/25/60	06/01/2026	Paydown		758,396	758,396	758,389	758,389		7		7		758,396				9,097	08/25/2060	1.A FE
..45254N-MY-0	IMPAC CMB TRUST TR 2005-2 CL 1A1 4.283% 04/25/35	06/25/2026	Paydown		117,253	117,253	105,760	109,980		7,273		7,273		117,253				2,258	04/25/2035	1.A FM
..45254N-PU-5	IMPAC CMB TRUST TR 2005-5 CL A1 4.083% 08/25/35	06/25/2026	Paydown		53,900	53,900	44,670	49,377		4,523		4,523		53,900				1,116	08/25/2035	1.A FM
..45661H-AE-7	INDYMAC INDX MTG LOAN TRUST MTG LOAN TR -2006 3.735% 09/01/36	06/01/2026	Paydown		60,118	62,455	53,733	46,861						46,861		13,257	13,257	959	09/01/2036	4.B FM
..45661H-AN-7	INDYMAC INDX MTG LOAN TRUST MTG LN TR 2006-AR 3.618% 09/01/36	06/01/2026	Paydown		15,195	15,195	11,725	9,659						9,659		5,536	5,536	210	09/01/2036	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..46591F-AC-8	JP MORGAN MORTGAGE TRUST MTG TR 2019-5 CL A3 4.000% 11/01/49	06/01/2026 .	Paydown		43,316	43,316	44,290	44,145		(830)		(830)		43,316				756	11/01/2049	1.A
..46591K-AC-7	JP MORGAN MORTGAGE TRUST MTG TR 2019-8 CL A3 3.500% 03/01/50	06/01/2026 .	Paydown		42,747	42,747	43,302	43,209		(462)		(462)		42,747				678	03/01/2050	1.A
..46591T-AC-8	JP MORGAN MORTGAGE TRUST MTG TR 2020-2 CL A3 3.500% 07/01/50	06/01/2026 .	Paydown		76,182	76,182	77,979	77,720		(1,538)		(1,538)		76,182				1,124	07/01/2050	1.A
..46591T-BG-8	JP MORGAN MORTGAGE TRUST MTG TR 2020-2 CL A15 3.500% 07/01/50	06/01/2026 .	Paydown		44,893	44,893	45,812	45,678		(785)		(785)		44,893				662	07/01/2050	1.A
..46591V-AC-3	JP MORGAN MORTGAGE TRUST MTG TR 2020-INV CL A 3.500% 08/01/50	06/01/2026 .	Paydown		41,464	41,464	42,604	42,217		(753)		(753)		41,464				591	08/01/2050	1.A
..46591X-BT-1	JP MORGAN MORTGAGE TRUST MTG TR 2020-7 CL A15 3.000% 01/01/51	06/01/2026 .	Paydown		84,455	84,455	86,435	86,094		(1,639)		(1,639)		84,455				995	01/01/2051	1.A
..46592K-BL-5	JP MORGAN MORTGAGE TRUST MTG TR 2021-3 CL A15 2.500% 07/01/51	06/01/2026 .	Paydown		315,866	315,866	324,355	323,390		(7,524)		(7,524)		315,866				3,365	07/01/2051	1.A
..46592T-BP-7	JP MORGAN MORTGAGE TRUST MTG TR 2021-8 CL A15 2.500% 12/01/51	06/01/2026 .	Paydown		154,930	154,930	155,874	155,679		(749)		(749)		154,930				1,621	12/01/2051	1.A
..46592W-BP-0	JP MORGAN MORTGAGE TRUST 2021-12-CL-A15 2.500% 02/01/52	06/01/2026 .	Paydown		219,495	219,495	219,632	219,600		(105)		(105)		219,495				2,208	02/01/2052	1.A
..46592X-BP-8	JP MORGAN MORTGAGE TRUST 2021-13-CL-A15 2.500% 04/01/52	06/01/2026 .	Paydown		228,882	228,882	227,844	228,106		776		776		228,882				2,460	04/01/2052	1.A
..466247-VG-5	JP MORGAN MORTGAGE TRUST MTG TRUST 2005-S2 CL 5.500% 09/01/35	06/01/2026 .	Paydown		119,331	119,331	114,772	116,057		3,274		3,274		119,331				2,768	09/01/2035	1.A FM
..46628B-BJ-8	JP MORGAN MORTGAGE TRUST MTG TR 2006-A6 CL 3A 4.183% 10/01/36	06/01/2026 .	Paydown		1,555	5,141	5,057	5,706		(4,151)		(4,151)		1,555				144	10/01/2036	1.A FM
..466302-AJ-5	JP MORGAN ALT LOAN TRUST ALT LOAN TR 2006-S4 6.210% 12/01/36	06/01/2026 .	Paydown		9,168	10,553		826						826		8,342	8,342	308	12/01/2036	1.A FM
..46630G-AX-3	JP MORGAN MORTGAGE TRUST MTG TR 2007-A1 CL 6A 5.285% 07/01/35	06/01/2026 .	Paydown		12,119	12,119	11,074	11,661		458		458		12,119				266	07/01/2035	1.A FM
..46630G-BD-6	JP MORGAN MORTGAGE TRUST MTG TR 2007-A1 CL 7A 5.397% 07/01/35	06/01/2026 .	Paydown		37,457	37,457	34,894	36,970		487		487		37,457				867	07/01/2035	1.A FM
..46630P-AR-6	JP MORGAN MORTGAGE TRUST MTG TR 2007-A2 CL 3A 4.545% 04/01/37	06/01/2026 .	Paydown		153,258	153,259	134,555	93,708						93,708		59,550	59,550	2,613	04/01/2037	1.A FM
..46631J-AP-3	JP MORGAN MORTGAGE TRUST MTG TR 2007-A4 CL 3A 4.599% 06/01/37	06/01/2026 .	Paydown		67,377	54,140	43,065	16,851						16,851		50,526	50,526	1,827	06/01/2037	1.A FM
..46641C-BA-8	JP MORGAN MORTGAGE TRUST MTG TR 2014-1 CL 2A7 3.500% 01/01/44	06/01/2026 .	Paydown		62,518	62,518	48,728	56,430		6,088		6,088		62,518				909	01/01/2044	1.A
..46646B-AC-2	JP MORGAN MORTGAGE TRUST MTG TR 2016-1 CL A3 3.500% 05/01/46	06/01/2026 .	Paydown		8,817	8,817	9,040	8,936		(119)		(119)		8,817				128	05/01/2046	1.A
..46648C-AB-0	JP MORGAN MORTGAGE TRUST MTG TR 2017-1 CL A2 3.445% 01/01/47	06/01/2026 .	Paydown		39,997	39,997	40,259	40,173		(177)		(177)		39,997				596	01/01/2047	1.A
..46648H-AC-7	JP MORGAN MORTGAGE TRUST MTG TR 2017-2 CL A3 3.500% 05/01/47	06/01/2026 .	Paydown		29,921	29,921	30,437	30,268		(348)		(348)		29,921				424	05/01/2047	1.A
..46649Y-AC-9	JP MORGAN MORTGAGE TRUST MTG TR 2018-9 CL A3 4.000% 09/01/40	06/01/2026 .	Paydown		23,822	23,822	23,643	23,702		120		120		23,822				378	09/01/2040	1.A
..46650H-AC-2	JP MORGAN MORTGAGE TRUST MTG TR 2019-1 CL A3 4.000% 05/01/49	06/01/2026 .	Paydown		23,036	23,036	22,975	22,988		49		49		23,036				421	05/01/2049	1.A
..46650J-AK-0	JP MORGAN MORTGAGE TRUST MTG TR 2018-6 CL 1A1 3.500% 12/01/48	06/01/2026 .	Paydown		7,345	7,345	7,115	7,147		198		198		7,345				117	12/01/2048	1.A
..46650M-AC-1	JP MORGAN MORTGAGE TRUST MTG TR 2018-8 CL A3 4.000% 01/01/49	06/01/2026 .	Paydown		40,085	40,085	39,431	39,515		570		570		40,085				643	01/01/2049	1.A
..46650T-AC-6	JP MORGAN MORTGAGE TRUST MTG TR 2019-2 CL A3 3.993% 08/01/49	06/01/2026 .	Paydown		1,258	1,258	1,273	1,266		(9)		(9)		1,258				21	08/01/2049	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..46650T-AQ-5	JP MORGAN MORTGAGE TRUST MTG TR 2019-2 CL A15 3.993% 08/01/49	06/01/2026	Paydown		664	664	669	667		(2)		(2)		664				11	08/01/2049	1.A
..46651B-AC-4	JP MORGAN MORTGAGE TRUST MTG TR 2019-6 CL A3 3.500% 12/01/49	06/01/2026	Paydown		116,625	116,625	118,447	118,131		(1,506)		(1,506)		116,625				1,585	12/01/2049	1.A
..46651B-AR-1	JP MORGAN MORTGAGE TRUST MTG TR 2019-6 CL A15 3.500% 12/01/49	06/01/2026	Paydown		41,349	41,349	41,814	41,687		(338)		(338)		41,349				562	12/01/2049	1.A
..46651G-AC-3	JP MORGAN MORTGAGE TRUST MTG TR 2019-7 CL A3 3.472% 02/01/50	06/01/2026	Paydown		41,932	41,932	42,456	42,365		(433)		(433)		41,932				583	02/01/2050	1.A
..46651G-AR-0	JP MORGAN MORTGAGE TRUST MTG TR 2019-7 CL A15 3.472% 02/01/50	06/01/2026	Paydown		9,940	9,940	10,021	9,990		(50)		(50)		9,940				139	02/01/2050	1.A
..46651X-AC-6	JP MORGAN MORTGAGE TRUST MTG TR 2020-1 CL A3 3.500% 06/01/50	06/01/2026	Paydown		109,988	109,988	112,463	112,165		(2,176)		(2,176)		109,988				1,469	06/01/2050	1.A
..46651X-BH-4	JP MORGAN MORTGAGE TRUST MTG TR 2020-1 CL A15 3.500% 06/01/50	06/01/2026	Paydown		33,533	33,533	34,162	34,067		(534)		(534)		33,533				448	06/01/2050	1.A
..46651Y-BG-4	JP MORGAN MORTGAGE TRUST MTG TR 2019-9 CL A15 3.500% 05/01/50	06/01/2026	Paydown		72,341	72,341	72,793	72,555		(214)		(214)		72,341				1,020	05/01/2050	1.A
..46652F-AC-4	JP MORGAN MORTGAGE TRUST MTG TR 2020-4 CL A3 3.000% 11/01/50	06/01/2026	Paydown		12,575	12,575	12,915	12,857		(282)		(282)		12,575				157	11/01/2050	1.A
..46652H-AC-0	JP MORGAN WEALTH MANAGEMENT 2020-ATR1 C 3.000% 02/01/50	06/01/2026	Paydown		28,155	28,155	29,061	28,910		(755)		(755)		28,155				379	02/01/2050	1.A
..46652H-BK-1	JP MORGAN WEALTH MANAGEMENT 2020-ATR1 C 3.000% 02/01/50	06/01/2026	Paydown		143,468	143,468	148,086	147,318		(3,850)		(3,850)		143,468				1,930	02/01/2050	1.A
..46652H-BM-7	JP MORGAN WEALTH MANAGEMENT 2020-ATR1 C 3.000% 02/01/50	06/01/2026	Paydown		23,950	23,950	24,631	24,517		(567)		(567)		23,950				322	02/01/2050	1.A
..46652K-BK-4	JP MORGAN MORTGAGE TRUST MTG TR 2020-INV2 CL 3.000% 10/01/50	06/01/2026	Paydown		57,528	57,528	59,442	58,954		(1,426)		(1,426)		57,528				704	10/01/2050	1.A
..46652K-BM-0	JP MORGAN MORTGAGE TRUST MTG TR 2020-INV2 CL 3.000% 10/01/50	06/01/2026	Paydown		15,794	15,794	16,221	16,028		(234)		(234)		15,794				193	10/01/2050	1.A
..46652V-BN-4	JP MORGAN MORTGAGE TRUST MTG TR 2021-4 CL A15 2.500% 08/01/51	06/01/2026	Paydown		293,715	293,715	296,239	295,624		(1,909)		(1,909)		293,715				3,056	08/01/2051	1.A
..46653J-AC-5	JP MORGAN MORTGAGE TRUST MTG TR 2020-5 CL A3 3.000% 12/01/50	06/01/2026	Paydown		98,228	98,228	101,297	100,850		(2,622)		(2,622)		98,228				1,153	12/01/2050	1.A
..46653J-BK-6	JP MORGAN MORTGAGE TRUST MTG TR 2020-5 CL A13 3.000% 12/01/50	06/01/2026	Paydown		73,671	73,671	75,973	75,637		(1,967)		(1,967)		73,671				864	12/01/2050	1.A
..46653J-BM-2	JP MORGAN MORTGAGE TRUST MTG TR 2020-5 CL A15 3.000% 12/01/50	06/01/2026	Paydown		73,671	73,671	75,605	75,319		(1,648)		(1,648)		73,671				864	12/01/2050	1.A
..46653Q-BP-9	JP MORGAN MORTGAGE TRUST 2021-14-CL-A15 2.500% 05/01/52	06/01/2026	Paydown		306,285	306,285	302,313	303,347		2,937		2,937		306,285				3,266	05/01/2052	1.A
..46658Q-AA-7	JP MORGAN MORTGAGE TRUST SERIES 2025NQM3 CLASS A1A 5.495% 11/25/65	06/01/2026	Paydown		985,064	985,064	986,009	985,897		(832)		(832)		985,064				22,297	11/25/2065	1.A
..46660H-AA-4	JP MORGAN MORTGAGE TRUST SERIES 2025NQM4 CLASS A1A 4.954% 03/25/66	06/01/2026	Paydown		490,736	490,736	491,029	491,023		(287)		(287)		490,736				9,926	03/25/2066	1.A
..46664M-AA-9	JP MORGAN MORTGAGE TRUST SERIES FACES1 CLASS A1 4.894% 04/25/66	06/01/2026	Paydown		4,133,641	4,133,641	4,133,634		7			7		4,133,641				50,544	04/25/2066	1.A FE
..52520N-BP-5	LEHMAN MORTGAGE TRUST TR 2006-6 CL 5A1 4.263% 12/25/36	06/25/2026	Paydown		1,637	1,637	1,163	903		734		734		1,637				30	12/25/2036	1.A FM
..552732-AB-5	MFRA TRUST A2-144A 2.162% 11/01/56	06/01/2026	Paydown		175,823	175,823	175,823	175,766		57		57		175,823				1,562	11/01/2056	1.A
..552732-AC-3	MFRA TRUST A3-144A 2.264% 11/01/56	06/01/2026	Paydown		175,823	175,823	175,823	175,764		60		60		175,823				1,635	11/01/2056	1.A
..552747-AA-5	MFRA TRUST 2021-INV1 CL A1 144A 0.852% 01/01/56	06/01/2026	Paydown		31,634	31,634	31,633	31,622		12		12		31,634				110	01/01/2056	1.A
..552747-AB-3	MFRA TRUST 2021-INV1 CL A2 144A 1.057% 01/01/56	06/01/2026	Paydown		15,355	15,355	15,355	15,348		7		7		15,355				67	01/01/2056	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..552747-AC-1	MFRA TRUST 2021-INV1 CL A3 144A 1.262% 01/01/56	06/01/2026 .	Paydown		23,938	23,938	23,938	23,926		13		13		23,938				125	01/01/2056	1.A
..55287G-AE-2	MFRA TRUST SERIES 2024NQM3 CLASS B1 7.614% 12/25/69	05/28/2026 .	ARISTOTLE PACIFIC CAPITAL		256,052	250,000	249,998	249,998						249,998		6,054	6,054	9,359	12/25/2069	2.B FE
..57643L-LF-1	MASTER ASSET BACKED SEC TRUST BACKED SEC TR 200 5.971% 11/01/35	06/01/2026 .	Paydown		11,184	11,184	10,592	2,956						2,956		8,228	8,228	77	11/01/2035	1.A FM
..57643L-NII-2	MASTER ASSET BACKED SEC TRUST BACKED SEC TR 200 6.500% 02/01/36	05/01/2026 .	Paydown		52,028	52,028	41,940	39,704						39,704		12,324	12,324	525	02/01/2036	5.A FM
..57643L-NX-0	MASTER ASSET BACKED SEC TRUST BACKED SEC TR 200 6.219% 02/01/36	05/01/2026 .	Paydown		1,928	1,928	1,827	1,928						1,928				19	02/01/2036	2.C FM
..57643M-LE-2	MASTER SSET SEC TRUST SECURITIZATION 20 5.250% 11/01/35	06/01/2026 .	Paydown		2,298	2,298	2,196	2,259		39		39		2,298				50	11/01/2035	1.A FM
..585495-BN-3	MELLO MTG CAP ACC CAP ACC 2021-MTG1 CL 2.500% 04/01/51	06/01/2026 .	Paydown		246,598	246,598	247,831	247,556		(958)		(958)		246,598				2,553	04/01/2051	1.A
..58549K-BM-2	MELLO MTG CAP ACC CAP ACC 2021-INV1 CL 2.500% 06/01/51	06/01/2026 .	Paydown		132,419	132,419	133,764	133,460		(1,041)		(1,041)		132,419				1,305	06/01/2051	1.A
..59020U-2H-7	MERRILL LYNCH MTGE INV TRUST 2005-A9 CL 2A1E 5.380% 12/01/35	06/01/2026 .	Paydown		6,078	6,078	4,877									6,078	6,078	135	12/01/2035	1.A FM
..59020U-HL-2	MERRILL LYNCH MTGE INV TRUST 2004-A3 4.696% 05/01/34	06/01/2026 .	Paydown		5,054	5,054	5,069	5,060		(6)		(6)		5,054				112	05/01/2034	1.A FM
..59020U-SH-9	MERRILL LYNCH MTGE INV TRUST 2005 5.109% 02/01/35	06/01/2026 .	Paydown		14,220	14,220	14,096	14,163		57		57		14,220				303	02/01/2035	1.A FM
..59020U-SJ-5	MERRILL LYNCH MTGE INV TRUST 2005 5.109% 02/01/35	06/01/2026 .	Paydown		8,769	8,769	7,826	8,408		361		361		8,769				187	02/01/2035	1.A FM
..61748H-AR-2	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004-SA 4.815% 07/01/34	06/01/2026 .	Paydown		2,666	2,666	2,427	2,588		77		77		2,666				55	07/01/2034	1.A FM
..61748H-BQ-3	MORGAN STANLEY MTG LOAN TRUST MTG LOAN T 2004 4.736% 08/01/34	06/01/2026 .	Paydown		8,218	8,218	7,705	7,859		359		359		8,218				146	08/01/2034	1.A FM
..61748H-CZ-2	MORGAN STANLEY MTG LOAN TRUST MTG LN TR -2004 5.500% 08/01/34	06/01/2026 .	Paydown		8,224	8,224	8,379	8,244		(20)		(20)		8,224				189	08/01/2034	1.A FM
..61748H-JC-6	MORGAN STANLEY MTG LOAN TRUST MTG LOAN TR 200 5.250% 03/01/35	06/01/2026 .	Paydown		6,177	6,177	6,119	6,152		24		24		6,177				135	03/01/2035	1.A FM
..61748H-KD-2	MORGAN STANLEY MTG LOAN TRUST MTG LN TR -2005 5.500% 08/01/35	06/01/2026 .	Paydown		5,930	5,930	5,825	5,881		49		49		5,930				136	08/01/2035	5.C FM
..61748H-KJ-9	MORGAN STANLEY MTG LOAN TRUST MTG 2005-4 CL 5 5.500% 08/01/35	06/01/2026 .	Paydown		87,133	87,133	83,551	85,581		1,552		1,552		87,133				1,992	08/01/2035	5.C FM
..61748H-PV-7	MORGAN STANLEY MTG LOAN TRUST MTG LN TR -2005 5.500% 11/01/35	06/01/2026 .	Paydown		6,764	6,764										6,764	6,764	155	11/01/2035	1.A FM
..61748J-AV-8	MORGAN STANLEY MTG LOAN TRUST MTG LOAN TR 200 6.640% 06/01/36	06/01/2026 .	Paydown		15,283	15,282	7,317	4,068						4,068		11,215	11,215	56	06/01/2036	1.A FM
..617954-AD-4	Morgan Stanley Residential Mor SERIES 2026NEW1 CLASS A1A 5.276% 04/27/71	06/01/2026 .	Paydown		104,566	104,566	104,627			(61)		(61)		104,566				731	04/27/2071	1.A FE
..61913P-AA-0	MTGIT TRUST 2004-1 CL A1 4.543% 11/25/34 06/25/2026	06/25/2026 .	Paydown		28,534	28,534	24,446	26,363		2,171		2,171		28,534				562	11/25/2034	1.A FM
..61913P-AP-7	MTGIT TRUST 2005-1 CL 1A1 4.403% 02/25/35 NEW CENTURY ALT MORTGAGE 2006-ALT1 6.667% 07/01/36	06/25/2026 .	Paydown		18,710	18,710	14,951	17,756		954		954		18,710				345	02/25/2035	1.A FM
..643528-AF-9	New Residential Mortgage Loan SERIES 2026NQM4 CLASS A1 5.003% 02/25/66	06/01/2026 .	Paydown		10,752	10,752										10,752	10,752	45	07/01/2036	1.A FM
..64790A-AE-7	New Residential Mortgage Loan SERIES 2025NQM6 CLASS A1 5.085% 10/25/65	06/01/2026 .	Paydown		609,093	609,093	609,086			7		7		609,093				5,453	02/25/2066	1.A FE
..64832K-AC-9	New Residential Mortgage Loan SERIES 2026NQM3 CLASS A1 4.833% 02/25/66	06/01/2026 .	Paydown		1,538,371	1,538,371	1,538,364	1,538,364		7		7		1,538,371				30,561	10/25/2065	1.A
..64832P-AE-4	NEW Residential Mortgage Loan SERIES 2026NQM3 CLASS A1 4.833% 02/25/66	06/01/2026 .	Paydown		618,796	618,796	618,788			8		8		618,796				7,657	02/25/2066	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..64832P-AF-1	New Residential Mortgage Loan SERIES 2026NQM3 CLASS A2 5.036% 02/25/66	06/01/2026	Paydown		682,458	682,458	682,447			11		11		682,458				8,800	02/25/2066	1.C FE
..67113X-AU-4	ONSLow BAY FINANCIAL LLC 2021-J1 CL 2.500% 05/01/51	06/01/2026	Paydown		201,896	201,896	203,441	203,129		(1,233)		(1,233)		201,896				2,064	05/01/2051	1.A
..67118P-AA-0	New York Mortgage Trust SERIES 2024CP1 CLASS A1 3.750% 02/25/68	06/18/2026	Paydown		320,454	320,454	294,119	300,689		19,765		19,765		320,454				4,996	02/25/2068	1.A FE
..67120Q-AA-4	ONSLow BAY FINANCIAL LLC SERIES 2025NQM4 CLASS A1 5.400% 02/25/55	06/01/2026	Paydown		2,031,101	2,031,101	2,030,391	2,030,391		710		710		2,031,101				43,066	02/25/2055	1.A
..67120Q-AB-2	ONSLow BAY FINANCIAL LLC SERIES 2025NQM4 CLASS A2 5.603% 02/25/55	06/01/2026	Paydown		1,083,166	1,083,166	1,083,154	1,083,154		13		13		1,083,166				23,830	02/25/2055	1.B
..67120V-AC-9	ONSLow BAY FINANCIAL LLC SERIES 2025NQM2 CLASS A3 5.952% 11/25/64	06/01/2026	Paydown		895,011	895,011	895,004	895,004		7		7		895,011				21,260	11/25/2064	1.C
..67121L-AA-4	ONSLow BAY FINANCIAL LLC SERIES qNQM10 CLASS A1 5.453% 05/25/65	06/01/2026	Paydown		2,252,332	2,252,332	2,252,314	2,252,314		18		18		2,252,332				51,486	05/25/2065	1.A
..67122C-AA-3	ONSLow BAY FINANCIAL LLC SERIES qNQM15 CLASS A1A 5.143% 07/27/65	06/01/2026	Paydown		2,811,440	2,811,440	2,813,151	2,812,851		(1,411)		(1,411)		2,811,440				59,265	07/27/2065	1.A
..67123H-AJ-2	ONSLow BAY FINANCIAL LLC SERIES 2026NQM1 CLASS A2 5.070% 11/25/65	06/01/2026	Paydown		412,362	412,362	412,359			3		3		412,362				8,654	11/25/2065	1.C FE
..67124A-AC-1	ONSLow BAY FINANCIAL LLC SERIES 2026R1 CLASS A1 4.884% 01/25/63	06/01/2026	Paydown		1,299,571	1,299,571	1,299,547			25		25		1,299,571				15,129	01/25/2063	1.A FE
..67124A-AD-9	ONSLow BAY FINANCIAL LLC SERIES 2026R1 CLASS A2 5.136% 01/25/63	06/01/2026	Paydown		824,500	824,500	824,480			20		20		824,500				10,094	01/25/2063	1.C FE
..67124A-AE-7	ONSLow BAY FINANCIAL LLC SERIES 2026R1 CLASS A3 5.288% 01/25/63	06/01/2026	Paydown		1,381,444	1,381,444	1,381,437			7		7		1,381,444				17,412	01/25/2063	1.F FE
..67389M-AC-5	OAKS MORTGAGE TRUST SERIES TR SER 2015-1 CL A3 1 3.500% 04/01/46	06/01/2026	Paydown		51,904	51,904	52,926	52,330		(426)		(426)		51,904				866	04/01/2046	1.A
..673914-AD-9	ONSLow BAY FINANCIAL LLC SERIES 2025NQM1 CLASS A2 5.700% 12/25/64	06/01/2026	Paydown		303,383	303,383	303,382	303,382		1		1		303,383				7,011	12/25/2064	1.B
..673914-AE-7	ONSLow BAY FINANCIAL LLC SERIES 2025NQM1 CLASS A3 5.852% 12/25/64	06/01/2026	Paydown		968,551	968,551	968,545	968,545		6		6		968,551				22,979	12/25/2064	1.C
..67400A-AC-6	OAKS MORTGAGE TRUST SERIES TR SER 2015-2 CL A3 1 3.500% 10/01/45	06/01/2026	Paydown		36,627	36,627	36,702	36,629		(2)		(2)		36,627				468	10/01/2045	1.A
..67449A-AA-3	ONSLow BAY FINANCIAL LLC SERIES 2025NQM8 CLASS A1 5.472% 03/25/65	06/01/2026	Paydown		1,381,266	1,381,266	1,381,257	1,381,257		9		9		1,381,266				30,878	03/25/2065	1.A
..67449A-AB-1	ONSLow BAY FINANCIAL LLC SERIES 2025NQM8 CLASS A2 5.624% 03/25/65	06/01/2026	Paydown		505,711	505,711	505,708	505,708		3		3		505,711				11,619	03/25/2065	1.B
..67449B-AA-1	ONSLow BAY FINANCIAL LLC SERIES qNQM11 CLASS A1 5.418% 05/25/65	06/01/2026	Paydown		3,030,287	3,030,287	3,031,655	3,031,282		(995)		(995)		3,030,287				66,538	05/25/2065	1.A
..67647E-AU-1	OCEANVIEW MORTGAGE TRUST 2021-5-CL-A19-144A 2.500% 10/01/51	06/01/2026	Paydown		227,670	227,670	227,492	227,516		154		154		227,670				2,325	10/01/2051	1.A
..693652-AB-5	PSMC 2018-1 TRUST TR 2020-2 CL A2 14 3.000% 05/01/50	06/01/2026	Paydown		114,125	114,125	117,228	116,216		(2,090)		(2,090)		114,125				1,416	05/01/2050	1.A
..69382G-AB-3	PRP Advisors, LLC SERIES 20251 CLASS A2 8.470% 04/25/30	05/28/2026	ARISTOTLE PACIFIC CAPITAL		149,751	150,000	149,998	149,998						149,998		(247)	(247)	6,247	04/25/2030	5.B GI
..69382W-AA-0	PRP Advisors, LLC SERIES 2025RCF4 CLASS A1 4.500% 08/25/55	06/01/2026	Paydown		1,468,207	1,468,207	1,449,024	1,450,370		17,836		17,836		1,468,207				27,488	08/25/2055	1.A
..69383P-AA-4	PRP Advisors, LLC SERIES 2025RPL5 CLASS A1 4.500% 06/25/65	06/01/2026	Paydown		6,788,453	6,788,453	6,697,060	6,702,113		86,340		86,340		6,788,453				100,988	06/25/2065	1.A FE
..69383V-AA-1	Preston Ridge Partners Mortgag SERIES 2026RCF1 CLASS A1 4.845% 01/25/56	06/01/2026	Paydown		252,339	252,339	252,339	252,339						252,339				3,174	01/25/2056	1.A FE
..69392M-AA-0	PRP Advisors, LLC SERIES 2025RPL2 CLASS A1 3.750% 04/25/55	06/01/2026	Paydown		414,931	414,931	398,061	399,066		15,865		15,865		414,931				6,377	04/25/2055	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..69393F-BA-3	PMT Loan Trust SERIES 2026CNF2 CLASS A24 4.982% 02/25/57	06/25/2026 .	Paydown		494,561	494,561	493,503			1,058		1,058		494,561				4,461	02/25/2057 .	1.A FE
..69393J-AC-2	PRKCM Trust SERIES 2026AFC3 CLASS A1A 5.384% 05/01/61	05/26/2026 .	Paydown		111,224	111,224	111,289			(65)		(65)		111,224				499	05/01/2061 .	1.A
..69393J-AC-2	PRKCM Trust SERIES 2026AFC3 CLASS A1A 5.384% 05/01/61	06/01/2026 .	Paydown		88,071	88,071	88,123			(52)		(52)		88,071				790	05/01/2061 .	1.A FE
..69393J-AD-0	PRKCM Trust SERIES 2026AFC3 CLASS A1B 5.384% 05/01/61	05/26/2026 .	Paydown		16,357	16,357	16,318			39		39		16,357				73	05/01/2061 .	1.A
..69393J-AD-0	PRKCM Trust SERIES 2026AFC3 CLASS A1B 5.384% 05/01/61	06/01/2026 .	Paydown		12,952	12,952	12,921			31		31		12,952				116	05/01/2061 .	1.A FE
..74160M-GN-6	Prime Mortgage Trust 2005-1 CL 5.500% 03/01/35	06/01/2026 .	Paydown		21,270	21,270	21,263	21,263		6		6		21,270				458	03/01/2035 .	1.B FM
..74160M-MR-0	Prime Mortgage Trust 2005-5 CL 5.500% 11/01/35	06/01/2026 .	Paydown		305,845	305,845	286,709	298,920		6,925		6,925		305,845				6,997	11/01/2035 .	5.C FM
..743874-AJ-8	PROVIDENT FUNDING MORTGAGE TST MTG TRU 2020-1 3.000% 02/01/50	06/01/2026 .	Paydown		22,782	22,782	23,021	22,777		6		6		22,782				293	02/01/2050 .	1.A
..74387M-AN-9	PROVIDENT FUNDING MTGE TRUST 2021-J1-CL-A14- 144A 2.500% 10/01/51	06/01/2026 .	Paydown		274,562	274,562	274,348	274,362		201		201		274,562				2,923	10/01/2051 .	1.A
..74391E-AA-9	PPP Advisors, LLC SERIES 2025NOM1 CLASS A1 5.802% 11/25/69	06/01/2026 .	Paydown		2,155,042	2,155,042	2,155,006	2,155,006		36		36		2,155,042				52,141	11/25/2069 .	1.A
..74449J-AA-0	Preston Ridge Partners Mortgag SERIES 2026RCF2 CLASS A1 5.500% 03/25/56	04/27/2026 .	Paydown		1,597,370	1,597,370	1,596,192			1,178		1,178		1,597,370				14,643	03/25/2056 .	1.A FE
..74449J-AA-0	Preston Ridge Partners Mortgag SERIES 2026RCF2 CLASS A1 5.500% 03/25/56	06/01/2026 .	Paydown		742,936	742,936	742,389			548		548		742,936				11,046	03/25/2056 .	1.A FE
..748949-AA-2	Woodward Capital Management SERIES 2025CES6 CLASS A1A 5.472% 06/25/55	06/01/2026 .	Paydown		1,497,619	1,497,619	1,497,609	1,497,609		10		10		1,497,619				33,275	06/25/2055 .	1.A
..749350-AN-4	RCKT MORTGAGE TRUST 2020-1 2021-1 CL A 2.500% 03/01/51	06/01/2026 .	Paydown		151,215	151,215	153,908	153,389		(2,174)		(2,174)		151,215				1,569	03/01/2051 .	1.A
..74936R-AW-4	RCKT MORTGAGE TRUST 2020-1 2021-2 CL A2 2.500% 06/01/51	06/01/2026 .	Paydown		76,109	76,109	76,359	76,301		(192)		(192)		76,109				842	06/01/2051 .	1.A
..74937Y-AA-6	Woodward Capital Management SERIES 2025CES4 CLASS A1A 5.811% 05/25/55	06/11/2026 .	Paydown		2,000,983	2,000,983	2,000,948	2,000,948		34		34		2,000,983				47,116	05/25/2055 .	1.A
..749389-AA-0	RCKT MORTGAGE TRUST 2020-1 2020-1 CL A13 1 3.000% 02/01/50	06/01/2026 .	Paydown		120,200	120,200	121,533	121,308		(1,108)		(1,108)		120,200				1,502	02/01/2050 .	1.A
..749389-AN-2	RCKT MORTGAGE TRUST 2020-1 2021-4-CL-A21-144A 3.000% 02/01/50	06/01/2026 .	Paydown		65,386	65,386	65,866	65,691		(305)		(305)		65,386				817	02/01/2050 .	1.A
..74938V-AV-5	RCKT MORTGAGE TRUST 2020-1 2021-4-CL-A21-144A 2.500% 09/01/51	06/01/2026 .	Paydown		403,497	403,497	405,704	405,516		(2,018)		(2,018)		403,497				4,171	09/01/2051 .	1.A
..74939W-AA-8	Woodward Capital Management SERIES 2025CES8 CLASS A1A 5.148% 08/25/55	06/11/2026 .	Paydown		1,726,725	1,726,725	1,726,725	1,726,725						1,726,725				35,784	08/25/2055 .	1.A
..74940L-AA-9	Woodward Capital Management SERIES 2026CES3 CLASS A1A 5.144% 03/25/56	06/01/2026 .	Paydown		927,087	927,087	927,063			25		25		927,087				8,266	03/25/2056 .	1.A FE
..749420-AA-3	Woodward Capital Management SERIES 2025CES3 CLASS A1A 5.553% 03/25/55	06/01/2026 .	Paydown		2,267,438	2,267,438	2,267,395	2,267,395		43		43		2,267,438				51,948	03/25/2055 .	1.A
..74942C-AA-7	Woodward Capital Management SERIES 2025CES5 CLASS A1A 5.687% 05/25/55	06/01/2026 .	Paydown		1,990,721	1,990,721	1,990,683	1,990,683		38		38		1,990,721				45,823	05/25/2055 .	1.A
..749431-AA-0	Woodward Capital Management SERIES 20251 CLASS A1 6.000% 03/25/55	06/01/2026 .	Paydown		2,152,737	2,152,737	2,152,737	2,152,737						2,152,737				50,709	03/25/2055 .	1.A
..74943A-AA-0	Woodward Capital Management SERIES 2025CES7 CLASS A1A 5.377% 07/25/55	06/11/2026 .	Paydown		586,073	586,073	586,064	586,064		9		9		586,073				12,737	07/25/2055 .	1.A
..749971-AF-4	Radian Mortgage Capital Trust SERIES 2025J1 CLASS A4 5.500% 07/25/55	06/01/2026 .	Paydown		1,745,654	1,745,654	1,712,105	1,714,279		31,375		31,375		1,745,654				37,221	07/25/2055 .	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..75023X-AX-0	RMCT 2025-J2 SERIES 2025J2 CLASS A15 5.500% 11/25/55	06/01/2026 .	Paydown		217,129	217,129	216,807	216,807		322		322		217,129				4,555	11/25/2055	1.A
..75024R-AX-2	RMCT 2025-J3 SERIES 2025J3 CLASS A15 5.500% 12/25/55	06/01/2026 .	Paydown		1,041,297	1,041,297	1,039,123	1,039,123		2,174		2,174		1,041,297				23,090	12/25/2055	1.A
..75409J-BG-1	RATE MORTGAGE TRUST TR 2021-J1 CL A31 144 2.500% 07/01/51	06/01/2026 .	Paydown		111,722	111,722	112,193	112,092		(370)		(370)		111,722				1,215	07/01/2051	1.A
..75409Y-AE-4	RATE MORTGAGE TRUST SERIES 2025J2 CLASS A5 5.500% 07/25/55	06/01/2026 .	Paydown		2,595,783	2,595,783	2,592,663	2,592,663		3,120		3,120		2,595,783				53,641	07/25/2055	1.A
..75410C-AD-1	RATE MORTGAGE TRUST SERIES 2025J1 CLASS A4 6.000% 03/25/55	06/01/2026 .	Paydown		2,382,986	2,382,986	2,384,718	2,382,986						2,382,986				55,600	03/25/2055	1.A
..75410E-AA-3	RATE MORTGAGE TRUST SERIES 2025J3 CLASS A1 5.500% 11/25/55	06/11/2026 .	Paydown		710,016	710,016	711,347	711,317		(1,301)		(1,301)		710,016				17,454	11/25/2055	1.A
..760985-R3-7	RES ASSET MORTGAGE PROD INC MTG PD -2004 4.533% 02/25/34	06/25/2026 .	Paydown		10,160	10,160	8,585	10,127		33		33		10,160				197	02/25/2034	1.A FM
..76110W-VW-3	Residential Asset Securities C 2003-KS1 5.563% 01/25/34	06/25/2026 .	Paydown		48,082	48,082	39,921	26,220						26,220		21,862	21,862	1,140	01/25/2034	1.A FM
..76110W-YE-0	Residential Asset Securities C 2004-KS 4.104% 06/01/34	06/01/2026 .	Paydown		381	381	381	380						381				7	06/01/2034	1.A FM
..76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I 5.500% 03/01/36	05/01/2026 .	Paydown		11,852	16,244	14,520	15,989						15,989		(4,137)	(4,137)	322	03/01/2036	4.A FM
..76111X-P2-3	Residential Funding Mtg Sec I MTG SEC I 5.500% 03/01/36	06/01/2026 .	Paydown		2,755	5,565	4,974	5,478						5,478		(2,723)	(2,723)	153	03/01/2036	4.A FM
..76112B-YB-0	RES ASSET MORTGAGE PROD INC LN 2005-ARS CL 3 4.631% 09/01/35	06/01/2026 .	Paydown		7,141	8,456	7,782	8,234		(1,093)		(1,093)		7,141				164	09/01/2035	5.C FM
..78471K-AE-1	SOFI MORTGAGE TRUST TR 2016-1A CL 1A4 144 3.000% 11/01/46	06/01/2026 .	Paydown		158,326	158,326	146,212	148,417		9,909		9,909		158,326				2,244	11/01/2046	1.A
..802650-AB-7	Santander Mortgage Asset Recei SERIES 2025OES1 CLASS A1A 5.036% 09/25/55	06/01/2026 .	Paydown		2,200,648	2,200,648	2,200,603	2,200,603		46		46		2,200,648				45,951	09/25/2055	1.A
..802650-AC-5	Santander Mortgage Asset Recei SERIES 2025OES1 CLASS A1B 5.137% 09/25/55	06/01/2026 .	Paydown		580,091	580,091	580,079	580,079		12		12		580,091				12,356	09/25/2055	1.A
..81733Y-AA-7	Sequoia Mortgage Trust TR 2015-2 CL A1 14 3.500% 05/01/45	06/01/2026 .	Paydown		88,347	88,347	90,390	89,981		(1,633)		(1,633)		88,347				1,408	05/01/2045	1.A
..817370-AB-5	Sequoia Mortgage Trust SERIES 20253 CLASS A2 5.500% 04/25/55	06/01/2026 .	Paydown		3,990,309	3,990,309	3,952,277	3,954,697		35,613		35,613		3,990,309				83,577	04/25/2055	1.A
..81743A-AA-7	Sequoia Mortgage Trust TR 2019-5 CL A1 14 3.500% 12/01/49	06/01/2026 .	Paydown		123,224	123,224	125,380	125,013		(1,789)		(1,789)		123,224				2,001	12/01/2049	1.A
..81743A-AU-3	Sequoia Mortgage Trust TR 2019-5 CL A19 1 3.500% 12/01/49	06/01/2026 .	Paydown		15,957	15,957	16,157	16,082		(124)		(124)		15,957				259	12/01/2049	1.A
..81744F-BF-3	Sequoia Mortgage Trust TR 2004-4 CL A 4.636% 05/20/34	05/20/2026 .	Paydown		14,185	14,185	13,301	13,782		402		402		14,185				241	05/20/2034	4.C FM
..81744F-BF-3	Sequoia Mortgage Trust TR 2004-4 CL A 4.636% 05/20/34	06/20/2026 .	Paydown		15,393	15,393	14,434	14,956		437		437		15,393				348	05/20/2034	4.C FM
..81744L-AZ-7	Sequoia Mortgage Trust TR 2007-2 CL 1A2 4.134% 06/20/36	06/20/2026 .	Paydown		13,405	13,405	11,662	12,473		931		931		13,405				240	06/20/2036	1.A FM
..81745N-AR-0	Sequoia Mortgage Trust TR 2014-1 CL 2A5 1 4.000% 04/01/44	06/01/2026 .	Paydown		99,454	99,454	100,743	99,859		(405)		(405)		99,454				1,954	04/01/2044	1.A
..81745X-AA-5	Sequoia Mortgage Trust TR 2017-4 CL A1 14 3.500% 07/01/47	06/01/2026 .	Paydown		71,197	71,197	72,810	72,427		(1,230)		(1,230)		71,197				1,030	07/01/2047	1.A
..81746K-AA-2	Sequoia Mortgage Trust TR 2017-2 CL A1 14 3.500% 02/01/47	06/01/2026 .	Paydown		76,771	76,771	77,407	77,176		(404)		(404)		76,771				1,054	02/01/2047	1.A
..81746L-AA-0	Sequoia Mortgage Trust TR 2015-3 CL A1 14 3.500% 07/01/45	06/01/2026 .	Paydown		46,947	46,947	47,152	47,047		(101)		(101)		46,947				687	07/01/2045	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..81746L-AU-6	Sequoia Mortgage Trust TR 2015-3 CL A19 1 3.500% 07/01/45	06/01/2026	Paydown		17,903	17,903	17,890	17,889		14		14		17,903				262	07/01/2045	1.A
..81746N-AA-6	Sequoia Mortgage Trust TR 2016-3 CL A1 14 3.500% 11/01/46	06/01/2026	Paydown		22,844	22,844	23,590	23,284		(440)		(440)		22,844				333	11/01/2046	1.A
..81746Q-AU-5	Sequoia Mortgage Trust TR 2018-2 CL A19 1 3.500% 02/01/48	06/01/2026	Paydown		18,776	18,776	18,767	18,766		10		10		18,776				274	02/01/2048	1.A
..81746R-AA-7	Sequoia Mortgage Trust TR 2016 CL 2A1 144 3.500% 08/01/46	06/01/2026	Paydown		38,256	38,256	39,319	39,117		(861)		(861)		38,256				549	08/01/2046	1.A
..81746V-AU-4	Sequoia Mortgage Trust TR 2018-3 CL A19 1 3.500% 03/01/48	06/01/2026	Paydown		24,497	24,497	24,019	24,182		315		315		24,497				316	03/01/2048	1.A
..81746X-AA-4	Sequoia Mortgage Trust TR 2017-3 CL A1 14 3.500% 04/01/47	06/01/2026	Paydown		13,394	13,394	13,308	13,332		62		62		13,394				195	04/01/2047	1.A
..81746Y-AA-2	Sequoia Mortgage Trust TR 2019-2 CL A1 14 4.000% 06/01/49	06/01/2026	Paydown		64,375	64,375	65,602	65,339		(964)		(964)		64,375				1,194	06/01/2049	1.A
..81746Y-AU-8	Sequoia Mortgage Trust TR 2019-2 CL A19 1 4.000% 06/01/49	06/01/2026	Paydown		23,881	23,881	24,238	24,100		(219)		(219)		23,881				443	06/01/2049	1.A
..81747D-AA-7	Sequoia Mortgage Trust TR 2018-CH1 CL A1 4.000% 03/01/48	06/01/2026	Paydown		4,684	4,684	4,760	4,730		(46)		(46)		4,684				84	03/01/2048	1.A
..81747D-AU-3	Sequoia Mortgage Trust TR 2018-CH1 CL A19 4.000% 03/01/48	06/01/2026	Paydown		6,853	6,853	6,937	6,904		(50)		(50)		6,853				123	03/01/2048	1.A
..81747J-AA-4	Sequoia Mortgage Trust TR 2018-6 CL A1 14 4.000% 07/01/48	06/01/2026	Paydown		29,769	29,769	29,943	29,888		(120)		(120)		29,769				567	07/01/2048	1.A
..81747W-AA-5	Sequoia Mortgage Trust TR 2018-7 CL A1 14 4.000% 09/01/48	06/01/2026	Paydown		2,407	2,407	2,407	2,406		1		1		2,407				40	09/01/2048	1.A
..81748B-AB-8	Sequoia Mortgage Trust TR 2019-3 CL A2 14 3.500% 09/01/49	06/01/2026	Paydown		285,374	285,374	290,413	289,261		(3,886)		(3,886)		285,374				3,692	09/01/2049	1.A
..81748B-AV-4	Sequoia Mortgage Trust TR 2019-3 CL A20 1 3.500% 09/01/49	06/01/2026	Paydown		238,149	238,149	241,312	240,572		(2,424)		(2,424)		238,149				3,081	09/01/2049	1.A
..81748C-AU-4	Sequoia Mortgage Trust 2021-9-CL-A19-144A 2.500% 01/01/52	06/01/2026	Paydown		181,518	181,518	180,157	180,391		1,128		1,128		181,518				1,798	01/01/2052	1.A
..81748G-AA-9	Sequoia Mortgage Trust TR 2019-CH3 CL A1 4.000% 09/01/49	06/01/2026	Paydown		65,596	65,596	66,858	66,518		(922)		(922)		65,596				1,090	09/01/2049	1.A
..81748K-AA-0	Sequoia Mortgage Trust TR 2020-2 CL A1 14 3.500% 03/01/50	06/01/2026	Paydown		373,239	373,239	382,453	381,205		(7,967)		(7,967)		373,239				5,359	03/01/2050	1.A
..81748K-BN-1	Sequoia Mortgage Trust TR 2020-2 CL A19 1 3.500% 03/01/50	06/01/2026	Paydown		149,295	149,295	152,515	152,926		(3,631)		(3,631)		149,295				2,144	03/01/2050	1.A
..81748M-AA-6	Sequoia Mortgage Trust TR 2020-1 CL A1 14 3.500% 02/01/50	06/01/2026	Paydown		33,108	33,108	33,869	33,747		(638)		(638)		33,108				482	02/01/2050	1.A
..81748M-AU-2	Sequoia Mortgage Trust TR 2020-1 CL A19 1 3.500% 02/01/50	06/01/2026	Paydown		6,396	6,396	6,523	6,477		(80)		(80)		6,396				93	02/01/2050	1.A
..81748W-AU-0	Sequoia Mortgage Trust TR 2021-4 CL A19 1 2.500% 06/01/51	06/01/2026	Paydown		317,329	317,329	320,800	320,100		(2,772)		(2,772)		317,329				3,361	06/01/2051	1.A
..81748X-AU-8	Sequoia Mortgage Trust TR 2021-5 CL A19 1 2.500% 07/01/51	06/01/2026	Paydown		206,332	206,332	207,042	206,873		(541)		(541)		206,332				2,283	07/01/2051	1.A
..81750K-BB-2	Sequoia Mortgage Trust SERIES 20261 CLASS A26F 4.882% 02/25/56	06/25/2026	Paydown		609,605	609,605	609,573		32			32		609,605				9,563	02/25/2056	1.A FE
..81750Q-AA-2	Sequoia Mortgage Trust SERIES 20264 CLASS A1 5.500% 03/25/56	06/01/2026	Paydown		920,572	920,572	914,243		6,329			6,329		920,572				8,732	03/25/2056	1.A FE
..81750V-AA-1	Sequoia Mortgage Trust SERIES 20266 CLASS A1 5.500% 06/25/56	06/01/2026	Paydown		99,358	99,358	99,079		279			279		99,358				455	06/25/2056	1.A FE
..82281E-AA-5	Shellpoint Co-Originator Trust TR 2016-1 C 3.500% 11/01/46	06/01/2026	Paydown		60,465	60,465	61,089	60,838		(373)		(373)		60,465				802	11/01/2046	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..863579-AM-0	Structured Adjustable Rate Mtg 2004-12 CL 4.882% 09/01/34	06/01/2026 .	Paydown		47,515	47,515	42,912	46,529		986		986		47,515				834	09/01/2034	1.A FM
..863579-AQ-1	Structured Adjustable Rate Mtg 2004-12 CL 4.705% 09/01/34	06/18/2026 .	Paydown		50,719	50,719	45,542	50,115		604		604		50,719				959	09/01/2034	1.A FM
..86358H-UT-4	STRUCTURED ASSET MTG INV INC MTG INVE 2003 4.434% 11/19/33	06/22/2026 .	Paydown		15,802	15,802	14,612	15,236		566		566		15,802				331	11/19/2033	1.A FM
..86359B-NJ-1	Structured Adjustable Rate Mtg 2004-4 CL 5.589% 04/01/34	06/18/2026 .	Paydown		702	702	604	679		24		24		702				16	04/01/2034	1.A FM
..86359B-WG-2	Structured Adjustable Rate Mtg 2004-8 CL 5.659% 07/01/34	06/01/2026 .	Paydown		4,999	4,999	4,942	4,972		26		26		4,999				117	07/01/2034	1.A FM
..86359L-BL-2	STRUCTURED ASSET MTG INV INC MTG INVE 2004 4.334% 05/19/34	06/22/2026 .	Paydown		21,752	21,752	19,658	20,662		1,089		1,089		21,752				409	05/19/2034	1.A FM
..87222P-AV-5	TBW Mortgage Backed Pass Throu BACKED PASS THRU -2006 6.130% 01/01/37	06/01/2026 .	Paydown		11,399	11,399	9,272	1,450						1,450		9,949	9,949	45	01/01/2037	1.A FM
..88046K-CP-9	Tennessee Housing Development RSOL FIN 4.800% 07/01/53	04/01/2026 .	Call 100.0000		5,000	5,000	5,000	5,000						5,000				180	07/01/2053	1.B FE
..88046K-KZ-8	Tennessee Housing Development SINGLE FAMILY HSG 5.915% 07/01/49	05/01/2026 .	Call 100.0000		50,000	50,000	49,750	49,756		(3)		(3)		49,753		247	247	2,465	07/01/2049	1.B FE
..886312-AU-1	TIAA Bank Mortgage Loan Trust MTG LOAN TR 2018-2 C 3.500% 07/01/48	06/01/2026 .	Paydown		24,470	24,470	23,709	23,591		879		879		24,470				399	07/01/2048	1.A
..88632A-AA-6	TIAA Bank Mortgage Loan Trust MTG LOAN TR 2018-3 C 4.000% 11/01/48	06/01/2026 .	Paydown		14,045	14,045	13,902	13,852		193		193		14,045				217	11/01/2048	1.A
..891949-BU-2	Towd Point Mortgage Trust SERIES 2025CES3 CLASS A1A 5.278% 08/25/65	06/11/2026 .	Paydown		1,283,442	1,283,442	1,283,413	1,283,413		28		28		1,283,442				26,963	08/25/2065	1.A
..90355R-AY-8	UNITED WHOLSALE MORTGAGE LLC 2021-INV3-A15- 144A 2.500% 11/01/51	06/01/2026 .	Paydown		230,511	230,511	229,971	230,072		439		439		230,511				2,383	11/01/2051	1.A
..91824N-BL-5	UNITED WHOLSALE MORTGAGE LLC 2021-1 CL 2.500% 06/01/51	06/01/2026 .	Paydown		77,316	77,316	77,739	77,643		(327)		(327)		77,316				822	06/01/2051	1.A
..92490G-AF-5	Verus Securitization Trust SERIES 20262 CLASS A1 4.590% 02/25/71	06/01/2026 .	Paydown		313,031	313,031	308,788		4,243			4,243		313,031				2,661	02/25/2071	1.A FE
..92490H-AE-6	Verus Securitization Trust SERIES 20263 CLASS A1 4.927% 03/25/71	06/01/2026 .	Paydown		158,689	158,689	158,687		2			2		158,689				1,426	03/25/2071	1.A FE
..92492B-AA-2	Verus Securitization Trust SERIES 20253 CLASS A1 5.623% 05/25/70	06/01/2026 .	Paydown		527,170	527,170	527,162	527,162		8		8		527,170				12,081	05/25/2070	1.A
..924929-AD-4	Verus Securitization Trust SERIES 2025INV1 CLASS A2 5.801% 02/25/70	06/01/2026 .	Paydown		372,928	372,928	372,923	372,923		5		5		372,928				8,287	02/25/2070	1.B
..924929-AE-2	Verus Securitization Trust SERIES 2025INV1 CLASS A3 5.953% 02/25/70	06/01/2026 .	Paydown		682,393	682,393	682,389	682,389		5		5		682,393				15,561	02/25/2070	1.C
..92540U-AC-1	Verus Securitization Trust SERIES 20254 CLASS A1 5.448% 05/25/70	06/01/2026 .	Paydown		947,602	947,602	947,586	947,586		16		16		947,602				21,857	05/25/2070	1.A
..92540U-AD-9	Verus Securitization Trust SERIES 20254 CLASS A2 5.651% 05/25/70	06/01/2026 .	Paydown		347,437	347,437	347,432	347,432		5		5		347,437				8,313	05/25/2070	1.B
..92541A-AA-8	Verus Securitization Trust SERIES 2025R1 CLASS A1 5.402% 05/25/65	06/01/2026 .	Paydown		976,739	976,739	976,726	976,726		13		13		976,739				21,541	05/25/2065	1.A FE
..92541J-AL-5	Verus Securitization Trust SERIES 20261 CLASS A2 5.117% 01/25/71	06/01/2026 .	Paydown		195,274	195,274	195,274							195,274				3,178	01/25/2071	1.C FE
..929227-B6-2	WAMU Mortgage Pass-Through Cer CL 1A6 5.750% 01/01/33	06/01/2026 .	Paydown		23,733	23,733	24,327	23,834		(101)		(101)		23,733				569	01/01/2033	1.A FM
..92922F-BV-9	WAMU Mortgage Pass-Through Cer PASS-THRU CER 2003-AR 5.270% 09/01/33	06/01/2026 .	Paydown		4,582	4,582	4,365	4,504		78		78		4,582				94	09/01/2033	3.A FM
..92922F-GU-6	WAMU Mortgage Pass-Through Cer 2003-S11 CL 5.500% 11/01/33	06/01/2026 .	Paydown		35,597	35,597	34,274	35,200		397		397		35,597				815	11/01/2033	1.A FM

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92922F-J2-5	WAMU Mortgage Pass-Through Cer PT CER 2005-AR6 CL 2A 4.223% 04/25/45	06/25/2026	Paydown		8,793	8,793	7,188	8,048		745		745		8,793				167	04/25/2045	1.A FM
..92922F-ZE-1	WAMU Mortgage Pass-Through Cer PASS-THROUGH CER 2004 4.563% 10/25/44	06/25/2026	Paydown		14,594	14,594	13,207	13,718		876		876		14,594				295	10/25/2044	1.A FM
..92922F-ZF-8	WAMU Mortgage Pass-Through Cer PASS-THRIGH CER 2004-A 4.543% 10/25/44	06/25/2026	Paydown		27,363	27,363	25,584	26,304		1,060		1,060		27,363				551	10/25/2044	1.A FM
..92925G-AH-6	WAMU Mortgage Pass-Through Cer PT 2006-AR16 CL 3A2 4.034% 12/01/36	06/01/2026	Paydown		53,846	58,480	46,648	24,463						24,463		29,383	29,383	979	12/01/2036	1.A FM
..92925V-AD-2	WAMU Mortgage Pass-Through Cer CL 2A2A 4.208% 02/01/37	06/01/2026	Paydown		47,561	48,320	42,677	26,830						26,830		20,731	20,731	851	02/01/2037	1.A FM
..92926U-AF-8	WAMU Mortgage Pass-Through Cer PASS-THROUGH CERTS 20 3.642% 09/01/36	06/01/2026	Paydown		17,086	9,021	7,639	7,035						7,035		10,051	10,051	482	09/01/2036	1.A FM
..93362F-AG-8	WAMU Mortgage Pass-Through Cer PT CER 2006-AR8 CL 2A 3.858% 08/01/36	06/01/2026	Paydown		99,639	55,870	47,485	28,566		2,824		2,824		31,390		68,249	68,249	2,660	08/01/2036	1.A FM
..933636-AE-2	WAMU Mortgage Pass-Through Cer CL 2A3 3.686% 04/01/37	06/01/2026	Paydown		359,130	357,261	289,850	277,405						277,405		81,725	81,725	6,040	04/01/2037	1.A FM
..933637-AJ-9	WAMU Mortgage Pass-Through Cer 2006-AR18 CL 3.455% 01/01/37	06/01/2026	Paydown		34,865	36,548	31,069	36,083						36,083		(1,218)	(1,218)	501	01/01/2037	1.C FM
..939336-Z3-0	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 4.604% 03/01/35	06/01/2026	Paydown		11,180	11,180	11,095	11,139		41		41		11,180				218	03/01/2035	1.A FM
..939336-Z4-8	WASHINGTON MUTUAL MTG PT PASS-THROUGH CER 2005 4.604% 03/01/35	06/01/2026	Paydown		14,351	14,351	12,193	13,416		935		935		14,351				281	03/01/2035	1.A FM
..94980G-AJ-0	WELLS FARGO HOME EQUITY TRUST HOME EQUITY TR 200 5.000% 10/01/34	06/01/2026	Paydown		220,087	220,087	192,406	213,214		6,872		6,872		220,087				4,434	10/01/2034	1.A FM
..94980G-AK-7	WELLS FARGO HOME EQUITY TRUST HOME EQUITY TR 200 4.980% 04/01/34	06/01/2026	Paydown		546	546	542	545		1		1		546				14	04/01/2034	1.A FM
..94981V-AA-5	WELLS FARGO MTG BACKED SECS MTG BACKED SEC 200 6.115% 07/01/34	06/01/2026	Paydown		1,811	1,811	1,769	1,806		5		5		1,811				49	07/01/2034	1.A FM
..94981V-AG-2	WELLS FARGO MTG BACKED SECS MTG BACKED SEC 200 6.148% 07/01/34	06/01/2026	Paydown		684	684	658	681		2		2		684				19	07/01/2034	1.A
..94981V-AN-7	WELLS FARGO MTG BACKED SECS MTG BACKED SEC 200 6.148% 07/01/34	06/01/2026	Paydown		9,603	9,603	8,823	9,526		77		77		9,603				261	07/01/2034	1.A FM
..94982D-AA-4	WELLS FARGO MTG BACKED SECS MTG SECS TR 2005-A 6.247% 08/01/35	06/01/2026	Paydown		3,110	3,110	3,073	3,104		7		7		3,110				83	08/01/2035	1.A FM
..949831-AA-9	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL 3.500% 07/01/49	06/01/2026	Paydown		22,226	22,226	22,539	22,484		(258)		(258)		22,226				279	07/01/2049	1.A
..949831-AS-0	WELLS FARGO MTG BACKED SECS MTG SEC 2019-3 CL 3.500% 07/01/49	06/01/2026	Paydown		9,912	9,912	10,008	9,971		(60)		(60)		9,912				125	07/01/2049	1.A
..94985F-AG-3	WELLS FARGO ALT LOAN TRUST ALT LN TR 2007-PA2 4.193% 06/25/37	06/25/2026	Paydown		42,997	47,833	36,695	41,916						41,916		1,081	1,081	868	06/25/2037	1.A FM
..94985K-AA-5	WELLS FARGO ALT LOAN TRUST ALT LOAN T 2007-PA 5.803% 12/04/37	06/01/2026	Paydown		21,232	21,598	14,200									21,232	21,232	493	12/04/2037	1.A FM
..94989U-AA-9	WELLS FARGO MTG BACKED SECS MTG BOKD 2018-1 CL 3.500% 07/01/47	06/01/2026	Paydown		76,001	76,001	73,092	71,957		4,044		4,044		76,001				941	07/01/2047	1.A
..95001T-AA-3	WELLS FARGO MTG BACKED SECS MTG SEC 2019-1 CL 3.915% 11/01/48	06/01/2026	Paydown		1,654	1,654	1,653	1,653		1		1		1,654				26	11/01/2048	1.A
..95001T-AS-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-1 CL 3.915% 11/01/48	06/01/2026	Paydown		1,654	1,654	1,638	1,644		10		10		1,654				26	11/01/2048	1.A
..95002F-AS-3	WELLS FARGO MTG BACKED SECS MTG SEC 2019-4 CL 3.497% 09/01/49	06/01/2026	Paydown		131,745	131,745	133,433	133,194		(1,449)		(1,449)		131,745				1,959	09/01/2049	1.A
..95002J-AA-4	WELLS FARGO MTG BACKED SECS MTG SEC 2019-2 CL 4.000% 04/01/49	06/01/2026	Paydown		6,978	6,978	7,103	7,056		(78)		(78)		6,978				115	04/01/2049	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..95002J-AS-5	WELLS FARGO MTG BACKED SECS MTG SEC 2019-2 CL 4.000% 04/01/49	06/01/2026	Paydown		3,312	3,312	3,350	3,335		(24)		(24)		3,312				55	04/01/2049	1.A
..95002K-AA-1	WELLS FARGO MTG BACKED SECS MTG SEC 2020-1 CL 3.000% 12/01/49	06/01/2026	Paydown		74,466	74,466	75,351	75,534		(1,068)		(1,068)		74,466				932	12/01/2049	1.A
..95002K-AS-2	WELLS FARGO MTG BACKED SECS MTG SEC 2020-1 CL 3.000% 12/01/49	06/01/2026	Paydown		50,315	50,315	50,755	50,591		(276)		(276)		50,315				630	12/01/2049	1.A
..95002Q-AS-9	WELLS FARGO MTG BACKED SECS MTG SE 2020-2 CL A 3.000% 12/01/49	06/01/2026	Paydown		127,244	127,244	130,366	129,888		(2,644)		(2,644)		127,244				1,588	12/01/2049	1.A
..95002T-AA-2	WELLS FARGO MTG BACKED SECS MTG SEC 2020-3 CL 3.000% 06/01/50	06/01/2026	Paydown		108,773	108,773	112,342	111,782		(3,009)		(3,009)		108,773				1,331	06/01/2050	1.A
..95002T-AS-3	WELLS FARGO MTG BACKED SECS MTG SEC 2020-3 CL 3.000% 06/01/50	06/01/2026	Paydown		52,444	52,444	53,837	53,618		(1,174)		(1,174)		52,444				642	06/01/2050	1.A
..95003A-AS-3	WELLS FARGO MTG BACKED SECS MTG SE 2021-1 CL A 2.500% 12/01/50	06/01/2026	Paydown		265,532	265,532	269,473	268,599		(3,067)		(3,067)		265,532				2,667	12/01/2050	1.A
..95003B-AS-1	WELLS FARGO MTG BACKED SECS MTG SEC 2020-5 CL 2.500% 09/01/50	06/01/2026	Paydown		211,740	211,740	215,272	214,681		(2,942)		(2,942)		211,740				2,264	09/01/2050	1.A
..97651J-AC-0	WINWATER MORTGAGE LOAN TRUST LOAN TR 2015-3 C 3.500% 03/01/45	06/01/2026	Paydown		12,836	12,836	13,141	12,942		(106)		(106)		12,836				187	03/01/2045	1.A
..97655J-AE-2	WINWATER MORTGAGE LOAN TRUST LOAN TR 2016-1 CL 3.500% 01/01/46	06/01/2026	Paydown		37,366	37,366	37,903	37,734		(368)		(368)		37,366				545	01/01/2046	1.A
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					172,095,197	172,127,099	170,573,444	145,022,653	268	1,354,042		1,354,310		171,500,793		594,404	594,404	3,307,694	XXX	XXX
..05551J-AA-8	Banc of America Merrill Lynch SERIES 2020BOC CLASS A 2.627% 01/15/32	05/28/2026	ARISTOTLE PACIFIC CAPITAL		184,898	200,000	175,500			8,777		8,777		184,277		621	621	2,145	01/15/2032	1.G FE
..055531-AA-5	BLP COMM MTGE TR 2023-IND CL A 5.317% 03/15/28	05/15/2026	Paydown		1,357,443	1,357,443	1,354,006	1,357,002		442		442		1,357,443				24,339	03/15/2028	1.A
..055531-AC-1	BLP COMM MTGE TR 2023-IND CL B 5.817% 03/15/40	05/15/2026	Paydown		297,250	297,250	296,507	297,150		100		100		297,250				7,326	03/15/2040	1.A
..055531-AE-7	BLP COMM MTGE TR 2023-IND CL C 6.316% 03/15/40	05/15/2026	Paydown		198,167	198,167	197,669	198,097		70		70		198,167				5,299	03/15/2040	1.A
..05593V-AA-1	BX TR 2025-ROIC A 4.780% 03/15/30	05/15/2026	Paydown		180,915	180,915	180,463	180,643		272		272		180,915				3,664	03/15/2030	1.A
..05593V-AG-8	BX TR 2025-ROIC B 5.030% 03/15/30	05/15/2026	Paydown		217,098	217,098	216,556	216,772		327		327		217,098				4,624	03/15/2030	1.A
..05593V-AJ-2	BX TR 2025-ROIC C 5.180% 03/15/30	05/15/2026	Paydown		217,098	217,098	216,556	216,771		327		327		217,098				4,760	03/15/2030	1.A
..05593V-AL-7	BX TR 2025-ROIC D 5.629% 03/15/30	05/15/2026	Paydown		337,708	337,708	336,864	337,199		510		510		337,708				8,041	03/15/2030	1.A
..05609X-AA-9	BX TR 2022-CLS CL A 5.760% 10/13/27	05/01/2026	Paydown		80,000,000	80,000,000	79,799,816	79,827,979		172,021		172,021		80,000,000				1,920,000	10/13/2027	1.A
..05609X-AC-5	BX TR 2022-CLS CL B 6.300% 10/13/27	05/01/2026	Paydown		10,344,000	10,344,000	10,317,934	10,320,532		23,468		23,468		10,344,000				271,530	10/13/2027	1.A
..05611V-AC-5	BX COMM MTGE TR 2024-XL4 CL B 5.428% 02/15/39	06/15/2026	Paydown		1,014,582	1,014,582	1,012,046	1,012,046		2,536		2,536		1,014,582				28,036	02/15/2039	1.A
..05611V-AE-1	BX COMM MTGE TR 2024-XL4 CL C 5.827% 02/15/29	06/15/2026	Paydown		329,739	329,739	328,915	328,915		824		824		329,739				9,776	02/15/2029	1.A
..05612G-AA-1	BX COMM MTGE TR 2024-XL5 CL A 5.028% 03/15/39	06/15/2026	Paydown		2,606,134	2,606,134	2,599,619	2,599,619		6,516		6,516		2,606,134				66,601	03/15/2039	1.A
..05612H-AA-9	BX TR 2024-CNNY CL A 5.078% 04/15/29	06/15/2026	Paydown		623,261	623,261	621,703	623,031		231		231		623,261				14,270	04/15/2029	1.A
..05612H-AC-5	BX TR 2024-CNNY CL B 5.317% 04/15/29	05/15/2026	Paydown		388,851	388,851	387,879	388,706		144		144		388,851				8,768	04/15/2029	1.A
..05612H-AE-1	BX TR 2024-CNNY CL C 5.567% 04/15/29	05/15/2026	Paydown		291,638	291,638	290,909	291,529		109		109		291,638				6,881	04/15/2029	1.A
..05612R-AC-3	BX COMM MTGE TR 2024-KING CL B 5.377% 05/15/39	05/15/2026	Paydown		19,740,125	19,740,125	19,690,775	19,730,396		9,729		9,729		19,740,125				449,172	05/15/2039	1.A
..05612U-AC-6	BX MTGE TR 2024-PALM CL B 5.416% 06/15/37	05/15/2026	Paydown		886,233	886,233	884,016	885,706		527		527		886,233				20,353	06/15/2037	1.A
..05625A-AA-9	BLP COMM MTGE TR 2024-IND2 CL A 4.979% 03/15/41	05/15/2026	Paydown		2,199,689	2,199,689	2,194,190	2,194,190		5,499		5,499		2,199,689				46,375	03/15/2041	1.A
..05625A-AC-5	BLP COMM MTGE TR 2024-IND2 CL B 5.328% 03/15/41	05/15/2026	Paydown		1,530,219	1,530,219	1,526,393	1,526,393		3,826		3,826		1,530,219				34,504	03/15/2041	1.A
..05625A-AE-1	BLP COMM MTGE TR 2024-IND2 CL C 5.528% 03/15/41	05/15/2026	Paydown		1,138,100	1,138,100	1,135,255	1,135,255		2,845		2,845		1,138,100				26,616	03/15/2041	1.A

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12434E-AA-8	BX TR 2021-RISE CL A 4.487% 11/16/36	04/15/2026 .	Paydown		42,266,455	42,266,455	40,159,736	42,266,455						42,266,455				646,869	11/16/2036	1.A
..16706G-AA-5	CHI Commercial Mortgage Trust SERIES 2025SFT CLASS A 5.665% 04/15/42	06/01/2026 .	J P MORGAN SECURITIES INC		151,623	150,000	150,000	150,000						150,000		1,623	1,623	4,203	04/15/2042	1.A FE
..30289H-AE-1	FREMF MTGE TR 2016-K55 CL B 4.172% 04/01/26	04/01/2026 .	Paydown		370,205	370,205	380,024	369,664		541		541		370,205				5,213	04/01/2026	1.A
..30289H-AG-6	FREMF MTGE TR 2016-K55 CL C 3.947% 04/25/49																			
..30289F-AJ-3	FREMF MTGE TR 2019-K735 CL B 4.030% 05/01/26	05/01/2026 .	Paydown		1,500,000	1,500,000	1,443,574	1,493,320		6,680		6,680		1,500,000				21,542	04/25/2049	1.A
..30298F-AK-0	FREMF MTGE TR 2019-K735 CL C 4.030% 05/01/26	05/01/2026 .	Paydown		10,000,000	10,000,000	10,369,020	10,000,334		(334)		(334)		10,000,000				168,525	05/01/2026	1.A
..44855P-AL-2	Hudson Yards SERIES 2025SPRL CLASS F 7.402% 01/13/40	05/28/2026 .	ARISTOTLE PACIFIC CAPITAL		252,891	250,000	250,000	250,000						250,000		2,891	2,891	9,150	01/13/2040	3.A Z
..45257H-AN-7	IMPACT FDG AMH MTGE LN TR 2010-1 A-2 5.876% 01/01/51	06/01/2026 .	Paydown		846,046	846,046	843,821	843,821		2,225		2,225		846,046				19,012	01/01/2051	1.A FM
..92262K-AN-5	Velocity Commercial Capital Lo SERIES 20255 CLASS M4 9.190% 12/25/55	05/28/2026 .	ARISTOTLE PACIFIC CAPITAL		98,242	99,446	99,426	99,426						99,426		(1,184)	(1,184)	5,255	12/25/2055	3.B FE
..92262W-AA-7	Velocity Commercial Capital Lo SERIES 20261 CLASS A 5.100% 02/25/56	06/01/2026 .	Paydown		1,712,238	1,712,238	1,712,068			170		170		1,712,238				30,010	02/25/2056	1.A FE
..92263D-AA-8	Velocity Commercial Capital Lo SERIES 20262 CLASS A 5.450% 05/25/56	05/14/2026 .	Paydown		27,706	27,706	27,698			7		7		27,706				126	05/25/2056	1.A FE
..92263D-AA-8	Velocity Commercial Capital Lo SERIES 20262 CLASS A 5.450% 05/25/56	06/01/2026 .	Paydown		63,590	63,590	63,573			17		17		63,590				578	05/25/2056	1.A FE
..95004R-AC-0	WELLS FARGO COMM MTGE TR 2025-B33RP CL B 5.236% 08/15/42	06/15/2026 .	Paydown		1,304	1,304	1,304	1,304						1,304				35	08/15/2042	1.A
..95004R-AE-6	WELLS FARGO COMM MTGE TR 2025-B33RP CL C 5.636% 08/15/42	06/15/2026 .	Paydown		543	543	543	543						543				16	08/15/2042	1.A
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					191,373,991	191,385,783	189,391,638	189,127,683		263,521		263,521		191,370,040		3,951	3,951	4,042,139	XXX	XXX
..00039F-AA-9	AB BSL CLO Ltd SERIES 20257A CLASS A1 4.903% 01/15/39	06/23/2026 .	CITIGROUP SECURITIES INC		33,511,055	33,500,000	33,553,600							33,553,600		(42,545)	(42,545)	666,037	01/15/2039	1.A FE
..00039L-AC-2	AB BSL CLO SERIES 20256A CLASS B 5.525% 07/20/37	06/26/2026 .	Paydown		30,000,000	30,000,000	30,000,000	30,000,000						30,000,000				1,753,719	07/20/2037	1.C FE
..00120V-AE-6	AGL CLO Ltd. SERIES 202430A CLASS B 5.722% 04/21/37	06/04/2026 .	Paydown		18,000,000	18,000,000	18,000,000	18,000,000						18,000,000				655,591	04/21/2037	1.C FE
..00121M-AA-3	AGL CLO Ltd. SERIES 202437A CLASS A1 4.904% 04/22/38	06/25/2026 .	HSBC SECURITIES USA INC		21,772,402	21,750,000	21,766,313			(826)		(826)		21,765,486		6,916	6,916	459,508	04/22/2038	1.A FE
..03768U-AA-7	APIDOS CLO SERIES 202135A CLASS A 4.987% 04/20/34	06/24/2026 .	Paydown		2,600,000	2,600,000	2,600,260	2,600,100		(100)		(100)		2,600,000				90,300	04/20/2034	1.A FE
..03768U-AB-5	APIDOS CLO SERIES 202135A CLASS B 144A 5.337% 04/20/34	06/24/2026 .	Paydown		500,000	500,000	479,270	485,040		14,960		14,960		500,000				18,566	04/20/2034	1.C FE
..03770Q-AA-2	Apidos CLO Ltd SERIES 202447A CLASS A1 5.167% 04/26/37	04/27/2026 .	Paydown		40,000,000	40,000,000	40,000,000	40,000,000						40,000,000				1,064,296	04/26/2037	1.A FE
..03771V-AA-0	Apidos CLO Ltd SERIES 202555A CLASS A1 4.885% 01/20/39	06/25/2026 .	BANK OF AMERICA NA		25,027,250	25,000,000	25,000,000	25,000,000						25,000,000		27,250	27,250	628,056	01/20/2039	1.A FE
..04016D-AS-4	ARES CLO LTD 2016-41A CL AR2 144A 5.005% 04/15/34	05/21/2026 .	Paydown		4,230,000	4,230,000	4,120,189	4,172,573		57,427		57,427		4,230,000				130,688	04/15/2034	1.A FE
..04020V-AA-7	ARES CLO LTD SERIES pALF6A CLASS E 10.079% 07/10/37	05/28/2026 .	ARISTOTLE PACIFIC CAPITAL		963,679	1,000,000	1,013,650	1,013,437		(520)		(520)		1,012,917		(49,238)	(49,238)	64,970	07/10/2037	3.C FE
..04822K-AA-1	ATLANTIC AVENUE LTD SERIES 20243A CLASS E 10.625% 01/20/35	05/28/2026 .	ARISTOTLE PACIFIC CAPITAL		1,391,039	1,400,000	1,374,086	1,404,836						1,404,836		(13,797)	(13,797)	91,627	01/20/2035	3.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..05875J-AJ-8	BALLYROCK CLO LTD SERIES 20191A CLASS A1R 4.965% 07/15/32	06/17/2026 .	Paydown .....	.....	2,164,674	2,164,674	2,170,043	2,167,611	.....	(2,937)	.....	(2,937)	.....	2,164,674	.....	.....	.....	69,713	07/15/2032	1.A FE
..06763M-AL-9	BABSON CLO LTD SERIES 20234A CLASS A1R 4.845% 01/20/39	06/18/2026 .	WELLS FARGO BANK N.A. ....	.....	25,000,250	25,000,000	25,005,000	.....	.....	(862)	.....	(862)	.....	25,004,138	.....	(3,888)	(3,888)	416,386	01/20/2039	1.A FE
..07134F-AA-8	BATTALION CLO LTD SERIES 202425A CLASS A 5.305% 03/13/37	04/03/2026 .	Paydown .....	.....	34,400,000	34,400,000	34,392,800	34,393,272	.....	6,728	.....	6,728	.....	34,400,000	.....	.....	.....	849,257	03/13/2037	1.A FE
..087598-AA-6	BETHPAGE PARK CLO LTD SERIES 20211A CLASS A 5.065% 01/15/35	05/18/2026 .	Paydown .....	.....	2,225,000	2,225,000	2,225,000	2,225,000	.....	.....	.....	.....	.....	2,225,000	.....	.....	.....	68,612	01/15/2035	1.A FE
..087598-AC-2	BETHPAGE PARK CLO LTD 2021-1A-CL-B 5.535% 10/15/36	05/18/2026 .	Paydown .....	.....	7,000,000	7,000,000	6,993,000	6,996,236	.....	3,764	.....	3,764	.....	7,000,000	.....	.....	.....	235,506	10/15/2036	1.C FE
..09090R-AC-6	Birch Grove CLO Ltd. SERIES 202514A CLASS B 5.564% 07/22/37	06/29/2026 .	Paydown .....	.....	28,750,000	28,750,000	28,750,000	28,750,000	.....	.....	.....	.....	.....	28,750,000	.....	.....	.....	1,707,685	07/22/2037	1.C FE
..090971-AA-0	Birch Grove CLO Ltd. SERIES 202616A CLASS A1 4.866% 04/23/39	06/25/2026 .	DEUTSCHE BANK SECURITIES INC ..	.....	19,991,200	20,000,000	20,000,000	.....	.....	.....	.....	.....	.....	20,000,000	.....	(8,800)	(8,800)	140,273	04/23/2039	1.A FE
..113520-AA-8	Brookhaven Park CLO Ltd SERIES 20241A CLASS A 5.175% 04/19/37	06/03/2026 .	Paydown .....	.....	26,000,000	26,000,000	25,987,000	25,987,840	.....	12,160	.....	12,160	.....	26,000,000	.....	.....	.....	858,130	04/19/2037	1.A FE
..11766C-AE-4	BRYANT PARK FNDG LTD CLO SERIES 202422A CLASS B 5.773% 04/15/37	06/11/2026 .	Paydown .....	.....	20,500,000	20,500,000	20,500,000	20,500,000	.....	.....	.....	.....	.....	20,500,000	.....	.....	.....	797,781	04/15/2037	1.C FE
..12551J-AL-0	CIFC FUNDING CLO LTD 2017-4A CL A1R 144A 4.878% 10/24/30	04/24/2026 .	Paydown .....	.....	12,404	12,404	12,243	12,343	.....	61	.....	61	.....	12,404	.....	.....	.....	313	10/24/2030	1.A FE
..12553S-AC-8	CIFC FUNDING CLO LTD CLO SER 20216A CLASS A 5.075% 10/15/34	05/21/2026 .	Paydown .....	.....	1,000,000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	.....	1,000,000	.....	.....	.....	31,319	10/15/2034	1.A FE
..13079W-DC-9	Symphony CLO Ltd 2012-9A-CL-AR3-144A 5.041% 07/16/32	04/16/2026 .	Paydown .....	.....	913,534	913,534	913,200	913,379	.....	155	.....	155	.....	913,534	.....	.....	.....	23,763	07/16/2032	1.A FE
..13877B-AA-6	CANYON CAPITAL CLO LTD SERIES 20181A CLASS A 5.005% 07/15/31	04/15/2026 .	Paydown .....	.....	162,952	162,952	163,111	163,024	.....	(72)	.....	(72)	.....	162,952	.....	.....	.....	4,219	07/15/2031	1.A FE
..142923-AC-5	Carlyle Global Mkt CLO Strat SERIES 20241A CLASS B 5.673% 04/15/37	04/24/2026 .	Paydown .....	.....	11,000,000	11,000,000	11,000,000	11,000,000	.....	.....	.....	.....	.....	11,000,000	.....	.....	.....	337,569	04/15/2037	1.C FE
..14314L-AG-0	CARLYLE GLBL MKT CLO STRAT SERIES 20142RA CLASS A3 5.411% 05/15/31	05/15/2026 .	Paydown .....	.....	1,060,708	1,060,708	1,046,654	1,054,492	.....	6,217	.....	6,217	.....	1,060,708	.....	.....	.....	29,095	05/15/2031	1.A FE
..14317V-AQ-3	CARLYLE GLOBAL MKI STRAT CLO SERIES 20194A CLASS A11R 4.993% 04/15/35	06/22/2026 .	Paydown .....	.....	1,350,000	1,350,000	1,351,688	1,351,316	.....	(1,316)	.....	(1,316)	.....	1,350,000	.....	.....	.....	47,606	04/15/2035	1.A FE
..146865-AJ-9	CARVAL CLO LTD SERIES 20181A CLASS AR 4.910% 07/16/31	04/16/2026 .	Paydown .....	.....	4,855,397	4,855,397	4,855,443	4,855,429	.....	(32)	.....	(32)	.....	4,855,397	.....	.....	.....	123,068	07/16/2031	1.A FE
..14688H-AE-2	CARVAL CLO LTD SERIES 20241A CLASS B 5.775% 04/20/37	05/04/2026 .	Paydown .....	.....	18,000,000	18,000,000	18,000,000	18,000,000	.....	.....	.....	.....	.....	18,000,000	.....	.....	.....	575,254	04/20/2037	1.C FE
..17181P-AE-9	CIFC FUNDING CLO LTD SERIES 20171A CLASS BRR 5.722% 04/21/37	06/18/2026 .	Paydown .....	.....	15,000,000	15,000,000	15,000,000	15,000,000	.....	.....	.....	.....	.....	15,000,000	.....	.....	.....	579,705	04/21/2037	1.C FE
..17181V-AA-4	CIFC FUNDING LTD CLO SERIES 20242A CLASS E 10.064% 04/22/37	05/28/2026 .	ARISTOTLE PACIFIC CAPITAL .....	.....	1,204,354	1,200,000	1,213,548	1,213,357	.....	(524)	.....	(524)	.....	1,212,833	.....	(8,479)	(8,479)	73,740	04/22/2037	3.C FE
..19736R-AS-0	Cent CLO LP SERIES 201827A CLASS AR 144A 5.118% 01/25/35	04/27/2026 .	Paydown .....	.....	4,385	4,385	4,252	4,304	.....	82	.....	82	.....	4,385	.....	.....	.....	116	01/25/2035	1.A FE
..26243E-AP-6	DRYDEN SENIOR LOAN CLO FUND SERIES 201753A CLASS AR 4.673% 01/15/31	04/15/2026 .	Paydown .....	.....	118,647	118,647	118,647	118,647	.....	.....	.....	.....	.....	118,647	.....	.....	.....	2,873	01/15/2031	1.A FE
..26244K-AQ-9	DRYDEN SR LOAN CLO FUND SERIES 201541A CLASS BR 144A 5.235% 04/15/31	04/15/2026 .	Paydown .....	.....	582,774	582,774	583,554	583,536	.....	(763)	.....	(763)	.....	582,774	.....	.....	.....	15,766	04/15/2031	1.A FE
..26244M-BA-9	DRYDEN SR LOAN CLO FUND SERIES 201645A CLASS BRR 5.323% 10/15/30	06/26/2026 .	Paydown .....	.....	1,000,000	1,000,000	1,002,090	1,000,582	.....	(582)	.....	(582)	.....	1,000,000	.....	.....	.....	38,147	10/15/2030	1.A FE
..26244Q-AN-3	DRYDEN SENIOR CLO LOAN FUND SERIES 201749A CLASS AR 4.887% 07/18/30	04/20/2026 .	Paydown .....	.....	36,841	36,841	36,885	36,859	.....	(18)	.....	(18)	.....	36,841	.....	.....	.....	929	07/18/2030	1.A FE
..26244Q-AQ-6	DRYDEN SENIOR CLO LOAN FUND SERIES 201749A CLASS BR 144A 5.537% 07/18/30	04/18/2026 .	Paydown .....	.....	109,760	109,760	104,377	107,011	.....	2,749	.....	2,749	.....	109,760	.....	.....	.....	3,133	07/18/2030	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..26254H-AC-4	DRYDEN SENIOR LOAN FUND SERIES 2026114A CLASS A1 4.875% 04/20/39	06/25/2026 .	SANTANDER INVESTMENT SECS .....	.....	29,995,800	30,000,000	30,000,000	.....	.....	.....	.....	.....	.....	.....30,000,000	.....	..... (4,200)	 (4,200)	314,152	04/20/2039 .	1.A FE
..26254K-AC-7	DRYDEN SENIOR LOAN FUND SERIES 2024119A CLASS A2 5.373% 04/15/36	06/03/2026 .	Paydown .....	.....	21,701,000	21,701,000	21,711,851	.....	.....	..... (10,851)	.....	..... (10,851)	.....	.....21,701,000	.....	.....	.....	.....450,163	04/15/2036 .	1.A FE
..289910-AA-9	ELM 39 2025 CLO SERIES 20252A CLASS A1 4.820% 04/17/38	06/18/2026 .	GOLDMAN SACHS & CO .....	.....	19,980,400	20,000,000	20,010,000	.....	.....	..... (597)	.....	..... (597)	.....	.....20,009,403	.....	..... (29,003)	 (29,003)	409,116	04/17/2038 .	1.A FE
..29002A-AW-4	Elmwood CLO 20 Ltd SER 2022-7A CLASS AR2 4.875% 01/20/39	06/23/2026 .	BANK OF AMERICA NA .....	.....	30,018,900	30,000,000	30,054,000	.....	.....	..... (543)	.....	..... (543)	.....	.....30,053,457	.....	..... (34,557)	 (34,557)	559,236	01/20/2039 .	1.A FE
..29003F-AA-8	Elmwood CLO 46 Ltd SERIES 20259A CLASS A1 4.880% 01/17/39	06/25/2026 .	DEUTSCHE BANK SECURITIES INC ..	.....	30,007,800	30,000,000	30,000,000	30,000,000	.....	.....	.....	.....	.....	.....30,000,000	.....	.....7,800	7,800	781,341	01/17/2039 .	1.A FE
..29244R-AA-3	Empower CLO Ltd. SERIES 20241A CLASS A1 5.267% 04/25/37	05/07/2026 .	Paydown .....	.....	30,000,000	30,000,000	30,000,000	30,000,000	.....	.....	.....	.....	.....	.....30,000,000	.....	.....	.....	.....857,274	04/25/2037 .	1.A FE
..29244R-AC-9	Empower CLO Ltd. SERIES 20241A CLASS B 5.667% 04/25/37	05/07/2026 .	Paydown .....	.....	15,000,000	15,000,000	15,000,000	15,000,000	.....	.....	.....	.....	.....	.....15,000,000	.....	.....	.....	.....460,612	04/25/2037 .	1.C FE
..33835N-AA-9	522 FUNDING CLO LTD SERIES 20183A CLASS AR 4.977% 10/20/31	04/20/2026 .	Paydown .....	.....	22,003	22,003	22,013	22,008	.....	..... (5)	.....	..... (5)	.....	.....22,003	.....	.....	.....	.....565	10/20/2031 .	1.A FE
..33883K-AG-3	FLATIRON CLO LTD SERIES 20191A CLASS ER2 9.549% 11/16/34	05/28/2026 .	ARISTOTLE PACIFIC CAPITAL .....	.....	974,449	1,000,000	1,000,790	1,000,528	.....	..... 193	.....	..... 193	.....	.....1,000,721	.....	..... (26,272)	 (26,272)	51,464	11/16/2034 .	3.C FE
..36321B-AJ-0	GALAXY CLO LTD SERIES 201724A CLASS BR 5.723% 04/15/37	04/15/2026 .	Paydown .....	.....	15,000,000	15,000,000	15,000,000	15,000,000	.....	.....	.....	.....	.....	.....15,000,000	.....	.....	.....	.....442,839	04/15/2037 .	1.C FE
..38138J-AN-3	GoldenTree Loan Management US SERIES 20219A CLASS AR 5.175% 04/20/37	04/20/2026 .	Paydown .....	.....	20,000,000	20,000,000	19,970,000	19,973,273	.....	..... 26,727	.....	..... 26,727	.....	.....20,000,000	.....	.....	.....	.....533,586	04/20/2037 .	1.A FE
..38138J-AQ-6	GoldenTree Loan Management US SERIES 20219A CLASS AJ 5.325% 04/20/37	04/20/2026 .	Paydown .....	.....	7,000,000	7,000,000	7,011,480	7,011,192	.....	..... (11,192)	.....	..... (11,192)	.....	.....7,000,000	.....	.....	.....	.....192,064	04/20/2037 .	1.A FE
..38138W-AN-4	GoldenTree Loan Management US SERIES 202419A CLASS AR 4.825% 07/20/39	06/23/2026 .	BANK OF AMERICA NA .....	.....	35,002,100	35,000,000	34,919,500	.....	.....	..... 2,491	.....	..... 2,491	.....	.....34,921,991	.....	..... 80,109	 80,109	567,423	07/20/2039 .	1.A FE
..39809A-AA-6	GREYWOLF CLO LTD SERIES 20182A CLASS A1 144A 5.115% 10/20/31	04/20/2026 .	Paydown .....	.....	25,355	25,355	24,830	25,080	.....	..... 275	.....	..... 275	.....	.....25,355	.....	.....	.....	.....669	10/20/2031 .	1.A FE
..41755W-AE-0	HARVEST US CLO LTD SERIES 20241A CLASS B 5.825% 04/18/37	04/24/2026 .	Paydown .....	.....	15,000,000	15,000,000	15,000,000	15,000,000	.....	.....	.....	.....	.....	.....15,000,000	.....	.....	.....	.....459,196	04/18/2037 .	1.C FE
..44891Y-AA-3	ICG US CLO Ltd SERIES 20252A CLASS E 9.415% 01/18/39	05/28/2026 .	ARISTOTLE PACIFIC CAPITAL .....	.....	996,621	1,000,000	990,000	990,000	.....	..... 672	.....	..... 672	.....	.....990,672	.....	..... 5,949	 5,949	43,740	01/18/2039 .	3.C FE
..44934A-AA-6	ICG US CLO Ltd SERIES 20241A CLASS E 10.753% 04/15/37	05/28/2026 .	ARISTOTLE PACIFIC CAPITAL .....	.....	1,501,922	1,500,000	1,531,755	1,529,676	.....	..... (1,320)	.....	..... (1,320)	.....	.....1,528,356	.....	..... (26,434)	 (26,434)	101,694	04/15/2037 .	3.C FE
..44934E-AE-8	ICG US CLO Ltd SERIES 20241AR CLASS ER 9.973% 03/31/39	05/28/2026 .	ARISTOTLE PACIFIC CAPITAL .....	.....	1,002,500	1,000,000	1,000,000	.....	.....	.....	.....	.....	.....	.....1,000,000	.....	..... 2,500	 2,500	.....	03/31/2039 .	1.C Z
..48250M-AK-3	KKR FINANCIAL CLO LTD SERIES 11 CLASS AR 144A 5.115% 01/15/31	04/15/2026 .	Paydown .....	.....	899,520	899,520	896,305	898,201	.....	..... 1,319	.....	..... 1,319	.....	.....899,520	.....	.....	.....	.....23,790	01/15/2031 .	1.A FE
..48250W-AG-0	KKR FINANCIAL CLO LTD SERIES 14 CLASS AR 144A 5.085% 07/15/31	04/15/2026 .	Paydown .....	.....	38,590	38,590	37,626	38,164	.....	..... 426	.....	..... 426	.....	.....38,590	.....	.....	.....	.....1,015	07/15/2031 .	1.A FE
..48252R-AL-8	KKR FINANCIAL CLO LTD 24- CL A1R 144A 5.017% 04/20/32	04/20/2026 .	Paydown .....	.....	135,402	135,402	132,154	134,618	.....	..... 783	.....	..... 783	.....	.....135,402	.....	.....	.....	.....3,504	04/20/2032 .	1.A FE
..55819J-AN-3	MADISON PK FNDG CLO LTD 2019-33A CL AR 144A 4.963% 01/15/32	05/14/2026 .	Paydown .....	.....	14,765,424	14,765,424	14,770,250	14,767,735	.....	..... (2,311)	.....	..... (2,311)	.....	.....14,765,424	.....	.....	.....	.....433,935	10/15/2032 .	1.A FE
..55822V-AC-5	Madison Park Funding Ltd CLO SERIES 202469A CLASS A2 5.383% 07/25/37	06/01/2026 .	Paydown .....	.....	10,000,000	10,000,000	10,000,000	10,000,000	.....	.....	.....	.....	.....	.....10,000,000	.....	.....	.....	.....328,963	07/25/2037 .	1.A FE
..55952E-AA-9	MAGNETITE CLO LTD SERIES 202438A CLASS A1 5.153% 04/15/37	06/12/2026 .	Paydown .....	.....	15,000,000	15,000,000	14,985,000	14,986,570	.....	..... 13,430	.....	..... 13,430	.....	.....15,000,000	.....	.....	.....	.....524,148	04/15/2037 .	1.A FE
..55954E-AY-5	MAGNETITE CLO LTD SERIES 201617A CLASS AR2 5.175% 04/20/37	05/29/2026 .	Paydown .....	.....	45,000,000	45,000,000	45,000,000	45,000,000	.....	.....	.....	.....	.....	.....45,000,000	.....	.....	.....	.....1,452,861	04/20/2037 .	1.A FE
..55954J-AL-2	MAGNETITE CLO LTD SERIES 201719A CLASS ERH 8.772% 04/17/34	05/28/2026 .	ARISTOTLE PACIFIC CAPITAL .....	.....	1,432,612	1,500,000	1,500,000	1,500,000	.....	.....	.....	.....	.....	.....1,500,000	.....	..... (67,388)	 (67,388)	82,335	04/17/2034 .	3.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..55954P-AQ-7	MAGNETITE CLO LTD 2019-21A CL BR 144A 5.287% 04/20/34	06/02/2026	Paydown		15,000,000	15,000,000	14,625,000	14,943,551		56,449		56,449		15,000,000				503,375	04/20/2034	1.C FE
..55955V-AA-8	MAGNETITE CLO LTD SERIES 202440A CLASS E 9.423% 07/15/37	05/28/2026	ARISTOTLE PACIFIC CAPITAL		1,004,673	1,000,000	1,011,750	1,011,543		(481)		(481)		1,011,063		(6,390)	(6,390)	59,484	07/15/2037	3.B FE
..55956R-AA-6	MAGNETITE CLO LTD SERIES 202655A CLASS A1 4.813% 04/15/39	06/25/2026	VARIOUS		49,961,000	50,000,000	49,875,000			2,618		2,618		49,877,618		83,382	83,382	508,765	04/15/2039	1.A FE
..56166R-AA-0	MANITOBA US CLO SERIES 20231A CLASS A 144A 5.975% 07/20/35	06/12/2026	Paydown		20,000,000	20,000,000	19,962,442	19,977,389		22,611		22,611		20,000,000				790,412	07/20/2035	1.A FE
..566076-BA-2	Marble Point CLO XVIII Ltd SERIES 20202A CLASS A1R2 4.883% 03/15/38	06/23/2026	BANK OF AMERICA NA		25,001,500	25,000,000	25,018,750	25,017,819		(849)		(849)		25,016,970		(15,470)	(15,470)	542,510	03/15/2038	1.A FE
..56607B-AY-0	MARBLE POINT CLO LTD 2019-2A-CL-AR 5.177% 11/16/34	06/18/2026	Paydown		5,000,000	5,000,000	4,987,275	4,995,142		4,858		4,858		5,000,000				175,858	11/16/2034	1.A FE
..617936-AC-3	MORGAN STANLEY EATON VANCE CLO SERIES 202320A CLASS A2 5.675% 01/20/37	04/20/2026	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				87,621	01/20/2037	1.A FE
..617936-AE-9	MORGAN STANLEY EATON VANCE CLO SERIES 202320A CLASS B 6.175% 01/20/37	04/20/2026	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				317,349	01/20/2037	1.C FE
..62481W-AL-1	MP CLO VIII LTD MP CLO VIII 5.132% 04/28/34	05/08/2026	Paydown		14,250,000	14,250,000	14,136,000	14,222,306		27,694		27,694		14,250,000				396,945	04/28/2034	1.A FE
..63943U-AA-9	Navesink CLO, Limited SERIES 20254A CLASS E 9.923% 10/15/37	05/28/2026	ARISTOTLE PACIFIC CAPITAL		1,001,435	1,000,000	1,003,040			(20)		(20)		1,003,020		(1,585)	(1,585)	56,121	10/15/2037	3.C FE
..67113D-AW-4	OZLM CLO LTD SERIES 201924A CLASS A1AR 144A 5.097% 07/20/32	04/20/2026	Paydown		564,724	564,724	548,117	559,892		4,831		4,831		564,724				14,843	07/20/2032	1.A FE
..67118E-AG-2	OPC Aegis CLO Ltd SERIES 202329A CLASS ER 8.675% 01/20/36	05/28/2026	ARISTOTLE PACIFIC CAPITAL		999,416	1,000,000	1,000,000	1,000,000						1,000,000		(584)	(584)	53,531	01/20/2036	3.C FE
..67402P-AA-5	Oaktree CLO Ltd SERIES 202425A CLASS A 5.225% 04/20/37	06/04/2026	Paydown		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				686,694	04/20/2037	1.A FE
..67402P-AC-1	Oaktree CLO Ltd SERIES 202425A CLASS B 5.725% 04/20/37	06/10/2026	Paydown		4,500,000	4,500,000	4,500,000	4,500,000						4,500,000				169,068	04/20/2037	1.C FE
..67590B-AS-9	Octagon Investment Partner CLO SERIES 20131A CLASS A2R 144A 5.342% 07/17/30	04/17/2026	Paydown		7,661,903	7,661,903	7,458,479	7,637,913		23,990		23,990		7,661,903				210,756	07/17/2030	1.A FE
..67591J-AU-6	Octagon Investment PTRS CLO SERIES 20161A CLASS A1R2 5.095% 07/18/37	06/29/2026	Paydown		20,000,000	20,000,000	20,100,000	20,082,675		(82,675)		(82,675)		20,000,000				723,645	07/18/2037	1.A FE
..67706H-BS-6	OHA Loan Funding Ltd SERIES 20131A CLASS A1R3 5.166% 04/23/37	06/12/2026	Paydown		50,000,000	50,000,000	50,000,000	50,000,000						50,000,000				1,689,995	04/23/2037	1.A FE
..68626D-AA-0	Orion CLO Ltd. SERIES 20243A CLASS E 9.967% 07/25/37	05/28/2026	ARISTOTLE PACIFIC CAPITAL		995,470	1,000,000	972,500	973,747		915		915		974,662		20,808	20,808	59,456	07/25/2037	3.C FE
..693975-AC-8	PPM Clo Ltd. SERIES 20226RA CLASS A1R 5.625% 01/20/37	04/20/2026	Paydown		50,400,000	50,400,000	50,400,000	50,400,000						50,400,000				1,459,297	01/20/2037	1.A FE
..69702W-AE-5	PALMER SQUARE LN FDNG CLO SERIES 20242A CLASS A1R 4.493% 01/15/33	04/15/2026	Paydown		282,902	282,902	282,902							282,902				1,236	01/15/2033	1.A FE
..69704A-AA-9	Palmer Square CLO Ltd SERIES 20252A CLASS A1 4.620% 07/15/33	04/15/2026	Paydown		128,583	128,583	128,583	128,583						128,583				4,381	07/15/2033	1.A FE
..75009J-AJ-2	RAD CLO LTD SERIES 202321A CLASS A1R 4.737% 01/25/37	06/25/2026	BANK OF AMERICA NA		39,955,200	40,000,000	39,840,000			13,766		13,766		39,853,766		101,434	101,434	794,839	01/25/2037	1.A FE
..75009C-AA-4	RAD CLO LTD SERIES 202423A CLASS A1 5.275% 04/20/37	06/30/2026	Paydown		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				939,720	04/20/2037	1.A FE
..75009C-AE-6	RAD CLO LTD SERIES 202423A CLASS B1 5.725% 04/20/37	06/30/2026	Paydown		12,000,000	12,000,000	12,000,000	12,000,000						12,000,000				489,016	04/20/2037	1.C FE
..75888K-AL-8	Regatta Funding CLO Ltd. SERIES 20171A CLASS A1R 5.230% 04/17/37	05/05/2026	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				295,579	04/17/2037	1.A FE
..758970-AA-5	Regatta Funding CLO Ltd. SERIES 20241A CLASS A1 5.197% 04/26/37	06/11/2026	Paydown		36,500,000	36,500,000	36,500,000	36,500,000						36,500,000				1,213,800	04/26/2037	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..77342C-AA-6	Rockford Tower CLO Ltd SERIES 20241A CLASS E 11.155% 04/20/37	05/28/2026	ARISTOTLE PACIFIC CAPITAL		995,844	1,000,000	1,031,530	1,029,078		(1,205)		(1,205)		1,027,873		(32,029)	(32,029)	68,687	04/20/2037	3.C FE
..77587A-AC-0	Romark Wm-R Ltd SERIES 20181A CLASS A1 4.967% 04/20/31	04/20/2026	Paydown		319,827	319,827	319,718	319,783		44		44		319,827				8,196	04/20/2031	1.A FE
..780933-AJ-6	PR Ltd CLO SERIES 202430A CLASS D 9.423% 07/15/36	05/28/2026	ARISTOTLE PACIFIC CAPITAL		1,504,212	1,500,000	1,529,250	1,527,216		(1,197)		(1,197)		1,526,018		(21,806)	(21,806)	89,225	07/15/2036	3.A FE
..78109W-AA-3	PR Ltd CLO SERIES 202644A CLASS A1A 4.843% 04/15/41	06/25/2026	MORGAN STANEY & CAPITAL SVCS		37,988,980	38,000,000	37,933,500			2,499		2,499		37,935,999		52,981	52,981	506,032	04/15/2041	1.A FE
..799928-AA-4	Sandstone Peak, Ltd CLO SERIES 20241A CLASS A1 5.297% 04/25/37	05/08/2026	Paydown		16,500,000	16,500,000	16,467,000	16,470,189		29,811		29,811		16,500,000				476,570	04/25/2037	1.A FE
..81124Q-AC-7	Sculptor CLO Ltd SERIES 32A CLASS A2 5.613% 04/30/37	06/04/2026	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				137,168	04/30/2037	1.A FE
..81124Q-AE-3	Sculptor CLO Ltd SERIES 32A CLASS B1 5.913% 04/30/37	06/04/2026	Paydown		18,000,000	18,000,000	18,000,000	18,000,000						18,000,000				649,805	04/30/2037	1.C FE
..81785B-AA-4	720 East CLO Ltd. SERIES 20241A CLASS A1 5.273% 04/15/37	06/09/2026	Paydown		29,250,000	29,250,000	29,250,000	29,250,000						29,250,000				1,032,635	04/15/2037	1.A FE
..82672N-AC-8	SIGNAL PEAK CLO LLC SERIES 20163A CLASS BR3 5.716% 01/23/37	04/07/2026	Paydown		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				402,940	01/23/2037	1.C FE
..83011L-AJ-5	Sixth Street CLO XVI, LTD. SERIES 202322A CLASS AR 4.802% 04/21/38	06/18/2026	BANK OF AMERICA NA		29,955,300	30,000,000	29,964,000			2,279		2,279		29,966,279		(10,979)	(10,979)	608,087	04/21/2038	1.A FE
..83012F-AL-2	Sixth Street CLO XVI, LTD. SERIES 202632A CLASS A1R 4.825% 04/17/38	06/18/2026	BANK OF AMERICA NA		29,973,300	30,000,000	29,994,000	29,994,000						29,994,000		(20,700)	(20,700)	614,949	04/17/2038	1.A FE
..83012Y-AA-5	Sixth Street CLO XVI, LTD. SERIES 202632A CLASS A1 4.842% 04/21/39	06/23/2026	BANK OF AMERICA NA		25,983,880	26,000,000	26,000,000							26,000,000		(16,120)	(16,120)	219,922	04/21/2039	1.A FE
..83607E-AA-0	SOUND POINT CLO LTD SERIES 20141RA CLASS A 144A 5.087% 07/18/31	04/20/2026	Paydown		1,501,161	1,501,161	1,465,642	1,484,309		16,852		16,852		1,501,161				39,379	07/18/2031	1.A FE
..83609G-BN-4	SOUND POINT CLO LTD 2015-2A-CL-ARRR 5.147% 07/20/32	04/20/2026	Paydown		609,573	609,573	606,618	609,018		555		555		609,573				16,175	07/20/2032	1.A FE
..83609Y-AC-0	SOUND POINT CLO LTD SERIES 20133RA CLASS A 144A 5.087% 04/18/31	04/20/2026	Paydown		915,031	915,031	892,024	908,266		6,765		6,765		915,031				24,003	04/18/2031	1.A FE
..83613H-AL-1	SOUND POINT CLO LTD SERIES 20183A CLASS A1AR 4.967% 10/26/31	04/27/2026	Paydown		1,226,918	1,226,918	1,226,918	1,226,918						1,226,918				31,405	10/26/2031	1.A FE
..846031-AU-6	SOUTHWICK PARK CLO LTD SERIES 20194A CLASS A1RR 4.675% 07/20/32	04/20/2026	Paydown		165,363	165,363	165,363	165,363						165,363				3,994	07/20/2032	1.A FE
..87122F-AN-6	SYCAMORE TREE CLO LTD SERIES 20233A CLASS A1R 5.325% 04/20/37	05/27/2026	Paydown		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				822,770	04/20/2037	1.A FE
..871987-AA-1	Symphony CLO Ltd SERIES 202442A CLASS A1 5.210% 04/17/37	05/28/2026	Paydown		15,000,000	15,000,000	14,985,000	14,986,580		13,420		13,420		15,000,000				491,635	04/17/2037	1.A FE
..87232B-AH-5	TCI-SYMPHONY CLO SERIES 20171A CLASS BR 144A 5.485% 07/15/30	04/15/2026	Paydown		279,588	279,588	273,297	275,397		4,191		4,191		279,588				7,917	07/15/2030	1.A FE
..87246M-AS-1	TICP CLO LTD SERIES 20166A CLASS AR2 5.055% 01/15/34	04/15/2026	Paydown		262,821	262,821	263,239	263,082		(261)		(261)		262,821				6,871	01/15/2034	1.A FE
..89531M-AJ-1	Trestles CLO Ltd SERIES 20182A CLASS A1R 5.237% 07/25/37	05/22/2026	Paydown		7,900,000	7,900,000	7,891,050	7,891,825		8,175		8,175		7,900,000				241,723	07/25/2037	1.A FE
..89533D-AG-5	Trestles CLO Ltd SERIES 20258A CLASS B 5.325% 06/11/35	06/11/2026	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				567,689	06/11/2035	1.C FE
..89624A-AA-9	Trimaran CAVU Ltd SERIES 20213A CLASS E 11.307% 01/18/35	05/28/2026	ARISTOTLE PACIFIC CAPITAL		961,521	1,000,000	1,008,690	1,007,926		(257)		(257)		1,007,669		(46,148)	(46,148)	69,649	01/18/2035	3.C FE
..89642V-AE-8	TRINITAS CLO LTD SERIES 202427A CLASS B 5.875% 04/18/37	04/20/2026	Paydown		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				302,182	04/18/2037	1.C FE
..89643A-AE-3	TRINITAS CLO LTD SERIES 202424A CLASS ER 9.817% 07/25/39	05/28/2026	ARISTOTLE PACIFIC CAPITAL		1,002,603	1,000,000	1,000,000							1,000,000		2,603	2,603	1,900	07/25/2039	3.C Z

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..92557E-AA-1	VIBRANT CLO LTD SERIES 202114A CLASS A1A 5.147% 10/20/34	06/09/2026	Paydown		4,750,000	4,750,000	4,614,875	4,680,119		69,881		69,881		4,750,000				160,000	10/20/2034	1.A FE
..92915C-AS-3	Voya CLO Ltd SERIES 20161A CLASS A2R 144A 5.237% 01/20/31	04/20/2026	Paydown		223,203	223,203	219,179	220,932		2,271		2,271		223,203				6,024	01/20/2031	1.A FE
..92916X-AJ-6	VOYA CLO LTD 2013-3A-CL-A1PR-144A 5.086% 10/18/31	04/20/2026	Paydown		119,103	119,103	119,020	119,090		13		13		119,103				3,124	10/18/2031	1.A FE
..936557-AC-1	WARWICK CAPITAL CLO LTD SERIES 20232A CLASS A2 6.023% 01/15/37	04/30/2026	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				134,196	01/15/2037	1.A FE
..93655P-AA-5	WARWICK CAPITAL CLO LTD SERIES 20243A CLASS A1 5.325% 04/20/37	06/04/2026	Paydown		21,250,000	21,250,000	21,250,000	21,250,000						21,250,000				724,501	04/20/2037	1.A FE
..93655P-AL-1	WARWICK CAPITAL CLO LTD SERIES 20243A CLASS A2 5.575% 04/20/37	06/04/2026	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				142,682	04/20/2037	1.A FE
..94957K-AE-1	Wellington Management CLO SERIES 20231A CLASS ER 9.175% 10/20/38	05/28/2026	ARISTOTLE PACIFIC CAPITAL		995,067	1,000,000	1,000,000	1,000,000						1,000,000		(4,933)	(4,933)	52,871	10/20/2038	3.C FE
..94958L-AC-2	Wellington Management CLO 1 Lt SERIES 20242A CLASS B 5.675% 04/20/37	04/20/2026	Paydown		20,000,000	20,000,000	20,029,250	20,026,722		(26,722)		(26,722)		20,000,000				609,356	04/20/2037	1.C FE
..97317A-AA-9	Wind River CLO Ltd SERIES 20241A CLASS A 5.275% 04/20/37	05/06/2026	Paydown		25,000,000	25,000,000	24,950,000	24,955,529		44,471		44,471		25,000,000				738,241	04/20/2037	1.A FE
1099999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency - CLOs/CBOs/CDOs (unaffiliated)					1,548,778,804	1,549,075,070	1,547,702,458	1,124,599,171		360,540		360,540		1,548,878,417		(99,613)	(99,613)	43,985,800	XXX	XXX
..02007N-AC-2	ALLY AUTO RECEIVABLES TRUST SERIES 20242 CLASS A3 4.140% 07/16/29	06/15/2026	Paydown		168,040	168,040	168,023	168,028		13		13		168,040				2,880	07/16/2029	1.A FE
..04021J-AA-3	ARES SR DIRECT A 6.680% 01/22/37	06/01/2026	VARIOUS		6,007,924	6,007,924	6,007,924							6,007,924				54,331	01/22/2037	1.G PL
..04021J-AB-1	ARES SR DIRECT B 8.930% 01/22/37	06/01/2026	VARIOUS		2,095,300	2,095,300	2,095,300							2,095,300				25,338	01/22/2037	2.C PL
..04941*-AA-2	ATLAS SECURITIZED PRODUCTS FU Y 05/24/63	06/30/2026	Redemption	100.0000	20,396,956	20,396,956	20,392,708	8,381,390		4,202		4,202		20,396,956				352,211	05/24/2063	1.C PL
..04941*-AC-8	ATLAS SECURITIZED PRODUCTS FU Y 05/24/63	06/30/2026	Redemption	100.0000	20,196,063	20,196,063	20,187,814	8,294,841		8,160		8,160		20,196,063				342,437	05/24/2063	1.F PL
..05368*-AA-3	AVEN HOME ASSET BACKED SER A 6.249% 02/19/55	06/15/2026	Redemption	100.0000	201,591	201,591	201,591	201,591						201,591				5,155	02/19/2055	1.F PL
..05368*-AB-1	AVEN HOME ASSET BACKED SER B 6.784% 02/19/55	06/15/2026	Redemption	100.0000	20,630	20,630	20,630	20,630						20,630				573	02/19/2055	2.C PL
..05368*-AC-9	AVEN HOME ASSET BACKED SER C 7.900% 02/19/55	06/15/2026	Redemption	100.0000	22,114	22,114	22,114	22,114						22,114				715	02/19/2055	3.C PL
..05373@-AA-4	AVEN HOME ASSET BACKED SER A 5.230% 11/15/55	06/15/2026	Redemption	100.0000	2,122,447	2,122,447	2,122,380	2,122,397		50		50		2,122,447				54,161	11/15/2055	1.A PL
..05373@-AB-2	AVEN HOME ASSET BACKED SER B 5.550% 11/15/55	06/15/2026	Redemption	100.0000	80,480	80,480	80,458	80,459		21		21		80,480				3,095	11/15/2055	1.C PL
..05373@-AC-0	AVEN HOME ASSET BACKED SER C 5.800% 11/15/55	06/15/2026	Redemption	100.0000	90,425	90,425	90,417	90,418		7		7		90,425				3,636	11/15/2055	1.F PL
..05373@-AD-8	AVEN HOME ASSET BACKED SER D 6.380% 11/15/55	06/15/2026	Redemption	100.0000	107,313	107,313	107,286	107,287		25		25		107,313				4,747	11/15/2055	2.B PL
..05373@-AE-6	AVEN HOME ASSET BACKED SER E 7.890% 11/15/55	06/15/2026	Redemption	100.0000	135,134	135,134	135,122	135,124		10		10		135,134				7,395	11/15/2055	3.C PL
..05373@-AF-3	AVEN HOME ASSET BACKED SER F 12.180% 11/15/55	06/15/2026	Redemption	100.0000	58,620	58,620	58,606	58,608		12		12		58,620				4,950	11/15/2055	4.C PL
..055729-AH-0	BSRT 2024A-1 SEC SER 2024 7.730% 06/30/30 Bank of America Auto Trust SERIES 20251A	05/11/2026	Redemption	100.0000	279,490	279,490	279,490	279,490						279,490				8,031	06/30/2030	2.B PL
..05594B-AB-2	CLASS A2A 4.520% 11/22/27 BID III NOTE ISSUER LP CL A 5.000% 12/31/44	06/20/2026	Paydown		89,111	89,111	89,105	89,107		4		4		89,111				1,658	11/22/2027	1.A FE
..08891*-AA-3	BID IV Note Iss PRIVATE PLACEMENT A 5.000% 12/31/46	04/10/2026	Redemption	100.0000	901,083	901,083	901,083	847,699						901,083				20,982	12/31/2044	1.G PL
..08891@-AA-1		04/15/2026	Redemption	100.0000	466,391	466,391	466,391							466,391				1,360	12/31/2046	1.F PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..08891@-AB-9	BID IV Note Iss PRIVATE PLACEMENT B 6.000% 12/31/46	04/15/2026	Redemption	100.0000	139,917	139,917	139,917							139,917				490	12/31/2046	2.A PL
..08891@-AC-7	BID IV Note Iss PRIVATE PLACEMENT C 7.000% 12/31/46	04/15/2026	Redemption	100.0000	233,195	233,195	233,195							233,195				952	12/31/2046	3.B PL
..12511X-AA-2	C CUBED ASSET FINANCE LLC ASSET BACKED SER A 9.220% 04/15/49	04/15/2026	Paydown		2,513,858	2,513,858	2,513,858	2,513,858						2,513,858				115,889	04/15/2049	1.F PL
..12530E-AA-1	CFS11 2023-1 LLC CLASS A 7.000% 03/17/42	05/15/2026	Paydown		858,737	858,737	858,737	858,737						858,737				25,212	03/17/2042	1.F PL
..12530E-AB-9	CFS11 2023-1 LLC CLASS B 8.000% 03/17/42	06/15/2026	Paydown		441,716	441,716	441,716	441,716						441,716				16,341	03/17/2042	2.B PL
..14313@-AA-7	CARLYLE INFRASTRUCTURE CREDIT SER A 3.000% 08/25/33	06/10/2026	Redemption	100.0000	677,011	677,011	677,011	104,117						677,011				1,536	08/25/2033	2.A PL
..14313@-AB-5	CARLYLE INFRASTRUCTURE CREDIT SER B 3.500% 08/25/33	06/10/2026	Redemption	100.0000	10,662,337	10,662,337	10,662,337	10,662,337						10,662,337				(4,146)	08/25/2033	3.B PL
..156943-AA-0	CFS11 2023-1 LLC ASSET BACKED SER A 7.280% 01/15/43	06/15/2026	Paydown		1,591,634	1,591,634	1,591,634	1,591,634						1,591,634				53,885	01/15/2043	1.F PL
..156943-AB-8	CFS11 2023-1 LLC ASSET BACKED SER B 8.280% 01/15/43	06/15/2026	VARIOUS		350,982	350,982	350,982	350,982						350,982				12,304	01/15/2043	2.B PL
..23292P-A*-4	DP Red River LL ASSET BACKED SER A1 6.016% 06/29/46	06/30/2026	Redemption	100.0000	576,000	576,000	576,000							576,000				3,036	05/29/2046	1.G Z
..23927@-AA-8	DAWSON 5 (HY) LP ASSET BACKED FRN 6.632% 11/21/29	04/08/2026	Redemption	100.0000	3,191,637	3,191,637	3,191,637	3,191,637						3,191,637				19,675	11/21/2029	1.F PL
..23927@-AA-8	DAWSON 5 (HY) LP ASSET BACKED FRN 6.632% 11/21/29	05/07/2026	Redemption	100.0000	453,589	453,589	453,589	453,589						453,589				7,426	11/21/2029	1.F PL
..25860*-AA-4	DOUBLE DIAMOND ASSET BACKED SER A 5.000% 10/01/39	06/01/2026	Redemption	100.0000	256,553	256,553	256,269	258,130		(1,576)		(1,576)		256,553				5,379	10/01/2039	1.F PL
..25860*-AB-2	DOUBLE DIAMOND PRIVATE PLACEMENT 5.500% 10/01/39	06/01/2026	Redemption	100.0000	110,742	110,742	108,117	108,927		1,816		1,816		110,742				2,555	10/01/2039	2.B PL
..269517-AD-0	Eagle Ford Ener ASSET BACKED SER A 5.580% 05/25/51	06/25/2026	Redemption	100.0000	1,753,503	1,753,503	1,753,503							1,753,503				13,607	05/25/2051	1.F PL
..269517-AE-8	Eagle Ford Ener ASSET BACKED SER B 6.561% 05/25/51	06/25/2026	Redemption	100.0000	354,588	354,588	354,588							354,588				3,306	05/25/2051	2.B PL
..30327H-AB-1	FNA Trust SERIES 20231A CLASS A1 144A 6.900% 04/15/38	06/15/2026	Paydown		469,585	469,585	469,585	469,585		1		1		469,585				10,988	04/15/2038	1.F FE
..30340W-AA-3	FNA Trust SERIES 20251 CLASS A 5.623% 03/15/45	06/15/2026	Paydown		2,017,636	2,017,636	2,017,636	2,017,636						2,017,636				50,219	03/15/2045	1.F FE
..31425B-AA-5	FIC Funding, LLC SERIES 20241A CLASS A 5.440% 08/15/36	06/15/2026	Paydown		3,373,206	3,373,206	3,373,085	3,373,085		120		120		3,373,206				78,302	08/15/2036	1.A FE
..33843V-AE-3	Flagship Credit Auto Trust SERIES 20241 CLASS A3 5.480% 10/16/28	06/15/2026	Paydown		164,314	164,314	165,180	164,991		(678)		(678)		164,314				4,032	10/16/2028	1.A FE
..33846B-AG-9	Flagship Credit Auto Trust SERIES 20233 CLASS B 5.640% 07/16/29	06/15/2026	Paydown		90,802	90,802	91,086	91,013		(211)		(211)		90,802				2,463	07/16/2029	1.A FE
..34411J-AA-8	FNA Trust SERIES 20261 CLASS A 5.509% 04/16/46	06/15/2026	Paydown		2,082,188	2,082,188	2,082,188							2,082,188				15,957	04/16/2046	1.F FE
..34411Y-AA-5	FNA VI LLC 2021-1A CL A 144A 1.350% 01/10/32	06/11/2026	Paydown		639,757	639,757	621,419	637,471		2,285		2,285		639,757				3,931	01/10/2032	1.F FE
..34532U-AB-5	FORD CREDIT AUTO OWNER TRUST SERIES 2024C CLASS A2A 4.320% 08/15/27	06/15/2026	Paydown		172,737	172,737	172,858	172,826		(89)		(89)		172,737				3,079	08/15/2027	1.A FE
..38217D-AA-8	GOODGREEN TRUST SERIES 20231A CLASS A 5.900% 01/17/61	04/15/2026	Paydown		26,691	26,691	26,096	26,193		498		498		26,691				689	01/17/2061	1.A PL
..38217D-AA-8	GOODGREEN TRUST SERIES 20231A CLASS A 5.900% 01/17/61	05/15/2026	Paydown		49,119	49,119	48,023	48,203		916		916		49,119				1,510	01/17/2061	1.A PL
..38217D-AA-8	GOODGREEN TRUST SERIES 20231A CLASS A 5.900% 01/17/61	06/15/2026	Paydown		53,408	53,408	52,217	52,412		996		996		53,408				1,904	01/17/2061	1.A PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38217K-AA-2	GOODGREEN TRUST 2016-1A CL A 144A 3.230% 10/15/52	06/15/2026	Paydown		101,900	101,900	101,849	101,875		25		25		101,900				1,177	10/15/2052	1.A FE
..38217T-AA-3	GOODGREEN TRUST 2020-1A CL A 144A 2.630% 04/15/55	06/15/2026	Paydown		148,039	148,039	147,965	147,984		54		54		148,039				1,744	04/15/2055	1.A FE
..38218E-AA-5	GOODGREEN TRUST SERIES 20192A CLASS A 2.760% 04/15/55	06/15/2026	Paydown		1,216	1,216	1,041			176		176		1,216				20	04/15/2055	1.A FE
..38218J-AA-4	GOODGREEN TRUST 2022-1A CL A 144A 3.840% 10/15/56	06/15/2026	Paydown		281,932	281,932	281,837	281,873		59		59		281,932				4,977	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	06/20/2026	Paydown		215,459	215,459	215,422	215,459						215,459				1,721	07/20/2048	1.F FE
..38237H-AA-5	GOODLEAP SUSTAIN HM IMP TRUST 2021-5CS-CL-A- 144A 2.310% 10/20/48	06/20/2026	Paydown		119,607	119,607	119,589	119,607						119,607				1,138	10/20/2048	1.F FE
..38237J-AA-1	GOODLEAP SUSTAINABLE 2022-1GS CL A 144A 2.700% 01/20/49	06/20/2026	Paydown		26,106	26,106	25,988	26,052		54		54		26,106				298	01/20/2049	1.F FE
..38237K-AA-8	GOODLEAP SUSTAINABLE HOME IMPR SERIES 20222CS CLASS A 144A 4.000% 04/20/49	06/20/2026	Paydown		330,391	330,391	326,009	327,016		3,376		3,376		330,391				5,523	04/20/2049	2.C FE
..38237T-AA-9	GoodLeap Sustainable Home Impr SERIES 20223CS CLASS A 4.950% 07/20/49	06/20/2026	Paydown		195,427	195,427	195,344	195,427						195,427				4,005	07/20/2049	2.C FE
..38237V-AA-4	GoodLeap Sustainable Home Impr SERIES 20231GS CLASS A 144A 5.520% 02/22/55	06/20/2026	Paydown		125,194	125,194	125,156	125,193		1		1		125,194				2,849	02/22/2055	2.C FE
..39571M-AE-8	Greensky Home Improvement Issu SERIES 20241 CLASS E 9.000% 06/25/59	05/28/2026	ARISTOTLE PACIFIC CAPITAL		647,269	625,371	637,976	634,477		(1,304)		(1,304)		633,173		14,096	14,096	23,920	06/25/2059	3.C FE
..39571M-AE-8	Greensky Home Improvement Issu SERIES 20241 CLASS E 9.000% 06/25/59	05/25/2026	Paydown		46,388	46,388	47,323	47,063		(676)		(676)		46,388				1,561	06/25/2059	3.C FE
..39571N-AB-2	Greensky Home Improvement Issu SERIES 20251A CLASS A2 5.120% 03/25/60	06/25/2026	Paydown		18,669	18,669	18,668	18,668		1		1		18,669				395	03/25/2060	1.A FE
..39571V-AB-4	Greensky Home Improvement Issu SERIES 20252A CLASS A2 4.930% 06/25/60	06/25/2026	Paydown		50,093	50,093	50,093	50,093						50,093				988	06/25/2060	1.A FE
..40417Q-AA-3	HERO FUNDING TRUST TR 2016-4A CL A1 3.570% 09/20/47	06/20/2026	Paydown		15,964	15,964	15,957	15,961		2		2		15,964				237	09/20/2047	1.A FE
..40417Q-AC-9	HERO FUNDING TRUST TR 2016-4A CL A2 4.290% 09/20/47	06/20/2026	Paydown		5,150	5,150	5,277	5,186		(36)		(36)		5,150				92	09/20/2047	1.A FE
..42770V-AA-9	HERO FUNDING TRUST TR 2016-1A CL A 1 4.050% 09/20/41	06/20/2026	Paydown		21,565	21,565	21,563	21,563		1		1		21,565				352	09/20/2041	1.A FE
..42770W-AA-7	HERO FUNDING TRUST TR 2016-2A CL A 1 3.750% 09/20/41	06/20/2026	Paydown		30,419	30,419	30,409	30,416		3		3		30,419				444	09/20/2041	1.A FE
..42770X-AA-5	HERO FUNDING TRUST TR 2016-3A CL A1 3.080% 09/20/42	06/20/2026	Paydown		23,996	23,996	23,994	23,995		1		1		23,996				322	09/20/2042	1.A FE
..42771L-AC-6	HERO FUNDING TRUST TR 2017-2A CL A2 4.070% 09/20/48	06/20/2026	Paydown		11,399	11,399	11,682	11,550		(151)		(151)		11,399				193	09/20/2048	1.A FE
..42771T-AA-3	HERO FUNDING TRUST TR 2015-3A CL A 1 4.280% 09/20/41	06/20/2026	Paydown		21,126	21,126	21,124	21,125		1		1		21,126				372	09/20/2041	1.A FE
..42771X-AA-4	HERO FUNDING TRUST TR 2017-1A CL A1 3.710% 09/20/47	06/20/2026	Paydown		22,166	22,166	22,158	22,164		3		3		22,166				392	09/20/2047	1.A FE
..42771X-AC-0	HERO FUNDING TRUST TR 2017-1A CL A2 4.460% 09/20/47	06/20/2026	Paydown		4,433	4,433	4,543	4,459		(25)		(25)		4,433				94	09/20/2047	1.A FE
..42772G-AB-8	HERO FUNDING TRUST TR 2018-1A CL A2 4.670% 09/20/48	06/20/2026	Paydown		47,787	47,787	48,981	48,483		(697)		(697)		47,787				861	09/20/2048	1.A FE
..43283G-AB-8	Hilton Grand Vacations Trust SERIES 20222A CLASS B 4.740% 01/25/37	06/25/2026	Paydown		390,115	390,115	390,026	390,115						390,115				7,716	01/25/2037	1.F FE
..43283Y-AB-9	Hilton Grand Vacations Trust SERIES 20241B CLASS B 5.990% 09/15/39	06/15/2026	Paydown		217,760	217,760	217,719	217,728		32		32		217,760				5,330	09/15/2039	1.F FE
..44509P-AA-6	HUMBOLDT AMERICAS LLC HUMBOLDT AMERICAS 4.750% 09/30/26	06/15/2026	CAP. DIST. BY BASIS		180,516		133,498	130,850			3,217,202	(3,217,202)				180,516	180,516		09/30/2026	6. *

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..44972*-AA-0	ICON RECEIVABLES LP SER A 4.000% 06/10/27	06/02/2026	Call 100.0000		..40,000,000	..40,000,000	..40,000,000	..40,000,000						..40,000,000				..653,151	06/10/2027	1.G PL
..45029*-AA-0	ISPC FINANCING ASSET BACKED SER A 5.770% 10/15/31	06/15/2026	Redemption 100.0000		..1,278,430	..1,278,430	..1,278,271	..1,278,300		..130		..130		..1,278,430				..30,447	10/15/2031	1.F PL
..45256#-AB-8	IMPACT CIL PARENT LLC MEMBER R 5.660% 10/25/56	06/28/2026	Redemption 100.0000		..925,329	..925,329	..925,329	..769,151		..(2)		..(2)		..925,329				..12,420	10/25/2056	1.G FE
..46305@-AA-1	IRON WOLF ACQ ASSET BACKED SER A 5.880% 01/20/33	06/20/2026	VARIOUS		..2,019,836	..2,019,836	..2,019,836	..2,019,836						..2,019,836				..48,870	01/20/2033	1.A PL
..525920-AB-0	Lendbuzz Securitization Trust SERIES 20242A CLASS A2 5.990% 05/15/29	06/15/2026	Paydown		..110,643	..110,643	..111,472	..111,062		..(419)		..(419)		..110,643				..2,722	05/15/2029	1.F FE
..55400E-AA-7	MVI 2020-1 LLC 2020-1A CL A 14 1.740% 10/20/37	06/20/2026	Paydown		..138,859	..138,859	..138,843	..138,855		..5		..5		..138,859				..1,003	10/20/2037	1.A FE
..55400V-AB-7	MVI Owner Trust SERIES 20222A CLASS B 144A 6.550% 10/21/41	06/20/2026	Paydown		..450,758	..450,758	..450,706	..450,758						..450,758				..12,181	10/21/2041	1.F FE
..61945V-AB-7	MOSAIC SOLAR LOANS LLC SERIES 20231A CLASS B 144A 6.920% 06/20/53	06/20/2026	Paydown		..78,238	..78,238	..78,176	..78,190		..48		..48		..78,238				..2,302	06/20/2053	2.C FE
..61945W-AA-7	MOSAIC SOLAR LOANS LLC 2023-2A SERIES 20232A CLASS A 144A 5.360% 09/22/53	05/28/2026	ARISTOTLE PACIFIC CAPITAL		..319,869	..343,271	..331,686	..332,233		..1,150		..1,150		..333,383		..(13,514)	..(13,514)	..8,075	09/22/2053	1.G FE
..61945W-AA-7	MOSAIC SOLAR LOANS LLC 2023-2A SERIES 20232A CLASS A 144A 5.360% 09/22/53	05/20/2026	Paydown		..6,773	..6,773	..6,545	..6,556		..218		..218		..6,773				..138	09/22/2053	1.G FE
..61946K-AB-0	MOSAIC SOLAR LOANS LLC SERIES 20223A CLASS B 144A 7.360% 06/20/53	06/20/2026	Paydown		..225,009	..225,009	..220,065	..221,535		..3,473		..3,473		..225,009				..6,955	06/20/2053	3.C FE
..61946N-AB-4	MOSAIC SOLAR LOANS LLC 2020-1A 3.100% 04/20/46	06/20/2026	Paydown		..101,182	..101,182	..99,465	..100,041		..1,141		..1,141		..101,182				..1,275	04/20/2046	1.E FE
..61946Q-AB-7	MOSAIC SOLAR LOANS LLC 2022-1A CL B 144A 3.160% 12/20/38	06/20/2026	Paydown		..795,823	..795,823	..765,926	..774,415		..21,409		..21,409		..795,823				..10,406	12/20/2038	2.B FE
..61946R-AB-5	MOSAIC SOLAR LOANS LLC 2021-2A-CL-B 2.090% 04/22/47	06/20/2026	Paydown		..214,848	..214,848	..210,409	..213,190		..1,659		..1,659		..214,848				..1,868	04/22/2047	1.E FE
..61946T-AB-1	MOSAIC SOLAR LOANS LLC 2021-3A-CL-B 1.920% 06/20/52	06/20/2026	Paydown		..145,606	..145,606	..144,616	..145,149		..457		..457		..145,606				..1,134	06/20/2052	1.G FE
..61946U-AB-8	MOSAIC SOLAR LOANS LLC SERIES 20222A CLASS B 144A 5.130% 01/21/53	06/20/2026	Paydown		..266,901	..266,901	..263,850	..264,969		..1,932		..1,932		..266,901				..5,639	01/21/2053	2.C FE
..61947D-AB-5	MOSAIC SOLAR LOANS LLC 2021-1A 2.050% 12/20/46	06/20/2026	Paydown		..171,080	..171,080	..170,010	..170,263		..817		..817		..171,080				..1,462	12/20/2046	1.E FE
..62847R-AB-3	MVI Owner Trust SERIES 20241A CLASS B 5.510% 02/20/43	06/20/2026	Paydown		..723,792	..723,792	..723,626	..723,657		..135		..135		..723,792				..16,194	02/20/2043	1.G FE
..62878H-AB-7	NATF AMERICA LLC #5 SER 9 5.210% 06/15/29	06/15/2026	VARIOUS		..299,749	..219,119	..149,001	..148,965		..(10,476)		..(10,476)		..149,001		..150,748	..150,748		06/15/2029	6. *
..62878H-AB-7	NATF AMERICA LLC #5 SER 9 5.210% 06/15/29	06/25/2026	VARIOUS		..804,449		..1,516,093	..1,516,093			..3,774,314	..(3,774,314)			..804,449	..804,449			06/15/2029	6. *
..62883*-AA-0	NATF AMERICA LLC SER 1 TBS FAC 4.250% 12/31/26	06/15/2026	VARIOUS		..191,505	..201,087	..136,739	..117,519	..44	..19,227		..19,271		..136,739		..54,766	..54,766	..2,659	12/31/2026	6. *
..62883*-AA-0	NATF AMERICA LLC SER 1 TBS FAC 4.250% 12/31/26	06/26/2026	VARIOUS		..972,589		..1,391,328	..1,391,328			..4,590,086	..(4,590,086)				..972,589	..972,589		12/31/2026	6. *
..62883*-AB-8	NATF AMERICA LLC ASSET BACKED 5.000% 12/31/26	06/15/2026	VARIOUS		..71,898	..52,572	..35,749	..35,749	..10	..(2,513)		..(2,503)		..35,749		..36,149	..36,149		12/31/2026	6. *
..62883*-AB-8	NATF AMERICA LLC ASSET BACKED 5.000% 12/31/26	06/26/2026	VARIOUS		..398,534		..363,746	..363,746			..960,300	..(960,300)				..398,534	..398,534		12/31/2026	6. *
..62883*-AC-6	NATF AMERICA LLC #3 TBS FACTOR 4.250% 09/30/26	06/15/2026	VARIOUS		..153,223	..111,715	..75,966	..75,966	..2	..(5,761)		..(5,759)		..75,966		..77,257	..77,257		09/30/2026	6. *
..62883*-AC-6	NATF AMERICA LLC #3 TBS FACTOR 4.250% 09/30/26	06/26/2026	VARIOUS		..1,067,130		..772,960	..772,960			..2,515,497	..(2,515,497)				..1,067,130	..1,067,130		09/30/2026	6. *
..62883*-AD-4	NATF AMERICA LLC 2020-1 4.250% 03/31/28	06/15/2026	VARIOUS		..158,939	..116,184	..79,005	..78,980		..(5,552)		..(5,552)		..79,005		..79,934	..79,934		03/31/2028	6. *
..62883*-AD-4	NATF AMERICA LLC 2020-1 4.250% 03/31/28	06/26/2026	VARIOUS		..1,041,919		..803,879	..803,879			..2,652,050	..(2,652,050)			..1,041,919	..1,041,919			03/31/2028	6. *
..62883*-AF-9	NATF AMERICA LLC 2021-2-TBS-FACTORING 4.000% 10/15/28	06/15/2026	VARIOUS		..115,063	..84,115	..57,198	..57,186		..(4,019)		..(4,019)		..57,198		..57,865	..57,865		10/15/2028	6. *

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..62883*-AF-9	NATF AMERICA LLC 2021-2-TBS-FACTORING 4.000% 10/15/28	06/26/2026	VARIOUS		800,969		581,994	581,994			2,079,851	(2,079,851)				800,969	800,969		10/15/2028	6. *
..63935C-AB-7	NAVIENT STUDENT TR 2019-FA CL A2 144A 2.600% 08/15/68	06/15/2026	Paydown		38,134	38,134	37,121	37,818		315		315		38,134				408	08/15/2068	1.A FE
..63941J-AA-6	NAVIENT STUDENT TR 2019-GA CL A 144A 2.400% 10/15/68	06/15/2026	Paydown		82,326	82,326	80,075	80,901		1,425		1,425		82,326				807	10/15/2068	1.A FE
..63941T-AA-4	NAVIENT STUDENT LOAN TRUST SERIES 2020EA CLASS A 1.690% 05/15/69	06/15/2026	Paydown		105,653	105,653	97,551	100,638		5,015		5,015		105,653				735	05/15/2069	1.A FE
..63942B-AA-2	NAVIENT STUDENT LOAN TRUST LOAN TR 2021-A 0.840% 05/15/69	06/15/2026	Paydown		4,871	4,871	4,871	4,871						4,871				20	05/15/2069	1.A FE
..63942J-AA-5	NAVIENT STUDENT LOAN TRUST LN TR 2021-CA 1.060% 10/15/69	06/15/2026	Paydown		10,734	10,734	10,732	10,734						10,734				48	10/15/2069	1.A FE
..64829*-AA-3	NEWREZ LLC 10/09/27	06/25/2026	Redemption	100.0000	317,669	317,669	317,669	317,669						317,669				6,744	10/09/2027	2.C PL
..65255*-AA-9	NEWREZ LLC 10/09/27	05/14/2026	Redemption	100.0000	1,923,100	1,923,100	1,923,100	1,923,100						1,923,100				94,724	10/09/2027	2.C PL
..65481G-AB-1	Nissan Auto Receivables Owner SERIES 2025A CLASS A2A 4.500% 02/15/28	06/15/2026	Paydown		376,215	376,215	376,194	376,204		11		11		376,215				6,985	02/15/2028	1.A FE
..69145B-AA-4	OXFORD 2022-1A CL A2 144A 3.602% 02/15/30 Oxford Finance Funding Trust SERIES 20231A	06/15/2026	Paydown		2,744,736	2,744,736	2,744,736	2,744,736						2,744,736				36,513	02/15/2030	1.F FE
..69145C-AA-2	CLASS A2 144A 6.716% 02/15/31 Oxford Finance Funding Trust SERIES 20231A	06/15/2026	Paydown		6,617,727	6,617,727	6,617,727	6,617,727						6,617,727				199,648	02/15/2031	1.F FE
..69145C-AC-8	CLASS B 144A 7.879% 02/15/31 Oxford Finance Funding Trust SERIES 20231A	05/15/2026	Paydown		1,968,193	1,968,193	1,968,193	1,968,193						1,968,193				63,721	02/15/2031	2.B FE
..69145D-AA-0	OXFORD FINANCE LLC SERIES 2024A CLASS A2 6.675% 01/14/32	06/14/2026	Paydown		10,384,970	10,384,970	10,378,738	10,382,725		2,244		2,244		10,384,970				298,636	01/14/2032	1.F FE
..69145D-AB-8	OXFORD FINANCE LLC SERIES 2024A CLASS B 7.548% 01/14/32	06/14/2026	Paydown		2,324,294	2,324,294	2,324,294	2,324,294						2,324,294				75,580	01/14/2032	2.B FE
..69410*-AN-9	PACEWELL 3 LLC -SER-2018-1-CLASS 4.000% 11/12/31	05/10/2026	Paydown		125,934	125,934	125,934	125,934						125,934				5,009	11/12/2031	1.E PL
..69410T-AA-3	PACEWELL 8 2023-1 A 5.500% 02/10/43 PACE GROUP INC -NT-SER-2020-1 4.100%	06/11/2026	Paydown		48,165	48,165	46,094	46,695		1,470		1,470		48,165				948	02/10/2043	1.A FE
..69421*-AE-6	10/26/31 PACE GROUP INC -NT-SER-2020-1 6.746%	06/15/2026	Paydown		534,150	534,150	534,150	534,150						534,150				14,716	10/26/2031	1.C PL
..69421*-AG-1	12/15/30 PACE GROUP INC -NT-SER-2020-1 6.958%	04/01/2026	Paydown		19,723	19,723	19,723	19,723						19,723				12	12/15/2030	1.C PL
..69421*-AH-9	12/15/30 PACE GROUP INC ASSET BACKED SER A-9 7.984%	06/15/2026	Redemption	100.0000	188,075	188,075	188,075	188,075						188,075				6,507	12/15/2030	1.C PL
..69421*-AJ-5	12/15/30 PACE GROUP INC ASSET BACKED SER A-10 8.205%	06/15/2026	Paydown		32,243	32,243	32,243	32,243						32,243				1,730	12/15/2030	1.C PL
..69421*-AK-2	12/15/30 PACE GROUP INC TERM NT SER 2020-1 CLA-11	06/15/2026	VARIOUS		597,098	597,098	597,098	597,098						597,098				18,334	12/15/2030	1.C PL
..69421*-AL-0	7.597% 12/15/30 PACE GROUP INC ASSET BACKED SER A-12 7.232%	06/15/2026	Redemption	100.0000	280,201	280,201	280,201	280,201						280,201				6,672	12/15/2030	1.C PL
..69421*-AM-8	06/15/34 PEQ 2020 LLC ASSET BACKED SER A-13 6.892%	06/15/2026	Redemption	100.0000	290,420	290,420	290,420	290,420						290,420				6,582	06/15/2034	1.C PL
..69421*-AN-6	06/15/34 PEQ 2020 LLC SER A-14 6.613% 12/15/34	06/15/2026	Redemption	100.0000	310,487	310,487	310,487	310,487						310,487				6,706	06/15/2034	1.C PL
..69421*-AP-1	06/15/2026 PEQ 2020 LLC ASSET BACKED 7.284% 12/15/34	06/15/2026	Redemption	100.0000	97,725	97,725	97,725	97,725						97,725				2,025	12/15/2034	1.C PL
..69421*-AQ-9	06/15/2026 PEQ 2020 LLC ASSET BACKED SER 2020 7.377%	06/15/2026	Redemption	100.0000	208,109	208,109	208,109	208,109						208,109				4,750	12/15/2034	1.C PL
..69421*-AR-7	12/15/34 PEQ 2020 LLC ASSET BACKED SER 2020 7.077%	06/15/2026	Redemption	100.0000	144,423	144,423	144,423	144,423						144,423				3,339	12/15/2034	1.C PL
..69421*-AS-5	09/15/35 PEQ 2020 LLC ASSET BACKED SER 2020 6.996%	06/15/2026	Redemption	100.0000	59,042	59,042	59,042	59,042						59,042				1,310	09/15/2035	1.C PL
..69421*-AT-3	09/15/35	06/15/2026	Redemption	100.0000	487,697	487,697	487,697	487,697						487,697				10,408	09/15/2035	1.C PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..76089Y-AB-5	Research-Driven Pagaya Motor A SERIES 20251A CLASS B 5.492% 06/27/33	06/25/2026	Paydown		20,345	20,345	20,310	20,312		33		33		20,345				489	06/27/2033	1.D FE
..76089Y-AB-5	Research-Driven Pagaya Motor A SERIES 20251A CLASS B 5.492% 06/27/33	04/25/2026	Paydown		16,026	16,026	15,997	15,999		26		26		16,026				293	06/27/2033	1.D FE
..78449Y-AA-8	SMB Private Education Loan Tru SERIES 2021B CLASS A 1.310% 07/17/51	06/15/2026	Paydown		17,841	17,841	16,492	16,904		937		937		17,841				97	07/17/2051	1.A FE
..78486*-AG-4	SSHCOF III ABS SER 2020-1 CL A7 3.750% 04/15/30	04/15/2026	Paydown		34,399	34,399	34,399	34,399						34,399				645	04/15/2030	1.C PL
..78486*-AH-2	SSHCOF III ABS SER 2020-1 CL A8 4.000% 04/15/30	04/15/2026	Redemption	100.0000	53,603	53,603	53,603	53,603						53,603				141,242	04/15/2030	1.C PL
..78486*-AL-3	SSHCOF III ABS SER 2020-1 CL A11 6.930% 09/15/30	04/15/2026	Redemption	100.0000	129,089	129,089	129,089	129,089						129,089				4,473	09/15/2030	1.C PL
..78486*-AM-1	SSHCOF III ASSET BACKED SER A12 NT 7.273% 09/15/30	04/15/2026	Redemption	100.0000	44,120	44,120	44,120	44,120						44,120				1,604	09/15/2030	1.C PL
..78486*-AP-4	SSHCOF III ASSET BACKED SER A14 7.683% 09/15/28	04/15/2026	VARIOUS		173,757	173,757	173,757	173,757						173,757				6,675	09/15/2028	1.C PL
..78486*-AR-0	SSHCOF III ASSET BACKED SER A15 7.400% 09/15/28	04/15/2026	VARIOUS		173,757	173,757	173,757	173,757						173,757				846,957	09/15/2028	1.C PL
..78486*-AS-8	SSHCOF III ASSET BACKED SER 2024-1 CL A17 6.912% 09/15/34	04/15/2026	Redemption	100.0000	101,967	101,967	101,967	101,967						101,967				3,524	09/15/2034	1.C PL
..78486*-AT-6	SSHCOF III ASSET BACKED SER A17A 7.230% 09/15/34	04/15/2026	VARIOUS		168,543	168,543	168,543	168,543						168,543				6,093	09/15/2034	1.C PL
..78486*-AU-3	SSHCOF III PACE ASSET BACKED SER A18 7.340% 09/15/34	04/15/2026	Redemption	100.0000	81,047	81,047	81,047	81,047						81,047				2,974	09/15/2034	1.C PL
..78486*-AV-1	SSHCOF III ASSET BACKED SER A19 7.480% 03/15/35	04/15/2026	VARIOUS		119,484	119,484	119,484	119,484						119,484				4,469	03/15/2035	1.C PL
..78486*-AW-9	SSHCOF III PACE ASSET BACKED SER A19A 7.223% 03/15/35	04/15/2026	Redemption	100.0000	55,842	55,842	55,842	52,751		3,091		3,091		55,842				2,017	03/15/2035	1.C PL
..78486*-AX-7	SSHCOF III PACE ASSET BACKED SER A20 7.026% 03/15/35	04/15/2026	VARIOUS		215,608	215,608	215,608	215,608						215,608				7,574	03/15/2035	1.C PL
..78486*-AY-5	SSHCOF III PACE ASSET BACKED SER A21 6.826% 03/15/35	04/15/2026	VARIOUS		204,397	204,397	204,397	204,397						204,397				6,976	03/15/2035	1.C PL
..78486*-AZ-2	SSHCOF III ASSET BACKED SER 2020 7.376% 03/15/35	04/15/2026	Redemption	100.0000	81,297	81,297	81,297	81,297						81,297				2,998	03/15/2035	1.C PL
..78486*-BA-6	SSHCOF III ASSET BACKED SER 2020 7.221% 06/15/35	04/15/2026	VARIOUS		296,230	296,230	296,230	296,230						296,230				10,696	06/15/2035	1.C PL
..78486*-BC-2	SSHCOF III PACE ASSET BACKED SER A23 6.879% 06/15/35	04/15/2026	Redemption	100.0000	144,638	144,638	144,638	144,638						144,638				4,974	06/15/2035	1.C PL
..78486*-BD-0	SSHCOF III PACE ASSET BACKED SER 2020 6.895% 06/15/35	04/15/2026	Redemption	100.0000	23,475	23,475	23,475	23,475						23,475				809	06/15/2035	1.C PL
..78486*-BF-5	SSHCOF III PACE ASSET BACKED SER A27 6.716% 06/15/35	04/15/2026	Redemption	100.0000	148,267	148,267	148,267	148,267						148,267				4,979	06/15/2035	1.C PL
..78486*-BG-3	SSHCOF III PACE ASSET BACKED SER A28 6.516% 10/15/35	04/15/2026	Redemption	100.0000	26,029	26,029	26,029	26,029						26,029				848	10/15/2035	1.C PL
..80280B-AE-8	Santander Bank Auto Credit-Lin SERIES 2024B CLASS E 6.799% 01/18/33	05/28/2026	ARISTOTLE PACIFIC CAPITAL		283,164	284,674	284,674	284,674						284,674		(1,510)	(1,510)	8,763	01/18/2033	3.C FE
..80280B-AE-8	Santander Bank Auto Credit-Lin SERIES 2024B CLASS E 6.799% 01/18/33	05/15/2026	Paydown		29,128	29,128	29,128	29,128						29,128				740	01/18/2033	3.C FE
..80287N-AB-1	Santander Drive Auto Receivabl SERIES 20252 CLASS A2 4.710% 06/15/28	06/15/2026	Paydown		203,659	203,659	203,659	203,659		1		1		203,659				3,958	06/15/2028	1.A FE
..80288F-AB-7	Santander Drive Auto Receivabl SERIES 20261 CLASS A2 4.040% 03/15/29	06/15/2026	Paydown		42,193	42,193	42,191			2		2		42,193				521	03/15/2029	1.A FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..80288J-AB-9	Santander Drive Auto Receivabl SERIES 20253 CLASS A2 4.630% 10/16/28	06/15/2026	Paydown		254,764	254,764	254,757	254,759		.6		.6		254,764				4,878	10/16/2028	1.A FE
..802920-AD-0	Santander Drive Auto Receivabl SERIES 20245 CLASS A3 4.620% 11/15/28	06/15/2026	Paydown		665,684	665,684	667,270	666,573		(.889)		(.889)		665,684				12,710	11/15/2028	1.A FE
..82445*-AA-9	SHIELD 2025-1 L SER A 6.510% 11/17/37	06/15/2026	Redemption	100.0000	5,634,011	5,634,011	5,634,011	5,386,829		247,182		247,182		5,634,011				332,499	11/17/2037	1.F PL
..82445*-AB-7	SHIELD 2025-1 L SER B 6.910% 11/17/37	06/15/2026	Redemption	100.0000	1,001,841	1,001,841	1,001,841	957,887		43,954		43,954		1,001,841				23,216	11/17/2037	2.B PL
..82445*-AC-5	SHIELD 2025-1 L SER C 10.160% 11/17/37	06/15/2026	Redemption	100.0000	366,265	366,265	366,265	350,195		16,069		16,069		366,265				33,735	11/17/2037	3.B PL
..82650T-AB-3	Sierra Receivables Funding Co 2022-2A CL B 144A 5.040% 06/20/40	06/20/2026	Paydown		134,600	134,600	134,578	134,600						134,600				2,808	06/20/2040	1.F FE
..82652T-AB-1	SIERRA RECEIVABLES FUNDING 2022-1A CL B 144A 3.550% 10/20/38	06/20/2026	Paydown		319,201	319,201	319,186	319,189		.12		.12		319,201				4,581	10/20/2038	1.F FE
..82653B-AB-9	Sierra Receivables Funding Co SERIES 20243A CLASS B 4.980% 08/20/41	06/20/2026	Paydown		1,014,116	1,014,116	1,014,085	1,014,085		.31		.31		1,014,116				20,912	08/20/2041	1.F FE
..82653H-AD-2	Sierra Receivables Funding Co SERIES 20252A CLASS D 6.790% 04/20/44	05/28/2026	ARISTOTLE PACIFIC CAPITAL		293,747	296,157	296,155	296,155						296,155		(2,408)	(2,408)	8,826	04/20/2044	3.C FE
..82653H-AD-2	Sierra Receivables Funding Co SERIES 20252A CLASS D 6.790% 04/20/44	05/20/2026	Paydown		30,170	30,170	30,170	30,170						30,170				.760	04/20/2044	3.C FE
..826934-AA-9	SIERRA RECEIVABLES FUNDING SERIES 20223A CLASS A 144A 5.830% 07/20/39	06/20/2026	Paydown		206,869	206,869	206,813	206,869						206,869				5,025	07/20/2039	1.A FE
..826934-AB-7	SIERRA RECEIVABLES FUNDING SERIES 20223A CLASS B 144A 6.320% 07/20/39	06/20/2026	Paydown		620,608	620,608	620,484	620,608						620,608				16,343	07/20/2039	1.F FE
..83406Y-AA-9	SOFI CONSUMER LOAN PROGRAM SERIES 20251 CLASS A 4.800% 02/27/34	06/25/2026	Paydown		201,683	201,683	201,675	201,675		.8		.8		201,683				4,009	02/27/2034	1.A FE
..83407H-AA-5	SOFI CONSUMER LOAN PROGRAM TRU SERIES 20252 CLASS A 4.820% 06/25/34	06/25/2026	Paydown		57,931	57,931	57,926	57,927		.4		.4		57,931				1,163	06/25/2034	1.A FE
..83408E-AA-1	SOFI CONSUMER LOAN PROGRAM TRU SERIES 20262 CLASS A 4.270% 03/25/36	06/25/2026	Paydown		61,712	61,712	61,711			.1		.1		61,712				.351	03/25/2036	1.A FE
..86744T-AB-2	Sunnova Energy International I HELIOS ISSUER VI 2.010% 07/20/48	06/20/2026	Paydown		192,732	192,732	192,654	192,726		.6		.6		192,732				1,622	07/20/2048	1.G FE
..86744V-AA-9	Sunnova Energy International I SERIES 2022B CLASS A 144A 5.000% 08/20/49	06/20/2026	Paydown		117,167	117,167	116,355	116,676		491		491		117,167				2,476	08/20/2049	1.G FE
..86744W-AB-5	Sunnova Energy International I SERIES 2022C CLASS B 144A 5.600% 11/22/49	06/20/2026	Paydown		47,004	47,004	42,782	44,218		2,786		2,786		47,004				1,114	11/22/2049	2.B FE
..86745A-AB-2	Sunnova Energy International I 2022-A CL B 144A 3.130% 02/22/49	06/20/2026	Paydown		458,750	458,750	448,503	452,629		6,121		6,121		458,750				5,917	02/22/2049	1.G FE
..86745R-AB-5	Sunnova Energy International I 2021-C-CL-B-144A 2.330% 10/20/48	06/20/2026	Paydown		118,615	118,615	118,583	118,615						118,615				1,149	10/20/2048	1.G FE
..86746C-AA-9	Sunnova Energy International I HELIOS ISSUER 2.980% 06/20/47	06/20/2026	Paydown		93,453	93,453	93,447	93,454		(.1)		(.1)		93,453				1,194	06/20/2047	1.G FE
..86746E-AA-5	Sunnova Energy International I HELIOS ISSUER 1.800% 02/20/48	06/20/2026	Paydown		215,384	215,384	215,382	215,379		.6		.6		215,384				1,632	02/20/2048	1.G FE
..87218F-A*-2	THOMA BRAVO CREDIT FUND SR SECURED CREDIT FACILITY 6.323% 09/20/30	06/01/2026	Redemption	100.0000	2,716,920	2,716,920	2,716,920	2,716,920						2,716,920				319,788	09/20/2030	1.F PL
..87320*-AH-3	Twain Funding I 2018-A11 6.690% 03/31/46	05/10/2026	Paydown		40,635	40,635	40,635	40,635						40,635				2,039	03/31/2046	1.E Z
..87320*-AJ-9	Twain Funding I ASSET BACKED SER 2018 7.310% 05/10/31	05/10/2026	Paydown		16,191	16,191	16,191	16,191						16,191				.888	05/10/2031	1.E PL
..89239T-AB-8	TOYOTA AUTO RECEIVABLES OWNER SERIES 2024D CLASS A2A 4.550% 08/16/27	06/15/2026	Paydown		35,691	35,691	35,688	35,688		.2		.2		35,691				.625	08/16/2027	1.A FE
..91539#-AA-3	UP Callisto Tru ASSET BACKED SER A 5.060% 12/20/30	04/20/2026	Redemption	100.0000	35,337	35,337	35,289			.48		.48		35,337				3,960	12/20/2030	1.G Z
..91539#-AA-3	UP Callisto Tru ASSET BACKED SER A 5.060% 12/20/30	06/22/2026	Redemption	100.0000	876,393	876,393	875,211			1,182		1,182		876,393				15,516	12/20/2030	1.G Z

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..91539#-AB-1	UP Callisto Tru ASSET BACKED SER B 6.240% 12/20/30	04/20/2026	Redemption	100.0000	9,530	9,530	9,517			13		13		9,530				1,317	12/20/2030	2.C Z
..91539#-AB-1	UP Callisto Tru ASSET BACKED SER B 6.240% 12/20/30	06/22/2026	Redemption	100.0000	236,358	236,358	236,039			319		319		236,358				5,160	12/20/2030	2.C Z
..91539#-AC-9	UP Callisto Tru ASSET BACKED SER C 8.130% 12/20/30	04/20/2026	Redemption	100.0000	12,885	12,885	12,868			17		17		12,885				2,320	12/20/2030	3.C Z
..91539#-AC-9	UP Callisto Tru ASSET BACKED SER C 8.130% 12/20/30	06/22/2026	Redemption	100.0000	319,566	319,566	319,135			431		431		319,566				9,090	12/20/2030	3.C Z
..91825H-AE-4	VB-S1 Issuer LLC SERIES 20261A CLASS F 6.843% 03/15/56	05/28/2026	ARISTOTLE PACIFIC CAPITAL		250,750	250,000	250,000							250,000		750	750	5,037	03/15/2056	3.C FE
..92511C-AA-0	CLASS A 4.530% 08/15/28	06/15/2026	Paydown		100,908	100,908	100,905			4		4		100,908				1,358	08/15/2028	1.A FE
..G1001#-AB-2	ARTIS LOANCO 1 PLC 8.250% 09/30/26	06/09/2026	Redemption	100.0000	1,072,115	1,072,115										1,072,115	1,072,115		09/30/2026	6. *
..G6853#-AA-2	PMH II SPV SUNFLOWER PRIVATE PLACEMENT 6.232% 06/26/30	06/25/2026	Redemption	100.0000	19,432,692	19,432,692	19,432,692	19,432,692						19,432,692				292,825	06/26/2030	2.B PL
..G6853#-AA-2	PMH II SPV SUNFLOWER PRIVATE PLACEMENT 6.245% 06/26/30	04/17/2026	Redemption	100.0000	392,776	392,776	392,776	392,776						392,776				5,919	06/26/2030	2.B PL
..G7743*-AA-8	SLF VI-L D SCSP PRIVATE PLACEMENT 5.917% 12/31/27	04/01/2026	Redemption	100.0000	421,171	421,171	421,171	421,171						421,171				5,461	12/31/2027	1.G PL
..G7743*-AB-6	SLF VI-L D SCSP PRIVATE PLACEMENT 7.167% 09/30/28	04/01/2026	Redemption	100.0000	90,714	90,714	90,714	90,714						90,714				1,442	09/30/2028	2.C PL
..G7743#-AA-6	SLF VI-L D SCSP PRIVATE PLACEMENT 5.917% 12/31/27	04/01/2026	Redemption	100.0000	481,338	481,338	481,338	481,338						481,338				6,242	12/31/2027	1.G PL
..G7743#-AB-4	SLF VI-L D SCSP PRIVATE PLACEMENT 7.167% 09/30/28	04/01/2026	Redemption	100.0000	103,673	103,673	103,673	103,673						103,673				1,648	09/30/2028	2.C PL
..29248D-AA-0	ENA NORTE TRUST TR NT 144A 4.950% 10/25/27	04/25/2026	Redemption	100.0000	555,644	555,644	555,644	555,615		29		29		555,644				13,752	10/25/2027	3.B FE
..53948K-AA-7	Loanpal Solar Loan Ltd. A 144A 2.750% 07/20/47	06/20/2026	Paydown		55,428	55,428	55,405	55,425		3		3		55,428				637	07/20/2047	1.D FE
..53948N-AA-1	Loanpal Solar Loan Ltd. 2020-3GS CL 2.470% 12/20/47	06/20/2026	Paydown		175,911	175,911	175,856	175,878		33		33		175,911				1,811	12/20/2047	1.D FE
..53948P-AA-6	Loanpal Solar Loan Ltd. 2021-1GS CL 2.290% 01/20/48	06/20/2026	Paydown		160,971	160,971	160,962	160,964		7		7		160,971				1,550	01/20/2048	1.D FE
..53948Q-AA-4	Loanpal Solar Loan Ltd. 2021-2GS CL 2.220% 03/20/48	06/20/2026	Paydown		148,816	148,816	148,802	148,808		8		8		148,816				1,382	03/20/2048	1.D FE
..G7047B-AA-6	PERU PAYROLL DEDUCTION ZERO SR 0.000% 11/01/29	06/01/2026	Redemption	100.0000	180,936	180,936	113,538	162,354		18,582		18,582		180,936					11/01/2029	2.B FE
..P3716X-AA-7	ENA NORTE TRUST PTC 4.950% 04/25/28	04/25/2026	Redemption	100.0000	291,404	291,404	287,762	288,109		3,295		3,295		291,404				7,212	04/25/2028	5.A FE
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					217,624,662	212,157,645	216,206,371	173,389,335	56	394,871	19,789,301	(19,394,374)		210,832,308		6,792,354	6,792,354	5,372,702	XXX	XXX
..00270#-AA-9	ASF NIA PRIVATE PLACEMENT 6.082% 03/26/31	04/20/2026	Redemption	100.0000		1,138,750	1,138,750	1,138,750						1,138,750				21,564	03/26/2031	2.A PL
..00270#-AA-9	ASF NIA PRIVATE PLACEMENT 6.082% 03/26/31	06/30/2026	Redemption	100.0000		1,291,440	1,291,440	1,291,440						1,291,440				39,647	03/26/2031	2.A PL
..171435-AA-8	DAWSON 6 SPA LP 6.782% 03/26/30	06/15/2026	VARIOUS		4,950,000	4,950,000	4,950,000	4,950,000						4,950,000				154,688	06/15/2028	1.F PL
..23932*-AA-3	HV ROOSTER LLC SENIOR TL Y 06/28/28	05/07/2026	Paydown		2,809,771	2,809,771	2,809,771	2,809,771						2,809,771					03/26/2030	1.F PL
..40494#-AA-5	NASSAU CFO 2022 LLC NASSAU CFO 2022 LLC	06/12/2026	Redemption	100.0000	4,153,556	4,153,556	4,153,556	4,153,556						4,153,556				139,813	06/28/2028	1.G PL
..63155Y-AC-0	DAWSON 5 AT LP PRIVATE PLACEMENT 6.652% 11/15/37	05/15/2026	Redemption	100.0000	10,648	10,648	10,648	10,648						10,648				475	11/15/2037	2.B FE
..93002#-AA-7	09/24/27	04/08/2026	Paydown		346,263	346,263	346,263	346,263						346,263					09/24/2027	1.F PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..93003@-AA-8	DAWSON 5 TN LP PRIVATE PLACEMENT 6.652% 03/15/28	04/08/2026	Paydown		5,225,325	5,225,325	5,225,325	5,225,325						5,225,325					03/15/2028	1.F PL
13199999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - equity backed securities (unaffiliated)					19,925,753	19,925,753	19,925,753	19,925,753						19,925,753				356,187	XXX	XXX
..00243@-AA-3	ASF REIMBRANDT LP SR SECURED TL 12/21/28	06/30/2026	VARIOUS		2,744,828	2,744,828	2,744,828	2,744,828						2,744,828				704,017	12/21/2028	1.G PL
..00259#-AA-2	ASF PARSNIP LP SR SECURED TL Term Loan 03/22/30	06/08/2026	Redemption	100.0000	197,185	197,185	197,185	197,185						197,185				6,609	03/22/2030	1.G PL
..00262#-AA-7	ASF CAPRI LP SENIOR SECURED TL 06/17/30	06/05/2026	Redemption	100.0000	313,421	313,421	313,421	313,421						313,421				6,814	06/17/2030	1.G PL
..037984-AA-9	Aquila Funding ASSET BACKED SER 24-1 7.400% 09/30/41	04/15/2026	VARIOUS		581,215	581,215	581,215	581,215						581,215				21,505	09/30/2041	1.E FE
..23384*-AA-6	DRP Solaris Borrower LLC DRP Solaris Borrower LLC 03/31/27	04/28/2026	Redemption	100.0000	4,377,622	4,377,622	4,377,622	4,377,622						4,377,622				38,784	03/31/2027	2.B PL
..29415@-AB-8	ENVOLVE ISSUER ASSET BACKED SER 2024 7.451% 05/15/54	05/18/2026	VARIOUS		456,727	456,727	456,727	456,727						456,727				17,015	05/15/2054	1.F FE
..06385*-AA-3	NCTF Co-Invest PRIVATE PLACEMENT 7.528% 03/03/36	06/30/2026	Redemption	100.0000	755,233	755,233	747,681			7,552		7,552		755,233				13,715	03/03/2036	1.G Z
13399999999. Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating - other financial asset-backed securities - not self-liquidating (unaffiliated)					9,426,231	9,426,231	9,418,679	4,293,376		7,552		7,552		9,426,231				808,459	XXX	XXX
..07359@-AA-5	BEACON CONTAINER FIN II LLC 2021-1A-CL-A-144A 2.250% 10/22/46	06/20/2026	Paydown		834,975	834,975	803,330	811,031		23,944		23,944		834,975				7,828	10/22/2046	1.F FE
..12563L-AN-7	SEAQUBE CONTAINER LEASING LTD 2020-1A CL A 1 2.080% 09/18/45	06/18/2026	Paydown		914,653	914,653	914,232	914,495		158		158		914,653				7,887	09/18/2045	1.F FE
..12563L-AS-6	SEAQUBE CONTAINER LEASING LTD 2020-3A CL A 1 2.070% 10/18/45	06/18/2026	Paydown		812,500	812,500	812,333	812,410		90		90		812,500				7,116	10/18/2045	1.F FE
..12565K-AA-5	SEAQUBE CONTAINER LEASING LTD 2021-1A CL A 1 1.640% 02/18/46	06/18/2026	Paydown		535,179	535,179	525,868	527,235		7,944		7,944		535,179				3,688	02/18/2046	1.F FE
..12565K-AE-7	SEAQUBE CONTAINER LEASING LTD 2022-1A CL A1 144A 2.720% 01/18/47	06/18/2026	Paydown		361,680	361,680	325,381	341,561		20,119		20,119		361,680				4,099	01/18/2047	1.F FE
..12571W-AC-7	CLI Funding LLC SERIES 20241A CLASS C 6.000% 07/20/49	06/20/2026	Paydown		141,000	141,000	140,975	140,979		21		21		141,000				3,525	07/20/2049	2.B FE
..12807C-AA-1	CAL FUNDING IV LTD 2020-1A CL 2.220% 09/25/45	06/25/2026	Paydown		437,500	437,500	437,401	437,460		40		40		437,500				4,047	09/25/2045	1.F FE
..21872G-AG-0	COLONY AMERICAN FINANCE LTD 2019-2 3.424% 06/01/52	06/01/2026	Paydown		484,913	484,913	484,885	484,591		322		322		484,913				7,590	06/01/2052	1.A FE
..21872M-AJ-1	COLONY AMERICAN FINANCE LTD 2018-2 C 5.005% 11/01/28	06/01/2026	Paydown		16,355	16,355	16,355	16,339		17		17		16,355				409	11/01/2028	1.A FE
..21873C-AG-8	COLONY AMERICAN FINANCE LTD 2020-3 CL 2.203% 08/01/53	06/01/2026	Paydown		32,740	32,740	32,738	32,738		2		2		32,740				301	08/01/2053	1.A FE
..21873E-AA-7	COREVEST AMER FIN 2022-1 CL A 144A 4.744% 07/01/52	06/01/2026	Paydown		2,032,941	2,032,941	2,032,852	2,030,950		1,990		1,990		2,032,941				36,630	07/01/2052	1.A FE
..23346M-AB-2	LLAD LLC SERIES 20241A CLASS A2 5.500% 08/20/27	06/20/2026	Paydown		189,146	189,146	189,126	189,134		11		11		189,146				4,334	08/20/2027	1.A FE
..27888V-AA-9	ECLIPSE AIRCRAFT LIMITED SERIES 20261 CLASS A 5.626% 05/15/51	06/15/2026	Paydown		212,666	212,666	212,663			4		4		212,666				565	05/15/2051	1.F FE
..36166V-AE-5	GC1 FUNDING I LLC 2021-1 CL A 2.380% 06/18/46	06/18/2026	Paydown		642,855	642,855	608,291	614,048		28,807		28,807		642,855				6,375	06/18/2046	1.F FE
..690912-AB-6	EquipmentShare SERIES 20251M CLASS B 6.310% 09/26/33	06/25/2026	Paydown		10,831	10,831	10,831							10,831				227	09/26/2033	2.C FE
..757204-AA-0	Redaptive EAAS Issuer, LLC SERIES 20251A CLASS A 5.940% 03/25/42	06/26/2026	Paydown		12,421	12,421	12,420	12,420		1		1		12,421				287	03/25/2042	1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..82667C-AD-7	SIGNAL RAIL I LLC SERIES 20241A CLASS B 6.110% 05/17/54	06/17/2026 .	Paydown		26,038	26,038	26,026	26,029	.....	9	.....	9	.....	26,038	.....	.....	.....	661	05/17/2054	1.F FE
..86773E-AA-1	Sunrun Issuer SERIES 20252A CLASS A1 6.150% 01/30/54	04/30/2026 .	Paydown		54,045	54,045	53,653	53,682	.....	363	.....	363	.....	54,045	.....	.....	.....	1,662	01/30/2054	1.G FE
..872480-AA-6	TIF Funding II LLC 2020-1A CL 2.090% 08/20/45	06/20/2026 .	Paydown		500,000	500,000	499,782	499,995	.....	5	.....	5	.....	500,000	.....	.....	.....	4,354	08/20/2045	1.F FE
..87328@-AA-8	Twain Funding II ASSET BACKED 4.000% 10/27/51	04/25/2026 .	Paydown		28,158	28,158	28,158	26,558	.....	1,600	.....	1,600	.....	28,158	.....	.....	.....	865	10/27/2051	1.D PL
..87328@-AC-4	Twain Funding II ASSET BACKED 4.300% 10/27/51	04/25/2026 .	Paydown		21,118	21,118	21,118	19,946	.....	1,172	.....	1,172	.....	21,118	.....	.....	.....	698	10/27/2051	1.D PL
..87407R-AA-4	TAL Advantage VII LLC 2020-1A 2.050% 09/20/45	06/20/2026 .	Paydown		1,170,356	1,170,356	1,134,312	1,142,831	.....	27,525	.....	27,525	.....	1,170,356	.....	.....	.....	9,997	09/20/2045	1.F FE
..88315L-AE-8	Textainer Group Holdings Limit 2020-1A 2.730% 08/21/45	06/20/2026 .	Paydown		480,814	480,814	480,733	480,779	.....	36	.....	36	.....	480,814	.....	.....	.....	5,492	08/21/2045	1.F FE
..88315L-AF-5	Textainer Group Holdings Limit 2020-1A 4.940% 08/21/45	06/20/2026 .	Paydown		137,348	137,348	136,175	136,750	.....	598	.....	598	.....	137,348	.....	.....	.....	2,839	08/21/2045	2.B FE
..88315L-AG-3	Textainer Group Holdings Limit 2020-2A 2.100% 09/20/45	06/20/2026 .	Paydown		535,596	535,596	531,439	532,839	.....	2,757	.....	2,757	.....	535,596	.....	.....	.....	4,705	09/20/2045	1.F FE
..88315L-AJ-7	Textainer Group Holdings Limit SERIES 20203A CLASS A 144A 2.110% 09/20/45	06/20/2026 .	Paydown		68,250	68,250	61,913	66,515	.....	1,735	.....	1,735	.....	68,250	.....	.....	.....	600	09/20/2045	1.F FE
..88315L-AL-2	Textainer Group Holdings Limit 2021-1A 1.680% 02/20/46	06/20/2026 .	Paydown		292,640	292,640	286,854	290,001	.....	2,639	.....	2,639	.....	292,640	.....	.....	.....	2,049	02/20/2046	1.F FE
..88315L-AN-8	Textainer Group Holdings Limit 2021-1A 2.520% 02/20/46	06/20/2026 .	Paydown		56,145	56,145	56,121	56,135	.....	9	.....	9	.....	56,145	.....	.....	.....	590	02/20/2046	2.B FE
..88315L-AQ-1	Textainer Group Holdings Limit 2021-2A 2.230% 04/20/46	06/20/2026 .	Paydown		458,000	458,000	453,357	455,754	.....	2,246	.....	2,246	.....	458,000	.....	.....	.....	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	06/20/2026 .	Paydown		745,500	745,500	689,540	708,456	.....	37,044	.....	37,044	.....	745,500	.....	.....	.....	6,026	08/20/2046	1.F FE
..89656Y-AA-3	Trinity Rail Leasing L.P. 2020-2A C 1.830% 11/19/50	06/19/2026 .	Paydown		1,066,733	1,066,733	1,041,319	1,044,941	.....	21,791	.....	21,791	.....	1,066,733	.....	.....	.....	8,145	11/19/2050	1.F FE
..89657A-AC-0	Trinity Rail Leasing L.P. 2020-1A 1.960% 10/17/50	06/17/2026 .	Paydown		429,811	429,811	429,707	429,769	.....	41	.....	41	.....	429,811	.....	.....	.....	3,532	10/17/2050	1.F FE
..89657M-AA-8	Trinity Rail Leasing L.P. SERIES 20251A CLASS A 5.090% 10/19/55	06/19/2026 .	Paydown		236,148	236,148	236,115	236,148	.....	.....	.....	.....	.....	236,148	.....	.....	.....	5,015	10/19/2055	1.C FE
..89679Q-AD-7	Triton Container Finance LLC SERIES 20261A CLASS A 5.260% 05/20/51	06/22/2026 .	Paydown		93,750	93,750	93,729	93,729	.....	21	.....	21	.....	93,750	.....	.....	.....	507	05/20/2051	1.C FE
..89680H-AA-0	Triton Container Finance VIII 2020-1A C 2.110% 09/20/45	06/20/2026 .	Paydown		1,062,500	1,062,500	1,062,302	1,062,403	.....	97	.....	97	.....	1,062,500	.....	.....	.....	9,341	09/20/2045	1.F FE
..912928-AA-6	USQ Rail SERIES 20241A CLASS A 4.990% 09/28/54	06/28/2026 .	Paydown		493,910	493,910	493,071	493,144	.....	766	.....	766	.....	493,910	.....	.....	.....	10,283	09/28/2054	1.C FE
..37959P-AA-5	GLOBAL SC FINANCE SRL SRL 2020-1A CL 2.170% 10/17/40	06/17/2026 .	Paydown		1,579,542	1,579,542	1,575,645	1,577,470	.....	2,072	.....	2,072	.....	1,579,542	.....	.....	.....	14,213	10/17/2040	1.F FE
..37959P-AC-1	GLOBAL SC FINANCE SRL SRL 2020-2A CL 2.260% 11/19/40	06/17/2026 .	Paydown		830,873	830,873	822,984	826,929	.....	3,944	.....	3,944	.....	830,873	.....	.....	.....	7,787	11/19/2040	1.F FE
..37959P-AE-7	GLOBAL SC FINANCE SRL SRL 2021-1A CL 1.860% 04/17/41	06/17/2026 .	Paydown		310,937	310,937	302,831	306,215	.....	4,722	.....	4,722	.....	310,937	.....	.....	.....	2,410	04/17/2041	1.F FE
..37959P-AG-2	GLOBAL SC FINANCE SRL SRL 2021-2A CL 1.950% 08/17/41	06/17/2026 .	Paydown		392,250	392,250	380,753	385,586	.....	6,665	.....	6,665	.....	392,250	.....	.....	.....	3,174	08/17/2041	1.F FE
..88316A-AA-9	Textainer Marine Containers Li SERIES 20241A CLASS A 5.250% 08/20/49	06/20/2026 .	Paydown		433,125	433,125	433,119	433,119	.....	6	.....	6	.....	433,125	.....	.....	.....	9,475	08/20/2049	1.C FE
..88316A-AB-7	Textainer Marine Containers Li SERIES 20241A CLASS B 5.340% 08/20/49	06/20/2026 .	Paydown		91,438	91,438	91,401	91,407	.....	30	.....	30	.....	91,438	.....	.....	.....	2,034	08/20/2049	1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..88316A-AC-5	Textainer Marine Containers LI SERIES 20241A CLASS C 5.640% 08/20/49	06/20/2026	Paydown		168,438	168,438	168,321	168,338		100		100		168,438				3,958	08/20/2049	2.B FE
1519999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)					19,435,818	19,435,818	19,150,159	18,917,130		201,463		201,463		19,435,818				219,576	XXX	XXX
..05493R-AA-1	BC FUNDING LLC ASSET BACKED 4.625% 12/01/38	04/15/2026	Paydown		156,165	156,165	156,165	156,165						156,165				3,611	12/01/2038	1.F FE
..07030U-A#-9	RAISA FUNDING ABS CL C 11.735% 04/25/38	04/25/2026	Paydown		69,900	69,900	69,900	69,900						69,900				9,263	04/25/2038	3.C PL
..07030U-A*-3	RAISA FUNDING ASSET BACKED SER A-2 7.119% 04/25/38	05/25/2026	Paydown		682,709	682,709	682,709	682,709						682,709				19,100	04/25/2038	1.F PL
..07030U-A#-1	RAISA FUNDING ABS CL B 8.057% 04/25/38	04/25/2026	Redemption 100.0000		45,843	45,843	45,843	45,843						45,843				605	04/25/2038	2.C PL
..07030U-B*-2	RAISA FUNDING ASSET BACKED SER A2 7.801% 10/15/38	04/25/2026	Paydown		78,063	78,063	78,063	78,063						78,063				3,045	10/15/2038	1.F PL
..12816#-AA-3	CF BEG Trust PRIVATE PLACEMENT 6.195% 03/23/31	04/15/2026	Redemption 100.0000		338,171	338,171	338,171							338,171				524	03/23/2031	1.F PL
..12816#-AA-3	CF BEG Trust PRIVATE PLACEMENT 6.195% 03/23/31	06/15/2026	Redemption 100.0000		465,984	465,984	465,984							465,984				4,499	03/23/2031	1.F PL
..12817*-AA-6	CF BEG Trust PRIVATE PLACEMENT 6.271% 03/23/31	04/15/2026	Redemption 100.0000		1,044,536	1,044,536	1,044,536							1,044,536				1,638	03/23/2031	1.G PL
..12817*-AA-6	CF BEG Trust PRIVATE PLACEMENT 6.271% 03/23/31	06/15/2026	Redemption 100.0000		2,601,470	2,601,470	2,601,470							2,601,470				24,784	03/23/2031	1.G PL
..12817*-AB-4	CF BEG Trust PRIVATE PLACEMENT 6.271% 03/23/31	04/15/2026	Redemption 100.0000		265,565	265,565	265,565							265,565				416	03/23/2031	2.C PL
..12817*-AB-4	CF BEG Trust PRIVATE PLACEMENT 6.271% 03/23/31	06/15/2026	Redemption 100.0000		661,404	661,404	661,404							661,404				6,301	03/23/2031	2.C PL
..12817*-AC-2	CF BEG Trust PRIVATE PLACEMENT 6.271% 03/23/31	04/15/2026	Redemption 100.0000		427,093	427,093	427,093							427,093				670	03/23/2031	3.C PL
..12817*-AC-2	CF BEG Trust PRIVATE PLACEMENT 6.271% 03/23/31	06/15/2026	Redemption 100.0000		1,063,696	1,063,696	1,063,696							1,063,696				10,134	03/23/2031	3.C PL
..157200-AA-4	CETUS FUNDING I LLC ASSET BACKED SER A 7.209% 01/15/54	06/15/2026	Paydown		6,069,778	6,069,778	6,069,778	6,069,778						6,069,778				175,294	01/15/2054	1.E FE
..25512V-AA-7	Diversified ABS Phase VI LLC SERIES VI CLASS A 7.500% 11/28/39	04/28/2026	Paydown		107,098	107,098	104,283	105,084		2,014		2,014		107,098				2,677	11/28/2039	2.A FE
..25512V-AA-7	Diversified ABS Phase VI LLC SERIES VI CLASS A 7.500% 11/28/39	05/20/2026	Redemption 100.0000		5,783,854	5,783,854	5,631,809	5,675,064		108,790		108,790		5,783,854				231,788	11/28/2039	2.A FE
..26894#-AA-8	EQV ABS ISSUER ASSET BACKED SER A1 5.852% 01/15/33	06/15/2026	Redemption 100.0000		614,591	614,591	614,591	614,591						614,591				14,823	01/15/2033	1.G PL
..26894#-AC-4	EQV ABS ISSUER ASSET BACKED SER B 10.756% 10/15/30	06/15/2026	Redemption 100.0000		350,028	350,028	350,028	340,815						350,028				118,204	10/15/2030	3.C PL
..47987E-A*-8	Jonah Energy LLC ASSET BACKED SER B 7.625% 07/10/32	05/10/2026	Redemption 100.0000		50,104	50,104	50,104	50,104						50,104				1,592	07/10/2032	2.B PL
..47987E-AC-1	Jonah Energy LLC SERIES 20221 CLASS A1 144A 7.200% 12/10/37	06/11/2026	Paydown		1,050,721	1,050,721	1,036,314	1,045,782		4,939		4,939		1,050,721				30,493	12/10/2037	1.G FE
..479913-A#-2	Jonah Energy LLC ASSET BACKED SER A1 6.504% 07/10/30	06/12/2026	VARIOUS		819,276	819,276	819,276	819,276						819,276				21,053	07/10/2030	1.G PL
..479913-A*-6	Jonah Energy LLC ASSET BACKED SER A2 7.035% 07/10/32	06/10/2026	Redemption 100.0000		20,884	20,884	20,884	20,884						20,884				576	07/10/2032	2.B PL
..479913-B*-5	Jonah Energy LLC ASSET BACKED SER 25A1 6.593% 01/11/31	06/10/2026	Paydown		1,296,630	1,296,630	1,296,630	1,296,630						1,296,630				34,705	01/11/2031	1.G PL
..479913-C*-4	Jonah Energy LLC ASSET BACKED SER A1 5.908% 01/10/31	06/10/2026	VARIOUS		177,381	177,381	177,381	177,381						177,381				4,299	01/10/2031	1.G PL
..50547V-AF-3	LAC FUNDING LLC ABS 2021 A-R 6.070% 12/31/35	04/15/2026	Redemption 100.0000		195,565	195,565	195,565	195,565						195,565				592,664	12/31/2035	1.F FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..50547V-A0-1	LAC FUNDING LLC ASSET BACKED SER 2023 8.950% 12/31/39	04/15/2026 .	VARIOUS		123,872	123,872	123,872	123,872						123,872				553,510	12/31/2039	1.F FE
..50547V-AH-9	LAC FUNDING 2021 ASSET BACKED 6.890% 12/31/35	04/15/2026 .	VARIOUS		201,303	201,303	201,303	201,303						201,303				6,935	12/31/2035	1.F FE
..54929L-AA-6	LUCANIA FUNDING LLC 2021A-1 4.200% 06/30/38	04/15/2026 .	Paydown		368,366	368,366	368,366	368,366						368,366				7,736	06/30/2038	1.G FE
..55317X-A*-0	MNR ABS ISSUER I LLC ASSET BACKED SER A-1 8.121% 12/15/38	05/13/2026 .	VARIOUS		6,800,288	6,659,100	6,659,100	6,659,100						6,659,100				321,450	12/15/2038	1.G PL
..55317X-A*-0	MNR ABS ISSUER I LLC ASSET BACKED SER A-1 8.121% 12/15/38	04/15/2026 .	Paydown		492,447	492,447	492,447	492,447						492,447				11,458	12/15/2038	1.G PL
..55317X-A0-8	MNR ABS ISSUER I LLC ASSET BACKED SER A-2 8.946% 12/15/38	05/13/2026 .	Call 106.5000		8,346,225	7,836,831	7,836,831	7,836,831						7,836,831				797,617	12/15/2038	2.A PL
..55317X-A0-8	MNR ABS ISSUER I LLC ASSET BACKED SER A-2 8.946% 12/15/38	04/15/2026 .	Paydown		54,727	54,727	54,727	54,727						54,727				1,632	12/15/2038	2.A PL
..74628#-AB-9	PUREWEST ABS ASSET BACKED SER A2 6.531% 04/05/40	04/05/2026 .	Paydown		11,418	11,418	11,418	11,418						11,418				249	04/05/2040	2.B Z
..74628#-AB-9	PUREWEST ABS ASSET BACKED SER A2 6.531% 04/05/40	06/05/2026 .	Paydown		19,807	19,807	19,807	19,807						19,807				605	04/05/2040	2.B Z
..748950-AA-0	RAM LLC SERIES 20251 CLASS A 5.446% 05/15/40	04/15/2026 .	Paydown		274,474	274,474	274,474	274,474						274,474				4,983	05/15/2040	1.A FE
..75101#-AC-0	RAISA FUNDING ABS CL A 5.050% 04/15/37	05/15/2026 .	Paydown		1,095,480	1,095,480	1,095,480	1,012,294		83,186		83,186		1,095,480				33,661	04/15/2037	1.F FE
..75101#-AD-8	RAISA FUNDING ABS CL B 5.685% 04/15/37	04/01/2026 .	Paydown		19,250	19,250	19,250	19,250						19,250				415	04/15/2037	2.B Z
..75101#-AF-3	RAISA FUNDING I LLC ABS CL A 7.596% 06/15/38	06/18/2026 .	Paydown		511,156	511,156	511,156	475,132		36,024		36,024		511,156				22,806	06/15/2038	1.F Z
..751313-AA-5	RAM LLC SERIES 20241 CLASS A 6.669% 02/15/39	04/15/2026 .	Paydown		257,746	257,746	257,746	257,746						257,746				5,730	02/15/2039	1.A FE
..751313-AA-5	RAM LLC SERIES 20241 CLASS A 6.669% 02/15/39	05/07/2026 .	Redemption 100.0000		3,230,318	3,230,318	3,230,318	3,230,318						3,230,318				84,975	02/15/2039	1.A FE
..76912*-AA-5	Riverside Energy Michigan LLC ABS I LLC 4.802% 04/10/37	06/10/2026 .	Paydown		897,219	897,219	897,219	897,219						897,219				17,760	04/10/2037	2.B PL
..78486*-BH-1	SSHCOF III PACE ASSET BACKED SER A29 6.574% 10/15/53	04/15/2026 .	Redemption 100.0000		88,073	88,073	88,073	88,073						88,073				1,029	10/15/2053	1.C Z
..78506*-AA-3	SCPTX INVESTMENT LLC ASSET BACKED SER A1 6.648% 10/15/39	06/15/2026 .	Paydown		110,773	110,773	110,773	110,773						110,773				3,026	10/15/2039	1.G PL
..84860*-AB-9	SPIRITS OF ST LOUIS BB CLB LLC SPIRITS OF ST LOUIS BASKETBALL 3.850% 06/30/36	06/30/2026 .	Redemption 100.0000		169,398	169,398	169,398	169,398						169,398				3,261	06/30/2036	2.B PL
..848609-AA-1	SPIRITS OF ST LOUIS BB CLB LLC SPIRITS OF ST LOUIS BASKETBALL 5.300% 06/30/36	06/30/2026 .	VARIOUS		233,114	233,114	233,114	233,106		9		9		233,114				6,178	06/30/2036	2.B PL
..854128-AB-1	STANDARD SOUTHPORT PORTFOLIO LLC 6.863% 11/16/50	05/15/2026 .	Paydown		2,697,153	2,697,153	2,697,153	2,697,153						2,697,153				103,773	11/16/2050	1.E FE
..86774A-AA-8	SUNRUN CASSIUS ASSET BACKED CLASS A 6.170% 04/30/32	04/30/2026 .	Redemption 100.0000		72,488	72,488	71,933	71,978		510		510		72,488				2,236	04/30/2032	1.E PL
..479913-C0-2	JONAH ENERGY I ASSET BACKED SER A2 6.617% 03/10/32	06/15/2026 .	Redemption 100.0000		338,473	338,473	338,473	338,473						338,473				9,113	03/10/2032	2.B PL
..P3753#-AA-0	Ergon Peru S.A.C. SAC SR SEC 4.870% 06/30/34	06/30/2026 .	Redemption 100.0000		510,137	510,137	510,137	510,137						510,137				12,422	06/30/2034	2.C PL
15399999999. Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)					51,360,214	50,709,632	50,539,810	43,508,956		235,472		235,472		50,709,632				3,325,318	XXX	XXX
..12530M-AA-3	CF Hippolyta Issuer LLC SERIES 20201 CLASS A1 144A 1.690% 07/15/60	06/15/2026 .	Paydown		18,655	18,655	16,860	18,611		44		44		18,655				131	07/15/2060	1.E FE
..12530M-AE-5	CF Hippolyta Issuer LLC SERIES 20211A CLASS A1 144A 1.530% 03/15/61	06/15/2026 .	Paydown		14,603	14,603	12,831	14,473		129		129		14,603				93	03/15/2061	1.E FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..12530M-AL-9	CF Hippolyta Issuer LLC SERIES 20221A CLASS A1 144A 5.970% 08/15/62	06/15/2026	Paydown		137,767	137,767	137,756	137,767						137,767				3,423	08/15/2062	1.E FE
..12571W-AA-1	CLI Funding LLC SERIES 20241A CLASS A 5.630% 07/20/49	06/20/2026	Paydown		2,108,890	2,108,890	2,115,399	1,667,046		(5,772)		(5,772)		2,108,890				45,281	07/20/2049	1.C FE
..12571W-AB-9	CLI Funding LLC SERIES 20241A CLASS B 5.660% 07/20/49	06/20/2026	Paydown		258,500	258,500	258,474	258,478		22		22		258,500				6,096	07/20/2049	1.F FE
..12571W-AG-8	CLI Funding LLC SERIES 20251A CLASS A 5.350% 06/20/50	06/20/2026	Paydown		720,000	720,000	715,035	715,372		4,628		4,628		720,000				16,050	06/20/2050	1.C FE
..12571W-AJ-2	CLI Funding LLC SERIES 20251A CLASS B 5.590% 06/20/50	06/20/2026	Paydown		92,250	92,250	92,235	92,236		14		14		92,250				2,149	06/20/2050	1.F FE
..30332Y-AG-6	FIP Master Funding, LLC SERIES 20251A CLASS A2 5.160% 10/15/55	06/15/2026	Paydown		28,267	28,267	28,264	28,264		3		3		28,267				608	10/15/2055	1.A FE
..30332Y-AM-3	FIP Master Funding, LLC SERIES 20261A CLASS A1 4.900% 03/15/56	06/15/2026	Paydown		12,500	12,500	12,499			1		1		12,500				100	03/15/2056	1.A FE
..30332Y-AP-6	FIP Master Funding, LLC SERIES 20261A CLASS A3 4.990% 03/15/56	06/15/2026	Paydown		41,334	41,334	41,317			17		17		41,334				338	03/15/2056	1.C FE
..33768N-AA-0	Firstkey Homes Trust SERIES 2022SFR1 CLASS A 144A 4.145% 05/01/27	06/01/2026	Paydown		48,154	48,154	48,152	48,152		2		2		48,154				833	05/01/2027	1.A FE
..361528-AA-0	GBX LEASING 2022 2022-1 CL A 144A 2.870% 02/20/52	06/20/2026	Paydown		327,597	327,597	320,462	325,244		2,352		2,352		327,597				3,857	02/20/2052	1.C FE
..361528-AC-6	GBX LEASING 2022 SERIES 20231A CLASS A 6.420% 11/20/53	06/20/2026	Paydown		9,386	9,386	9,461	9,447		(61)		(61)		9,386				251	11/20/2053	1.C FE
..502084-A*-7	LMRK ISSUER CO LLC LMRK ISSUER CO 3.900% 01/14/27	05/31/2026	Paydown		134,371	134,371	134,371	134,054		317		317		134,371				3,058	01/14/2027	2.A PL
..502084-A*-7	LMRK ISSUER CO LLC LMRK ISSUER CO 3.900% 01/14/27	04/01/2026	Paydown		44,500	44,500	44,500	44,396		105		105		44,500				723	01/14/2027	2.A PL
..553427-AA-3	Maritime Partners LLC SERIES 20231A CLASS A 144A 7.167% 05/15/63	06/15/2026	Paydown		258,726	258,726	260,727	260,145		(1,419)		(1,419)		258,726				6,959	05/15/2063	1.F FE
..553427-AB-1	Maritime Partners LLC SERIES 20251A CLASS A 5.547% 11/15/65	06/15/2026	Paydown		200,843	200,843	200,839	200,839		5		5		200,843				4,645	11/15/2065	1.F FE
..62946A-AD-6	NP SPE II LLC 2017-1A CL A2 14 4.219% 10/21/47	04/21/2026	VARIOUS		18,453,961	18,453,961	18,651,117	18,502,157		(48,195)		(48,195)		18,453,961				259,524	10/21/2047	2.A FE
..66982F-AD-1	AMSR TRUST 2021-SFR4-CL-D-144A 2.766% 12/01/38	05/01/2026	Paydown		15,000,000	15,000,000	14,999,537	14,999,537		464		464		15,000,000				172,875	12/01/2038	1.G FE
..74332X-AA-9	PROGRESS RESIDENTIAL TRUST SERIES 2022SFR4 CLASS A 144A 4.438% 05/01/41	06/01/2026	Paydown		35,799	35,799	35,787	35,793		7		7		35,799				685	05/01/2041	1.A FE
..74332Y-AA-7	PROGRESS TR 2022-SFR5 CL A 144A 4.451% 06/01/39	06/01/2026	Paydown		36,011	36,011	35,787	35,892		120		120		36,011				700	06/01/2039	1.A FE
..74333W-AE-2	PROGRESS RESIDENTIAL TRUST MSFR-10-CL-C-144A 2.871% 12/01/40	06/01/2026	Paydown		23,357	23,357	23,356	23,356		1		1		23,357				301	12/01/2040	1.B FE
..74333W-AG-7	PROGRESS RESIDENTIAL TRUST MSFR-10-CL-D-144A 3.120% 12/01/40	06/01/2026	Paydown		22,658	22,658	22,657	22,657						22,658				317	12/01/2040	1.C FE
..82666A-AA-8	Signal Rail Holdings LLC SERIES 20251A CLASS A 5.180% 11/17/55	06/17/2026	Paydown		143,176	143,176	143,146	143,147		29		29		143,176				3,070	11/17/2055	1.C FE
..82667C-AA-3	SIGNAL RAIL I LLC 2021-1-CL-A 2.230% 08/17/51	06/17/2026	Paydown		676,524	676,524	640,334	645,641		30,884		30,884		676,524				6,284	08/17/2051	1.C FE
..85213F-AA-8	Spur Rail I LLC SERIES 20261A CLASS A 5.450% 04/17/56	06/17/2026	Paydown		23,687	23,687	23,679			8		8		23,687				204	04/17/2056	1.C FE
..86212F-AC-3	STORE Master Funding LLC SERIES 20251A CLASS A3 5.190% 10/20/55	06/20/2026	Paydown		84,750	84,750	84,690	84,691		59		59		84,750				1,833	10/20/2055	1.A FE
..86212F-AG-4	STORE Master Funding LLC SERIES 20251A CLASS A6 5.390% 10/20/55	06/20/2026	Paydown		5,000	5,000	4,998	4,998		2		2		5,000				112	10/20/2055	1.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..86212X-AP-5	STORE Master Funding LLC SERIES 20241A CLASS A4 5.940% 05/20/54	06/20/2026	Paydown		12,188	12,188	12,184	12,185		3		3		12,188				302	05/20/2054	1.C FE
..86744X-AA-5	Sunnova Energy International I 2022-1 CL A 144A 4.950% 04/30/57	04/30/2026	Paydown		77,094	77,094	74,358	76,090		1,004		1,004		77,094				1,908	04/30/2057	1.F FE
..86744Y-AA-3	Sunnova SOL VI Issuer LLC SERIES 20241A CLASS A 5.650% 01/30/59	04/30/2026	Paydown		62,406	62,406	59,500	60,483		1,923		1,923		62,406				1,763	01/30/2059	1.G FE
..86745N-AA-6	Sunnova Energy International I SUNNOVA SOL ISSUER 3.350% 02/01/55	04/30/2026	Paydown		62,710	62,710	62,687	62,697		13		13		62,710				1,050	02/01/2055	1.D FE
..86745P-AA-1	Sunnova Energy International I SUNNOVA SOL ISSUER 2.730% 10/30/30	04/30/2026	Paydown		47,807	47,807	47,794	47,801		7		7		47,807				653	10/30/2030	1.F FE
..86745Q-AA-9	Sunnova Energy International I HELIOS ISSUER 2.580% 04/28/56	04/30/2026	Paydown		193,764	193,764	193,680	193,709		55		55		193,764				2,500	04/28/2056	1.D FE
..86772H-AA-5	Sunrun Inc. 2021-2A-CL-A-144A 2.270% 01/30/57	04/30/2026	Paydown		149,260	149,260	149,202	149,260						149,260				1,694	01/30/2057	1.F FE
..86772R-AA-3	Sunrun Inc. SERIES 20221A CLASS A 144A 4.750% 07/30/57	04/30/2026	Paydown		140,036	140,036	138,896	139,640		396		396		140,036				3,326	07/30/2057	1.G FE
..86772Y-AA-8	Sunrun Inc. SERIES 20231A CLASS A 144A 5.750% 01/30/59	04/30/2026	Paydown		62,497	62,497	61,299	61,857		640		640		62,497				1,797	01/30/2059	1.G FE
..87267C-AA-6	Tribute Rail LLC 2021-1 CL A 144A 2.070% 06/19/51	06/17/2026	Paydown		283,994	283,994	279,954	281,846		2,147		2,147		283,994				2,449	06/19/2051	1.F FE
..88035K-AD-1	Tenet Equity Funding SERIES 20251A CLASS A2 5.100% 10/20/55	06/20/2026	Paydown		22,796	22,796	22,794	22,794		2		2		22,796				485	10/20/2055	1.C FE
..88655A-AA-8	TIF Funding III LLC SERIES 20241A CLASS A 5.480% 04/20/49	06/20/2026	Paydown		171,469	171,469	172,058	171,964		(495)		(495)		171,469				3,915	04/20/2049	1.C FE
..88655A-AG-5	TIF Funding III LLC SERIES 20242A CLASS A 5.540% 07/20/49	06/20/2026	Paydown		515,625	515,625	516,035	515,978		(353)		(353)		515,625				11,902	07/20/2049	1.C FE
..89609M-AA-7	TRIBUTE RAIL 2022-1 CL A 144A 4.760% 05/17/52	04/20/2026	Paydown		11,923,875	11,923,875	11,921,473	11,922,778		1,096		1,096		11,923,875				193,892	05/17/2052	1.F FE
..89613G-AB-2	TRICON AMERICAN HOMES 2020-SFR1 CL 2.049% 07/01/38	06/01/2026	Paydown		5,911,000	5,911,000	5,910,920	5,910,920		80		80		5,911,000				60,558	07/01/2038	1.A FE
..89614Y-AD-8	Tricon Residential 2021-SFR1-CL-D-144A 2.594% 07/01/38	06/01/2026	Paydown		8,500,000	8,500,000	8,499,862	8,499,862		138		138		8,500,000				110,245	07/01/2038	1.G FE
..89656G-AC-8	Trinity Rail Leasing L.P. SERIES 20241A CLASS A 5.780% 05/19/54	06/19/2026	Paydown		198,374	198,374	198,336	198,341		33		33		198,374				4,751	05/19/2054	1.C FE
..89656R-AA-8	Trinity Rail Leasing L.P. SERIES 20221 CLASS A 144A 4.550% 05/20/52	06/21/2026	Paydown		149,878	149,878	148,258	148,641		1,237		1,237		149,878				3,567	05/20/2052	1.F FE
..89657B-AA-2	Trinity Rail Leasing L.P. 2019-1A C 3.820% 04/17/49	04/17/2026	Paydown		127,765	127,765	125,518	127,284		471		471		127,765				1,627	04/17/2049	1.F FE
..89657B-AA-2	Trinity Rail Leasing L.P. 2019-1A C 3.820% 04/17/49	04/17/2026	VARIOUS		26,956,518	26,956,518	26,482,361	26,857,113		99,405		99,405		26,956,518				343,246	04/17/2049	1.F FE
..89657M-AC-4	Trinity Rail Leasing L.P. SERIES 20261A CLASS A 5.350% 04/19/56	06/19/2026	Paydown		134,122	134,122	134,066		55			55		134,122				934	04/19/2056	1.C FE
..89679Q-AA-3	Triton Container Finance LLC SERIES 20251A CLASS A 5.430% 06/20/50	06/20/2026	Paydown		675,000	675,000	674,789	674,801		199		199		675,000				15,272	06/20/2050	1.C FE
..90228#-AA-1	SHORT HILLS CTL PTC 3.747% 04/10/56	06/10/2026	Redemption	100.0000	10,854	10,854	10,854	10,854						10,854				182	04/10/2056	1.D PL
..90352#-AD-6	USQ Rail I LLC 2021-1A CL A 14 2.250% 02/28/51	06/28/2026	Paydown		103,831	103,831	101,417	102,806		1,024		1,024		103,831				877	02/28/2051	1.F FE
1719999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - lease-backed securities - full analysis (unaffiliated)					95,454,129	95,454,129	95,112,565	94,702,107		92,846		92,846		95,454,129				1,309,395	XXX	XXX
..038779-AB-0	ARBYS FUNDING LLC 2020-1A CL A 3.237% 07/30/50	04/30/2026	Paydown		52,500	52,500	50,858	51,723		777		777		52,500				850	07/30/2050	2.C FE
..127656-A*-7	CAERUS GNB ABS I LLC Asset Backed 7.480% 04/28/40	06/28/2026	Redemption	100.0000	699,279	699,279	699,120	699,349		(70)		(70)		699,279				21,792	04/28/2040	1.G PL

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..23292P-A@-2	DP Red River LL PRIVATE PLACEMENT 6.910% 05/29/46	06/30/2026 .	Redemption 100.0000 .....	.....	.....13,968	13,968	13,968	.....	.....	.....	.....	.....	.....	.....13,968	.....	.....	.....	.....88	05/29/2046	2.C Z
..233046-AL-5	DUNKIN BRANDS INC 2019-1A CL 4.352% 05/20/49	04/07/2026 .	Paydown .....	.....	.....6,087	6,087	6,087	6,087	.....	.....	.....	.....	.....	.....6,087	.....	.....	.....	.....1,667	05/20/2049	2.B FE
..233046-AL-5	DUNKIN BRANDS INC 2019-1A CL 4.352% 05/20/49	04/01/2026 .	SPL ID Gtd Pensions Commingl ..	.....	.....25,600	25,600	25,600	25,600	.....	.....	.....	.....	.....	.....25,600	.....	.....	.....	.....21,740	05/20/2049	2.B FE
..233046-AS-0	DUNKIN BRANDS INC 2021-1A-CL-A23 2.791% 11/20/51	05/20/2026 .	Paydown .....	.....	.....50,000	50,000	50,000	50,000	.....	.....	.....	.....	.....	.....50,000	.....	.....	.....	.....698	11/20/2051	2.B FE
..25402J-AA-7	DIGITAL BRIGE ISSUER LLC 2021-1A 3.933% 09/25/51	05/11/2026 .	Call 100.0000 .....	.....	.....40,000,000	40,000,000	40,000,000	40,000,000	.....	.....	.....	.....	.....	.....40,000,000	.....	.....	.....	.....594,320	09/25/2051	2.B FE
..255123-A*-2	Diversified ABS ASSET BACKED SER A-1 7.076% 05/31/44	06/30/2026 .	Paydown .....	.....	.....268,486	268,486	268,486	268,486	.....	.....	.....	.....	.....	.....268,486	.....	.....	.....	.....7,887	05/31/2044	1.F FE
..255123-A@-0	DIVERSIFIED ABS ASSET BACKED SER A-2 7.670% 05/31/44	06/29/2026 .	Paydown .....	.....	.....15,000	15,000	15,000	15,000	.....	.....	.....	.....	.....	.....15,000	.....	.....	.....	.....479	05/31/2044	2.A FE
..255126-A*-5	DIVERSIFIED ABS ASSET BACKED 5.945% 03/28/45	05/28/2026 .	Redemption 100.0000 .....	.....	.....277,333	277,333	277,333	277,333	.....	.....	.....	.....	.....	.....277,333	.....	.....	.....	.....6,025	03/28/2045	1.G FE
..26209X-AC-5	DRIVEN BRANDS FUNDING LLC DRIVEN BRANDS FNDG 3.237% 01/20/51	04/20/2026 .	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	04/20/2026 .	Paydown .....	.....	.....55,000	55,000	55,000	55,000	.....	.....	.....	.....	.....	.....55,000	.....	.....	.....	.....768	10/20/2051	2.C FE
..30027*-AA-4	EVERGREEN NATURAL RESOURCES FUNDO, LLC 5.273% 12/15/37	04/15/2026 .	Paydown .....	.....	.....248,120	248,120	248,120	248,120	.....	.....	.....	.....	.....	.....248,120	.....	.....	.....	.....4,361	12/15/2037	2.B PL
..30027*-AA-4	EVERGREEN NATURAL RESOURCES FUNDO, LLC 5.273% 12/15/37	06/15/2026 .	Paydown .....	.....	.....446,920	446,920	446,920	446,920	.....	.....	.....	.....	.....	.....446,920	.....	.....	.....	.....10,651	12/15/2037	2.B PL
..302704-AA-9	FW ENERGY ASSET ASSET BACKED SER A 7.151% 06/24/44	06/29/2026 .	VARIOUS .....	.....	.....1,637,592	1,637,592	1,637,592	1,637,592	.....	.....	.....	.....	.....	.....1,637,592	.....	.....	.....	.....47,657	06/24/2044	1.F PL
..302704-AB-7	FW ENERGY ASSET ASSET BACKED SER B 8.106% 06/24/44	06/30/2026 .	VARIOUS .....	.....	.....217,998	217,998	217,998	217,998	.....	.....	.....	.....	.....	.....217,998	.....	.....	.....	.....7,510	06/24/2044	2.B PL
..38348U-AA-2	GOTO FOODS ABS ASSET BACKED SER 24A2 6.422% 10/30/54	04/30/2026 .	Redemption 100.0000 .....	.....	.....30,000	30,000	29,544	29,607	.....	.....393	.....	.....393	.....	.....30,000	.....	.....	.....	.....963	10/30/2054	2.B FE
..411707-AH-5	CKE RESTAURANTS HOLDINGS INC 2020-1A CL 3.981% 12/20/50	06/20/2026 .	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	06/20/2026 .	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	06/20/2026 .	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	05/25/2026 .	Paydown .....	.....	.....70,198	70,198	65,939	67,527	.....	.....2,671	.....	.....2,671	.....	.....70,198	.....	.....	.....	.....1,744	08/25/2049	2.C FE
..466365-AD-5	JACK IN THE BOX 2022-1A CL A2I 144A 3.445% 02/26/52	06/23/2026 .	Paydown .....	.....	.....38,418,493	38,418,493	37,618,058	38,177,581	.....	.....240,913	.....	.....240,913	.....	.....38,418,493	.....	.....	.....	.....759,362	02/26/2052	2.C FE
..466365-AE-3	JACK IN THE BOX 2022-1A CL A2II 144A 4.136% 02/26/52	05/25/2026 .	Paydown .....	.....	.....50,000	50,000	50,000	50,000	.....	.....	.....	.....	.....	.....50,000	.....	.....	.....	.....1,034	02/26/2052	2.C FE
..476681-AD-3	Jersey Mikes Funding LLC SERIES 20241A CLASS A2 5.636% 02/15/55	05/15/2026 .	Paydown .....	.....	.....75,000	75,000	75,000	75,000	.....	.....	.....	.....	.....	.....75,000	.....	.....	.....	.....2,114	02/15/2055	2.B FE
..499876-AA-8	Kobalt Music Assets LP CLO SERIES 20241A CLASS A2 6.625% 04/07/64	04/05/2026 .	Paydown .....	.....	.....515,947	515,947	515,938	515,938	.....	.....9	.....	.....9	.....	.....515,947	.....	.....	.....	.....17,214	04/07/2064	1.G FE
..552339-AA-1	Lyra MUSIC Assets (Delaware) L SERIES 20242A CLASS A2 5.760% 12/22/64	06/20/2026 .	Paydown .....	.....	.....1,165	1,165	1,134	1,140	.....	.....24	.....	.....24	.....	.....1,165	.....	.....	.....	.....34	12/22/2064	1.F FE
..67115S-AF-6	OHS Issuer, LLC ASSET BACKED SER A2 6.900% 02/25/61	06/25/2026 .	VARIOUS .....	.....	.....312,500	312,500	312,398	.....	.....	.....102	.....	.....102	.....	.....312,500	.....	.....	.....	.....6,109	02/25/2061	2.C Z
..69433F-AA-6	PSP Master Issuer LLC SERIES 20251A CLASS A2 6.824% 01/30/56	04/30/2026 .	Paydown .....	.....	.....75,000	75,000	75,000	75,000	.....	.....	.....	.....	.....	.....75,000	.....	.....	.....	.....2,061	01/30/2056	2.C FE

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..69457@-AA-9	PRIMARY WAVE ASSET BACKED SER A 5.500% 10/20/32	04/27/2026 .	VARIOUS .....	.....	5,035,920	5,035,920	5,035,920	5,035,920	.....	.....	.....	.....	.....	5,035,920	.....	.....	.....	30,294	10/20/2032	1.F PL
..69457@-AB-7	PRIMARY WAVE ASSET BACKED SER B 6.750% 10/20/32	04/27/2026 .	Redemption 100.0000 .....	.....	1,678,640	1,678,640	1,678,640	1,678,640	.....	.....	.....	.....	.....	1,678,640	.....	.....	.....	.....	10/20/2032	2.C PL
..69457@-AC-5	PRIMARY WAVE ASSET BACKED SER C 8.400% 10/20/32	04/27/2026 .	Redemption 100.0000 .....	.....	1,119,093	1,119,093	1,119,093	1,119,093	.....	.....	.....	.....	.....	1,119,093	.....	.....	.....	.....	10/20/2032	3.C PL
..72703P-AG-8	PLANET FITNESS SERIES 20241A CLASS A211 6.237% 06/05/54	06/05/2026 .	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	06/09/2026 .	Call 100.9454 .....	.....	2,360,001	1,769,947	1,769,947	1,769,947	.....	.....	.....	.....	.....	1,769,947	.....	.....	.....	79,674	12/25/2038	1.G PL
..74101#-AD-1	Presidio Finance LLC ASSET BACKED SER A-1 7.806% 12/25/38	05/25/2026 .	Paydown .....	.....	142,968	142,968	142,968	142,968	.....	.....	.....	.....	.....	142,968	.....	.....	.....	4,104	12/25/2038	1.G PL
..74101#-AE-9	Presidio Finance LLC ASSET BACKED SER A-2 8.418% 12/25/38	06/09/2026 .	Call 108.0830 .....	.....	30,986,685	29,199,789	29,199,789	29,199,789	.....	.....	.....	.....	.....	29,199,789	.....	.....	.....	3,480,368	12/25/2038	2.B PL
..74101#-AE-9	Presidio Finance LLC ASSET BACKED SER A-2 8.418% 12/25/38	05/25/2026 .	Paydown .....	.....	273,464	273,464	273,464	273,464	.....	.....	.....	.....	.....	273,464	.....	.....	.....	8,494	12/25/2038	2.B PL
..74628#-AA-1	PUREWEST ABS ASSET BACKED SER A1 5.685% 04/05/40	04/11/2026 .	Paydown .....	.....	319,783	319,783	319,783	319,783	.....	.....	.....	.....	.....	319,783	.....	.....	.....	11,206	04/05/2040	1.G Z
..74628#-AA-1	PUREWEST ABS ASSET BACKED SER A1 5.685% 04/05/40	06/05/2026 .	Paydown .....	.....	386,178	386,178	386,178	386,178	.....	.....	.....	.....	.....	386,178	.....	.....	.....	11,967	04/05/2040	1.G Z
..78396Y-AD-5	Sesac Finance LLC SERIES 20241 CLASS A2 6.421% 01/25/54	04/25/2026 .	Paydown .....	.....	40,000	40,000	40,000	40,000	.....	.....	.....	.....	.....	40,000	.....	.....	.....	1,284	01/25/2054	2.C FE
..817743-AJ-6	Servpro Master Issuer LLC SERIES 20241A CLASS A2 6.174% 01/25/54	04/25/2026 .	Paydown .....	.....	31,250	31,250	31,250	31,250	.....	.....	.....	.....	.....	31,250	.....	.....	.....	965	01/25/2054	2.C FE
..817743-AL-1	Servpro Master Issuer LLC SERIES 20251A CLASS A2 5.525% 10/25/55	04/25/2026 .	Paydown .....	.....	125,000	125,000	125,000	125,000	.....	.....	.....	.....	.....	125,000	.....	.....	.....	3,089	10/25/2055	2.C FE
..83546D-AG-3	SONIC CAPITAL LLC 2020-1A CL A 3.845% 01/20/50	06/20/2026 .	Paydown .....	.....	50,000	50,000	49,781	49,928	.....	72	.....	72	.....	50,000	.....	.....	.....	801	01/20/2050	2.B FE
..83546D-AQ-1	SONIC CAPITAL LLC 2021-1A CL A 2.636% 08/20/51	06/20/2026 .	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	04/30/2026 .	Paydown .....	.....	18,750	18,750	18,750	18,750	.....	.....	.....	.....	.....	18,750	.....	.....	.....	588	07/30/2054	2.B FE
..864300-AE-8	SUBWAY FUNDING LLC SERIES 20241A CLASS A23 6.505% 07/30/54	04/30/2026 .	Paydown .....	.....	20,000	20,000	20,000	20,000	.....	.....	.....	.....	.....	20,000	.....	.....	.....	651	07/30/2054	2.B FE
..86874*-AA-0	Surf ABS Issuer A2 5.490% 03/20/56	06/20/2026 .	Redemption 100.0000 .....	.....	403,479	403,479	403,479	403,479	.....	.....	.....	.....	.....	403,479	.....	.....	.....	4,439	03/20/2056	1.G Z
..86874*-AB-8	Surf ABS Issuer B 5.980% 03/20/56	06/20/2026 .	Redemption 100.0000 .....	.....	52,688	52,688	52,688	52,688	.....	.....	.....	.....	.....	52,688	.....	.....	.....	631	03/20/2056	2.B Z
..95058X-AE-8	Wendy's Funding LLC 2018-1A CL 3.884% 03/15/48	06/15/2026 .	Paydown .....	.....	45,549	45,549	45,260	45,414	.....	136	.....	136	.....	45,549	.....	.....	.....	885	03/15/2048	2.B FE
..95058X-AL-2	Wendy's Funding LLC 2021-1A CL 2.775% 06/15/51	06/15/2026 .	Paydown .....	.....	62,522	62,522	62,522	62,522	.....	.....	.....	.....	.....	62,522	.....	.....	.....	868	06/15/2051	2.B FE
..977701-AE-1	WOLF ENERGY ASSET BACKED SER 2025 5.698% 07/25/50	06/25/2026 .	Redemption 100.0000 .....	.....	1,822,406	1,822,406	1,822,406	1,781,608	.....	40,797	.....	40,797	.....	1,822,406	.....	.....	.....	58,372	07/25/2050	1.F PL
..977701-AG-6	WOLF ENERGY ASSET BACKED SER 2025 6.613% 07/25/50	06/25/2026 .	Redemption 100.0000 .....	.....	110,669	110,669	110,669	108,164	.....	2,505	.....	2,505	.....	110,669	.....	.....	.....	4,124	07/25/2050	2.B PL
..98920M-AA-0	Zaxby's Funding LLC SERIES 20211A CLASS A2 3.238% 07/30/51	04/30/2026 .	Paydown .....	.....	84,355	84,355	77,020	78,763	.....	5,592	.....	5,592	.....	84,355	.....	.....	.....	1,366	07/30/2051	2.B FE
..G4863*-AA-9	INTERGRAIN CO SEC 6.500% 01/02/29	04/01/2026 .	Redemption 100.0000 .....	.....	2,000,000	2,000,000	2,000,000	2,000,000	.....	.....	.....	.....	.....	2,000,000	.....	.....	.....	35,208	01/02/2029	3.C PL
1739999999. Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis - other non-financial asset-backed securities - full analysis (unaffiliated)					130,988,087	128,611,136	127,796,200	127,534,682	.....	293,921	.....	293,921	.....	128,611,136	.....	.....	.....	5,262,283	XXX	XXX
1889999999. Total - asset-backed securities (unaffiliated)					2,489,388,985	2,481,234,396	2,478,418,852	1,968,461,012	324	3,257,389	19,789,301	(16,531,588)	.....	2,479,070,357	.....	7,291,095	7,291,095	68,740,644	XXX	XXX
1899999999. Total - asset-backed securities (affiliated)					.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	XXX	XXX
1909999997. Total - asset-backed securities - Part 4					2,489,388,985	2,481,234,396	2,478,418,852	1,968,461,012	324	3,257,389	19,789,301	(16,531,588)	.....	2,479,070,357	.....	7,291,095	7,291,095	68,740,644	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	21 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
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					2,489,388,985	2,481,234,396	2,478,418,852	1,968,461,012	324	3,257,389	19,789,301	(16,531,588)		2,479,070,357		7,291,095	7,291,095	68,740,644	XXX	XXX
2009999999. Total - issuer credit obligations and asset-backed securities					7,829,423,667	7,980,585,459	7,971,515,820	7,327,851,901	324	4,114,646	28,374,351	(24,259,381)	(1,067,952)	7,968,606,637	790,230	(150,790,107)	(149,999,877)	213,197,326	XXX	XXX
4509999997. Total - preferred stocks - Part 4						XXX													XXX	XXX
4509999998. Total - preferred stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - preferred stocks						XXX													XXX	XXX
..313786-10-5	FHLB TOPEKA CLASS A	. 06/24/2026 .	VARIOUS	...1,094,759,000	 109,475,900		 109,475,900	 100,000	.....	.....	.....	.....	.....	.... 109,475,900	.....	.....	.....	.....	.....	.....
..313786-2#-1	FHLB TOPEKA CLASS B	. 06/29/2026 .	FHLB Exchange	 949,550,000	 94,955,000		 94,955,000		.....	.....	.....	.....	.....	.... 94,955,000	.....	.....	.....	.....	.....	.....
..656568-50-8	NORTEL NETWORKS CORPORATION NORTEL NETWORKS CORP	. 06/30/2026 .	TRANSFER TO SCHEDULE X	 1,242,000			 20		20			20		 20	.....	..... (20)	 (20)			
5019999999. Subtotal - common stocks - industrial and miscellaneous (unaffiliated) publicly traded					204,430,900	XXX	204,430,920	100,000	20			20		204,430,920		(20)	(20)		XXX	XXX
..694945-10-6	PACIFIC SELECT FUNDS EQPL	. 06/22/2026 .	DIRECT PLACEMENT	...1,962,056,000	 20,230,050		 19,546,944	 73,618	.....	.....	.....	.....		.... 19,620,563	 609,487	 609,487	 609,487			
5929999999. Subtotal - common stocks - parent, subsidiaries and affiliates other					20,230,050	XXX	19,546,944	73,618						19,620,563	609,487	609,487	609,487		XXX	XXX
5989999997. Total - common stocks - Part 4					224,660,950	XXX	223,977,864	173,618	20			20		224,051,483		609,467	609,467		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					224,660,950	XXX	223,977,864	173,618	20			20		224,051,483		609,467	609,467		XXX	XXX
5999999999. Total - preferred and common stocks					224,660,950	XXX	223,977,864	173,618	20			20		224,051,483		609,467	609,467		XXX	XXX
6009999999 - Totals					8,054,084,617	XXX	8,195,493,684	7,328,025,519	344	4,114,646	28,374,351	(24,259,361)	(1,067,952)	8,192,658,120	790,230	(150,180,640)	(149,390,410)	213,197,326	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
02/14/2028 6411. CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	02/14/2023	02/14/2028		27,010,004	4,136/6,411	2,627,529			13,414,460		13,414,464	1,536,578		(614,448)				85/85
02/14/2028 6074.9 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL BANK OF AMERICA NA	03/14/2023	03/14/2028		25,340,013	3,919/6,075	2,473,304			12,668,395		12,668,395	1,286,197		(557,494)				85/85
03/14/2028 6413.34 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	04/17/2028	04/17/2028		25,539,997	4,138/6,413	2,194,937			12,094,549		12,094,549	1,326,142		(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	2,110,600			11,483,915		11,483,915	1,240,931		(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	1,619,156			7,931,126		7,931,126	960,128		(327,449)				85/85
5 YR SPX ASIAN CALL SPREAD OPT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	07/14/2023	07/14/2028		24,299,983	4,505/6,983	2,396,616			10,862,755		10,862,755	1,391,508		(468,959)				85/85
5 YR SPX ASIAN CALL SPREAD OPT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	08/14/2023	08/14/2028		24,719,994	4,490/6,959	2,574,304			10,988,175		10,988,175	1,389,666		(487,394)				85/85
5 YR SPX ASIAN CALL SPREAD OPT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	09/14/2023	09/14/2028		25,089,983	4,505/6,983	2,705,450			11,048,019		11,048,019	1,389,488		(496,136)				85/85
10/14/2026 5773.19 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	10/16/2023	10/14/2026		779,993	4,374/5,773	29,100			244,061		244,061	35,245		(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	2,044,083			8,124,959		8,124,959	952,769		(363,081)				85/85
5 YR SPX ASIAN CALL SPREAD OPT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	11/14/2023	11/14/2028		26,970,019	4,496/6,968	3,023,041			11,722,578		11,722,578	1,416,847		(522,109)				85/85
12/14/2028 7315.3 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	12/14/2023	12/14/2028		39,849,992	4,720/7,315	4,491,415			16,731,945		16,731,945	2,199,096		(754,124)				85/85
01/16/2029 7387.27 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	01/16/2024	01/16/2029		38,919,994	4,766/7,387	4,532,512			16,131,867		16,131,867	2,144,280		(738,420)				85/85
02/14/2029 7750.96 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	02/14/2024	02/14/2029		33,990,014	5,001/7,751	4,136,017			13,528,985		13,528,985	2,026,890		(656,683)				85/85
03/14/2029 7983.24 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	03/14/2024	03/14/2029		26,910,022	5,150/7,983	3,365,627			10,389,778		10,389,778	1,673,448		(521,557)				85/85
04/16/2029 7845.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	04/15/2024	04/16/2029		24,340,015	5,062/7,846	3,198,741			9,485,456									

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
10/14/2026 6856.02 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA																		
10/14/2026 7266.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFT09	10/14/2024	10/14/2026		70,030,013	5.860/6,856	2,434,793			11,093,274		11,093,274	3,493,694		(1,540,900)				85/85
11/14/2029 9221.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA																		
11/16/2026 6960.53 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	B4TYDEB6GKMZ0031MB27	10/14/2024	10/14/2026		1,440,000	5.860/7,266	61,437			311,338		311,338	104,632		(38,881)				85/85
11/16/2026 7376.97 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	11/14/2024	11/14/2029		24,110,023	5.949/9,221	3,833,057			7,587,158		7,587,158	1,714,661		(491,000)				85/85
12/14/2026 7106.67 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	11/14/2024	11/16/2026		85,629,973	5.949/6,961	3,342,079			13,132,594		13,132,594	4,254,696		(1,896,289)				85/85
12/14/2026 7531.86 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	11/14/2024	11/16/2026		999,996	5.949/7,377	48,262			207,609		207,609	71,931		(27,384)				85/85
12/14/2029 9414.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA																		
01/14/2030 9056.51 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	B4TYDEB6GKMZ0031MB27	12/16/2024	12/14/2026		74,840,015	6.074/7,107	3,215,780			11,084,370		11,084,370	3,779,508		(1,677,395)				85/85
01/14/2027 6836.2 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA																		
01/14/2027 7245.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	B4TYDEB6GKMZ0031MB27	12/16/2024	12/14/2026		1,350,025	6.074/7,532	71,364			267,717		267,717	98,146		(37,225)				85/85
02/14/2030 9477.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	12/16/2024	12/14/2029		28,539,976	6.074/9,415	4,687,921			8,667,179		8,667,179	2,074,051		(588,021)				85/85
02/16/2027 7582.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	01/14/2025	01/14/2030		30,890,004	5.843/9,057	5,199,727			9,946,633		9,946,633	2,109,569		(638,501)				85/85
02/16/2027 7154.12 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	01/14/2025	01/14/2027		67,839,983	5.843/6,836	3,156,126			10,210,729		10,210,729	3,090,899		(1,511,266)				85/85
03/14/2030 8740.36 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/14/2025	01/14/2027		2,649,993	5.843/7,245	153,186			544,810		544,810	171,275		(73,351)				85/85
03/15/2027 6597.56 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	02/14/2025	02/14/2030		21,220,029	6.115/9,478	3,574,178			6,362,717		6,362,717	1,520,485		(429,851)				85/85
04/14/2027 6324.98 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	02/14/2025	02/16/2027		5,409,980	6.115/7,582	334,138			1,031,853		1,031,853	367,659		(147,151)				85/85
04/14/2027 6703.4028 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	02/14/2025	02/16/2027		66,820,004	6.115/7,154	3,346,560			9,507,849		9,507,849	3,179,494		(1,473,789)				85/85
05/14/2030 8979.11 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	03/14/2025	03/14/2030		26,669,987	5.639/8,740	4,447,552			8,934,537		8,934,537	1,669,927		(525,119)				85/85
05/14/2027 7306.8 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/14/2025	03/15/2027		63,389,975	5.639/6,598	3,253,869			9,516,661		9,516,661	2,574,003		(1,344,635)				85/85
06/14/2030 9193.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/14/2025	03/15/2027		5,290,002	5.639/6,992	340,063			1,094,296		1,094,296	299,738		(140,528)				85/85
06/14/2027 7058.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	04/14/2025	04/15/2030		33,150,003	5.406/8,238	5,514,899			11,121,615		11,121,615	1,807,990		(637,825)				85/85
06/14/2027 7481.06 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	04/14/2025	04/14/2027		64,999,978	5.406/6,325	3,555,964			9,856,685		9,856,685	2,459,281		(1,375,277)				85/85
	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	04/14/2025	04/14/2027		6,410,021	5.406/6,703	447,889			1,347,227		1,347,227	337,279		(173,222)				85/85
	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	05/14/2025	05/14/2030		42,610,012	5.893/8,979	7,288,060			13,007,493		13,007,493	2,662,419		(827,565)				85/85
	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	05/14/2025	05/14/2027		59,250,010	5.893/6,894	3,487,685			8,424,467		8,424,467	2,447,982		(1,267,612)				85/85
	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	05/14/2025	05/14/2027		5,149,997	5.893/7,307	379,773			999,111		999,111	298,579		(138,030)				85/85
	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	06/16/2025	06/14/2030		26,340,015	6.033/9,193	4,634,972			7,782,273		7,782,273	1,698,102		(516,265)				85/85
	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	06/16/2025	06/14/2027		58,019,997	6.033/7,059	3,686,492			7,992,785		7,992,785	2,439,587		(1,261,352)				85/85
	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	06/16/2025	06/14/2027		6,100,017	6.033/7,481	481,813			1,139,998		1,139,998	359,737		(164,855)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
07/14/2026 5800.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	07/14/2025	07/14/2026	14,199,990	5,371/5,801	258,025			1,131,627		1,131,627	623,248		(240,735)				85/85
07/15/2030 9552.03 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROT8PU41	07/14/2025	07/15/2030	22,619,973	6,269/9,552	4,059,901			6,318,416		6,318,416	1,527,762		(443,745)				85/85
07/14/2026 6770.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	UBS AG	BFMBT61CT2L1QCEMIK50	07/14/2025	07/14/2026	807,759,997	6,269/6,770	19,853,673			64,337,239		64,337,239	33,251,243		(18,523,272)				85/85
07/14/2026 6895.42 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	UBS AG	BFMBT61CT2L1QCEMIK50	07/14/2025	07/14/2026	432,450,026	6,269/6,895	12,593,540			43,000,103		43,000,103	22,445,414		(11,749,643)				85/85
07/14/2026 6529.96 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/14/2025	07/14/2026	186,780,020	6,269/6,530	2,600,358			7,763,862		7,763,862	3,962,792		(2,426,108)				85/85
07/14/2026 6801.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/14/2025	07/14/2026	1,460,010	6,269/6,801	37,570			123,526		123,526	63,911		(35,053)				85/85
07/14/2026 6895.42 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/14/2025	07/14/2026	119,449,981	6,269/6,895	3,472,165			11,877,353		11,877,353	6,193,846		(3,239,494)				85/85
07/14/2027 7334.22 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	07/14/2025	07/14/2027	66,209,972	6,269/7,334	4,428,657			8,651,780		8,651,780	2,870,710		(1,433,966)				85/85
07/14/2026 6660.35 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/14/2025	07/14/2026	3,289,991	6,269/6,660	65,743			204,867		204,867	105,119		(61,337)				85/85
07/14/2026 7020.79 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/14/2025	07/14/2026	28,089,982	6,269/7,021	923,256			3,344,281		3,344,281	1,769,183		(861,388)				85/85
07/14/2026 600.71 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/14/2025	07/14/2026	22,590,002	556/601	525,171			1,797,286		1,797,286	948,795		(489,979)				85/85
07/14/2026 52.2 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	6SH614ZSSLCXQSB395	07/14/2025	07/14/2026	14,200,000	48/52	291,417			1,130,066		1,130,066	498,482		(271,889)				85/85
07/14/2026 6801.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/14/2025	07/14/2026	5,119,972	6,269/6,801	131,753			433,180		433,180	224,125		(122,924)				85/85
07/14/2026 2854.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGNF3BB653	07/14/2025	07/14/2026	14,200,001	2,643/2,855	299,765			1,131,574		1,131,574	570,897		(279,677)				85/85
07/14/2026 6597.66 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/14/2025	07/14/2026	10,290,029	6,269/6,598	176,474			538,377		538,377	275,464		(164,648)				85/85
07/14/2027 7773.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	07/14/2025	07/14/2027	5,379,992	6,269/7,773	445,082			941,420		941,420	329,033		(144,114)				85/85
07/14/2026 6644.67 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/14/2025	07/14/2026	9,109,973	6,331/6,645	143,627			453,760		453,760	233,163		(134,002)				85/85
07/14/2026 614.61 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGNF3BB653	07/14/2025	07/14/2026	7,519,998	556/615	217,827			784,423		784,423	421,059		(203,231)				85/85
07/14/2026 7208.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/14/2025	07/14/2026	5,989,985	6,269/7,209	223,192			885,316		885,316	483,333		(208,236)				85/85
07/14/2026 6508.65 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/14/2025	07/14/2026	6,040,008	6,311/6,509	63,462			190,253		190,253	97,221		(59,210)				85/85
08/14/2030 10164.66 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROT8PU41	08/14/2025	08/14/2030	36,629,984	6,469/10,165	6,857,124			10,203,242		10,203,242	2,745,392		(736,144)				85/85
08/14/2026 5869.48 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	08/14/2025	08/14/2026	19,099,981	5,435/5,869	405,941			1,452,827		1,452,827	835,165		(326,557)				85/85
08/14/2026 6986.02 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	UBS AG	BFMBT61CT2L1QCEMIK50	08/14/2025	08/14/2026	901,299,972	6,469/6,986	25,733,863			68,754,446		68,754,446	39,180,248		(20,701,463)				85/85
08/14/2026 7115.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBU11	08/14/2025	08/14/2026	446,209,980	6,469/7,115	15,023,433			42,087,304		42,087,304	24,271,699		(12,085,518)				85/85
08/14/2026 6738.28 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGNF3BB653	08/14/2025	08/14/2026	159,999,984	6,469/6,738	2,609,851			6,446,601		6,446,601	3,613,861		(2,099,480)				85/85
08/14/2026 7115.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBU11	08/14/2025	08/14/2026	120,740,021	6,469/7,115	4,066,697			11,388,409		11,388,409	6,568,892		(3,271,432)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
08/16/2027 7568.19 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	08/14/2025	08/16/2027		76,099,980	6,469/7,568	5,378,915			9,423,593		9,423,593	3,377,109		(1,644,567)				85/85
08/14/2026 7244.76 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	08/14/2025	08/14/2026		31,100,029	6,469/7,245	1,179,302			3,466,106		3,466,106	2,029,534		(948,683)				85/85
08/14/2026 6889. CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	08/14/2025	08/14/2026		30,959,985	6,533/6,889	618,257			1,629,510		1,629,510	924,854		(497,353)				85/85
08/14/2026 626.28 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	08/14/2025	08/14/2026		25,359,999	580/626	687,249			1,940,530		1,940,530	1,169,417		(552,854)				85/85
08/14/2026 53.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	08/14/2025	08/14/2026		19,100,000	50/54	444,035			1,471,267		1,471,267	718,825		(357,202)				85/85
08/14/2026 2935.06 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	08/14/2025	08/14/2026		19,099,997	2,718/2,935	469,035			1,412,299		1,412,299	787,220		(377,312)				85/85
08/14/2026 6738.28 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	08/14/2025	08/14/2026		15,710,014	6,512/6,738	212,379			530,532		530,532	297,977		(170,847)				85/85
08/14/2026 640.78 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	08/14/2025	08/14/2026		8,700,003	580/641	293,733			868,373		868,373	534,004		(236,292)				85/85
08/14/2026 7438.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA	08/14/2025	08/14/2026		6,780,000	6,469/7,439	289,887			910,449		910,449	546,634		(233,198)				85/85
08/14/2026 6808.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	08/14/2025	08/14/2026		6,440,014	6,469/6,808	129,045			325,702		325,702	183,178		(103,810)				85/85
08/14/2026 7018.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	08/14/2025	08/14/2026		6,120,015	6,469/7,018	182,939			494,859		494,859	282,643		(147,164)				85/85
08/16/2027 8020.99 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	08/14/2025	08/16/2027		5,539,981	6,469/8,021	481,005			906,859		906,859	345,841		(147,064)				85/85
08/14/2026 6872.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	08/14/2025	08/14/2026		2,829,986	6,469/6,873	65,950			169,839		169,839	95,910		(53,053)				85/85
08/14/2026 7018.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	08/14/2025	08/14/2026		1,440,026	6,469/7,018	43,044			116,439		116,439	66,505		(34,627)				85/85
09/14/2026 5875.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	09/15/2025	09/14/2026		15,490,016	5,440/5,876	377,922			1,138,975		1,138,975	644,747		(267,203)				85/85
09/16/2030 10395.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	09/15/2025	09/16/2030		36,689,997	6,615/10,395	7,034,477			9,786,678		9,786,678	2,783,243		(740,687)				85/85
09/14/2026 7144.5 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	09/15/2025	09/14/2026		915,090,029	6,615/7,145	29,515,849			65,598,015		65,598,015	39,451,564		(20,868,627)				85/85
09/14/2026 7276.81 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	09/15/2025	09/14/2026		442,549,994	6,615/7,277	16,856,216			38,850,943		38,850,943	23,723,675		(11,917,872)				85/85
09/14/2026 6891.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	09/15/2025	09/14/2026		161,370,031	6,615/6,891	2,979,621			6,195,115		6,195,115	3,647,896		(2,106,685)				85/85
09/14/2026 7276.81 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	09/15/2025	09/14/2026		147,930,031	6,615/7,277	5,636,574			12,986,603		12,986,603	7,931,529		(3,985,234)				85/85
09/14/2027 7739.88 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	09/15/2025	09/14/2027		68,249,976	6,615/7,740	5,094,152			8,087,135		8,087,135	3,085,601		(1,484,769)				85/85
09/14/2026 7409.11 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	09/15/2025	09/14/2026		38,360,024	6,615/7,409	1,649,082			3,933,832		3,933,832	2,443,475		(1,165,952)				85/85
09/14/2026 639.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	09/15/2025	09/14/2026		23,299,997	592/639	718,412			1,705,538		1,705,538	1,082,675		(507,940)				85/85
09/14/2026 6962.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	09/15/2025	09/14/2026		19,600,016	6,615/6,963	445,208			941,327		941,327	557,374		(314,776)				85/85
09/14/2026 56.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	09/15/2025	09/14/2026		15,490,000	53/57	424,477			1,121,222		1,121,222	686,351		(300,119)				85/85
09/14/2026 2993.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	09/15/2025	09/14/2026		15,489,992	2,771/2,993	446,934			1,049,244		1,049,244	628,223		(315,996)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
09/14/2026 7045.27 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPGFNF3BB653	.09/15/2025	.09/14/2026	.....	10,760,018	...6.681/7,045	243,649	.....	.....	.....533,864	.....	.....533,864	320,130	.....	.....(172,268)	.....	.....	.....	85/85
09/14/2026 7028.73 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBM8PRO8K5P83	.09/15/2025	.09/14/2026	.....	7,209,994	...6.615/7,029	190,746	.....	.....	.....409,478	.....	.....409,478	244,014	.....	.....(134,863)	.....	.....	.....	85/85
09/14/2027 8202.95 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.09/15/2025	.09/14/2027	.....	6,199,973	...6.615/8,203	568,792	.....	.....	.....961,454	.....	.....961,454	392,442	.....	.....(165,783)	.....	.....	.....	85/85
09/14/2026 653.81 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.09/15/2025	.09/14/2026	.....	5,289,998	592/654	203,319	.....	.....	.....503,096	.....	.....503,096	325,616	.....	.....(143,753)	.....	.....	.....	85/85
09/14/2026 7177.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBM8PRO8K5P83	.09/15/2025	.09/14/2026	.....	3,419,967	...6.615/7,178	115,898	.....	.....	.....259,283	.....	.....259,283	156,700	.....	.....(81,943)	.....	.....	.....	85/85
09/14/2026 6891.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBM8PRO8K5P83	.09/15/2025	.09/14/2026	.....	2,470,013	...6.660/6,891	37,765	.....	.....	.....79,344	.....	.....79,344	46,829	.....	.....(26,701)	.....	.....	.....	85/85
09/14/2026 7607.57 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBM8PRO8K5P83	.09/15/2025	.09/14/2026	.....	2,199,978	...6.615/7,608	106,868	.....	.....	.....266,568	.....	.....266,568	169,620	.....	.....(75,559)	.....	.....	.....	85/85
09/14/2026 7177.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBM8PRO8K5P83	.09/15/2025	.09/14/2026	.....	1,639,994	...6.615/7,178	55,519	.....	.....	.....124,335	.....	.....124,335	75,102	.....	.....(39,253)	.....	.....	.....	85/85
10/14/2026 5996.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBM8PRO8K5P83	.10/14/2025	.10/14/2026	.....	18,749,995	...5.552/5,996	520,000	.....	.....	.....1,292,486	.....	.....1,292,486	790,856	.....	.....(329,091)	.....	.....	.....	85/85
10/14/2030 10440.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.10/14/2025	.10/14/2030	.....	30,339,979	...6.644/10,441	5,968,760	.....	.....	.....8,034,168	.....	.....8,034,168	2,294,180	.....	.....(618,400)	.....	.....	.....	85/85
10/14/2026 7059.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBM8PRO8K5P83	.10/14/2025	.10/14/2026	.....	3,709,983	...6.644/7,060	108,035	.....	.....	.....202,848	.....	.....202,848	119,564	.....	.....(68,372)	.....	.....	.....	85/85
10/14/2026 7640.96 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.10/14/2025	.10/14/2026	.....	5,259,988	...6.644/7,641	288,854	.....	.....	.....612,885	.....	.....612,885	386,035	.....	.....(182,806)	.....	.....	.....	85/85
10/14/2027 8238.94 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPGFNF3BB653	.10/14/2025	.10/14/2027	.....	5,700,021	...6.644/8,239	551,304	.....	.....	.....873,048	.....	.....873,048	355,617	.....	.....(153,281)	.....	.....	.....	85/85
10/14/2026 7175.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.10/14/2025	.10/14/2026	.....	989,849,969	...6.644/7,176	35,406,635	.....	.....	.....68,197,016	.....	.....68,197,016	40,634,423	.....	.....(22,407,695)	.....	.....	.....	85/85
10/14/2026 7308.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.10/14/2025	.10/14/2026	.....	472,369,977	...6.644/7,309	20,067,423	.....	.....	.....39,798,019	.....	.....39,798,019	24,069,508	.....	.....(12,700,012)	.....	.....	.....	85/85
10/14/2026 6921.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.10/14/2025	.10/14/2026	.....	214,119,999	...6.644/6,921	4,342,354	.....	.....	.....7,931,663	.....	.....7,931,663	4,624,535	.....	.....(2,748,133)	.....	.....	.....	85/85
10/14/2026 7209.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.10/14/2025	.10/14/2026	.....	6,639,991	...6.644/7,209	249,491	.....	.....	.....483,625	.....	.....483,625	289,325	.....	.....(157,895)	.....	.....	.....	85/85
10/14/2026 7308.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.10/14/2025	.10/14/2026	.....	121,059,993	...6.644/7,309	5,136,246	.....	.....	.....10,199,522	.....	.....10,199,522	6,164,360	.....	.....(3,250,561)	.....	.....	.....	85/85
10/14/2027 7773.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.10/14/2025	.10/14/2027	.....	67,260,018	...6.644/7,774	5,250,742	.....	.....	.....7,862,378	.....	.....7,862,378	2,990,673	.....	.....(1,459,884)	.....	.....	.....	85/85
10/14/2026 6921.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBM8PRO8K5P83	.10/14/2025	.10/14/2026	.....	7,709,991	...6.689/6,921	129,752	.....	.....	.....238,800	.....	.....238,800	139,649	.....	.....(82,116)	.....	.....	.....	85/85
10/14/2026 7441.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.10/14/2025	.10/14/2026	.....	44,979,985	...6.644/7,442	2,163,538	.....	.....	.....4,424,774	.....	.....4,424,774	2,717,301	.....	.....(1,369,232)	.....	.....	.....	85/85
10/14/2026 645.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.10/14/2025	.10/14/2026	.....	29,050,003	598/646	983,378	.....	.....	.....2,044,722	.....	.....2,044,722	1,313,513	.....	.....(622,347)	.....	.....	.....	85/85
10/14/2026 57.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.10/14/2025	.10/14/2026	.....	18,750,000	53/57	584,690	.....	.....	.....1,304,822	.....	.....1,304,822	809,517	.....	.....(370,031)	.....	.....	.....	85/85
10/14/2026 2964.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.10/14/2025	.10/14/2026	.....	18,750,013	2,745/2,965	589,432	.....	.....	.....1,260,938	.....	.....1,260,938	700,266	.....	.....(373,032)	.....	.....	.....	85/85
10/14/2026 6993.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBM8PRO8K5P83	.10/14/2025	.10/14/2026	.....	10,009,985	...6.644/6,993	250,086	.....	.....	.....463,323	.....	.....463,323	271,557	.....	.....(158,271)	.....	.....	.....	85/85
10/14/2026 660.79 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.10/14/2025	.10/14/2026	.....	7,510,001	598/661	318,434	.....	.....	.....685,000	.....	.....685,000	448,919	.....	.....(201,526)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
10/14/2026 7076.19 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	10/14/2025	10/14/2026	.....	8,080,013	6,711/7,076	202,186	.....	.....	385,426	.....	385,426	228,803	.....	(127,957)	.....	.....	.....	85/85
10/14/2026 7209.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	10/14/2025	10/14/2026	.....	1,660,014	6,644/7,209	62,425	.....	.....	120,907	.....	120,907	72,365	.....	(39,507)	.....	.....	.....	85/85
07/14/2028 6983.4 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	10/29/2025	07/14/2028	.....	1,099,998	4,505/6,983	(419,339)	.....	.....	(491,722)	.....	(491,722)	(123,809)	.....	82,055	.....	.....	.....	85/85
11/14/2028 6968.34 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	10/29/2025	11/14/2028	.....	1,499,990	4,496/6,968	(563,427)	.....	.....	(651,946)	.....	(651,946)	(147,055)	.....	97,309	.....	.....	.....	85/85
08/14/2030 10164.66 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	10/29/2025	08/14/2030	.....	4,000,016	6,469/10,165	(906,450)	.....	.....	(1,114,200)	.....	(1,114,200)	(316,723)	.....	97,312	.....	.....	.....	85/85
07/14/2026 6588.53 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	10/29/2025	07/14/2026	.....	5,500,013	5,631/6,589	(586,521)	.....	.....	(932,530)	.....	(932,530)	(689,732)	.....	547,218	.....	.....	.....	85/85
11/16/2026 6149.27 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	11/14/2025	11/16/2026	.....	15,779,999	5,694/6,149	492,288	.....	.....	994,114	.....	994,114	665,757	.....	(279,323)	.....	.....	.....	85/85
11/14/2030 10581.98 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	11/14/2025	11/14/2030	.....	26,709,972	6,734/10,582	5,444,973	.....	.....	6,883,206	.....	6,883,206	2,030,520	.....	(554,297)	.....	.....	.....	85/85
11/16/2026 7289.67 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	11/14/2025	11/16/2026	.....	1,110,699,995	6,734/7,290	45,162,745	.....	.....	74,801,414	.....	74,801,414	45,936,329	.....	(25,625,257)	.....	.....	.....	85/85
11/16/2026 7407.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026	.....	437,039,968	6,734/7,408	20,570,546	.....	.....	34,882,376	.....	34,882,376	21,695,437	.....	(11,671,689)	.....	.....	.....	85/85
11/16/2026 7014.92 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	.....	197,800,003	6,734/7,015	4,423,827	.....	.....	7,007,658	.....	7,007,658	4,180,734	.....	(2,510,071)	.....	.....	.....	85/85
11/16/2026 7407.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026	.....	197,359,996	6,734/7,408	9,289,317	.....	.....	15,752,302	.....	15,752,302	9,797,299	.....	(5,270,741)	.....	.....	.....	85/85
11/15/2027 7878.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/14/2025	11/15/2027	.....	74,720,001	6,734/7,879	6,149,322	.....	.....	8,483,943	.....	8,483,943	3,328,036	.....	(1,629,615)	.....	.....	.....	85/85
11/16/2026 7542.2 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026	.....	56,010,017	6,734/7,542	3,002,475	.....	.....	5,201,655	.....	5,201,655	3,294,112	.....	(1,703,599)	.....	.....	.....	85/85
11/16/2026 659.09 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	.....	24,899,999	609/659	950,765	.....	.....	1,720,947	.....	1,720,947	1,146,952	.....	(539,462)	.....	.....	.....	85/85
11/16/2026 3044.97 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	11/14/2025	11/16/2026	.....	15,780,012	2,819/3,045	546,371	.....	.....	977,221	.....	977,221	597,527	.....	(310,010)	.....	.....	.....	85/85
11/16/2026 59.36 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026	.....	15,780,000	55/59	550,531	.....	.....	1,022,757	.....	1,022,757	731,362	.....	(312,370)	.....	.....	.....	85/85
11/16/2026 7171.83 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	11/14/2025	11/16/2026	.....	11,790,012	6,801/7,172	326,058	.....	.....	535,156	.....	535,156	326,248	.....	(185,005)	.....	.....	.....	85/85
11/16/2026 672.79 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWIP21HZNB6K528	11/14/2025	11/16/2026	.....	11,740,002	609/673	552,371	.....	.....	1,018,325	.....	1,018,325	693,703	.....	(313,414)	.....	.....	.....	85/85
11/16/2026 7087.65 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/14/2025	11/16/2026	.....	9,589,979	6,734/7,088	264,373	.....	.....	423,845	.....	423,845	254,479	.....	(150,005)	.....	.....	.....	85/85
11/15/2027 8350.3 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/14/2025	11/15/2027	.....	6,719,968	6,734/8,350	688,653	.....	.....	995,587	.....	995,587	419,547	.....	(182,498)	.....	.....	.....	85/85
11/16/2026 7014.92 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMJWSFPUBMPRO8K5P83	11/14/2025	11/16/2026	.....	6,380,030	6,779/7,015	118,413	.....	.....	188,819	.....	188,819	113,043	.....	(67,187)	.....	.....	.....	85/85
11/16/2026 7323.34 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026	.....	1,669,992	6,734/7,323	71,031	.....	.....	118,565	.....	118,565	73,026	.....	(40,303)	.....	.....	.....	85/85
11/16/2026 7188.66 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026	.....	2,799,976	6,734/7,189	96,210	.....	.....	156,846	.....	156,846	95,148	.....	(54,589)	.....	.....	.....	85/85
11/16/2026 7744.23 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026	.....	3,599,988	6,734/7,744	221,455	.....	.....	394,195	.....	394,195	256,297	.....	(125,653)	.....	.....	.....	85/85
11/16/2026 7306.51 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/14/2025	11/16/2026	.....	4,749,972	6,734/7,307	197,442	.....	.....	328,606	.....	328,606	201,966	.....	(112,028)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
12/14/2026 6212.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	17,759,985	5,753/6,213	599,248			1,064,663		1,064,663	728,105		(312,576)				85/85
12/14/2026 7378.87 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	12/15/2025	12/14/2026	1,105,579,982	6,817/7,379	49,448,806			71,478,246		71,478,246	45,604,091		(25,793,181)				85/85
12/14/2026 7498.16 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROT08PU41	12/15/2025	12/14/2026	557,758,000	6,817/7,498	28,870,910			42,632,539		42,632,539	27,553,041		(15,059,466)				85/85
12/14/2026 7498.16 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	198,210,001	6,817/7,498	10,221,832			15,150,290		15,150,290	9,771,680		(5,331,849)				85/85
12/14/2026 7100.76 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	193,010,026	6,817/7,101	4,754,817			6,596,940		6,596,940	4,085,146		(2,480,179)				85/85
12/14/2027 7975.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2027	75,042,004	6,817/7,975	6,443,926			8,296,674		8,296,674	3,342,511		(1,638,133)				85/85
12/14/2026 7634.49 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	61,710,001	6,817/7,634	3,607,739			5,472,412		5,472,412	3,585,606		(1,881,846)				85/85
12/14/2026 660.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	12/15/2025	12/14/2026	22,450,001	611/661	938,261			1,514,754		1,514,754	1,007,262		(489,410)				85/85
12/14/2026 58.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMUCFXTO9	12/15/2025	12/14/2026	17,760,000	54/58	636,701			1,142,230		1,142,230	727,705		(332,112)				85/85
12/14/2026 3104.4 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNBB6K528	12/15/2025	12/14/2026	17,759,986	2,874/3,104	646,200			1,032,640		1,032,640	670,409		(337,067)				85/85
12/14/2026 7100.76 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	15,459,981	6,862/7,101	314,616			441,108		441,108	273,494		(164,108)				85/85
12/14/2026 7174.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	12,620,018	6,817/7,174	381,663			537,468		537,468	334,353		(199,081)				85/85
12/14/2026 674.65 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	12,620,002	611/675	643,564			1,068,357		1,068,357	721,483		(335,692)				85/85
12/14/2026 7259.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	11,249,968	6,885/7,260	340,877			490,766		490,766	310,181		(177,806)				85/85
12/14/2027 8452.47 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2027	6,619,990	6,817/8,452	705,006			951,456		951,456	411,636		(179,222)				85/85
12/14/2026 7395.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	12/15/2025	12/14/2026	4,910,000	6,817/7,396	224,455			325,975		325,975	208,156		(117,079)				85/85
12/14/2026 7838.99 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	12/15/2025	12/14/2026	3,980,024	6,817/7,839	265,148			414,295		414,295	277,413		(138,305)				85/85
12/14/2026 7412.95 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROT08PU41	12/15/2025	12/14/2026	2,190,008	6,817/7,413	102,444			149,162		149,162	95,447		(53,436)				85/85
12/14/2026 7276.62 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROT08PU41	12/15/2025	12/14/2026	1,949,999	6,817/7,277	73,833			105,069		105,069	66,258		(38,513)				85/85
12/16/2030 10711.46 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	12/15/2025	12/16/2030	28,720,002	6,817/10,711	5,884,783			7,218,063		7,218,063	2,168,020		(588,478)				85/85
01/14/2027 6485.45 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	01/14/2026	01/14/2027	19,350,013	6,005/6,485	686,925			967,901		967,901	595,107		(314,131)				85/85
01/14/2031 10884.46 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	01/14/2026	01/14/2031	35,449,992	6,927/10,884	7,277,885			8,612,260		8,612,260	1,996,726		(662,351)				85/85
01/14/2027 7498.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	01/14/2026	01/14/2027	1,179,299,989	6,927/7,498	54,849,243			72,109,406		72,109,406	42,342,737		(25,082,574)				85/85
01/14/2027 7619.26 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	01/14/2026	01/14/2027	560,849,988	6,927/7,619	30,179,339			40,397,544		40,397,544	24,019,226		(13,801,020)				85/85
01/14/2027 7619.26 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	01/14/2026	01/14/2027	246,640,018	6,927/7,619	13,266,766			17,765,269		17,765,269	10,565,399		(6,066,896)				85/85
01/14/2027 7215.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	01/14/2026	01/14/2027	235,970,006	6,927/7,215				7,686,081		7,686,081	4,405,162		(2,764,632)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
01/14/2028 8104.12 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	01/14/2026	01/14/2028		73,994,998	6.927/8,104		6,464,351		7,890,152		7,890,152	2,899,815		(1,474,014)				85/85
01/14/2027 7757.79 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/14/2026	01/14/2027		65,710,022	6.927/7,758		4,003,710		5,467,376		5,467,376	3,294,563		(1,830,898)				85/85
01/14/2027 7290.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/14/2026	01/14/2027		37,430,030	6.927/7,290		1,182,414		1,516,342		1,516,342	874,646		(540,718)				85/85
01/14/2027 670.66 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	01/14/2026	01/14/2027		29,780,003	620/671		1,307,342		1,932,123		1,932,123	1,222,629		(597,848)				85/85
01/14/2027 684.6 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	01/14/2026	01/14/2027		22,009,997	620/685		1,179,736		1,788,910		1,788,910	1,148,668		(539,494)				85/85
01/14/2027 62.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/14/2026	01/14/2027		19,350,000	58/62		731,430		1,117,419		1,117,419	720,472		(334,483)				85/85
01/14/2027 3230.12 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	01/14/2026	01/14/2027		19,349,992	2.991/3,230		733,365		955,427		955,427	557,430		(335,368)				85/85
01/14/2027 7376.83 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/14/2026	01/14/2027		13,150,012	6.996/7,377		416,066		543,484		543,484	317,685		(190,267)				85/85
01/14/2027 7515.36 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/14/2026	01/14/2027		7,629,996	6.927/7,515		363,493		478,845		478,845	281,577		(166,226)				85/85
01/14/2028 8588.98 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/14/2026	01/14/2028		7,430,025	6.927/8,589		804,743		1,023,688		1,023,688	402,443		(183,499)				85/85
01/14/2027 7965.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/14/2026	01/14/2027		7,400,033	6.927/7,966		512,820		718,321		718,321	440,014		(234,513)				85/85
01/14/2027 7215.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	01/14/2026	01/14/2027		5,509,972	6.973/7,215		117,583		149,665		149,665	85,852		(53,771)				85/85
01/14/2027 7394.15 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	01/14/2026	01/14/2027		3,900,022	6.927/7,394		154,245		199,335		199,335	115,626		(70,536)				85/85
01/14/2027 7532.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	01/14/2026	01/14/2027		2,269,985	6.927/7,533		110,821		146,078		146,078	85,935		(50,679)				85/85
02/16/2027 6503.6 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	02/17/2026	02/16/2027		10,396,664	6.022/6,504		373,240		512,014		512,014	274,872		(136,099)				85/85
02/16/2027 7407.79 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	02/17/2026	02/16/2027		1,031,809,968	6.843/7,408		48,185,527		64,333,529		64,333,529	33,718,415		(17,570,413)				85/85
02/16/2027 7527.54 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	02/17/2026	02/16/2027		515,099,571	6.843/7,528		27,949,304		38,081,021		38,081,021	20,323,176		(10,191,459)				85/85
02/16/2027 7527.54 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	02/17/2026	02/16/2027		175,640,001	6.843/7,528		9,526,714		12,984,966		12,984,966	6,932,082		(3,473,829)				85/85
02/16/2027 7128.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	02/17/2026	02/16/2027		170,059,971	6.843/7,129		4,336,530		5,585,749		5,585,749	2,830,496		(1,581,276)				85/85
02/14/2028 8006.57 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	02/17/2026	02/14/2028		77,660,008	6.843/8,007		6,756,420		8,467,450		8,467,450	2,941,164		(1,230,134)				85/85
02/16/2027 7664.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	02/17/2026	02/16/2027		62,909,995	6.843/7,664		3,881,547		5,421,583		5,421,583	2,955,407		(1,415,371)				85/85
02/16/2027 7424.89 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	02/17/2026	02/16/2027		4,859,986	6.843/7,425		232,551		311,274		311,274	163,520		(84,798)				85/85
02/16/2027 650.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	02/17/2026	02/16/2027		23,889,998	601/651		1,059,044		1,577,152		1,577,152	904,279		(386,171)				85/85
02/16/2027 7288.03 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	02/17/2026	02/16/2027		15,200,023	6.912/7,288		481,840		638,473		638,473	332,332		(175,699)				85/85
02/16/2027 664.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	02/17/2026	02/16/2027		12,900,002	601/664		699,567		1,070,095		1,070,095	625,619		(255,091)				85/85
02/16/2027 7202.49 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	02/17/2026	02/16/2027		12,140,009	6.843/7,202		382,410		497,143		497,143	254,175		(139,442)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
02/16/2027 65.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPFGFNF3BB653	.02/17/2026	.02/16/2027		10,396,667	61/66		405,470		537,813		537,813	280,194		(147,851)				85/85
02/16/2027 3355.64 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/17/2026	.02/16/2027		10,396,660	3,107/3,356		410,668		417,019		417,019	156,097		(149,746)				85/85
02/14/2028 8485.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.02/17/2026	.02/14/2028		6,569,970	6,843/8,486		714,290		936,394		936,394	352,154		(130,050)				85/85
02/16/2027 7869.7 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXORUGQFU57RNE97	.02/17/2026	.02/16/2027		3,990,008	6,843/7,870		282,013		407,877		407,877	228,697		(102,834)				85/85
02/16/2027 7305.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.02/17/2026	.02/16/2027		3,399,985	6,843/7,305		134,062		176,363		176,363	91,186		(48,884)				85/85
02/16/2027 7128.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.02/17/2026	.02/16/2027		2,239,991	6,889/7,129		47,488		61,426		61,426	31,254		(17,316)				85/85
02/16/2027 7442. CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.02/17/2026	.02/16/2027		1,929,993	6,843/7,442		94,512		126,864		126,864	66,815		(34,463)				85/85
02/14/2031 10753.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/17/2026	.02/14/2031		25,159,988	6,843/10,753		5,172,896		6,285,237		6,285,237	1,487,312		(374,971)				85/85
03/15/2027 7252.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.03/16/2026	.03/15/2027		938,289,973	6,699/7,252		44,287,288		60,368,886		60,368,886	28,927,359		(12,845,760)				85/85
03/15/2027 7369.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.03/16/2026	.03/15/2027		459,219,989	6,699/7,369		25,316,799		35,247,404		35,247,404	17,273,876		(7,343,270)				85/85
03/15/2027 7369.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE ... 02RNE81BXP4ROT8PU41	.03/16/2026	.03/15/2027		192,930,018	6,699/7,369		10,630,443		14,808,372		14,808,372	7,261,345		(3,083,416)				85/85
03/15/2027 6978.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.03/16/2026	.03/15/2027		131,529,999	6,699/6,979		3,347,439		4,411,599		4,411,599	2,035,102		(970,942)				85/85
03/15/2027 7503.31 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE ... 02RNE81BXP4ROT8PU41	.03/16/2026	.03/15/2027		73,789,986	6,699/7,503		4,663,528		6,657,116		6,657,116	3,346,269		(1,352,681)				85/85
03/14/2028 7838.27 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.03/16/2026	.03/14/2028		68,170,010	6,699/7,838		5,970,329		7,682,198		7,682,198	2,574,159		(862,290)				85/85
03/15/2027 649.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPFGFNF3BB653	.03/16/2026	.03/15/2027		25,560,002	600/650		1,145,088		1,667,137		1,667,137	854,188		(332,139)				85/85
03/15/2027 663.42 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPFGFNF3BB653	.03/16/2026	.03/15/2027		20,239,999	600/663		1,109,152		1,659,206		1,659,206	871,769		(321,715)				85/85
03/15/2027 63.05 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.03/16/2026	.03/15/2027		10,490,000	58/63		419,600		577,697		577,697	279,804		(121,707)				85/85
03/15/2027 3150.5 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.03/16/2026	.03/15/2027		10,489,999	2,917/3,151		419,600		568,538		568,538	270,645		(121,707)				85/85
03/15/2027 7134.84 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.03/16/2026	.03/15/2027		8,669,967	6,766/7,135		277,037		375,526		375,526	178,845		(80,356)				85/85
03/15/2027 7051.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/16/2026	.03/15/2027		7,699,999	6,699/7,051		242,550		322,734		322,734	150,537		(70,353)				85/85
03/15/2027 7704.29 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/16/2026	.03/15/2027		5,919,974	6,699/7,704		433,344		643,305		643,305	335,655		(125,694)				85/85
03/15/2027 7268.83 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/16/2026	.03/15/2027		3,580,015	6,699/7,269		172,556		236,804		236,804	114,299		(50,051)				85/85
03/14/2028 8307.23 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.03/16/2026	.03/14/2028		2,999,982	6,699/8,307		332,220		448,137		448,137	163,899		(47,982)				85/85
03/15/2027 6978.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPU8MPRO8K5P83	.03/16/2026	.03/15/2027		2,040,028	6,744/6,979		43,187		57,193		57,193	26,533		(12,527)				85/85
03/15/2027 7151.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/16/2026	.03/15/2027		1,970,020	6,699/7,152		77,815		104,982		104,982	49,738		(22,571)				85/85
03/15/2027 7285.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/16/2026	.03/15/2027		1,839,985	6,699/7,286		90,896		125,013		125,013	60,482		(26,365)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
03/15/2027 6198.13 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	.03/16/2026	.03/15/2027		10,489,992	5,739/6,198		391,277		607,405		607,405	329,620		(113,492)				85/85
03/14/2031 10527.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/16/2026	.03/14/2031		29,370,015	6,699/10,527		6,126,582		7,666,559		7,666,559	1,893,046		(353,069)				85/85
04/14/2027 7542.19 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPFGFNF3BB653	.04/14/2026	.04/14/2027		968,143,997	6,967/7,542		46,161,109		56,990,387		56,990,387	20,493,863		(9,664,585)				85/85
04/17/2028 8151.83 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/14/2026	.04/17/2028		67,896,003	6,967/8,152		6,008,796		7,120,752		7,120,752	1,735,820		(623,864)				85/85
04/14/2027 7664.12 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHNSJPFGFNF3BB653	.04/14/2026	.04/14/2027		524,834,969	6,967/7,664		29,128,342		36,573,348		36,573,348	13,543,502		(6,098,496)				85/85
04/14/2027 7664.12 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.04/14/2026	.04/14/2027		162,570,017	6,967/7,664		9,024,262		11,328,761		11,328,761	4,193,876		(1,889,377)				85/85
04/14/2027 7257.92 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	.04/14/2026	.04/14/2027		149,320,011	6,967/7,258		3,897,252		4,648,460		4,648,460	1,567,161		(815,954)				85/85
04/14/2027 7803.47 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.04/14/2026	.04/14/2027		63,330,001	6,967/7,803		4,002,456		5,135,935		5,135,935	1,971,459		(837,960)				85/85
04/14/2027 694.6 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLXCGSBB395	.04/14/2026	.04/14/2027		37,510,001	629/695		2,031,245		2,854,877		2,854,877	1,248,906		(425,274)				85/85
04/14/2027 680.46 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLXCGSBB395	.04/14/2026	.04/14/2027		23,490,003	629/680		1,041,841		1,427,975		1,427,975	604,261		(218,127)				85/85
04/14/2027 7333.17 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/14/2026	.04/14/2027		12,620,015	6,967/7,333		406,869		489,328		489,328	167,644		(85,185)				85/85
04/14/2027 7420.26 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/14/2026	.04/14/2027		11,749,999	7,037/7,420		381,170		466,324		466,324	164,958		(79,804)				85/85
04/14/2027 67.22 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/14/2026	.04/14/2027		9,310,000	62/67		368,675		452,662		452,662	161,175		(77,188)				85/85
04/14/2027 3331.89 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/14/2026	.04/14/2027		9,310,000	3,085/3,332		376,124		395,728		395,728	98,352		(78,748)				85/85
04/14/2027 7559.61 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/14/2026	.04/14/2027		5,870,018	6,967/7,560		287,220		354,874		354,874	127,789		(60,134)				85/85
04/14/2027 7437.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	.04/14/2026	.04/14/2027		3,369,982	6,967/7,438		135,911		165,276		165,276	57,820		(28,455)				85/85
04/14/2027 8012.487 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.04/14/2026	.04/14/2027		3,329,990	6,967/8,012		240,426		319,875		319,875	129,787		(50,337)				85/85
04/17/2028 8639.5512 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/14/2026	.04/17/2028		3,309,993	6,967/8,640		368,469		452,577		452,577	122,364		(38,256)				85/85
04/14/2027 7257.91975 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	.04/14/2026	.04/14/2027		3,099,996	7,014/7,258		67,270		80,523		80,523	27,337		(14,084)				85/85
04/14/2027 7577.02575 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE ... 02RNE81BXP4ROT08PU41	.04/14/2026	.04/14/2027		1,889,971	6,967/7,577		94,689		117,237		117,237	42,373		(19,825)				85/85
04/14/2027 6463.27 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.04/14/2026	.04/14/2027		9,309,983	5,985/6,463		348,194		461,229		461,229	185,935		(72,900)				85/85
04/14/2031 10948.57 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.04/14/2026	.04/14/2031		30,249,995	6,967/10,949		6,397,875		7,298,976		7,298,976	1,167,679		(266,578)				85/85
05/14/2027 6409.76 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	.05/14/2026	.05/14/2027		8,650,026	5,935/6,410		313,995		431,814		431,814	156,090		(38,271)				85/85
05/14/2027 8157.5985 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.05/14/2026	.05/14/2027		889,519,993	7,501/8,158		42,252,200		41,906,255		41,906,255	4,803,908		(5,149,853)				85/85
05/14/2027 7814.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.05/14/2026	.05/14/2027		136,349,964	7,501/7,814		3,408,749		3,421,787		3,421,787	428,509		(415,471)				85/85
05/14/2027 8251.36 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57/PNE97	.05/14/2026	.05/14/2027		460,364,001	7,501/8,251		24,224,351		23,926,731		23,926,731	2,654,933		(2,952,552)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
05/14/2027 8401.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.05/14/2026	.05/14/2027		46,849,970	7,501/8,401		2,798,817		2,750,589		2,750,589	292,902		(341,130)				85/85
05/14/2027 8251.36 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROT08PU41	.05/14/2026	.05/14/2027		219,630,006	7,501/8,251		11,550,342		11,414,942		11,414,942	1,272,398		(1,407,798)				85/85
05/15/2028 8776.45 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/14/2026	.05/15/2028		78,619,971	7,501/8,776		6,826,572		6,841,442		6,841,442	427,465		(412,595)				85/85
05/14/2027 795.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/14/2026	.05/14/2027		32,749,999	720/795		1,686,626		1,816,932		1,816,932	335,878		(205,572)				85/85
05/14/2027 782.77 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/14/2026	.05/14/2027		31,270,003	720/783		1,396,800		1,485,589		1,485,589	259,036		(170,247)				85/85
05/14/2027 7895.06 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.05/14/2026	.05/14/2027		18,609,976	7,501/7,895		572,815		574,219		574,219	71,221		(69,817)				85/85
05/14/2027 8007.57 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.05/14/2026	.05/14/2027		12,659,993	7,576/8,008		405,120		403,727		403,727	47,985		(49,377)				85/85
05/14/2027 72.77 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.05/14/2026	.05/14/2027		8,650,000	67/73		336,487		344,378		344,378	48,903		(41,012)				85/85
05/14/2027 7814.04 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.05/14/2026	.05/14/2027		6,469,970	7,552/7,814		134,446		134,479		134,479	16,420		(16,387)				85/85
05/14/2027 3318.7 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/14/2026	.05/14/2027		8,650,006	3,073/3,319		350,187		372,671		372,671	65,166		(42,682)				85/85
05/14/2027 8138.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.05/14/2026	.05/14/2027		6,209,977	7,501/8,139		287,832		286,144		286,144	33,393		(35,082)				85/85
05/14/2027 8157.6 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.05/14/2026	.05/14/2027		5,849,992	7,501/8,158		277,407		275,600		275,600	32,005		(33,811)				85/85
05/14/2027 8007.57 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.05/14/2026	.05/14/2027		3,509,980	7,501/8,008		134,081		134,386		134,386	16,647		(16,342)				85/85
05/14/2027 8626.43 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.05/14/2026	.05/14/2027		3,059,981	7,501/8,626		209,547		203,747		203,747	19,740		(25,540)				85/85
05/15/2028 9301.54 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROT08PU41	.05/14/2026	.05/15/2028		2,890,003	7,501/9,302		315,010		313,459		313,459	17,488		(19,039)				85/85
05/14/2027 8195.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.05/14/2026	.05/14/2027		2,099,972	7,501/8,195		103,949		103,144		103,144	11,865		(12,670)				85/85
05/14/2031 11787.45 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE 02RNE81BXP4ROT08PU41	.05/14/2026	.05/14/2031		31,969,985	7,501/11,787		6,758,458		6,420,787		6,420,787	(174,459)		(163,212)				85/85
06/14/2027 8215.29 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/15/2026	.06/14/2027		904,950,004	7,554/8,215		43,292,808		41,892,801		41,892,801	274,301		(1,674,307)				85/85
06/14/2027 8309.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.06/15/2026	.06/14/2027		552,070,006	7,554/8,310		29,276,272		28,220,185		28,220,185	76,144		(1,132,232)				85/85
06/14/2027 8309.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/15/2026	.06/14/2027		169,440,005	7,554/8,310		8,980,320		8,661,272		8,661,272	28,257		(347,305)				85/85
06/14/2027 7869.3 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/15/2026	.06/14/2027		142,010,000	7,554/7,869		3,572,972		3,489,682		3,489,682	54,891		(138,181)				85/85
06/14/2028 8838.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/15/2026	.06/14/2028		71,749,967	7,554/8,839		6,280,995		6,147,937		6,147,937	(12,270)		(120,788)				85/85
06/14/2027 8460.8 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.06/15/2026	.06/14/2027		60,019,967	7,554/8,461		3,621,007		3,471,334		3,471,334	(9,634)		(140,039)				85/85
06/14/2027 809.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/15/2026	.06/14/2027		32,090,000	744/809		1,408,751		1,370,428		1,370,428	16,159		(54,482)				85/85
06/14/2027 7950.89 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.06/15/2026	.06/14/2027		18,980,003	7,554/7,951		588,190		573,895		573,895	8,453		(22,748)				85/85
06/14/2027 75.33 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/15/2026	.06/14/2027		15,710,000	70/75		616,618		564,327		564,327	(28,443)		(23,847)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
06/14/2027 3393.73 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	06/15/2026	06/14/2027		15,710,003	3,142/3,394		632,736		597,740		597,740	(10,526)		(24,470)				85/85
06/14/2027 822.12 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/15/2026	06/14/2027		12,029,996	744/822		614,733		597,964		597,964	7,006		(23,774)				85/85
06/14/2027 8064.2 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	06/15/2026	06/14/2027		10,029,982	7,630/8,064		323,568		314,020		314,020	2,966		(12,514)				85/85
06/14/2028 9367.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/15/2026	06/14/2028		6,809,966	7,554/9,367		750,939		727,488		727,488	(9,010)		(14,441)				85/85
06/14/2027 7869.3 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	06/15/2026	06/14/2027		5,970,004	7,605/7,869		124,833		121,542		121,542	1,537		(4,828)				85/85
06/14/2027 8687.43 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	06/15/2026	06/14/2027		5,739,976	7,554/8,687		397,208		377,616		377,616	(4,231)		(15,362)				85/85
06/14/2027 8196.4 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	06/15/2026	06/14/2027		4,470,024	7,554/8,196		209,285		202,353		202,353	1,162		(8,094)				85/85
06/14/2027 8064.2 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	06/15/2026	06/14/2027		2,770,007	7,554/8,064		107,088		104,052		104,052	1,105		(4,142)				85/85
06/14/2027 8215.29 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	06/15/2026	06/14/2027		2,310,026	7,554/8,215		110,626		106,938		106,938	590		(4,278)				85/85
06/14/2027 8253.06 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC	06/15/2026	06/14/2027		1,999,998	7,554/8,253		100,060		96,563		96,563	373		(3,870)				85/85
06/14/2027 6727.78 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	06/15/2026	06/14/2027		15,710,000	6,229/6,728		573,415		617,999		617,999	66,760		(22,176)				85/85
5 YR SPX ASIAN CALL SPREAD OPT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	06/15/2026	06/16/2031		28,710,004	7,554/11,871		6,155,425		5,680,393		5,680,393	(427,812)		(47,220)				85/85
08/16/2027 4297.14 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	08/15/2022	08/16/2027		54,730,008	4,297	4,309,381			41,999,226		41,999,226	8,532,892		(1,317,564)				85/85
09/14/2027 3946.01 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	09/14/2022	09/14/2027		71,740,001	3,946	6,641,105			66,344,185		66,344,185	12,480,712		(1,935,652)				85/85
10/14/2027 3583.07 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	10/14/2022	10/14/2027		41,219,996	3,583	4,477,758			46,079,225		46,079,225	8,024,557		(1,244,968)				85/85
11/15/2027 3957.25 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	11/14/2022	11/15/2027		47,139,989	3,957	5,101,762			43,803,575		43,803,575	8,348,641		(1,352,004)				85/85
12/14/2027 3995.32 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	12/14/2022	12/14/2027		49,999,991	3,995	5,371,193			45,770,407		45,770,407	8,758,631		(1,365,430)				85/85
01/14/2028 3990.97 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	01/17/2023	01/14/2028		51,859,981	3,991	5,495,508			47,743,323		47,743,323	9,064,945		(1,338,744)				85/85
10/16/2028 4373.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	10/16/2023	10/16/2028		919,993	4,374	121,815			714,985		714,985	148,947		(21,637)				85/85
11/14/2028 4495.7 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	11/14/2023	11/14/2028		1,459,979	4,496	186,188			1,074,634		1,074,634	227,676		(32,156)				85/85
12/14/2028 4719.55 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	12/14/2023	12/14/2028		1,179,982	4,720	150,018			783,468		783,468	173,850		(25,189)				85/85
01/16/2029 4765.98 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	01/16/2024	01/16/2029		2,144,248	4,766	278,783			1,403,472		1,403,472	313,474		(45,418)				85/85
10/14/2026 4438.26 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA	02/08/2024	10/14/2026		1,913,139	4,438	(110,827)			(1,040,550)		(1,040,550)	(188,481)		70,139				85/85
02/14/2029 5000.62 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02/14/2024	02/14/2029		1,919,988	5,001	265,293			1,126,498		1,126,498	267,360		(42,121)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
03/14/2029 5150.48 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.03/14/2024	.03/14/2029		2,379,939	5,150	341,909			1,308,122		1,308,122	322,137		(52,984)				85/85
04/16/2029 5061.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUH3JPPGFNF3BB653	.04/15/2024	.04/16/2029		2,569,987	5,062	401,506			1,482,637		1,482,637	359,093		(60,510)				85/85
05/14/2029 5246.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.05/14/2024	.05/14/2029		1,629,986	5,247	248,981			867,084		867,084	217,620		(36,668)				85/85
08/16/2027 4297.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.06/04/2024	.08/16/2027		1,468,349	4,297	(208,973)			(907,978)		(907,978)	(224,394)		63,892				85/85
02/16/2027 4401.67 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.06/04/2024	.02/16/2027		2,159,612	4,402	(224,262)			(1,217,587)		(1,217,587)	(294,908)		98,763				85/85
06/14/2029 5431.6 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.06/14/2024	.06/14/2029		1,110,002	5,432	170,642			544,396		544,396	142,178		(24,513)				85/85
07/16/2029 5631.22 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.07/15/2024	.07/16/2029		1,259,985	5,631	197,489			566,108		566,108	154,758		(27,667)				85/85
08/14/2029 5455.21 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.08/14/2024	.08/14/2029		3,059,991	5,455	458,742			1,506,639		1,506,639	387,804		(62,856)				85/85
09/14/2029 5633.09 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.09/16/2024	.09/14/2029		2,969,990	5,633	461,930			1,354,773		1,354,773	363,703		(61,841)				85/85
10/15/2029 5859.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.10/14/2024	.10/15/2029		12,770,020	5,860	2,153,188			5,276,482		5,276,482	1,509,710		(281,798)				85/85
11/14/2029 5949.17 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.11/14/2024	.11/14/2029		7,219,972	5,949	1,290,622			2,885,064		2,885,064	846,958		(165,324)				85/85
12/14/2029 6074.08 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.12/16/2024	.12/14/2029		3,129,973	6,074	580,806			1,189,486		1,189,486	360,428		(72,852)				85/85
01/14/2030 5842.91 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.01/14/2025	.01/14/2030		10,877,979	5,843	2,084,257			4,648,072		4,648,072	1,322,986		(255,937)				85/85
02/14/2030 6114.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.02/14/2025	.02/14/2030		5,759,981	6,115	1,107,752			2,187,245		2,187,245	662,487		(133,225)				85/85
03/14/2030 5638.94 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.03/14/2025	.03/14/2030		5,670,011	5,639	1,092,955			2,700,702		2,700,702	720,121		(129,044)				85/85
04/15/2030 5405.97 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.04/14/2025	.04/15/2030		4,340,021	5,406	875,345			2,309,337		2,309,337	582,546		(101,238)				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	(205,713)			(937,063)		(937,063)	(257,942)		191,928				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	(231,812)			(918,139)		(918,139)	(251,126)		146,706				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	(581,163)			(1,553,218)		(1,553,218)	(409,198)		154,013				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	(433,533)			(1,102,450)		(1,102,450)	(286,981)		120,537				85/85
11/16/2026 4682.8 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.04/28/2025	.11/16/2026		1,410,237	4,683	(158,397)			(650,199)		(650,199)	(178,567)		89,874				85/85
09/14/2027 3946.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.04/28/2025	.09/14/2027		4,462,779	3,946	(1,061,707)			(2,918,124)		(2,918,124)	(786,086)		309,451				85/85
01/14/2027 4662.85 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.04/28/2025	.01/14/2027		2,360,411	4,663	(297,712)			(1,142,634)		(1,142,634)	(326,589)		142,555				85/85
03/15/2027 4173.11 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.04/28/2025	.03/15/2027		1,318,720	4,173	(240,915)			(783,984)		(783,984)	(229,709)		99,556				85/85
04/14/2027 4392.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.04/28/2025	.04/14/2027		1,252,847	4,393	(209,650)			(708,127)		(708,127)	(211,989)		81,083				85/85
08/16/2027 4297.14 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.04/28/2025	.08/16/2027		2,049,043	4,297	(403,373)			(1,210,616)		(1,210,616)	(337,328)		123,329				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
05/14/2030 5892.58 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GCT1XB	05/14/2025	05/14/2030	3,370,025	5,883	679,135			1,454,421		1,454,421	409,316		(77,116)				85/85
06/14/2030 6033.11 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	06/16/2025	06/14/2030	5,589,978	6,033	1,139,207			2,283,248		2,283,248	661,161		(126,890)				85/85
07/14/2026 133.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	07/14/2025	07/14/2026	14,130,000	133	204,907			81,517		81,517	(17,345)		(191,176)				85/85
07/14/2026 133.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	07/14/2025	07/14/2026	11,860,000	133	171,989			68,422		68,422	(14,558)		(160,464)				85/85
07/14/2026 133.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	07/14/2025	07/14/2026	4,759,999	133	69,028			27,461		27,461	(5,843)		(64,402)				85/85
07/14/2026 133.41 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	07/14/2025	07/14/2026	4,390,000	133	63,662			25,326		25,326	(5,389)		(59,396)				85/85
07/15/2030 6268.56 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BXP4ROTDBPU41	07/14/2025	07/15/2030	2,860,031	6,269	585,336			1,060,553		1,060,553	324,451		(65,070)				85/85
07/14/2026 6268.56 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GCT1XB	07/14/2025	07/14/2026	3,830,027	6,269	173,904			759,551		759,551	425,359		(162,250)				85/85
08/14/2030 6468.54 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	08/14/2025	08/14/2030	5,040,028	6,469	1,049,355			1,724,686		1,724,686	550,370		(112,653)				85/85
08/14/2026 133.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	08/14/2025	08/14/2026	17,209,999	133	290,339			177,310		177,310	27,241		(233,562)				85/85
08/14/2026 133.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	08/14/2025	08/14/2026	12,090,000	133	203,963			124,560		124,560	19,136		(164,077)				85/85
08/14/2026 133.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	08/14/2025	08/14/2026	10,060,000	133	169,716			103,645		103,645	15,923		(136,527)				85/85
08/14/2026 133.37 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	08/14/2025	08/14/2026	3,770,000	133	63,601			38,841		38,841	5,967		(51,164)				85/85
08/14/2026 6468.54 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	08/14/2025	08/14/2026	2,030,022	6,469	104,621			337,441		337,441	205,398		(84,162)				85/85
08/14/2026 7115.39 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LR0WP21HZNB6K528	08/14/2025	08/14/2026	459,978	7,115	8,241			33,074		33,074	21,538		(6,630)				85/85
09/14/2026 133.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	09/15/2025	09/14/2026	20,900,000	134	400,239			253,162		253,162	63,474		(282,982)				85/85
09/14/2026 133.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	09/15/2025	09/14/2026	19,780,000	134	378,791			239,596		239,596	60,073		(267,817)				85/85
09/14/2026 133.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	09/15/2025	09/14/2026	14,280,000	134	273,465			172,974		172,974	43,369		(193,348)				85/85
09/14/2026 133.68 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	09/15/2025	09/14/2026	6,320,000	134	121,029			76,554		76,554	19,194		(85,572)				85/85
09/16/2030 6615.28 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GCT1XB	09/15/2025	09/16/2030	4,919,982	6,615	1,044,557			1,591,668		1,591,668	524,272		(109,985)				85/85
09/14/2026 6615.28 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	09/15/2025	09/14/2026	3,240,032	6,615	189,030			474,693		474,693	307,295		(133,650)				85/85
09/14/2026 7276.81 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSCLCX0GSBB395	09/15/2025	09/14/2026	1,459,992	7,277	29,942			85,731		85,731	60,468		(21,170)				85/85
10/14/2026 134.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	10/14/2025	10/14/2026	26,640,000	134	570,356			325,261		325,261	109,221		(360,959)				85/85
10/14/2026 134.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	10/14/2025	10/14/2026	15,830,000	134	338,916			193,276		193,276	64,901		(214,489)				85/85
10/14/2026 134.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	10/14/2025	10/14/2026	11,759,999	134	251,779			143,584		143,584	48,215		(159,342)				85/85
10/14/2026 134.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	10/14/2025	10/14/2026	6,310,000	134	135,096			77,042		77,042	25,870		(85,498)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
10/14/2026 7308.74 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	10/14/2025	10/14/2026	.....	1,720,013	7,309	45,804	.....	.....	109,460	.....	109,460	79,358	.....	(28,988)	.....	.....	.....	85/85
10/14/2026 6644.31 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	10/14/2025	10/14/2026	.....	3,010,005	6,644	208,029	.....	.....	445,152	.....	445,152	292,251	.....	(131,655)	.....	.....	.....	85/85
10/14/2030 6644.31 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	10/14/2025	10/14/2030	.....	4,919,979	6,644	1,077,609	.....	.....	1,587,918	.....	1,587,918	524,859	.....	(111,647)	.....	.....	.....	85/85
12/14/2026 4634.09 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	10/29/2025	12/14/2026	.....	1,099,994	4,634	(473,820)	.....	.....	(627,441)	.....	(627,441)	(341,131)	.....	247,151	.....	.....	.....	85/85
07/14/2027 3790.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	10/29/2025	07/14/2027	.....	1,000,016	3,790	(767,856)	.....	.....	(981,405)	.....	(981,405)	(403,216)	.....	248,626	.....	.....	.....	85/85
09/14/2027 3946.01 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	10/29/2025	09/14/2027	.....	999,998	3,946	(717,191)	.....	.....	(911,907)	.....	(911,907)	(357,984)	.....	209,036	.....	.....	.....	85/85
11/15/2027 3957.25 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	10/29/2025	11/15/2027	.....	1,099,997	3,957	(796,396)	.....	.....	(1,005,023)	.....	(1,005,023)	(376,171)	.....	211,051	.....	.....	.....	85/85
12/14/2027 3995.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	10/29/2025	12/14/2027	.....	1,099,992	3,995	(785,864)	.....	.....	(989,748)	.....	(989,748)	(364,014)	.....	199,777	.....	.....	.....	85/85
03/14/2030 5638.94 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	10/29/2025	03/14/2030	.....	1,200,023	5,639	(450,010)	.....	.....	(571,587)	.....	(571,587)	(178,230)	.....	53,132	.....	.....	.....	85/85
11/16/2026 133.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/14/2025	11/16/2026	.....	20,080,000	133	480,030	.....	.....	353,871	.....	353,871	97,435	.....	(272,368)	.....	.....	.....	85/85
11/16/2026 133.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/14/2025	11/16/2026	.....	15,459,999	133	369,585	.....	.....	272,453	.....	272,453	75,017	.....	(209,702)	.....	.....	.....	85/85
11/16/2026 133.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/14/2025	11/16/2026	.....	13,539,999	133	323,686	.....	.....	238,616	.....	238,616	65,701	.....	(183,659)	.....	.....	.....	85/85
11/16/2026 133.44 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/14/2025	11/16/2026	.....	8,660,000	133	207,025	.....	.....	152,616	.....	152,616	42,021	.....	(117,466)	.....	.....	.....	85/85
11/14/2030 6734.11 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	11/14/2025	11/14/2030	.....	5,869,989	6,734	1,352,438	.....	.....	1,838,616	.....	1,838,616	621,670	.....	(137,678)	.....	.....	.....	85/85
11/16/2026 7407.52 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	11/14/2025	11/16/2026	.....	940,014	7,408	31,332	.....	.....	57,336	.....	57,336	44,616	.....	(17,778)	.....	.....	.....	85/85
11/16/2026 6734.11 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	11/14/2025	11/16/2026	.....	2,939,978	6,734	236,377	.....	.....	413,977	.....	413,977	285,489	.....	(134,120)	.....	.....	.....	85/85
12/14/2026 133.71 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/15/2025	12/14/2026	.....	24,970,000	134	648,014	.....	.....	456,599	.....	456,599	133,968	.....	(338,013)	.....	.....	.....	85/85
12/14/2026 133.71 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/15/2025	12/14/2026	.....	23,210,000	134	602,339	.....	.....	424,416	.....	424,416	124,525	.....	(314,188)	.....	.....	.....	85/85
12/14/2026 133.71 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/15/2025	12/14/2026	.....	11,120,000	134	288,583	.....	.....	203,339	.....	203,339	59,660	.....	(150,529)	.....	.....	.....	85/85
12/14/2026 133.71 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/15/2025	12/14/2026	.....	4,630,000	134	120,156	.....	.....	84,664	.....	84,664	24,841	.....	(62,675)	.....	.....	.....	85/85
12/14/2026 6816.51 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	12/15/2025	12/14/2026	.....	3,940,011	6,817	326,310	.....	.....	529,420	.....	529,420	366,912	.....	(170,208)	.....	.....	.....	85/85
12/14/2026 7498.16 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	12/15/2025	12/14/2026	.....	1,169,986	7,498	36,786	.....	.....	67,783	.....	67,783	51,392	.....	(19,188)	.....	.....	.....	85/85
12/16/2030 6816.51 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	12/15/2025	12/16/2030	.....	4,410,009	6,817	1,013,836	.....	.....	1,345,781	.....	1,345,781	458,798	.....	(101,384)	.....	.....	.....	85/85
01/14/2027 133.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/14/2026	01/14/2027	.....	27,380,000	134	745,815	.....	.....	555,763	.....	555,763	151,009	.....	(341,061)	.....	.....	.....	85/85
01/14/2027 133.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/14/2026	01/14/2027	.....	20,250,000	134	551,598	.....	.....	411,037	.....	411,037	111,685	.....	(252,246)	.....	.....	.....	85/85
01/14/2027 133.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/14/2026	01/14/2027	.....	19,570,000	134	533,075	.....	.....	397,234	.....	397,234	107,935	.....	(243,775)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
01/14/2027 133.63 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.01/14/2026	.01/14/2027	.....	10,850,000	134	.....	295,547	.....	220,235	.....	220,235	59,841	.....	(135,154)	.....	.....	.....	85/85
01/14/2031 6926.6 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.01/14/2026	.01/14/2031	.....	6,749,972	6,927	.....	1,552,500	.....	1,982,854	.....	1,982,854	571,645	.....	(141,291)	.....	.....	.....	85/85
01/14/2027 6926.6 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.01/14/2026	.01/14/2027	.....	3,759,966	6,927	.....	322,232	.....	471,823	.....	471,823	296,947	.....	(147,357)	.....	.....	.....	85/85
01/14/2027 7619.26 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.01/14/2026	.01/14/2027	.....	1,130,006	7,619	.....	36,160	.....	60,406	.....	60,406	40,782	.....	(16,536)	.....	.....	.....	85/85
02/16/2027 134.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/17/2026	.02/16/2027	.....	49,360,000	135	.....	1,342,281	.....	914,646	.....	914,646	61,815	.....	(489,451)	.....	.....	.....	85/85
02/16/2027 134.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/17/2026	.02/16/2027	.....	18,110,000	135	.....	492,478	.....	335,580	.....	335,580	22,680	.....	(179,578)	.....	.....	.....	85/85
02/16/2027 134.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/17/2026	.02/16/2027	.....	13,940,000	135	.....	379,080	.....	258,310	.....	258,310	17,458	.....	(138,228)	.....	.....	.....	85/85
02/16/2027 134.59 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/17/2026	.02/16/2027	.....	4,300,000	135	.....	116,933	.....	79,679	.....	79,679	5,385	.....	(42,639)	.....	.....	.....	85/85
02/16/2027 6843.22 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.02/17/2026	.02/16/2027	.....	3,980,017	6,843	.....	352,628	.....	572,206	.....	572,206	348,160	.....	(128,583)	.....	.....	.....	85/85
02/16/2027 7527.54 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.02/17/2026	.02/16/2027	.....	1,200,027	7,528	.....	41,280	.....	83,810	.....	83,810	57,583	.....	(15,052)	.....	.....	.....	85/85
02/14/2031 6843.22 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXQSB8395	.02/17/2026	.02/14/2031	.....	4,900,019	6,843	.....	1,133,370	.....	1,509,012	.....	1,509,012	457,798	.....	(82,155)	.....	.....	.....	85/85
03/14/2031 6699.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/16/2026	.03/14/2031	.....	5,099,970	6,699	.....	1,218,390	.....	1,689,665	.....	1,689,665	541,489	.....	(70,215)	.....	.....	.....	85/85
03/15/2027 6699.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/16/2026	.03/15/2027	.....	3,720,032	6,699	.....	354,888	.....	631,679	.....	631,679	379,729	.....	(102,937)	.....	.....	.....	85/85
03/15/2027 7369.32 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.03/16/2026	.03/15/2027	.....	730,031	7,369	.....	29,638	.....	67,929	.....	67,929	46,888	.....	(8,597)	.....	.....	.....	85/85
03/15/2027 133.93 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/16/2026	.03/15/2027	.....	21,340,000	134	.....	578,393	.....	472,575	.....	472,575	61,947	.....	(167,766)	.....	.....	.....	85/85
03/15/2027 133.93 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/16/2026	.03/15/2027	.....	17,610,000	134	.....	477,296	.....	389,974	.....	389,974	51,120	.....	(138,442)	.....	.....	.....	85/85
03/15/2027 133.93 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/16/2026	.03/15/2027	.....	12,370,000	134	.....	335,273	.....	273,934	.....	273,934	35,909	.....	(97,248)	.....	.....	.....	85/85
03/15/2027 133.93 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/16/2026	.03/15/2027	.....	6,630,000	134	.....	179,698	.....	146,821	.....	146,821	19,246	.....	(52,122)	.....	.....	.....	85/85
04/14/2027 6967.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/14/2026	.04/14/2027	.....	3,360,019	6,967	.....	297,696	.....	464,274	.....	464,274	228,906	.....	(62,328)	.....	.....	.....	85/85
04/14/2027 7664.12 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/14/2026	.04/14/2027	.....	709,976	7,664	.....	23,927	.....	48,627	.....	48,627	29,709	.....	(5,010)	.....	.....	.....	85/85
04/14/2027 131.99 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/14/2026	.04/14/2027	.....	16,710,000	132	.....	453,230	.....	525,655	.....	525,655	167,316	.....	(94,891)	.....	.....	.....	85/85
04/14/2027 131.99 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/14/2026	.04/14/2027	.....	15,580,001	132	.....	422,581	.....	490,108	.....	490,108	156,002	.....	(88,474)	.....	.....	.....	85/85
04/14/2027 131.99 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/14/2026	.04/14/2027	.....	14,660,000	132	.....	397,627	.....	461,167	.....	461,167	146,790	.....	(83,250)	.....	.....	.....	85/85
04/14/2027 131.99 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.04/14/2026	.04/14/2027	.....	3,260,000	132	.....	88,422	.....	102,552	.....	102,552	32,642	.....	(18,513)	.....	.....	.....	85/85
04/14/2031 6967.38 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI GC71XBU11	.04/14/2026	.04/14/2031	.....	13,040,009	6,967	.....	3,127,644	.....	3,887,608	.....	3,887,608	890,283	.....	(130,319)	.....	.....	.....	85/85
05/14/2027 132.73 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/14/2026	.05/14/2027	.....	24,210,000	133	.....	656,094	.....	714,095	.....	714,095	137,968	.....	(79,967)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
05/14/2027 132.73 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/14/2026	.05/14/2027		16,050,000	133		434,955		473,409		473,409	91,467		(53,014)				85/85
05/14/2027 132.73 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/14/2026	.05/14/2027		14,090,000	133		381,839		415,597		415,597	80,298		(46,540)				85/85
05/14/2027 132.73 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.05/14/2026	.05/14/2027		7,909,999	133		214,362		233,312		233,312	45,077		(26,127)				85/85
05/14/2027 8251.36 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.05/14/2026	.05/14/2027		1,449,990	8,251		56,535		44,758		44,758	(4,887)		(6,891)				85/85
05/14/2027 7501.24 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.05/14/2026	.05/14/2027		1,410,008	7,501		128,917		116,807		116,807	3,602		(15,713)				85/85
05/14/2027 7501.24 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0SBB395	.05/14/2026	.05/14/2027		1,329,970	7,501		121,599		110,176		110,176	3,398		(14,821)				85/85
05/14/2031 7501.24 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.05/14/2026	.05/14/2031		5,650,009	7,501		1,386,510		1,346,646		1,346,646	(6,381)		(33,483)				85/85
06/14/2027 7554.29 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	.06/15/2026	.06/14/2027		3,800,034	7,554		345,800		316,580		316,580	(15,847)		(13,373)				85/85
06/14/2027 8309.72 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFT09	.06/15/2026	.06/14/2027		920,037	8,310		34,960		29,619		29,619	(3,989)		(1,352)				85/85
06/14/2027 133.7 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/15/2026	.06/14/2027		15,677,605	134		426,554		423,098		423,098	13,040		(16,497)				85/85
06/14/2027 133.7 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/15/2026	.06/14/2027		14,332,957	134		389,969		386,809		386,809	11,922		(15,082)				85/85
06/14/2027 133.7 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/15/2026	.06/14/2027		11,842,867	134		322,219		319,608		319,608	9,851		(12,462)				85/85
06/14/2027 133.7 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/15/2026	.06/14/2027		3,157,433	134		85,907		85,211		85,211	2,626		(3,322)				85/85
CALL OPTION	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I7OUK5573	.06/15/2026	.06/16/2031		5,949,985	7,554		1,480,832		1,402,978		1,402,978	(66,495)		(11,360)				85/85
07/14/2026 4374.3 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.07/14/2021	.07/14/2026		19,160,003	4,374		337,669		11,226,535		11,226,535	1,050,496		(315,041)				85/85
08/14/2026 4479.71 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.08/16/2021	.08/14/2026		25,709,996	4,480		519,169		14,581,146		14,581,146	1,633,345		(417,642)				85/85
08/14/2026 4443.05 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.09/14/2021	.09/14/2026		31,290,002	4,443		743,996		18,658,491		18,658,491	2,330,881		(526,028)				85/85
09/14/2026 4438.26 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.10/14/2021	.10/14/2026		28,830,005	4,438		791,575		17,702,847		17,702,847	2,428,033		(500,962)				85/85
10/14/2026 4682.8 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.11/15/2021	.11/16/2026		22,060,015	4,683		690,618		12,010,537		12,010,537	1,962,670		(391,855)				85/85
12/14/2026 4634.09 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.12/14/2021	.12/14/2026		26,679,985	4,634		960,780		15,307,556		15,307,556	2,707,822		(501,156)				85/85
01/14/2027 4662.85 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMJUISFPUB8MPRO8K5P83	.01/14/2022	.01/14/2027		38,149,993	4,663		1,527,362		21,953,315		21,953,315	4,142,165		(731,356)				85/85
02/16/2027 4401.67 CALL DUE MAT, NEXT PMT	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/14/2022	.02/16/2027		24,029,993	4,402		1,120,542		16,377,339		16,377,339	3,048,713		(493,475)				85/85

SCHEDULE DB - PART A - SECTION 1

E06.17

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)
03/15/2027 4173.11 CALL DUE MAT, NEXT PMT 03/15/2027	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA	ROMUJISFPJ8M8P0R08K5P83	03/14/2022	03/15/2027	30,450,015	4,173	1,612,132			24,057,746		24,057,746	4,548,962	(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	4PQUHN3JPPGFNF3BB653	04/14/2022	04/14/2027	23,010,012	4,393	1,403,585			16,462,795		16,462,795	3,494,015	(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	1,495,129			20,200,763		20,200,763	3,824,396	(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	G5GSEF7VJP5170UK5573	06/14/2022	06/14/2027	39,230,011	3,735	3,011,751			39,875,205		39,875,205	7,074,947	(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	2,873,708			37,861,670		37,861,670	6,752,532	(930,485)					85/85
0019999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108 - call options and warrants										693,802,341	692,207,217		2,818,184,389	XXX	2,818,184,393	1,040,417,124		(502,038,651)			XXX	XXX
0079999999. Subtotal - purchased options - hedging effective excluding variable annuity guarantees under SSAP No.108										693,802,341	692,207,217		2,818,184,389	XXX	2,818,184,393	1,040,417,124		(502,038,651)			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	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPPGFNF3BB653	07/02/2025	07/01/2026	184,101,640	6,136/6,198	636,644			1,834,053		1,834,053	911,462	(636,644)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SH6I4ZSSLXCK0SBB395	07/03/2025	07/02/2026	117,042,258	6,165/6,227	409,779			1,159,576		1,159,576	587,233	(407,527)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/07/2025	07/02/2026	103,830,371	6,217/6,279	349,704			1,046,955		1,046,955	519,203	(347,783)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPPGFNF3BB653	07/08/2025	07/02/2026	114,272,840	6,217/6,279	385,213			1,151,186		1,151,186	571,583	(383,097)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPPGFNF3BB653	07/08/2025	07/06/2026	52,978,496	6,217/6,279	180,336			533,593		533,593	263,833	(175,488)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPPGFNF3BB653	07/08/2025	07/07/2026	86,970,694	6,168/6,230	318,587			869,022		869,022	445,389	(308,365)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIWP21HZNBB6K528	07/09/2025	07/08/2026	107,158,907	6,163/6,226	379,758			1,067,426		1,067,426	533,596	(365,618)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROIWP21HZNBB6K528	07/10/2025	07/09/2026	68,159,466	6,201/6,263	245,368			679,051		679,051	346,346	(234,982)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUJISFPJ8M8P0R08K5P83	07/11/2025	07/10/2026	148,454,596	6,218/6,280	531,162			1,485,694		1,485,694	754,566	(506,001)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/14/2025	07/07/2026	61,830,715	6,257/6,655	1,227,405			3,921,130		3,921,130	2,015,178	(1,188,023)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	07/14/2025	07/10/2026	117,751,602	6,197/6,260	438,134			1,174,251		1,174,251	609,670	(417,381)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	BFMBT61CT2L1QCEMIK50	07/15/2025	07/10/2026	107,259,705	6,197/6,260	387,497			1,069,631		1,069,631	544,299	(369,142)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	BFMBT61CT2L1QCEMIK50	07/15/2025	07/13/2026	62,218,776	6,197/6,260	232,374			620,087		620,087	320,014	(217,926)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	BFMBT61CT2L1QCEMIK50	07/15/2025	07/14/2026	67,188,507	6,206/6,269	244,644			670,344		670,344	339,761	(228,250)					85/85
07/15/2026 6555.95 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPPGFNF3BB653	07/15/2025	07/15/2026	12,383,874	6,244/6,556	205,562			616,905		616,905	313,243	(190,804)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	07/16/2025	07/15/2026	127,595,526	6,181/6,244	469,673			1,270,379		1,270,379	642,294	(435,953)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE	02RNE81BX4ROT8PU41	07/17/2025	07/16/2026	87,855,922	6,201/6,264	330,709			871,798		871,798	450,032	(305,400)					85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPPGFNF3BB653	07/18/2025	07/17/2026	98,919,678	6,234/6,297	375,645			986,506		986,506	514,640	(345,135)					85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	.07/21/2025	.07/14/2026	.....	76,853,844	6,272/6,695	1,727,410	.....	5,114,190	.....	5,114,190	2,729,555	.....	.....(1,611,656)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GMZ0031MB27	.07/21/2025	.07/17/2026	.....	136,182,174	6,234/6,297	515,953	.....	1,348,437	.....	1,348,437	705,605	.....	.....(474,048)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.07/22/2025	.07/17/2026	.....	130,156,730	6,234/6,297	489,046	.....	1,296,196	.....	1,296,196	671,913	.....	.....(449,327)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.07/22/2025	.07/20/2026	.....	78,089,000	6,234/6,297	295,402	.....	776,940	.....	776,940	401,169	.....	.....(267,339)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.07/22/2025	.07/21/2026	.....	109,954,350	6,243/6,306	419,373	.....	1,095,033	.....	1,095,033	568,087	.....	.....(377,644)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	.07/23/2025	.07/22/2026	.....	128,675,374	6,247/6,310	495,497	.....	1,273,057	.....	1,273,057	666,428	.....	.....(443,985)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/24/2025	.07/23/2026	.....	98,799,867	6,295/6,359	384,586	.....	978,113	.....	978,113	522,486	.....	.....(342,907)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/25/2025	.07/24/2026	.....	126,698,828	6,300/6,363	497,013	.....	1,252,257	.....	1,252,257	671,960	.....	.....(440,977)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGNF3BB653	.07/28/2025	.07/21/2026	.....	67,260,687	6,333/6,762	1,560,257	.....	4,469,241	.....	4,469,241	2,449,420	.....	.....(1,405,007)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGNF3BB653	.07/28/2025	.07/24/2026	.....	149,549,126	6,325/6,389	605,482	.....	1,483,673	.....	1,483,673	817,876	.....	.....(537,217)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.07/29/2025	.07/24/2026	.....	170,491,267	6,325/6,389	669,915	.....	1,693,680	.....	1,693,680	914,771	.....	.....(594,386)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.07/29/2025	.07/27/2026	.....	66,763,357	6,325/6,389	257,981	.....	662,258	.....	662,258	350,834	.....	.....(225,578)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.07/29/2025	.07/28/2026	.....	89,109,269	6,326/6,390	354,852	.....	883,522	.....	883,522	476,041	.....	.....(308,790)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.07/30/2025	.07/29/2026	.....	128,676,236	6,307/6,371	515,062	.....	1,270,946	.....	1,270,946	682,208	.....	.....(446,058)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.07/31/2025	.07/30/2026	.....	78,345,071	6,299/6,363	319,405	.....	770,655	.....	770,655	417,346	.....	.....(275,297)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCX0G5BB395	.08/01/2025	.07/31/2026	.....	110,591,393	6,276/6,339	428,543	.....	1,112,867	.....	1,112,867	568,135	.....	.....(367,613)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.08/04/2025	.07/28/2026	.....	71,689,701	6,339/6,772	1,672,992	.....	4,828,020	.....	4,828,020	2,582,655	.....	.....(1,455,825)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUJISFPUBMPRO8K5P83	.08/04/2025	.07/31/2026	.....	149,906,413	6,176/6,238	615,777	.....	1,465,865	.....	1,465,865	768,243	.....	.....(528,226)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.08/05/2025	.07/31/2026	.....	149,666,605	6,176/6,238	615,182	.....	1,465,680	.....	1,465,680	767,702	.....	.....(527,715)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.08/05/2025	.08/03/2026	.....	70,561,981	6,176/6,238	291,713	.....	690,131	.....	690,131	359,828	.....	.....(246,730)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.08/05/2025	.08/04/2026	.....	90,221,417	6,267/6,330	361,565	.....	893,490	.....	893,490	463,804	.....	.....(304,388)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/06/2025	.08/05/2026	.....	98,904,373	6,236/6,299	408,250	.....	969,726	.....	969,726	510,216	.....	.....(342,098)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCX0G5BB395	.08/07/2025	.08/06/2026	.....	66,577,656	6,282/6,345	275,694	.....	656,144	.....	656,144	348,557	.....	.....(229,957)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.08/08/2025	.08/07/2026	.....	139,915,442	6,277/6,340	587,388	.....	1,367,909	.....	1,367,909	733,670	.....	.....(487,694)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	BFM8T61CT2L10CEMIK50	.08/11/2025	.08/04/2026	.....	70,503,167	6,321/6,769	1,829,643	.....	4,839,329	.....	4,839,329	2,644,580	.....	.....(1,540,304)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	BFM8T61CT2L10CEMIK50	.08/11/2025	.08/07/2026	.....	146,845,925	6,326/6,389	616,335	.....	1,444,327	.....	1,444,327	783,508	.....	.....(511,728)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/12/2025	.08/07/2026	.....	135,504,356	6,326/6,389	574,052	.....	1,322,919	.....	1,322,919	725,556	.....	.....(476,621)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/12/2025	.08/10/2026	.....	73,326,317	6,326/6,389	312,089	.....	714,547	.....	714,547	389,724	.....	.....(255,602)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/12/2025	.08/11/2026	.....	79,833,770	6,310/6,373	341,369	.....	775,861	.....	775,861	421,739	.....	.....(278,323)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	.08/13/2025	.08/12/2026	.....	156,815,100	6,381/6,446	664,777	.....	1,533,523	.....	1,533,523	841,749	.....	.....(539,572)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	.08/14/2025	.08/13/2026	.....	77,841,691	6,402/6,467	333,868	.....	760,842	.....	760,842	422,305	.....	.....(269,777)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/15/2025	.08/14/2026	.....	113,038,432	6,404/6,469	483,714	.....	1,105,228	.....	1,105,228	610,756	.....	.....(389,121)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	SOCIETE GENERALE ..	O2RNE81BXP4R0TD8PU41	.08/15/2025	.08/14/2026	.....	17,844,662	6,450/6,772	345,517	.....	861,390	.....	861,390	482,174	.....	.....(277,949)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	O2RNE81BXP4R0TD8PU41	.08/18/2025	.08/11/2026	.....	66,979,768	6,432/6,870	1,698,193	.....	4,391,146	.....	4,391,146	2,481,543	.....	.....(1,384,563)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	O2RNE81BXP4R0TD8PU41	.08/18/2025	.08/14/2026	.....	172,810,893	6,385/6,450	736,138	.....	1,689,057	.....	1,689,057	925,287	.....	.....(592,182)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCCXQSB8395	.08/19/2025	.08/14/2026	.....	170,181,547	6,385/6,450	726,197	.....	1,671,862	.....	1,671,862	913,899	.....	.....(584,185)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCCXQSB8395	.08/19/2025	.08/17/2026	.....	109,767,867	6,385/6,450	471,566	.....	1,076,044	.....	1,076,044	585,695	.....	.....(374,358)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCCXQSB8395	.08/19/2025	.08/18/2026	.....	148,960,144	6,385/6,449	639,646	.....	1,458,906	.....	1,458,906	791,525	.....	.....(505,572)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCCXQSB8395	.08/20/2025	.08/19/2026	.....	104,919,525	6,347/6,411	452,997	.....	1,027,576	.....	1,027,576	551,145	.....	.....(356,489)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/21/2025	.08/20/2026	.....	64,290,628	6,332/6,396	280,278	.....	629,181	.....	629,181	337,047	.....	.....(219,611)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	.08/22/2025	.08/21/2026	.....	139,455,306	6,306/6,370	629,986	.....	1,337,040	.....	1,337,040	735,368	.....	.....(491,498)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	.08/25/2025	.08/18/2026	.....	81,487,794	6,422/6,895	2,285,188	.....	5,712,113	.....	5,712,113	3,220,806	.....	.....(1,806,197)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	.08/25/2025	.08/21/2026	.....	143,449,243	6,402/6,467	635,348	.....	1,394,472	.....	1,394,472	771,914	.....	.....(495,681)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/26/2025	.08/21/2026	.....	155,856,225	6,402/6,467	691,518	.....	1,516,958	.....	1,516,958	840,001	.....	.....(539,504)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/26/2025	.08/24/2026	.....	114,988,692	6,402/6,467	512,496	.....	1,116,801	.....	1,116,801	614,983	.....	.....(394,731)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	.08/26/2025	.08/25/2026	.....	106,517,334	6,375/6,439	479,751	.....	1,030,762	.....	1,030,762	566,286	.....	.....(367,945)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMUWSPU8MPRO8K5P83	.08/27/2025	.08/26/2026	.....	161,739,780	6,401/6,466	726,520	.....	1,562,716	.....	1,562,716	861,849	.....	.....(554,853)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GCT1XB011	.08/28/2025	.08/27/2026	.....	68,932,708	6,417/6,481	312,994	.....	664,094	.....	664,094	369,955	.....	.....(238,033)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	.08/29/2025	.08/28/2026	.....	135,432,852	6,437/6,502	610,313	.....	1,312,668	.....	1,312,668	726,966	.....	.....(462,204)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	.09/02/2025	.08/25/2026	.....	83,992,009	6,471/6,942	2,275,738	.....	5,845,620	.....	5,845,620	3,232,347	.....	.....(1,745,375)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	.09/02/2025	.08/28/2026	.....	144,523,564	6,396/6,460	651,070	.....	1,409,171	.....	1,409,171	767,721	.....	.....(493,070)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	BFBMT61CT2L1QCEMIK50	.09/03/2025	.08/28/2026	.....	149,831,830	6,396/6,460	677,253	.....	1,455,819	.....	1,455,819	796,641	.....	.....(512,899)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/03/2025	.08/31/2026	.....	104,062,006	6,396/6,460	472,115	.....	.....	1,008,992	.....	1,008,992	548,880	.....	(353,111)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/03/2025	.09/01/2026	.....	94,447,197	6,396/6,460	428,934	.....	.....	915,068	.....	915,068	496,763	.....	(319,494)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/03/2025	.09/02/2026	.....	67,650,252	6,351/6,416	312,245	.....	.....	652,206	.....	652,206	353,345	.....	(231,624)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.09/04/2025	.09/03/2026	.....	86,121,391	6,384/6,448	403,301	.....	.....	825,138	.....	825,138	455,750	.....	(297,949)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.09/05/2025	.09/04/2026	.....	54,379,253	6,437/6,502	252,131	.....	.....	522,998	.....	522,998	289,723	.....	(185,511)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.09/08/2025	.09/01/2026	.....	68,906,439	6,465/6,903	1,913,027	.....	.....	4,374,561	.....	4,374,561	2,490,655	.....	(1,424,930)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.09/08/2025	.09/04/2026	.....	124,915,638	6,417/6,482	577,337	.....	.....	1,196,081	.....	1,196,081	659,266	.....	(424,789)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.09/04/2026	.....	141,771,188	6,417/6,482	673,037	.....	.....	1,354,253	.....	1,354,253	760,687	.....	(495,202)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.09/04/2026	.....	82,375,631	6,417/6,482	391,066	.....	.....	786,884	.....	786,884	441,995	.....	(287,735)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/09/2025	.09/08/2026	.....	124,113,225	6,430/6,495	590,065	.....	.....	1,183,530	.....	1,183,530	660,169	.....	(427,207)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0IWP21HZNB6K528	.09/10/2025	.09/09/2026	.....	93,676,129	6,447/6,513	448,574	.....	.....	890,373	.....	890,373	500,794	.....	(323,473)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.09/11/2025	.09/10/2026	.....	56,205,047	6,467/6,532	279,015	.....	.....	530,236	.....	530,236	307,381	.....	(200,403)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/12/2025	.09/11/2026	.....	145,695,240	6,522/6,587	703,667	.....	.....	1,376,708	.....	1,376,708	792,909	.....	(503,414)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.09/15/2025	.09/08/2026	.....	85,950,995	6,530/6,979	2,546,267	.....	.....	5,390,308	.....	5,390,308	3,218,560	.....	(1,843,497)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.09/15/2025	.09/11/2026	.....	173,112,289	6,518/6,584	853,344	.....	.....	1,630,065	.....	1,630,065	952,396	.....	(610,495)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	.09/16/2025	.09/15/2026	.....	29,146,907	6,615/6,946	638,309	.....	.....	1,334,724	.....	1,334,724	789,673	.....	(449,548)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G8BB395	.09/16/2025	.09/11/2026	.....	142,951,362	6,518/6,584	698,720	.....	.....	1,345,839	.....	1,345,839	782,160	.....	(499,875)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G8BB395	.09/16/2025	.09/14/2026	.....	98,639,152	6,518/6,584	484,533	.....	.....	926,534	.....	926,534	535,712	.....	(342,580)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCX0G8BB395	.09/16/2025	.09/15/2026	.....	130,409,796	6,549/6,615	635,864	.....	.....	1,226,022	.....	1,226,022	709,182	.....	(447,826)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	.09/17/2025	.09/16/2026	.....	134,863,209	6,541/6,607	659,126	.....	.....	1,269,460	.....	1,269,460	730,596	.....	(462,410)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5I70UK5573	.09/18/2025	.09/17/2026	.....	73,963,689	6,534/6,600	367,380	.....	.....	691,357	.....	691,357	401,725	.....	(256,740)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	.09/19/2025	.09/18/2026	.....	201,426,592	6,566/6,632	1,006,312	.....	.....	1,878,459	.....	1,878,459	1,103,592	.....	(700,548)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/22/2025	.09/15/2026	.....	71,998,690	6,616/7,085	2,222,691	.....	.....	4,545,997	.....	4,545,997	2,809,446	.....	(1,565,397)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/22/2025	.09/18/2026	.....	203,850,181	6,598/6,664	1,011,525	.....	.....	1,893,106	.....	1,893,106	1,121,235	.....	(704,177)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/23/2025	.09/18/2026	.....	136,316,312	6,598/6,664	671,169	.....	.....	1,272,884	.....	1,272,884	747,657	.....	(467,237)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.09/23/2025	.09/21/2026	.....	124,775,814	6,598/6,664	616,682	.....	.....	1,161,829	.....	1,161,829	678,692	.....	(424,409)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	09/23/2025	09/22/2026	.....	160,814,913	6,627/6,694	788,744	.....	.....	1,497,281	.....	1,497,281	875,759	.....	(540,768)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	09/24/2025	09/23/2026	.....	82,782,960	6,590/6,657	411,390	.....	.....	771,723	.....	771,723	448,141	.....	(280,987)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/25/2025	09/24/2026	.....	41,950,074	6,572/6,638	208,871	.....	.....	392,676	.....	392,676	225,716	.....	(142,126)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	09/26/2025	09/25/2026	.....	115,651,922	6,539/6,605	591,749	.....	.....	1,072,341	.....	1,072,341	623,163	.....	(401,148)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	09/29/2025	09/22/2026	.....	78,200,878	6,649/7,100	2,319,562	.....	.....	4,717,812	.....	4,717,812	2,882,450	.....	(1,590,306)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	09/29/2025	09/25/2026	.....	158,822,465	6,577/6,644	806,387	.....	.....	1,473,002	.....	1,473,002	860,969	.....	(546,652)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/30/2025	09/25/2026	.....	223,798,187	6,577/6,644	1,143,310	.....	.....	2,076,401	.....	2,076,401	1,218,127	.....	(775,053)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/30/2025	09/28/2026	.....	123,163,791	6,577/6,644	631,574	.....	.....	1,139,717	.....	1,139,717	665,099	.....	(423,389)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	09/30/2025	09/29/2026	.....	165,829,371	6,595/6,661	846,978	.....	.....	1,533,768	.....	1,533,768	894,783	.....	(565,694)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	10/01/2025	09/30/2026	.....	88,672,769	6,622/6,688	455,026	.....	.....	814,209	.....	814,209	480,948	.....	(302,793)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	10/02/2025	10/01/2026	.....	23,403,242	6,644/6,711	121,319	.....	.....	214,339	.....	214,339	128,097	.....	(80,435)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	10/03/2025	10/02/2026	.....	148,710,771	6,648/6,715	777,304	.....	.....	1,351,947	.....	1,351,947	814,452	.....	(513,475)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	10/06/2025	09/29/2026	.....	73,057,803	6,687/7,128	2,209,646	.....	.....	4,192,718	.....	4,192,718	2,636,745	.....	(1,475,815)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	10/06/2025	10/02/2026	.....	155,444,286	6,649/6,716	831,187	.....	.....	1,414,104	.....	1,414,104	863,996	.....	(549,069)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	10/07/2025	10/02/2026	.....	115,664,307	6,649/6,716	600,115	.....	.....	1,057,218	.....	1,057,218	631,874	.....	(396,426)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	10/07/2025	10/05/2026	.....	154,695,724	6,649/6,716	806,086	.....	.....	1,410,260	.....	1,410,260	838,750	.....	(526,720)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	10/07/2025	10/06/2026	.....	154,997,825	6,673/6,740	804,081	.....	.....	1,411,700	.....	1,411,700	841,491	.....	(523,520)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	10/08/2025	10/07/2026	.....	129,934,674	6,647/6,715	684,910	.....	.....	1,176,328	.....	1,176,328	703,218	.....	(444,332)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	10/09/2025	10/08/2026	.....	38,603,585	6,686/6,754	201,027	.....	.....	350,394	.....	350,394	209,382	.....	(129,950)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	10/09/2025	10/08/2026	.....	598,892	605/611	2,947	.....	.....	5,421	.....	5,421	3,541	.....	(1,905)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	10/10/2025	10/09/2026	.....	84,651,016	6,668/6,735	433,912	.....	.....	776,458	.....	776,458	452,453	.....	(279,495)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	10/13/2025	10/06/2026	.....	71,652,834	6,702/7,184	2,262,156	.....	.....	4,467,106	.....	4,467,106	2,728,591	.....	(1,472,842)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	10/13/2025	10/09/2026	.....	187,678,659	6,487/6,553	1,000,145	.....	.....	1,712,014	.....	1,712,014	976,758	.....	(644,222)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	10/14/2025	10/09/2026	.....	232,725,224	6,487/6,553	1,263,485	.....	.....	2,117,940	.....	2,117,940	1,225,229	.....	(813,846)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	10/14/2025	10/12/2026	.....	139,014,889	6,487/6,553	756,606	.....	.....	1,262,479	.....	1,262,479	726,211	.....	(482,203)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	10/14/2025	10/13/2026	.....	130,578,225	6,588/6,655	692,723	.....	.....	1,188,775	.....	1,188,775	686,603	.....	(439,940)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	10/15/2025	10/14/2026	 71,971,482	6,578/6,644	390,037			656,447		656,447	381,738		 (246,841)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	10/15/2025	10/14/2026	 8,610,779	592/598	 4,584			 7,050		 7,050	 4,772		 (2,901)				85/85
10/15/2026 7004.61	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	10/15/2025	10/15/2026	9,889,646	6,671/7,005	238,701			433,848		433,848	258,104		 (150,540)				85/85
CALL	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	10/16/2025	10/15/2026	62,621,158	6,604/6,671	334,575			572,147		572,147	330,700		 (211,004)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	10/16/2025	10/15/2026	 833,166	596/602	 4,981			 7,577		 7,577	 5,226		 (3,142)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFUS7RNE97	10/17/2025	10/16/2026	154,903,045	6,563/6,629	835,040			1,412,788		1,412,788	810,775		 (524,799)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROTDBPU41	10/20/2025	10/13/2026	 73,902,679	6,636/7,082	2,448,660			4,275,880		4,275,880	2,644,651		 (1,555,114)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROTDBPU41	10/20/2025	10/16/2026	177,365,082	6,597/6,664	987,294			1,593,355		1,593,355	951,413		 (620,487)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	10/21/2025	10/16/2026	189,562,737	6,597/6,664	1,057,676			1,703,451		1,703,451	1,018,512		 (664,720)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	10/21/2025	10/19/2026	142,908,294	6,597/6,664	798,804			1,281,311		1,281,311	761,474		 (496,851)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	10/21/2025	10/20/2026	209,146,417	6,668/6,735	1,151,553			1,874,222		1,874,222	1,121,765		 (713,805)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGNF3BB653	10/22/2025	10/21/2026	103,770,945	6,668/6,735	566,501			934,941		934,941	553,083		 (349,955)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	10/23/2025	10/22/2026	 50,807,595	6,632/6,699	284,295			454,858		454,858	270,926		 (175,025)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	6SHG14ZSSLCXQSB8395	10/24/2025	10/23/2026	140,011,377	6,671/6,738	789,419			1,239,953		1,239,953	753,278		 (484,356)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFUS7RNE97	10/27/2025	10/20/2026	 68,143,146	6,729/7,182	2,336,154			3,811,957		3,811,957	2,491,590		 (1,448,096)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFUS7RNE97	10/27/2025	10/23/2026	208,116,749	6,724/6,792	1,169,075			1,823,976		1,823,976	1,130,219		 (717,297)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGQFUS7RNE97	10/27/2025	10/20/2026	 658,619	247/267	22,072			46,988		46,988	35,767		 (13,681)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	10/28/2025	10/23/2026	222,002,886	6,724/6,792	1,265,344			1,936,090		1,936,090	1,214,667		 (776,363)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	10/28/2025	10/26/2026	151,203,756	6,724/6,792	863,522			1,315,688		1,315,688	820,516		 (524,488)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	10/28/2025	10/27/2026	245,443,885	6,806/6,875	1,379,335			2,126,311		2,126,311	1,346,877		 (834,982)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	10/29/2025	10/28/2026	103,406,353	6,822/6,891	578,424			893,975		893,975	566,649		 (348,982)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	10/30/2025	10/29/2026	 33,841,175	6,822/6,891	190,256			293,554		293,554	185,696		 (114,407)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	10/31/2025	10/30/2026	168,427,058	6,754/6,822	940,011			1,475,686		1,475,686	901,011		 (563,384)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	11/03/2025	10/27/2026	 71,262,510	6,848/7,277	2,206,192			3,641,124		3,641,124	2,418,529		 (1,335,521)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	11/03/2025	10/30/2026	208,527,091	6,772/6,840	1,185,236			1,818,500		1,818,500	1,132,624		 (710,357)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	11/03/2025	10/27/2026	 8,726,301	630/681	29,149			52,999		52,999	40,643		 (17,645)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPUBMPRO8K5P83	11/04/2025	10/30/2026	.....	145,530,823	6,772/6,840	806,722			1,283,953		1,283,953	781,641		(483,499)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPUBMPRO8K5P83	11/04/2025	11/02/2026	.....	147,778,612	6,772/6,840	820,260			1,301,026		1,301,026	787,046		(486,777)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPUBMPRO8K5P83	11/04/2025	11/03/2026	.....	151,394,032	6,783/6,852	838,108			1,331,131		1,331,131	805,337		(495,743)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/05/2025	11/04/2026	.....	102,916,093	6,704/6,772	592,555			900,250		900,250	545,112		(349,357)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/06/2025	11/05/2026	.....	32,760,731	6,728/6,796	182,766			290,329		290,329	171,656		(107,405)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/06/2025	11/05/2026	.....	1,044,492	242/245	5,388			9,727		9,727	6,611		(3,166)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	11/07/2025	11/06/2026	.....	187,281,435	6,653/6,720	1,068,342			1,671,426		1,671,426	973,819		(625,792)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	11/10/2025	11/03/2026	.....	63,768,038	6,792/7,255	2,203,152			3,563,802		3,563,802	2,307,968		(1,303,171)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	11/10/2025	11/06/2026	.....	198,011,154	6,662/6,729	1,171,535			1,729,314		1,729,314	1,048,625		(686,239)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	11/10/2025	11/03/2026	.....	6,263,542	624/673	21,088			37,111		37,111	27,527		(12,474)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	11/11/2025	11/06/2026	.....	211,254,315	6,662/6,729	1,249,141			1,842,294		1,842,294	1,117,759		(731,697)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	11/11/2025	11/09/2026	.....	145,261,684	6,662/6,729	859,693			1,264,198		1,264,198	762,232		(498,732)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	11/11/2025	11/10/2026	.....	191,308,934	6,764/6,832	1,108,736			1,659,353		1,659,353	1,015,622		(641,154)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/12/2025	11/11/2026	.....	27,117,422	6,778/6,847	157,095			234,610		234,610	144,014		(90,555)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/13/2025	11/12/2026	.....	30,294,612	6,782/6,851	172,069			264,845		264,845	159,307		(98,872)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/14/2025	11/13/2026	.....	149,783,828	6,670/6,737	878,462			1,316,366		1,316,366	777,353		(503,170)				85/85
11/13/2026 7070.82 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/14/2025	11/13/2026	.....	49,207,893	6,734/7,071	1,304,446			2,079,542		2,079,542	1,258,818		(747,167)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPUBMPRO8K5P83	11/17/2025	11/10/2026	.....	67,645,793	6,785/7,225	2,172,155			3,653,249		3,653,249	2,251,918		(1,256,102)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPUBMPRO8K5P83	11/17/2025	11/13/2026	.....	201,743,552	6,667/6,734	1,163,933			1,783,385		1,783,385	1,037,200		(666,683)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPUBMPRO8K5P83	11/17/2025	11/10/2026	.....	572,687	616/673	23,239			44,256		44,256	30,690		(13,439)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUIWSPUBMPRO8K5P83	11/17/2025	11/10/2026	.....	518,564	242/265	18,168			42,907		42,907	28,931		(10,506)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/18/2025	11/13/2026	.....	167,901,170	6,667/6,734	951,159			1,495,719		1,495,719	855,560		(544,809)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/18/2025	11/16/2026	.....	203,201,146	6,667/6,734	1,172,523			1,806,879		1,806,879	1,038,782		(665,287)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/18/2025	11/17/2026	.....	182,396,522	6,606/6,672	1,048,160			1,621,041		1,621,041	912,816		(592,866)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/19/2025	11/18/2026	.....	105,082,240	6,551/6,617	619,499			933,749		933,749	526,583		(349,313)				85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	11/19/2025	11/18/2026	.....	1,288,238	231/233	6,791			11,849		11,849	7,056		(3,829)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2025	11/19/2026	.....	44,353,094	6,576/6,642	259,300	.....	.....	398,152	.....	398,152	222,466	.....	(145,756)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2025	11/19/2026	.....	1,509,810	594/600	10,365	.....	.....	13,565	.....	13,565	9,307	.....	(5,826)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	11/20/2025	11/19/2026	.....	728,574	231/233	5,024	.....	.....	6,779	.....	6,779	4,668	.....	(2,824)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	11/13/2025	11/12/2026	.....	913,320	615/621	5,871	.....	.....	8,031	.....	8,031	5,864	.....	(3,373)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/21/2025	11/20/2026	.....	170,596,027	6,473/6,539	1,012,940	.....	.....	1,523,812	.....	1,523,812	842,167	.....	(567,622)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/24/2025	11/17/2026	.....	96,327,334	6,634/7,088	3,530,579	.....	.....	5,541,874	.....	5,541,874	3,307,474	.....	(1,996,984)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/24/2025	11/20/2026	.....	265,017,511	6,537/6,603	1,588,826	.....	.....	2,330,890	.....	2,330,890	1,327,323	.....	(890,333)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/24/2025	11/17/2026	.....	816,550	593/637	30,436	.....	.....	51,576	.....	51,576	32,704	.....	(17,215)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/24/2025	11/20/2026	.....	1,291,710	584/590	7,859	.....	.....	11,237	.....	11,237	7,053	.....	(4,404)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUBMPRO8K5P83	11/25/2025	11/20/2026	.....	275,814,821	6,537/6,603	1,710,933	.....	.....	2,408,677	.....	2,408,677	1,410,332	.....	(958,758)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUBMPRO8K5P83	11/25/2025	11/23/2026	.....	83,548,735	6,537/6,603	518,500	.....	.....	728,402	.....	728,402	423,850	.....	(287,879)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUBMPRO8K5P83	11/25/2025	11/24/2026	.....	128,024,322	6,638/6,705	781,691	.....	.....	1,116,211	.....	1,116,211	655,555	.....	(432,679)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSPFUBMPRO8K5P83	11/25/2025	11/24/2026	.....	1,939,939	599/605	11,829	.....	.....	16,900	.....	16,900	11,051	.....	(6,548)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/26/2025	11/25/2026	.....	125,334,472	6,698/6,766	774,356	.....	.....	1,078,929	.....	1,078,929	652,167	.....	(427,312)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/28/2025	11/25/2026	.....	71,924,697	6,744/6,813	450,629	.....	.....	617,333	.....	617,333	382,042	.....	(248,670)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/28/2025	11/25/2026	.....	1,936,156	608/614	11,899	.....	.....	16,635	.....	16,635	11,343	.....	(6,566)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	11/28/2025	11/25/2026	.....	936,220	245/247	5,456	.....	.....	8,333	.....	8,333	6,062	.....	(3,011)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/01/2025	11/24/2026	.....	71,657,411	6,753/7,228	2,780,937	.....	.....	4,081,364	.....	4,081,364	2,605,375	.....	(1,539,295)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/01/2025	11/27/2026	.....	128,451,177	6,744/6,813	794,054	.....	.....	1,101,364	.....	1,101,364	672,667	.....	(435,526)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/01/2025	11/27/2026	.....	236,915,435	6,781/6,849	1,432,715	.....	.....	2,028,155	.....	2,028,155	1,235,279	.....	(785,822)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/01/2025	11/24/2026	.....	1,320,626	610/665	60,765	.....	.....	95,989	.....	95,989	68,044	.....	(33,634)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/02/2025	11/27/2026	.....	219,368,280	6,781/6,849	1,386,169	.....	.....	1,881,940	.....	1,881,940	1,177,347	.....	(760,293)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/02/2025	11/30/2026	.....	192,966,820	6,781/6,849	1,168,566	.....	.....	1,652,802	.....	1,652,802	999,583	.....	(635,166)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/02/2025	12/01/2026	.....	182,578,242	6,745/6,813	1,114,303	.....	.....	1,565,325	.....	1,565,325	938,673	.....	(603,859)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	12/03/2025	12/02/2026	.....	120,766,019	6,761/6,829	753,515	.....	.....	1,033,888	.....	1,033,888	630,793	.....	(407,123)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	12/04/2025	12/03/2026	.....	38,345,742	6,781/6,850	241,127	.....	.....	326,282	.....	326,282	201,486	.....	(129,893)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/05/2025	12/04/2026	.....	204,872,752	6,789/6,857	1,288,090	.....	.....	1,738,901	.....	1,738,901	1,074,967	.....	(691,823)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	12/08/2025	12/01/2026	.....	66,806,294	6,847/7,341	2,596,394	.....	.....	3,808,568	.....	3,808,568	2,485,195	.....	(1,407,028)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	12/08/2025	12/04/2026	.....	205,378,153	6,802/6,870	1,280,062	.....	.....	1,746,413	.....	1,746,413	1,076,408	.....	(687,511)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	12/08/2025	12/01/2026	.....	545,411	622/671	21,812	.....	.....	34,146	.....	34,146	24,805	.....	(11,820)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	12/09/2025	12/04/2026	.....	214,581,136	6,802/6,870	1,356,555	.....	.....	1,824,755	.....	1,824,755	1,134,937	.....	(728,595)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	12/09/2025	12/07/2026	.....	133,024,140	6,802/6,870	841,397	.....	.....	1,129,537	.....	1,129,537	698,210	.....	(447,920)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	12/09/2025	12/08/2026	.....	165,552,415	6,778/6,847	1,024,554	.....	.....	1,406,811	.....	1,406,811	849,209	.....	(543,825)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	12/09/2025	12/08/2026	.....	1,475,482	618/624	7,695	.....	.....	12,404	.....	12,404	7,880	.....	(4,084)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	12/10/2025	12/09/2026	.....	112,028,989	6,772/6,841	710,412	.....	.....	951,603	.....	951,603	581,243	.....	(375,978)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	12/10/2025	12/09/2026	.....	564,283	249/251	3,297	.....	.....	4,914	.....	4,914	3,663	.....	(1,745)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC ..	12/11/2025	12/10/2026	.....	42,579,582	6,818/6,887	273,505	.....	.....	358,464	.....	358,464	224,382	.....	(144,328)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/12/2025	12/11/2026	.....	172,071,307	6,832/6,901	1,074,595	.....	.....	1,458,376	.....	1,458,376	894,341	.....	(565,412)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC ..	12/15/2025	12/08/2026	.....	75,981,519	6,862/7,340	2,868,130	.....	.....	4,195,738	.....	4,195,738	2,700,607	.....	(1,522,380)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC ..	12/15/2025	12/11/2026	.....	214,844,061	6,759/6,827	1,379,304	.....	.....	1,834,294	.....	1,834,294	1,116,063	.....	(725,738)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC ..	12/15/2025	12/08/2026	.....	629,984	618/670	26,127	.....	.....	42,803	.....	42,803	29,636	.....	(13,868)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC ..	12/15/2025	12/15/2026	.....	27,139,730	6,817/7,157	791,995	.....	.....	1,103,030	.....	1,103,030	686,860	.....	(411,929)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	12/16/2025	12/11/2026	.....	248,053,617	6,759/6,827	1,641,793	.....	.....	2,124,208	.....	2,124,208	1,315,866	.....	(863,851)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	12/16/2025	12/14/2026	.....	163,101,702	6,759/6,827	1,016,147	.....	.....	1,394,753	.....	1,394,753	825,470	.....	(530,036)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	12/16/2025	12/15/2026	.....	247,945,000	6,748/6,817	1,544,905	.....	.....	2,120,251	.....	2,120,251	1,248,202	.....	(803,528)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	12/16/2025	12/15/2026	.....	1,655,871	604/611	9,978	.....	.....	14,227	.....	14,227	9,042	.....	(5,190)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	12/17/2025	12/16/2026	.....	189,828,942	6,732/6,800	1,194,441	.....	.....	1,639,181	.....	1,639,181	958,513	.....	(619,466)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA	12/17/2025	12/16/2026	.....	552,488	606/612	3,433	.....	.....	4,811	.....	4,811	3,094	.....	(1,780)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	12/18/2025	12/17/2026	.....	39,043,713	6,654/6,721	258,361	.....	.....	334,058	.....	334,058	198,742	.....	(133,609)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/19/2025	12/18/2026	.....	197,866,936	6,707/6,775	1,314,854	.....	.....	1,680,039	.....	1,680,039	1,017,889	.....	(678,030)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	12/19/2025	12/18/2026	.....	797,164	603/609	5,450	.....	.....	6,736	.....	6,736	4,606	.....	(2,810)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	12/22/2025	12/15/2026	.....	100,794,711	6,797/7,277	4,183,953	.....	.....	5,626,908	.....	5,626,908	3,646,938	.....	(2,176,137)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/22/2025	12/18/2026	.....	279,595,644	6,766/6,835	1,828,681	.....	.....	2,354,212	.....	2,354,212	1,441,167	.....	(942,995)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/22/2025	12/15/2026	.....	853,311	609/659	37,854	.....	.....	56,744	.....	56,744	38,839	.....	(19,688)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/23/2025	12/18/2026	.....	251,078,526	6,766/6,835	1,746,692	.....	.....	2,105,242	.....	2,105,242	1,346,204	.....	(900,716)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/23/2025	12/21/2026	.....	237,074,476	6,766/6,835	1,575,570	.....	.....	1,984,598	.....	1,984,598	1,223,545	.....	(805,588)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/23/2025	12/22/2026	.....	182,439,347	6,810/6,878	1,201,616	.....	.....	1,522,856	.....	1,522,856	943,961	.....	(612,655)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/24/2025	12/23/2026	.....	138,806,741	6,841/6,910	933,924	.....	.....	1,150,694	.....	1,150,694	730,991	.....	(474,832)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LRO1WP21HZNB6K528	12/26/2025	12/24/2026	.....	52,436,588	6,863/6,932	351,562	.....	.....	434,313	.....	434,313	276,525	.....	(178,243)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LRO1WP21HZNB6K528	12/26/2025	12/24/2026	.....	2,725,318	618/624	18,968	.....	.....	22,722	.....	22,722	16,394	.....	(9,617)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LRO1WP21HZNB6K528	12/26/2025	12/24/2026	.....	600,643	250/253	3,897	.....	.....	5,220	.....	5,220	4,031	.....	(1,976)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/29/2025	12/22/2026	.....	69,538,867	6,894/7,378	2,805,089	.....	.....	3,774,949	.....	3,774,949	2,494,981	.....	(1,430,201)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/29/2025	12/24/2026	.....	122,213,353	6,861/6,930	840,318	.....	.....	1,017,167	.....	1,017,167	655,825	.....	(426,044)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/29/2025	12/22/2026	.....	642,214	622/669	27,889	.....	.....	39,164	.....	39,164	28,477	.....	(14,220)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/30/2025	12/24/2026	.....	158,617,052	6,861/6,930	1,052,991	.....	.....	1,317,620	.....	1,317,620	1,882,843	.....	(532,411)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/30/2025	12/28/2026	.....	201,552,964	6,861/6,930	1,340,943	.....	.....	1,670,605	.....	1,670,605	2,386,121	.....	(670,471)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	12/30/2025	12/29/2026	.....	121,571,191	6,837/6,906	819,735	.....	.....	1,008,760	.....	1,008,760	1,449,987	.....	(408,732)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LRO1WP21HZNB6K528	12/31/2025	12/30/2026	.....	95,112,368	6,827/6,896	637,989	.....	.....	792,072	.....	792,072	1,124,650	.....	(314,552)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBMPRO8K5P83	01/02/2026	12/31/2026	.....	36,449,093	6,777/6,846	244,258	.....	.....	305,630	.....	305,630	181,120	.....	(119,748)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	01/05/2026	12/29/2026	.....	56,358,090	6,889/7,359	2,243,725	.....	.....	2,963,095	.....	2,963,095	1,822,325	.....	(1,102,955)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	01/05/2026	12/31/2026	.....	119,819,719	6,790/6,858	815,309	.....	.....	994,903	.....	994,903	578,138	.....	(398,545)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	01/05/2026	12/29/2026	.....	629,523	616/667	27,459	.....	.....	41,025	.....	41,025	27,064	.....	(13,498)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	01/05/2026	12/31/2026	.....	726,087	607/613	4,541	.....	.....	6,070	.....	6,070	3,749	.....	(2,220)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/06/2026	12/31/2026	.....	134,928,926	6,790/6,858	922,267	.....	.....	1,115,688	.....	1,115,688	642,929	.....	(449,508)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/06/2026	01/04/2027	.....	103,133,614	6,790/6,858	704,493	.....	.....	851,008	.....	851,008	486,077	.....	(339,562)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	01/06/2026	01/05/2027	.....	110,069,764	6,833/6,902	744,891	.....	.....	905,570	.....	905,570	518,721	.....	(358,041)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	01/07/2026	01/06/2027	.....	59,198,815	6,875/6,945	395,839	.....	.....	483,833	.....	483,833	277,166	.....	(189,172)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	01/07/2026	01/06/2027	.....	504,936	617/623	3,284	.....	.....	4,154	.....	4,154	2,440	.....	(1,570)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	01/08/2026	01/07/2027	.....	23,987,133	6,852/6,921	.....	161,632	.....	197,327	.....	197,327	112,021	.....	(76,326)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/09/2026	01/08/2027	.....	87,707,914	6,852/6,921	.....	593,288	.....	715,676	.....	715,676	400,904	.....	(278,516)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/09/2026	01/08/2027	.....	1,084,256	614/620	.....	7,089	.....	8,908	.....	8,908	5,147	.....	(3,328)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/09/2026	01/08/2027	.....	795,905	256/258	.....	4,798	.....	6,580	.....	6,580	4,034	.....	(2,252)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	01/12/2026	01/05/2027	.....	60,706,255	6,916/7,372	.....	2,381,551	.....	3,042,909	.....	3,042,909	1,785,236	.....	(1,123,878)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	01/12/2026	01/08/2027	.....	132,385,367	6,897/6,966	.....	888,922	.....	1,076,330	.....	1,076,330	603,394	.....	(415,986)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	01/12/2026	01/05/2027	.....	1,143,578	623/674	.....	52,911	.....	73,458	.....	73,458	45,516	.....	(24,969)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	01/12/2026	01/08/2027	.....	609,448	620/627	.....	4,991	.....	5,010	.....	5,010	2,354	.....	(2,336)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/13/2026	01/08/2027	.....	119,511,283	6,897/6,966	.....	810,054	.....	973,968	.....	973,968	541,789	.....	(377,874)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/13/2026	01/11/2027	.....	77,462,562	6,897/6,966	.....	513,573	.....	630,368	.....	630,368	354,376	.....	(237,581)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/13/2026	01/12/2027	.....	83,381,097	6,908/6,977	.....	551,014	.....	677,500	.....	677,500	380,683	.....	(254,197)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	01/14/2026	01/13/2027	.....	77,400,310	6,894/6,964	.....	506,519	.....	635,403	.....	635,403	361,155	.....	(232,271)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	01/14/2026	01/13/2027	.....	779,820	620/626	.....	5,085	.....	6,517	.....	6,517	3,764	.....	(2,332)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	01/14/2026	01/13/2027	.....	793,331	259/261	.....	5,318	.....	6,504	.....	6,504	3,625	.....	(2,439)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/15/2026	01/14/2027	.....	25,904,563	6,857/6,927	.....	178,566	.....	210,342	.....	210,342	112,355	.....	(80,578)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/15/2026	01/14/2027	.....	951,558	613/620	.....	6,350	.....	7,803	.....	7,803	4,318	.....	(2,865)	.....	.....	.....	85/85
01/15/2027 7291.69 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	01/15/2026	01/15/2027	.....	21,473,273	6,944/7,292	.....	654,935	.....	825,757	.....	825,757	465,543	.....	(294,721)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/16/2026	01/15/2027	.....	26,882,318	6,875/6,944	.....	181,945	.....	217,445	.....	217,445	117,096	.....	(81,597)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	01/20/2026	01/12/2027	.....	55,227,377	6,953/7,428	.....	2,076,347	.....	2,883,172	.....	2,883,172	1,742,643	.....	(935,818)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	01/20/2026	01/15/2027	.....	110,386,421	6,871/6,940	.....	720,953	.....	913,922	.....	913,922	515,183	.....	(322,214)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	01/20/2026	01/12/2027	.....	573,484	623/676	.....	25,345	.....	38,732	.....	38,732	24,810	.....	(11,423)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	01/20/2026	01/15/2027	.....	1,131,072	615/621	.....	8,899	.....	9,493	.....	9,493	4,572	.....	(3,977)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/21/2026	01/15/2027	.....	125,312,824	6,871/6,940	.....	790,482	.....	1,041,500	.....	1,041,500	603,081	.....	(352,064)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/21/2026	01/15/2027	.....	93,006,090	6,871/6,940	.....	602,948	.....	772,992	.....	772,992	438,584	.....	(268,540)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/21/2026	01/19/2027	.....	70,671,831	6,871/6,940	.....	458,054	.....	586,310	.....	586,310	330,002	.....	(201,747)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	01/21/2026	01/20/2027	.....	62,982,410	6,729/6,797	.....	426,722	.....	532,181	.....	532,181	292,886	.....	(187,428)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/21/2026	.01/20/2027	.....	533,956	602/608	.....	.....3,442	.....	.....4,532	.....	.....4,532	2,602	.....	.....(1,512)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/21/2026	.01/20/2027	.....	4,214,809	260/263	.....	.....3,244	.....	.....4,381	.....	.....4,381	2,562	.....	.....(1,425)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/22/2026	.01/21/2027	.....	69,330,863	6,807/6,876	.....	.....469,394	.....	.....566,470	.....	.....566,470	300,480	.....	.....(203,404)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.01/23/2026	.01/22/2027	.....	112,503,355	6,844/6,913	.....	.....762,020	.....	.....919,352	.....	.....919,352	485,424	.....	.....(328,092)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/26/2026	.01/19/2027	.....	65,270,244	6,902/7,377	.....	.....2,670,317	.....	.....3,392,756	.....	.....3,392,756	1,877,576	.....	.....(1,155,137)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/26/2026	.01/22/2027	.....	153,015,816	6,846/6,916	.....	.....1,034,188	.....	.....1,242,621	.....	.....1,242,621	652,068	.....	.....(443,635)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/26/2026	.01/19/2027	.....	1,084,083	618/663	.....	.....43,225	.....	.....60,433	.....	.....60,433	35,906	.....	.....(18,698)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/26/2026	.01/22/2027	.....	993,795	616/623	.....	.....6,340	.....	.....8,108	.....	.....8,108	4,488	.....	.....(2,720)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/26/2026	.01/19/2027	.....	906,442	267/285	.....	.....30,843	.....	.....45,251	.....	.....45,251	27,750	.....	.....(13,342)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/26/2026	.01/22/2027	.....	556,773	262/265	.....	.....1,413	.....	.....4,467	.....	.....4,467	3,660	.....	.....(606)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/27/2026	.01/22/2027	.....	128,685,384	6,846/6,916	.....	.....866,680	.....	.....1,041,353	.....	.....1,041,353	545,069	.....	.....(370,397)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/27/2026	.01/25/2027	.....	71,049,127	6,846/6,916	.....	.....478,507	.....	.....574,188	.....	.....574,188	298,484	.....	.....(202,802)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/27/2026	.01/26/2027	.....	102,718,013	6,881/6,950	.....	.....701,325	.....	.....827,590	.....	.....827,590	422,681	.....	.....(296,416)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/28/2026	.01/27/2027	.....	112,326,191	6,909/6,979	.....	.....760,250	.....	.....903,161	.....	.....903,161	462,131	.....	.....(319,221)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/28/2026	.01/27/2027	.....	3,609,075	625/631	.....	.....24,001	.....	.....29,049	.....	.....29,049	15,126	.....	.....(10,078)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.01/28/2026	.01/27/2027	.....	3,235,265	262/265	.....	.....18,332	.....	.....25,875	.....	.....25,875	15,241	.....	.....(7,697)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/29/2026	.01/28/2027	.....	29,731,275	6,908/6,978	.....	.....195,371	.....	.....240,938	.....	.....240,938	126,429	.....	.....(80,862)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.01/30/2026	.01/29/2027	.....	65,269,213	6,899/6,969	.....	.....437,618	.....	.....526,683	.....	.....526,683	268,975	.....	.....(179,910)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.01/30/2026	.01/29/2027	.....	802,181	623/629	.....	.....5,838	.....	.....6,542	.....	.....6,542	3,104	.....	.....(2,400)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/02/2026	.01/26/2027	.....	79,379,532	6,951/7,426	.....	.....3,222,791	.....	.....4,031,609	.....	.....4,031,609	2,139,577	.....	.....(1,330,759)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/02/2026	.01/29/2027	.....	172,749,540	6,870/6,939	.....	.....1,176,603	.....	.....1,388,737	.....	.....1,388,737	693,919	.....	.....(481,784)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/02/2026	.01/26/2027	.....	612,967	627/676	.....	.....26,234	.....	.....36,858	.....	.....36,858	21,457	.....	.....(10,833)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/02/2026	.01/29/2027	.....	920,707	616/622	.....	.....6,478	.....	.....7,467	.....	.....7,467	3,642	.....	.....(2,653)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/03/2026	.01/29/2027	.....	109,374,866	6,870/6,939	.....	.....731,564	.....	.....890,151	.....	.....890,151	456,935	.....	.....(298,347)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/03/2026	.02/01/2027	.....	92,166,186	6,870/6,939	.....	.....617,129	.....	.....749,174	.....	.....749,174	381,632	.....	.....(249,587)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/03/2026	.02/02/2027	.....	119,439,148	6,907/6,976	.....	.....767,042	.....	.....967,509	.....	.....967,509	509,827	.....	.....(309,359)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/04/2026	.02/03/2027	.....	139,758,518	...6,849/6,918	.....	...921,093	.....	1,140,343	.....	1,140,343	588,196	.....	.....(368,946)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.02/05/2026	.02/04/2027	.....	62,246,294	...6,814/6,883	.....	...407,528	.....	512,627	.....	512,627	265,846	.....	.....(160,747)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LRO1WP21HZNB6K528	.02/06/2026	.02/05/2027	.....	82,843,224	...6,730/6,798	.....	...562,096	.....	675,418	.....	675,418	333,477	.....	.....(220,154)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/09/2026	.02/02/2027	.....	78,453,275	...6,908/7,407	.....	3,366,441	.....	4,228,375	.....	4,228,375	2,185,815	.....	.....(1,323,881)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/09/2026	.02/05/2027	.....	147,060,695	...6,863/6,932	.....	...991,935	.....	1,182,194	.....	1,182,194	577,086	.....	.....(386,827)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/09/2026	.02/02/2027	.....	832,156	614/658	.....	20,183	.....	47,097	.....	47,097	34,851	.....	.....(7,937)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.02/10/2026	.02/05/2027	.....	160,822,458	...6,863/6,932	.....	1,087,274	.....	1,291,423	.....	1,291,423	626,303	.....	.....(422,154)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.02/10/2026	.02/08/2027	.....	106,433,705	...6,863/6,932	.....	719,415	.....	853,678	.....	853,678	411,268	.....	.....(277,005)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RH1GC71XBU11	.02/10/2026	.02/09/2027	.....	115,181,107	...6,895/6,965	.....	773,092	.....	921,284	.....	921,284	445,043	.....	.....(296,850)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/11/2026	.02/10/2027	.....	121,574,405	...6,872/6,942	.....	812,134	.....	977,483	.....	977,483	474,947	.....	.....(309,598)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/11/2026	.02/10/2027	.....	1,729,934	605/611	.....	11,316	.....	14,288	.....	14,288	7,286	.....	.....(4,314)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.02/12/2026	.02/11/2027	.....	31,792,898	...6,872/6,941	.....	210,018	.....	258,381	.....	258,381	126,754	.....	.....(78,391)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBM8PRO8K5P83	.02/13/2026	.02/12/2027	.....	88,290,423	...6,764/6,833	.....	587,888	.....	721,173	.....	721,173	351,082	.....	.....(217,797)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBM8PRO8K5P83	.02/13/2026	.02/12/2027	.....	580,992	595/601	.....	3,763	.....	4,835	.....	4,835	2,466	.....	.....(1,394)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBM8PRO8K5P83	.02/13/2026	.02/12/2027	.....	575,801	257/260	.....	3,791	.....	4,605	.....	4,605	2,218	.....	.....(1,405)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.02/13/2026	.02/12/2027	.....	21,926,947	...6,836/7,178	.....	668,772	.....	859,801	.....	859,801	438,791	.....	.....(247,763)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/17/2026	.02/09/2027	.....	86,853,432	...6,902/7,382	.....	3,380,765	.....	4,608,872	.....	4,608,872	2,485,180	.....	.....(1,257,073)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/17/2026	.02/12/2027	.....	227,109,434	...6,768/6,836	.....	1,499,918	.....	1,866,335	.....	1,866,335	919,460	.....	.....(553,042)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/17/2026	.02/09/2027	.....	1,314,893	607/655	.....	54,558	.....	83,439	.....	83,439	49,167	.....	.....(20,286)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.02/18/2026	.02/12/2027	.....	169,505,579	...6,768/6,836	.....	1,138,004	.....	1,378,275	.....	1,378,275	657,858	.....	.....(417,587)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.02/18/2026	.02/12/2027	.....	148,761,623	...6,768/6,836	.....	998,736	.....	1,209,602	.....	1,209,602	577,350	.....	.....(366,483)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.02/18/2026	.02/16/2027	.....	111,110,586	...6,768/6,836	.....	747,569	.....	902,106	.....	902,106	425,816	.....	.....(271,279)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.02/18/2026	.02/17/2027	.....	139,162,541	...6,775/6,843	.....	932,073	.....	1,129,035	.....	1,129,035	534,260	.....	.....(337,297)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXTO9	.02/18/2026	.02/17/2027	.....	1,360,968	595/601	.....	11,051	.....	11,230	.....	11,230	4,179	.....	.....(3,999)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LRO1WP21HZNB6K528	.02/19/2026	.02/18/2027	.....	56,048,681	...6,813/6,881	.....	367,804	.....	457,552	.....	457,552	220,522	.....	.....(130,775)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LRO1WP21HZNB6K528	.02/19/2026	.02/18/2027	.....	792,281	600/606	.....	6,106	.....	6,621	.....	6,621	2,686	.....	.....(2,171)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCX0GBB395	.02/20/2026	.02/19/2027	.....	36,162,808	...6,793/6,862	.....	242,308	.....	293,668	.....	293,668	136,841	.....	(85,481)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/23/2026	.02/16/2027	.....	73,214,505	...6,864/7,326	.....	2,850,733	.....	3,778,978	.....	3,778,978	1,937,213	.....	(1,008,967)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/23/2026	.02/16/2027	.....	698,498	608/649	.....	27,633	.....	38,508	.....	38,508	20,655	.....	(9,780)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/24/2026	.02/19/2027	.....	170,605,458	...6,840/6,910	.....	1,146,247	.....	1,381,101	.....	1,381,101	635,080	.....	(400,226)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/24/2026	.02/22/2027	.....	162,134,755	...6,840/6,910	.....	1,067,440	.....	1,311,139	.....	1,311,139	613,311	.....	(369,612)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/24/2026	.02/23/2027	.....	140,847,811	...6,769/6,838	.....	939,565	.....	1,142,337	.....	1,142,337	527,208	.....	(324,435)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.02/24/2026	.02/23/2027	.....	982,328	595/601	.....	8,570	.....	8,092	.....	8,092	2,481	.....	(2,959)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJWSPUBM8MPRO8K5P83	.02/25/2026	.02/24/2027	.....	117,209,844	...6,821/6,890	.....	789,101	.....	940,752	.....	940,752	421,951	.....	(270,300)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJWSPUBM8MPRO8K5P83	.02/25/2026	.02/24/2027	.....	2,309,356	602/608	.....	15,721	.....	18,816	.....	18,816	8,480	.....	(5,385)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJWSPUBM8MPRO8K5P83	.02/26/2026	.02/25/2027	.....	44,641,614	...6,877/6,946	.....	293,291	.....	359,653	.....	359,653	164,940	.....	(98,578)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJWSPUBM8MPRO8K5P83	.02/26/2026	.02/25/2027	.....	822,685	611/617	.....	5,383	.....	6,807	.....	6,807	3,233	.....	(1,809)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.02/27/2026	.02/26/2027	.....	87,323,405	...6,840/6,909	.....	571,726	.....	707,817	.....	707,817	326,666	.....	(190,575)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/02/2026	.02/23/2027	.....	87,421,339	...6,899/7,372	.....	3,486,531	.....	4,527,398	.....	4,527,398	2,206,308	.....	(1,165,442)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/02/2026	.02/26/2027	.....	169,032,945	...6,810/6,879	.....	1,131,049	.....	1,367,079	.....	1,367,079	610,945	.....	(374,916)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/02/2026	.02/23/2027	.....	1,079,710	610/663	.....	52,227	.....	73,322	.....	73,322	38,553	.....	(17,458)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/02/2026	.02/23/2027	.....	532,737	263/285	.....	23,478	.....	33,082	.....	33,082	17,452	.....	(7,848)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI6C71XBU11	.03/03/2026	.02/26/2027	.....	114,072,576	...6,810/6,879	.....	753,957	.....	931,725	.....	931,725	426,279	.....	(248,511)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI6C71XBU11	.03/03/2026	.03/01/2027	.....	114,290,688	...6,810/6,879	.....	751,709	.....	932,552	.....	932,552	426,554	.....	(245,711)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA ES71P3U3RHI6C71XBU11	.03/03/2026	.03/02/2027	.....	61,671,168	...6,813/6,882	.....	403,179	.....	502,951	.....	502,951	231,195	.....	(131,423)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/04/2026	.03/03/2027	.....	126,768,547	...6,748/6,817	.....	850,038	.....	1,026,484	.....	1,026,484	451,182	.....	(274,736)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.03/05/2026	.03/04/2027	.....	103,854,202	...6,801/6,870	.....	676,828	.....	850,031	.....	850,031	387,532	.....	(214,329)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. O2RNE81BXP4ROTDBPU41	.03/06/2026	.03/05/2027	.....	110,070,315	...6,762/6,831	.....	714,749	.....	905,786	.....	905,786	415,389	.....	(224,352)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/09/2026	.03/05/2027	.....	255,094,139	...6,673/6,740	.....	1,661,148	.....	2,119,954	.....	2,119,954	977,047	.....	(518,241)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.03/09/2026	.03/02/2027	.....	72,277,567	...6,840/7,286	.....	2,648,095	.....	3,687,137	.....	3,687,137	1,872,150	.....	(833,109)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/10/2026	.03/05/2027	.....	151,231,885	...6,673/6,740	.....	1,017,930	.....	1,234,708	.....	1,234,708	532,393	.....	(315,615)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	.03/10/2026	.03/08/2027	.....	136,342,852	...6,673/6,740	.....	918,712	.....	1,112,005	.....	1,112,005	475,778	.....	(282,485)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6KMZ0031MB27	.03/10/2026	.03/09/2027	.....	61,576,834	6,728/6,796	.....	413,116	.....	501,481	.....	501,481	215,039	.....	(126,674)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE8IBXP4ROTDBPU41	.03/11/2026	.03/10/2027	.....	114,476,303	6,714/6,781	.....	745,909	.....	941,615	.....	941,615	422,364	.....	(226,657)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	.03/12/2026	.03/11/2027	.....	129,559,660	6,708/6,776	.....	832,629	.....	1,075,475	.....	1,075,475	490,322	.....	(247,476)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	.03/13/2026	.03/12/2027	.....	114,756,604	6,606/6,673	.....	740,844	.....	959,344	.....	959,344	436,638	.....	(218,137)	.....	.....	85/85
03/15/2027 6963.8 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.03/13/2026	.03/15/2027	.....	32,646,491	6,632/6,964	.....	995,718	.....	1,322,664	.....	1,322,664	617,707	.....	(290,761)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE8IBXP4ROTDBPU41	.03/16/2026	.03/09/2027	.....	74,095,549	6,721/7,183	.....	2,942,758	.....	4,018,648	.....	4,018,648	1,943,839	.....	(867,948)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE8IBXP4ROTDBPU41	.03/16/2026	.03/12/2027	.....	206,011,478	6,566/6,632	.....	1,353,396	.....	1,710,043	.....	1,710,043	752,487	.....	(395,840)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE8IBXP4ROTDBPU41	.03/16/2026	.03/09/2027	.....	671,918	606/647	.....	38,440	.....	35,952	.....	35,952	8,849	.....	(11,338)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.03/17/2026	.03/12/2027	.....	262,417,304	6,566/6,632	.....	1,753,169	.....	2,169,313	.....	2,169,313	925,444	.....	(509,300)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.03/17/2026	.03/15/2027	.....	125,122,346	6,566/6,632	.....	823,271	.....	1,033,305	.....	1,033,305	447,208	.....	(237,175)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	7H6GLXDRUGOFU57RNE97	.03/17/2026	.03/16/2027	.....	49,712,678	6,632/6,699	.....	323,252	.....	410,369	.....	410,369	179,984	.....	(92,868)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BANK OF AMERICA NA	B4TYDEB6KMZ0031MB27	.03/18/2026	.03/17/2027	.....	136,140,480	6,649/6,716	.....	876,404	.....	1,124,150	.....	1,124,150	497,109	.....	(249,364)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	.03/19/2026	.03/18/2027	.....	91,006,714	6,558/6,625	.....	585,839	.....	767,465	.....	767,465	344,360	.....	(162,733)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	.03/19/2026	.03/18/2027	.....	868,953	244/246	.....	5,854	.....	7,383	.....	7,383	3,155	.....	(1,626)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	.03/20/2026	.03/19/2027	.....	131,981,045	6,540/6,606	.....	843,902	.....	1,116,226	.....	1,116,226	504,397	.....	(232,073)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	.03/20/2026	.03/19/2027	.....	554,290	587/593	.....	4,229	.....	4,666	.....	4,666	1,601	.....	(1,163)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	.03/23/2026	.03/16/2027	.....	73,800,076	6,625/7,103	.....	3,054,995	.....	4,272,915	.....	4,272,915	2,058,902	.....	(840,982)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	.03/23/2026	.03/19/2027	.....	177,030,599	6,441/6,506	.....	1,162,925	.....	1,486,948	.....	1,486,948	641,479	.....	(317,456)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	.03/23/2026	.03/16/2027	.....	1,637,781	595/642	.....	72,796	.....	105,843	.....	105,843	53,086	.....	(20,039)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	.03/23/2026	.03/16/2027	.....	570,799	244/261	.....	21,441	.....	31,544	.....	31,544	16,005	.....	(5,902)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	.03/24/2026	.03/19/2027	.....	192,126,511	6,441/6,506	.....	1,247,136	.....	1,621,336	.....	1,621,336	712,111	.....	(337,911)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	.03/24/2026	.03/22/2027	.....	120,068,415	6,441/6,506	.....	778,984	.....	1,012,131	.....	1,012,131	442,458	.....	(209,312)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	.03/24/2026	.03/23/2027	.....	74,896,886	6,515/6,581	.....	482,420	.....	632,018	.....	632,018	278,865	.....	(129,267)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	.03/25/2026	.03/24/2027	.....	147,316,329	6,491/6,556	.....	954,748	.....	1,235,569	.....	1,235,569	534,014	.....	(253,193)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL	W22LROWP2IHZNB6K528	.03/25/2026	.03/24/2027	.....	2,163,173	578/584	.....	14,678	.....	18,053	.....	18,053	7,267	.....	(3,892)	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	.03/26/2026	.03/25/2027	.....	115,652,473	6,526/6,592	.....	735,474	.....	979,280	.....	979,280	433,804	.....	(189,998)	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.03/27/2026	.03/25/2027	.....	153,564,756	...6,412/6,477	.....	...963,745	.....	1,320,117	.....	1,320,117	603,348	.....	.....(246,976)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/30/2026	.03/23/2027	.....	76,315,080	...6,510/6,984	.....	3,002,880	.....	4,625,483	.....	4,625,483	2,390,193	.....	.....(767,590)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/30/2026	.03/25/2027	.....	203,386,048	...6,305/6,369	.....	1,277,961	.....	1,756,644	.....	1,756,644	803,528	.....	.....(324,845)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/30/2026	.03/23/2027	.....	1,345,776	...572/615	.....	53,755	.....	83,766	.....	83,766	43,752	.....	.....(13,741)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/30/2026	.03/25/2027	.....	1,589,394	...557/563	.....	13,055	.....	13,716	.....	13,716	3,979	.....	.....(3,318)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/30/2026	.03/23/2027	.....	551,402	...244/263	.....	21,666	.....	35,349	.....	35,349	19,222	.....	.....(5,538)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/31/2026	.03/25/2027	.....	198,925,919	...6,305/6,369	.....	1,285,438	.....	1,678,702	.....	1,678,702	717,324	.....	.....(324,060)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/31/2026	.03/29/2027	.....	54,772,646	...6,305/6,369	.....	355,113	.....	461,546	.....	461,546	194,965	.....	.....(88,532)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.03/31/2026	.03/30/2027	.....	65,232,496	...6,280/6,344	.....	423,229	.....	548,852	.....	548,852	230,845	.....	.....(105,223)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/01/2026	.03/31/2027	.....	101,436,638	...6,463/6,529	.....	661,495	.....	845,571	.....	845,571	342,540	.....	.....(158,464)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/02/2026	.04/01/2027	.....	186,303,162	...6,510/6,575	.....	1,188,731	.....	1,563,975	.....	1,563,975	659,219	.....	.....(283,975)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/06/2026	.03/30/2027	.....	72,393,116	...6,489/6,951	.....	3,065,396	.....	4,135,099	.....	4,135,099	1,792,998	.....	.....(723,296)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/06/2026	.04/02/2027	.....	164,150,402	...6,517/6,583	.....	1,049,160	.....	1,371,173	.....	1,371,173	567,500	.....	.....(245,486)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/06/2026	.03/30/2027	.....	786,788	...575/615	.....	32,114	.....	44,046	.....	44,046	19,509	.....	.....(7,577)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/07/2026	.04/02/2027	.....	200,670,098	...6,517/6,583	.....	1,291,758	.....	1,677,880	.....	1,677,880	685,607	.....	.....(299,486)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/07/2026	.04/02/2027	.....	193,563,059	...6,517/6,583	.....	1,246,009	.....	1,618,455	.....	1,618,455	661,325	.....	.....(288,879)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/07/2026	.04/05/2027	.....	122,505,847	...6,517/6,583	.....	790,272	.....	1,023,241	.....	1,023,241	414,667	.....	.....(181,697)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/07/2026	.04/06/2027	.....	56,922,175	...6,546/6,612	.....	364,952	.....	475,366	.....	475,366	194,091	.....	.....(83,677)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/08/2026	.04/07/2027	.....	538,252	...583/589	.....	4,564	.....	4,338	.....	4,338	807	.....	.....(1,034)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/08/2026	.04/07/2027	.....	79,398,663	...6,551/6,617	.....	535,330	.....	644,092	.....	644,092	230,025	.....	.....(121,263)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/09/2026	.04/08/2027	.....	123,362,982	...6,715/6,783	.....	822,912	.....	990,697	.....	990,697	348,368	.....	.....(180,584)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.04/10/2026	.04/09/2027	.....	90,751,393	...6,756/6,825	.....	601,082	.....	729,381	.....	729,381	258,534	.....	.....(130,234)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/13/2026	.04/06/2027	.....	85,756,462	...6,687/7,164	.....	3,794,772	.....	4,672,010	.....	4,672,010	1,698,017	.....	.....(820,779)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.04/13/2026	.04/09/2027	.....	184,488,690	...6,749/6,817	.....	1,251,502	.....	1,476,442	.....	1,476,442	493,368	.....	.....(268,428)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/14/2026	.04/13/2027	.....	75,538,421	...6,817/6,886	.....	513,005	.....	591,929	.....	591,929	186,627	.....	.....(107,703)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/14/2026	.04/09/2027	.....	177,843,959	...6,749/6,817	.....	1,220,431	.....	1,399,559	.....	1,399,559	438,214	.....	.....(259,086)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/14/2026	.04/12/2027	.....	106,727,265	...6,749/6,817	.....	...731,955	.....	...838,984	.....	...838,984	...261,125	.....	... (154,096)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/15/2026	.04/14/2027	.....	122,428,960	...6,898/6,967	.....	...824,598	.....	...948,719	.....	...948,719	...294,963	.....	... (170,842)	.....	.....	.....	85/85
04/15/2027 7374.1 CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUH3JPF6NF3B8653	.04/15/2026	.04/15/2027	.....	22,347,027	...7,023/7,374	.....	...692,758	.....	...813,523	.....	...813,523	...263,896	.....	... (143,132)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/16/2026	.04/15/2027	.....	112,641,847	...6,953/7,023	.....	...755,333	.....	...865,364	.....	...865,364	...261,097	.....	... (151,067)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUBM8PRO8K5P83	.04/17/2026	.04/16/2027	.....	166,022,382	...6,971/7,041	.....	...1,133,220	.....	...1,253,221	.....	...1,253,221	...343,498	.....	... (223,496)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUBM8PRO8K5P83	.04/17/2026	.04/16/2027	.....	723,844	...634/640	.....	...6,885	.....	...5,438	.....	...5,438	... (88)	.....	... (1,358)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.04/20/2026	.04/13/2027	.....	77,510,968	...6,984/7,493	.....	...3,435,341	.....	...3,989,926	.....	...3,989,926	...1,230,074	.....	... (675,488)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.04/20/2026	.04/16/2027	.....	198,793,253	...7,055/7,126	.....	...1,318,745	.....	...1,496,854	.....	...1,496,854	...435,247	.....	... (257,137)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.04/20/2026	.04/13/2027	.....	590,279	...635/683	.....	...26,415	.....	...32,648	.....	...32,648	...11,428	.....	... (5,194)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.04/20/2026	.04/13/2027	.....	1,161,604	...268/283	.....	...37,647	.....	...44,825	.....	...44,825	...14,581	.....	... (7,403)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUBM8PRO8K5P83	.04/21/2026	.04/16/2027	.....	169,888,630	...7,055/7,126	.....	...1,123,235	.....	...1,284,478	.....	...1,284,478	...377,732	.....	... (216,489)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUBM8PRO8K5P83	.04/21/2026	.04/20/2027	.....	873,077	...640/647	.....	...5,886	.....	...6,588	.....	...6,588	...1,824	.....	... (1,122)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUBM8PRO8K5P83	.04/21/2026	.04/19/2027	.....	143,150,504	...7,055/7,126	.....	...946,655	.....	...1,081,312	.....	...1,081,312	...315,596	.....	... (180,940)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUBM8PRO8K5P83	.04/21/2026	.04/20/2027	.....	561,069	...275/277	.....	...3,637	.....	...4,019	.....	...4,019	...1,075	.....	... (693)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUBM8PRO8K5P83	.04/21/2026	.04/20/2027	.....	73,591,755	...7,038/7,109	.....	...488,223	.....	...556,658	.....	...556,658	...161,494	.....	... (93,059)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/22/2026	.04/21/2027	.....	76,507,791	...6,993/7,064	.....	...517,813	.....	...577,729	.....	...577,729	...157,184	.....	... (97,269)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJSFPUBM8PRO8K5P83	.04/23/2026	.04/22/2027	.....	152,454,351	...7,067/7,138	.....	...1,020,966	.....	...1,139,514	.....	...1,139,514	...302,889	.....	... (184,341)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.04/24/2026	.04/23/2027	.....	129,555,585	...7,037/7,108	.....	...871,128	.....	...967,785	.....	...967,785	...251,525	.....	... (154,867)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/27/2026	.04/20/2027	.....	84,320,074	...7,125/7,628	.....	...3,505,687	.....	...4,037,413	.....	...4,037,413	...1,152,114	.....	... (620,388)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.04/27/2026	.04/23/2027	.....	222,694,416	...7,093/7,165	.....	...1,513,907	.....	...1,650,950	.....	...1,650,950	...402,715	.....	... (265,672)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2026	.04/23/2027	.....	139,627,373	...7,093/7,165	.....	...925,675	.....	...1,039,386	.....	...1,039,386	...274,024	.....	... (160,312)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2026	.04/26/2027	.....	88,577,430	...7,093/7,165	.....	...586,419	.....	...658,820	.....	...658,820	...173,116	.....	... (100,715)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.04/28/2026	.04/27/2027	.....	49,829,710	...7,102/7,174	.....	...329,635	.....	...370,114	.....	...370,114	...96,936	.....	... (56,457)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.04/24/2026	.04/23/2027	.....	1,466,468	...645/651	.....	...11,878	.....	...10,722	.....	...10,722	...955	.....	... (2,112)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSRPFMYMCJFXT09	.04/29/2026	.04/28/2027	.....	58,803,773	...7,067/7,139	.....	...390,756	.....	...439,192	.....	...439,192	...114,281	.....	... (65,846)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/30/2026	.04/29/2027	.....	158,198,114	...7,065/7,136	.....	...1,057,776	.....	...1,171,945	.....	...1,171,945	...284,588	.....	... (170,419)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.04/30/2026	.04/29/2027	.....	710,424	269/272	.....	.....13,424	.....	.....5,129	.....	.....5,129	(6,132)	.....	.....(2,163)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/01/2026	.04/30/2027	.....	118,094,581	7,137/7,209	.....	.....797,016	.....	.....858,885	.....	.....858,885	188,063	.....	.....(126,194)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/01/2026	.04/30/2027	.....	876,874	661/668	.....	.....6,684	.....	.....6,231	.....	.....6,231	606	.....	.....(1,058)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.05/04/2026	.04/27/2027	.....	80,887,847	7,173/7,688	.....	.....3,398,885	.....	.....3,866,060	.....	.....3,866,060	1,001,831	.....	.....(534,656)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.05/04/2026	.04/30/2027	.....	155,390,379	7,158/7,230	.....	.....1,038,793	.....	.....1,135,565	.....	.....1,135,565	258,812	.....	.....(162,040)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.05/04/2026	.04/27/2027	.....	1,161,847	665/708	.....	.....44,106	.....	.....50,292	.....	.....50,292	13,124	.....	.....(6,938)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.05/04/2026	.04/30/2027	.....	948,594	276/279	.....	.....8,019	.....	.....6,671	.....	.....6,671	(97)	.....	.....(1,251)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBM8MPRO8K5P83	.05/05/2026	.04/30/2027	.....	126,206,857	7,158/7,230	.....	.....852,199	.....	.....912,603	.....	.....912,603	191,329	.....	.....(130,924)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBM8MPRO8K5P83	.05/05/2026	.05/03/2027	.....	97,502,010	7,158/7,230	.....	.....658,238	.....	.....704,551	.....	.....704,551	146,598	.....	.....(100,286)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBM8MPRO8K5P83	.05/05/2026	.05/04/2027	.....	45,615,273	7,129/7,201	.....	.....309,331	.....	.....330,832	.....	.....330,832	68,499	.....	.....(46,998)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBM8MPRO8K5P83	.05/05/2026	.05/04/2027	.....	573,961	275/278	.....	.....4,245	.....	.....3,975	.....	.....3,975	375	.....	.....(645)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.05/06/2026	.05/05/2027	.....	64,110,700	7,187/7,259	.....	.....435,951	.....	.....456,359	.....	.....456,359	85,439	.....	.....(65,031)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.05/07/2026	.05/06/2027	.....	135,216,786	7,291/7,365	.....	.....894,411	.....	.....943,842	.....	.....943,842	176,139	.....	.....(126,708)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.05/08/2026	.05/07/2027	.....	115,306,281	7,264/7,337	.....	.....764,253	.....	.....803,729	.....	.....803,729	145,622	.....	.....(106,146)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.05/08/2026	.05/07/2027	.....	717,002	688/695	.....	.....5,060	.....	.....4,700	.....	.....4,700	343	.....	.....(703)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.05/08/2026	.05/07/2027	.....	515,120	279/282	.....	.....11,501	.....	.....3,489	.....	.....3,489	(6,415)	.....	.....(1,597)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBM8MPRO8K5P83	.05/11/2026	.05/07/2027	.....	202,934,265	7,325/7,399	.....	.....1,337,415	.....	.....1,391,679	.....	.....1,391,679	236,808	.....	.....(182,544)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBM8MPRO8K5P83	.05/11/2026	.05/04/2027	.....	69,197,987	7,306/7,827	.....	.....2,947,203	.....	.....3,050,987	.....	.....3,050,987	509,438	.....	.....(405,654)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBM8MPRO8K5P83	.05/11/2026	.05/04/2027	.....	945,056	686/741	.....	.....43,606	.....	.....45,932	.....	.....45,932	8,328	.....	.....(6,002)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUJISFPUBM8MPRO8K5P83	.05/11/2026	.05/07/2027	.....	840,922	704/711	.....	.....5,447	.....	.....5,342	.....	.....5,342	638	.....	.....(743)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/12/2026	.05/10/2027	.....	127,618,342	7,325/7,399	.....	.....832,107	.....	.....884,048	.....	.....884,048	162,582	.....	.....(110,640)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/12/2026	.05/07/2027	.....	125,650,351	7,325/7,399	.....	.....819,275	.....	.....870,677	.....	.....870,677	161,249	.....	.....(109,847)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/12/2026	.05/11/2027	.....	54,736,586	7,339/7,413	.....	.....355,779	.....	.....377,947	.....	.....377,947	69,343	.....	.....(47,175)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXG5BB395	.05/13/2026	.05/12/2027	.....	74,283,790	7,327/7,401	.....	.....493,313	.....	.....507,066	.....	.....507,066	77,802	.....	.....(64,049)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/14/2026	.05/13/2027	.....	137,358,324	7,370/7,444	.....	.....911,191	.....	.....920,427	.....	.....920,427	120,604	.....	.....(111,368)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	CITIBANK NA 6SHG14ZSSLCCXG5BB395	.05/15/2026	.05/14/2027	.....	126,113,261	7,426/7,501	.....	.....813,354	.....	.....842,533	.....	.....842,533	126,330	.....	.....(97,151)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
05/14/2027 7778.93 CALL	INDEXED LIFE PRODUCTS EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83 WELLS FARGO BANK NA	.05/15/2026	.05/14/2027	.....	13,706,688	7,409/7,779	.....	....408,323	.....	....426,014	.....	....426,014	66,462	.....	.....(48,772)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.05/18/2026	.05/11/2027	.....	69,794,824	7,423/7,960	.....	....2,808,608	.....	....2,980,837	.....	....2,980,837	503,582	.....	.....(331,353)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.05/18/2026	.05/14/2027	.....	116,137,702	7,334/7,409	.....	....760,219	.....	....797,863	.....	....797,863	126,583	.....	.....(88,939)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.05/18/2026	.05/14/2027	.....	844,838	702/709	.....	....6,851	.....	....5,459	.....	....5,459	(591)	.....	.....(802)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/19/2026	.05/14/2027	.....	102,959,291	7,334/7,409	.....	....677,542	.....	....706,529	.....	....706,529	106,582	.....	.....(77,596)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/19/2026	.05/17/2027	.....	104,917,676	7,334/7,409	.....	....690,081	.....	....719,788	.....	....719,788	108,082	.....	.....(78,375)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/19/2026	.05/18/2027	.....	43,343,112	7,329/7,403	.....	....285,408	.....	....297,677	.....	....297,677	44,595	.....	.....(32,325)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/20/2026	.05/19/2027	.....	67,671,158	7,280/7,354	.....	....452,893	.....	....467,863	.....	....467,863	65,013	.....	.....(50,043)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/21/2026	.05/20/2027	.....	119,937,636	7,359/7,433	.....	....800,913	.....	....812,353	.....	....812,353	91,755	.....	.....(80,314)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/21/2026	.05/20/2027	.....	2,663,220	706/713	.....	....17,784	.....	....16,792	.....	....16,792	791	.....	.....(1,783)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC WELLS FARGO BANK NA	.05/22/2026	.05/21/2027	.....	121,470,387	7,371/7,446	.....	....811,224	.....	....814,805	.....	....814,805	82,669	.....	.....(79,089)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.05/26/2026	.05/18/2027	.....	76,793,077	7,424/7,966	.....	....3,279,552	.....	....3,263,743	.....	....3,263,743	298,288	.....	.....(314,098)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.05/26/2026	.05/21/2027	.....	166,617,844	7,399/7,473	.....	....1,107,819	.....	....1,106,895	.....	....1,106,895	104,288	.....	.....(105,212)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.05/26/2026	.05/18/2027	.....	1,450,594	708/765	.....	....67,369	.....	....65,869	.....	....65,869	4,952	.....	.....(6,452)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.05/26/2026	.05/21/2027	.....	1,803,048	710/718	.....	....14,311	.....	....11,069	.....	....11,069	(1,883)	.....	.....(1,359)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.05/26/2026	.05/18/2027	.....	1,176,274	278/299	.....	....49,922	.....	....54,605	.....	....54,605	9,464	.....	.....(4,781)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.05/27/2026	.05/25/2027	.....	53,623,806	7,399/7,473	.....	....356,536	.....	....355,974	.....	....355,974	32,030	.....	.....(32,592)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.05/27/2026	.05/26/2027	.....	992,209	723/730	.....	....7,755	.....	....5,936	.....	....5,936	(1,113)	.....	.....(707)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.05/27/2026	.05/24/2027	.....	117,483,859	7,399/7,473	.....	....781,756	.....	....779,970	.....	....779,970	69,875	.....	.....(71,661)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.05/27/2026	.05/21/2027	.....	217,606,682	7,399/7,473	.....	....1,446,252	.....	....1,444,757	.....	....1,444,757	132,192	.....	.....(133,687)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.05/27/2026	.05/26/2027	.....	66,843,746	7,444/7,519	.....	....439,897	.....	....438,495	.....	....438,495	38,699	.....	.....(40,101)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.05/28/2026	.05/27/2027	.....	63,109,163	7,445/7,520	.....	....421,357	.....	....411,218	.....	....411,218	24,974	.....	.....(35,113)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP2IHZNBB6K528	.05/29/2026	.05/28/2027	.....	184,015,868	7,488/7,564	.....	....1,216,944	.....	....1,181,122	.....	....1,181,122	62,210	.....	.....(98,032)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.06/01/2026	.05/25/2027	.....	62,328,745	7,524/8,051	.....	....2,535,274	.....	....2,419,641	.....	....2,419,641	83,771	.....	.....(199,404)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.06/01/2026	.05/28/2027	.....	120,699,868	7,504/7,580	.....	....811,761	.....	....770,879	.....	....770,879	22,431	.....	.....(63,313)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	KB1H1DSPRFMYMCJFXT09 WELLS FARGO BANK NA	.06/01/2026	.05/25/2027	.....	667,353	732/785	.....	....26,634	.....	....25,144	.....	....25,144	605	.....	.....(2,095)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.06/02/2026	.05/28/2027	.....	151,370,698	7,504/7,580	.....	1,006,491	.....	963,550	.....	963,550	32,967	.....	(75,909)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.06/02/2026	.05/28/2027	.....	149,978,626	7,504/7,580	.....	997,235	.....	954,689	.....	954,689	32,664	.....	(75,210)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.06/02/2026	.06/01/2027	.....	45,786,232	7,524/7,600	.....	302,996	.....	289,799	.....	289,799	9,402	.....	(22,599)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.06/02/2026	.06/01/2027	.....	7,759,089	735/743	.....	4,876	.....	4,322	.....	4,322	(190)	.....	(364)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/03/2026	.06/02/2027	.....	80,920,714	7,534/7,610	.....	523,859	.....	513,184	.....	513,184	26,950	.....	(37,625)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/03/2026	.06/02/2027	.....	1,024,432	739/746	.....	11,836	.....	5,779	.....	5,779	(5,207)	.....	(850)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/04/2026	.06/03/2027	.....	147,688,594	7,478/7,554	.....	974,000	.....	950,865	.....	950,865	39,093	.....	(62,228)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/04/2026	.06/03/2027	.....	893,451	737/744	.....	14,500	.....	5,100	.....	5,100	(8,474)	.....	(926)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.06/05/2026	.06/04/2027	.....	127,479,044	7,508/7,584	.....	820,404	.....	827,465	.....	827,465	57,197	.....	(50,136)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/08/2026	.06/04/2027	.....	786,928	698/705	.....	7,875	.....	4,978	.....	4,978	(2,437)	.....	(461)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/08/2026	.06/01/2027	.....	73,501,447	7,539/8,083	.....	2,891,968	.....	2,970,725	.....	2,970,725	249,351	.....	(170,594)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/08/2026	.06/01/2027	.....	644,764	736/785	.....	21,552	.....	23,261	.....	23,261	2,980	.....	(1,271)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/08/2026	.06/04/2027	.....	152,991,955	7,310/7,384	.....	1,010,135	.....	1,047,407	.....	1,047,407	96,361	.....	(59,089)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/09/2026	.06/04/2027	.....	133,706,112	7,310/7,384	.....	876,883	.....	926,230	.....	926,230	98,335	.....	(48,988)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/09/2026	.06/07/2027	.....	113,338,483	7,310/7,384	.....	742,880	.....	784,950	.....	784,950	83,227	.....	(41,157)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/09/2026	.06/08/2027	.....	88,474,867	7,332/7,406	.....	576,826	.....	610,058	.....	610,058	65,100	.....	(31,869)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/09/2026	.06/08/2027	.....	738,711	709/716	.....	5,690	.....	4,707	.....	4,707	(669)	.....	(314)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/10/2026	.06/09/2027	.....	75,557,169	7,313/7,387	.....	489,883	.....	523,521	.....	523,521	59,350	.....	(25,712)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/11/2026	.06/10/2027	.....	132,672,335	7,194/7,267	.....	889,742	.....	939,080	.....	939,080	88,882	.....	(39,544)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/11/2026	.06/10/2027	.....	729,898	687/694	.....	(4,117)	.....	4,784	.....	4,784	8,718	.....	183	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LROWP21HZNB6K528	.06/12/2026	.06/11/2027	.....	118,122,420	7,320/7,394	.....	779,419	.....	806,334	.....	806,334	59,391	.....	(32,476)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.06/15/2026	.06/08/2027	.....	73,906,935	7,375/7,891	.....	3,140,298	.....	3,050,726	.....	3,050,726	33,923	.....	(123,495)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.06/15/2026	.06/11/2027	.....	135,171,191	7,357/7,431	.....	901,707	.....	889,022	.....	889,022	22,479	.....	(35,164)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUISFPUBMPRO8K5P83	.06/15/2026	.06/08/2027	.....	577,344	708/747	.....	19,097	.....	17,847	.....	17,847	(499)	.....	(751)	.....	.....	.....	85/85
06/15/2027 7932. CALL	INDEXED LIFE PRODUCTS	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.06/15/2026	.06/15/2027	.....	18,045,915	7,554/7,932	.....	535,964	.....	522,673	.....	522,673	7,381	.....	(20,671)	.....	.....	.....	85/85
CALL SPREAD OPTION ...	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.06/16/2026	.06/11/2027	.....	154,925,708	7,357/7,431	.....	1,049,019	.....	1,034,058	.....	1,034,058	23,132	.....	(38,093)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.06/16/2026	.06/14/2027		107,745,260	7,357/7,431		729,555		719,073		719,073	15,790		(26,272)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.06/16/2026	.06/15/2027		44,950,976	7,479/7,554		287,136		291,302		291,302	14,477		(10,312)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.06/17/2026	.06/16/2027		79,250,227	7,436/7,511		515,826		526,786		526,786	23,892		(12,932)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.06/18/2026	.06/17/2027		130,028,325	7,346/7,420		878,184		873,198		873,198	14,583		(19,570)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.06/22/2026	.06/15/2027		59,588,403	7,466/7,986		2,401,831		2,416,878		2,416,878	62,275		(47,227)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.06/22/2026	.06/17/2027		120,334,950	7,426/7,501		790,917		796,855		796,855	21,404		(15,465)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA .. ES71P3U3RH1GC71XBU11	.06/23/2026	.06/17/2027		17,970,502	7,426/7,501		116,860		120,134		120,134	5,239		(1,964)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA .. ES71P3U3RH1GC71XBU11	.06/23/2026	.06/17/2027		183,716,558	7,426/7,501		1,194,683		1,228,162		1,228,162	53,557		(20,079)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA .. ES71P3U3RH1GC71XBU11	.06/23/2026	.06/21/2027		133,424,317	7,426/7,501		867,459		891,504		891,504	38,462		(14,418)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	ROYAL BANK OF CANADA .. ES71P3U3RH1GC71XBU11	.06/23/2026	.06/22/2027		63,955,152	7,398/7,473		418,743		429,975		429,975	18,173		(6,940)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL .. W22LR0WP21HZNB6K528	.06/24/2026	.06/23/2027		88,621,697	7,292/7,365		593,378		607,406		607,406	22,224		(8,196)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL .. W22LR0WP21HZNB6K528	.06/25/2026	.06/24/2027		147,472,333	7,285/7,358		980,929		1,017,218		1,017,218	41,738		(5,450)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMJUISFPUBM8PRO8K5P83	.06/26/2026	.06/25/2027		145,357,623	7,284/7,357		967,809		1,002,294		1,002,294	37,174		(2,688)				85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/29/2026	.06/25/2027		169,731,086	7,280/7,354		1,148,877		18,504		18,504	(1,130,373)						85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/29/2026	.06/22/2027		81,788,936	7,413/7,928		3,237,080		179,199		179,199	(3,057,881)						85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/29/2026	.06/22/2027		851,199	730/781		30,664		1,921		1,921	(28,742)						85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/29/2026	.06/25/2027		8,161,533	699/707		64,967		(13,276)		(13,276)	(78,243)						85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.06/30/2026	.06/25/2027		114,153,244	7,280/7,354		771,341		3,177		3,177	(768,164)						85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.06/30/2026	.06/28/2027		155,990,689	7,280/7,354		1,070,642		(12,859)		(12,859)	(1,083,501)						85/85
CALL SPREAD OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.06/30/2026	.06/29/2027		49,260,218	7,366/7,440		327,790		939		939	(326,851)						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	26,538			31,514		31,514	(11,006)		(26,538)				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	15,815			11,197		11,197	(5,279)		(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	16,051			3,811		3,811	(7,118)		(14,899)				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	21,926			10,915		10,915	(5,497)		(19,646)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL .. 4PQUHN3JPFGFNF3BB653	.08/05/2024	.07/29/2026		757,738	135	7,245			2,527		2,527	(3,156)		(6,274)				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	15,830			6,634		6,634	(3,444)		(13,265)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/19/2024	.08/12/2026	.....	1,221,704	135	16,469			5,473		5,473	(431)		(13,367)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.08/26/2024	.08/19/2026	.....	1,573,356	137	20,729			4,088		4,088	1,066		(16,313)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/03/2024	.08/26/2026	.....	1,457,508	137	19,308			3,185		3,185	1,935		(14,746)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/09/2024	.09/02/2026	.....	1,570,195	137	20,229			3,854		3,854	1,508		(15,006)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/16/2024	.09/09/2026	.....	1,139,503	138	16,310			2,399		2,399	2,890		(11,762)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/23/2024	.09/16/2026	.....	1,100,046	139	15,134			2,133		2,133	2,645		(10,618)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/30/2024	.09/23/2026	.....	1,778,121	138	25,441			4,442		4,442	4,127		(17,377)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/07/2024	.09/30/2026	.....	1,751,224	138	22,224			5,152		5,152	1,565		(14,789)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/14/2024	.10/07/2026	.....	1,809,977	137	31,545			8,177		8,177	5,879		(20,464)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/21/2024	.10/14/2026	.....	1,992,296	139	28,645			4,472		4,472	5,466		(18,129)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/28/2024	.10/21/2026	.....	1,497,164	138	22,245			6,590		6,590	2,403		(13,742)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/04/2024	.10/28/2026	.....	1,185,533	137	17,083			7,221		7,221	775		(10,307)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/11/2024	.11/04/2026	.....	1,075,419	138	18,454			4,516		4,516	3,386		(10,880)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/18/2024	.11/11/2026	.....	1,171,623	138	18,825			6,423		6,423	2,226		(10,851)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/25/2024	.11/18/2026	.....	1,347,372	138	25,137			7,010		7,010	4,739		(14,174)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.12/02/2024	.11/25/2026	.....	1,107,792	139	19,383			4,277		4,277	3,805		(10,696)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.12/09/2024	.12/02/2026	.....	1,515,387	139	25,088			7,150		7,150	3,706		(13,555)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.12/16/2024	.12/09/2026	.....	2,888,076	138	48,338			21,231		21,231	4,674		(25,582)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.12/23/2024	.12/16/2026	.....	1,964,330	136	34,385			24,656		24,656	2,255		(17,833)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.12/30/2024	.12/23/2026	.....	542,207	135	9,875			8,105		8,105	707		(5,021)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.01/06/2025	.12/30/2026	.....	1,154,687	134	22,087			19,620		19,620	1,900		(11,013)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.01/13/2025	.01/06/2027	.....	835,738	133	16,485			19,464		19,464	771		(8,064)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.01/21/2025	.01/13/2027	.....	1,080,603	134	24,659			19,488		19,488	3,619		(11,839)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.01/27/2025	.01/20/2027	.....	1,414,053	135	32,310			20,683		20,683	4,816		(15,229)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/03/2025	.01/27/2027	.....	2,645,202	136	60,598			36,505		36,505	9,007		(28,052)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/10/2025	.02/03/2027	.....	1,838,645	137	41,084			21,228		21,228	6,043		(18,684)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.02/18/2025	02/10/2027	1,909,381	137	41,927			20,982		20,982	5,930		(18,738)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.02/24/2025	02/17/2027	1,417,522	137	32,589			15,802		15,802	4,945		(14,317)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.03/03/2025	02/24/2027	2,153,418	137	53,911			23,774		23,774	9,361		(23,288)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.03/10/2025	03/03/2027	1,161,157	138	25,225			11,261		11,261	3,498		(10,718)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.03/17/2025	03/10/2027	1,264,057	137	30,634			16,481		16,481	4,529		(12,805)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.03/24/2025	03/17/2027	1,046,195	137	26,036			14,152		14,152	3,907		(10,710)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.03/31/2025	03/24/2027	1,051,233	137	26,893			13,358		13,358	4,241		(10,890)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.04/07/2025	03/31/2027	822,250	136	14,362			14,495		14,495	132		(5,726)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.04/14/2025	04/07/2027	1,134,811	133	29,928			32,011		32,011	4,204		(11,751)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.04/21/2025	04/14/2027	544,132	133	13,262			14,888		14,888	1,504		(5,129)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.04/28/2025	04/21/2027	888,711	133	24,311			24,461		24,461	3,446		(9,264)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.05/05/2025	04/28/2027	1,692,592	134	43,794			41,368		41,368	5,378		(16,445)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.05/12/2025	05/05/2027	1,051,737	134	26,809			26,072		26,072	3,094		(9,923)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.05/19/2025	05/12/2027	1,354,235	134	38,183			35,267		35,267	5,278		(13,934)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.05/27/2025	05/19/2027	953,929	134	25,557			24,132		24,132	3,119		(9,196)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.06/02/2025	05/26/2027	2,199,416	133	62,752			59,406		59,406	8,431		(22,271)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.06/09/2025	06/02/2027	653,626	134	16,886			16,050		16,050	1,804		(5,912)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.06/16/2025	06/09/2027	1,182,727	134	32,003			30,866		30,866	3,690		(11,055)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.06/23/2025	06/16/2027	612,035	133	18,622			18,301		18,301	2,606		(6,348)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.06/30/2025	06/23/2027	2,037,784	134	63,385			56,359		56,359	8,944		(21,325)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/07/2025	06/30/2027	1,227,699	135	34,476			30,294		30,294	4,007		(11,450)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/14/2025	07/07/2026	18,331,334	135	204,982			9,948		9,948	(61,372)		(198,405)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/14/2025	07/07/2027	1,271,264	134	36,550			34,068		34,068	4,320		(11,985)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. OF AMERICA NA	7H6GLXDRUGOFU57RNE97	.07/14/2025	07/07/2026	19,684,804	6,531	591,954			3,061,965		3,061,965	1,769,046		(572,961)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index		B4TYDEB6GKMZ0031MB27	.07/21/2025	07/14/2026	16,873,137	6,547	568,367			2,572,048		2,572,048	1,529,619		(530,281)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/21/2025	07/14/2026	17,110,535	135	195,203			26,982		26,982	(51,371)		(182,123)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/21/2025	.07/14/2027	1,656,946	133	51,475			49,844		49,844	6,804		(16,667)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/28/2025	.07/21/2026	16,843,101	135	209,648			51,235		51,235	(35,935)		(188,787)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/28/2025	.07/21/2027	1,169,434	134	35,383			33,347		33,347	4,377		(11,315)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.07/28/2025	.07/21/2026	20,599,264	6,613	695,181			2,928,389		2,928,389	1,782,226		(626,009)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/04/2025	.07/28/2026	18,751,095	135	247,633			70,184		70,184	(22,491)		(215,488)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/04/2025	.07/28/2027	1,760,713	133	56,868			52,435		52,435	7,637		(17,964)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	ROMJWSFPUBMPRO8K5P83	.08/04/2025	.07/28/2026	18,658,531	6,605	597,109			2,728,136		2,728,136	1,580,970		(519,599)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/04/2026	14,116,224	135	173,082			61,695		61,695	(26,762)		(145,711)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/11/2025	.08/04/2027	1,416,609	133	44,301			43,596		43,596	5,550		(13,825)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG	BFBM8T61CT2L1QCMIK50	.08/11/2025	.08/04/2026	23,786,433	6,599	875,565			3,491,003		3,491,003	2,077,073		(737,104)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/18/2025	.08/11/2026	14,685,873	135	201,087			77,188		77,188	(9,550)		(163,949)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/18/2025	.08/11/2027	1,299,972	134	41,402			38,240		38,240	5,223		(12,766)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.08/18/2025	.08/11/2026	19,602,891	6,718	679,118			2,526,472		2,526,472	1,558,754		(553,695)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/25/2025	.08/18/2026	19,458,089	136	250,219			82,897		82,897	(14,950)		(197,771)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.08/25/2025	.08/18/2027	1,615,542	134	50,524			45,308		45,308	6,071		(15,395)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	.08/25/2025	.08/18/2026	20,578,508	6,707	755,112			2,709,302		2,709,302	1,658,377		(596,835)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.09/02/2025	.08/25/2026	22,425,809	136	306,460			105,652		105,652	(2,475)		(235,039)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.09/02/2025	.08/25/2027	1,613,387	134	51,542			44,797		44,797	6,285		(15,523)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	.09/02/2025	.08/25/2026	22,002,171	6,754	721,509			2,800,303		2,800,303	1,660,099		(553,360)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/01/2026	16,283,910	135	248,921			99,651		99,651	13,420		(185,410)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.09/08/2025	.09/01/2027	1,031,894	134	34,038			28,833		28,833	4,271		(10,133)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.09/08/2025	.09/01/2026	19,446,467	6,765	734,163			2,435,452		2,435,452	1,505,566		(546,846)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.09/15/2025	.09/08/2026	15,048,358	135	232,413			108,247		108,247	11,399		(168,267)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.09/15/2025	.09/08/2027	1,258,865	135	36,548			30,663		30,663	3,662		(10,756)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	02RNE81BXP4ROT08PU41	.09/15/2025	.09/08/2026	20,627,974	6,810	908,978			2,434,622		2,434,622	1,625,624		(658,100)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	4PQUHN3JPFGFNF3BB653	.09/22/2025	.09/15/2026	17,499,919	135	270,863			119,718		119,718	15,750		(190,764)				85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/22/2025	.09/15/2027	.....	2,234,927	 135	 66,256	.....	.....	..... 54,491	.....	..... 54,491	 6,788	.....	..... (19,280)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	UBS AG BFM8T61CT2L1QCEMIK50	.09/22/2025	.09/15/2026	.....	23,194,299	 6,904	 1,061,758	.....	.....	..... 2,443,194	.....	..... 2,443,194	 1,746,983	.....	..... (747,775)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/29/2025	.09/22/2026	.....	21,055,287	 136	 355,604	.....	.....	..... 150,495	.....	..... 150,495	 39,247	.....	..... (243,804)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.09/29/2025	.09/22/2027	.....	1,434,830	 135	 46,395	.....	.....	..... 36,583	.....	..... 36,583	 5,393	.....	..... (13,351)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.09/29/2025	.09/22/2026	.....	28,762,548	 6,944	 1,212,264	.....	.....	..... 2,942,355	.....	..... 2,942,355	 2,045,304	.....	..... (831,136)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/06/2025	.09/29/2026	.....	20,439,279	 136	 344,474	.....	.....	..... 133,442	.....	..... 133,442	 40,726	.....	..... (230,073)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/06/2025	.09/29/2027	.....	1,427,164	 136	 42,463	.....	.....	..... 31,251	.....	..... 31,251	 4,334	.....	..... (12,084)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.10/06/2025	.09/29/2026	.....	21,240,792	 6,976	 1,009,193	.....	.....	..... 2,092,850	.....	..... 2,092,850	 1,543,455	.....	..... (674,036)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/13/2025	.10/06/2026	.....	19,865,666	 136	 320,328	.....	.....	..... 143,163	.....	..... 143,163	 26,236	.....	..... (208,559)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/13/2025	.10/06/2027	.....	1,044,038	 135	 32,624	.....	.....	..... 26,135	.....	..... 26,135	 3,461	.....	..... (9,183)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.10/13/2025	.10/06/2026	.....	19,475,146	 6,971	 879,991	.....	.....	..... 1,991,222	.....	..... 1,991,222	 1,394,495	.....	..... (572,944)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/20/2025	.10/13/2026	.....	25,387,419	 135	 480,087	.....	.....	..... 246,051	.....	..... 246,051	 68,435	.....	..... (304,898)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/20/2025	.10/13/2027	.....	1,467,074	 135	 48,489	.....	.....	..... 38,538	.....	..... 38,538	 5,502	.....	..... (13,502)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROTDBPU41	.10/20/2025	.10/13/2026	.....	23,991,575	 6,905	 1,324,878	.....	.....	..... 2,666,813	.....	..... 2,666,813	 1,907,935	.....	..... (841,414)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.10/27/2025	.10/20/2026	.....	23,517,763	 7,002	 1,376,542	.....	.....	..... 2,320,736	.....	..... 2,320,736	 1,812,779	.....	..... (853,268)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/27/2025	.10/20/2026	.....	17,143,396	 135	 329,712	.....	.....	..... 165,708	.....	..... 165,708	 48,747	.....	..... (204,376)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.10/27/2025	.10/20/2027	.....	1,295,575	 135	 43,412	.....	.....	..... 33,971	.....	..... 33,971	 4,946	.....	..... (11,960)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/03/2025	.10/27/2026	.....	14,184,731	 135	 217,854	.....	.....	..... 160,797	.....	..... 160,797	 2,093	.....	..... (131,878)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/03/2025	.10/27/2027	.....	542,726	 135	 15,711	.....	.....	..... 15,278	.....	..... 15,278	 1,313	.....	..... (4,283)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.11/03/2025	.10/27/2026	.....	23,267,853	 7,111	 1,267,946	.....	.....	..... 2,035,755	.....	..... 2,035,755	 1,641,040	.....	..... (767,553)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/10/2025	.11/03/2026	.....	14,747,584	 134	 295,717	.....	.....	..... 225,274	.....	..... 225,274	 41,209	.....	..... (174,918)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/10/2025	.11/03/2027	.....	1,965,220	 134	 64,391	.....	.....	..... 59,821	.....	..... 59,821	 6,714	.....	..... (17,369)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCJFXT09	.11/10/2025	.11/03/2026	.....	1,946,707	 7,079	 1,188,050	.....	.....	..... 1,992,879	.....	..... 1,992,879	 1,543,897	.....	..... (702,735)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA ROMUWISFPU8MPRO8K5P83	.11/17/2025	.11/10/2026	.....	22,447,994	 7,053	 1,198,720	.....	.....	..... 2,240,102	.....	..... 2,240,102	 1,625,158	.....	..... (693,190)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/17/2025	.11/10/2026	.....	17,203,018	 135	 318,424	.....	.....	..... 222,795	.....	..... 222,795	 32,143	.....	..... (184,136)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.11/17/2025	.11/10/2027	.....	1,781,402	 135	 55,545	.....	.....	..... 49,889	.....	..... 49,889	 5,241	.....	..... (14,828)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	11/24/2025	11/17/2026	.....	26,559,416	6,907	1,709,915	.....	.....	3,172,162	.....	3,172,162	2,207,945	.....	(967,171)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/24/2025	11/17/2026	.....	15,706,698	134	312,184	.....	.....	227,629	.....	227,629	39,494	.....	(176,579)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	11/24/2025	11/17/2027	.....	1,906,513	134	64,437	.....	.....	58,521	.....	58,521	6,814	.....	(17,026)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/01/2025	11/24/2026	.....	10,851,167	135	220,019	.....	.....	138,080	.....	138,080	30,028	.....	(121,784)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/01/2025	11/24/2027	.....	1,331,589	135	44,947	.....	.....	37,629	.....	37,629	4,703	.....	(11,756)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/01/2025	11/24/2026	.....	17,326,100	7,074	1,066,220	.....	.....	1,707,023	.....	1,707,023	1,300,159	.....	(590,171)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/08/2025	12/01/2026	.....	15,965,970	135	287,284	.....	.....	198,733	.....	198,733	22,836	.....	(155,684)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/08/2025	12/01/2027	.....	1,005,444	134	33,724	.....	.....	30,526	.....	30,526	3,404	.....	(8,732)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	12/08/2025	12/01/2026	.....	19,391,840	7,141	1,103,403	.....	.....	1,787,375	.....	1,787,375	1,357,726	.....	(597,952)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/15/2025	12/08/2026	.....	14,204,682	135	310,364	.....	.....	197,932	.....	197,932	47,979	.....	(164,739)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/15/2025	12/08/2027	.....	1,102,706	135	37,228	.....	.....	30,588	.....	30,588	3,777	.....	(9,544)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	12/15/2025	12/08/2026	.....	28,740,747	7,162	1,508,944	.....	.....	2,641,250	.....	2,641,250	1,928,031	.....	(800,935)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/22/2025	12/15/2026	.....	14,910,727	135	340,537	.....	.....	205,672	.....	205,672	56,921	.....	(177,119)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/22/2025	12/15/2027	.....	536,952	134	18,629	.....	.....	18,209	.....	18,209	1,944	.....	(4,729)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	12/22/2025	12/15/2026	.....	25,222,745	7,099	1,554,954	.....	.....	2,514,366	.....	2,514,366	1,851,821	.....	(808,755)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	12/29/2025	12/22/2026	.....	11,722,307	136	256,862	.....	.....	144,558	.....	144,558	39,376	.....	(130,963)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	12/29/2025	12/22/2026	.....	24,893,398	7,193	1,384,445	.....	.....	2,252,679	.....	2,252,679	1,670,989	.....	(705,872)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/05/2026	12/29/2026	.....	15,564,789	136	294,447	.....	.....	200,988	.....	200,988	51,283	.....	(144,742)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/05/2026	12/29/2027	.....	952,984	134	34,625	.....	.....	30,464	.....	30,464	4,242	.....	(8,404)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	01/05/2026	12/29/2026	.....	23,443,139	7,185	1,366,202	.....	.....	2,175,590	.....	2,175,590	1,480,976	.....	(671,588)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/12/2026	01/05/2027	.....	12,135,583	135	269,236	.....	.....	175,292	.....	175,292	33,111	.....	(127,055)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	01/12/2026	01/05/2027	.....	19,268,728	7,201	1,203,363	.....	.....	1,770,939	.....	1,770,939	1,135,456	.....	(567,879)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/20/2026	01/12/2027	.....	15,481,285	136	260,435	.....	.....	210,110	.....	210,110	67,054	.....	(117,379)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCFXT09	01/20/2026	01/12/2027	.....	23,363,326	7,242	1,181,401	.....	.....	2,123,854	.....	2,123,854	1,474,915	.....	(532,463)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/26/2026	01/19/2027	.....	15,349,554	135	391,908	.....	.....	256,062	.....	256,062	33,687	.....	(169,533)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	01/26/2026	01/19/2028	.....	755,125	133	32,489	.....	.....	26,449	.....	26,449	899	.....	(6,939)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.01/26/2026	.01/19/2027	.....	19,179,132	 7,200	.....	1,194,214	.....	1,829,752	.....	1,829,752	1,152,136	.....	(516,598)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/02/2026	.01/26/2027	.....	17,984,417	 135	.....	406,208	.....	270,721	.....	270,721	32,245	.....	(167,732)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/02/2026	.01/26/2028	.....	645,396	 134	.....	26,364	.....	21,812	.....	21,812	823	.....	(5,375)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.02/02/2026	.01/26/2027	.....	24,249,228	 7,237	.....	1,519,296	.....	2,243,117	.....	2,243,117	1,351,170	.....	(627,350)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/09/2026	.02/02/2027	.....	14,948,876	 135	.....	359,679	.....	225,446	.....	225,446	7,213	.....	(141,447)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/09/2026	.02/02/2028	.....	958,241	 134	.....	40,846	.....	32,395	.....	32,395	(520)	.....	(7,931)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/09/2026	.02/02/2027	.....	23,050,309	 7,193	.....	1,508,448	.....	2,282,599	.....	2,282,599	1,367,361	.....	(593,210)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/17/2026	.02/09/2027	.....	24,663,097	 7,197	.....	1,391,277	.....	2,518,244	.....	2,518,244	1,644,287	.....	(517,320)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/17/2026	.02/09/2027	.....	16,482,564	 136	.....	357,598	.....	224,219	.....	224,219	(413)	.....	(132,966)	.....	.....	.....	85/85
02/09/2027 438.26 CALL	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.02/17/2026	.02/09/2027	.....	588,218	 438	.....	21,231	.....	48,719	.....	48,719	35,382	.....	(7,894)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.02/23/2026	.02/16/2027	.....	14,853,287	 136	.....	310,387	.....	202,783	.....	202,783	2,252	.....	(109,856)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.02/23/2026	.02/16/2027	.....	24,423,063	 7,153	.....	1,486,046	.....	2,645,147	.....	2,645,147	1,685,061	.....	(525,960)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/02/2026	.02/23/2027	.....	18,059,445	 136	.....	486,767	.....	253,945	.....	253,945	(70,111)	.....	(162,711)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/02/2026	.02/23/2028	.....	1,087,374	 136	.....	45,600	.....	31,109	.....	31,109	(6,965)	.....	(7,526)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/02/2026	.02/23/2027	.....	35,698,194	 7,199	.....	2,158,673	.....	3,715,032	.....	3,715,032	2,277,938	.....	(721,579)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/09/2026	.03/02/2027	.....	15,030,017	 137	.....	294,903	.....	176,894	.....	176,894	(25,231)	.....	(92,778)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.03/09/2026	.03/02/2027	.....	638,351	 432	.....	25,143	.....	60,687	.....	60,687	43,455	.....	(7,910)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	GOLDMAN SACHS INTERNATIONAL W22LR0WP21HZNB6K528	.03/09/2026	.03/02/2027	.....	31,910,241	 7,128	.....	1,831,534	.....	3,711,065	.....	3,711,065	2,455,744	.....	(576,213)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/16/2026	.03/09/2027	.....	15,493,692	 136	.....	314,663	.....	241,971	.....	241,971	20,115	.....	(92,808)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/16/2026	.03/09/2028	.....	522,595	 134	.....	20,173	.....	17,679	.....	17,679	439	.....	(2,934)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.03/16/2026	.03/09/2027	.....	731,141	 432	.....	27,811	.....	70,593	.....	70,593	50,985	.....	(8,203)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.03/16/2026	.03/09/2027	.....	30,480,778	 6,997	.....	2,061,603	.....	4,053,639	.....	4,053,639	2,600,093	.....	(608,057)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/23/2026	.03/16/2027	.....	17,913,943	 134	.....	329,897	.....	403,225	.....	403,225	164,143	.....	(90,814)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL 4PQUHN3JPFGFNF3BB653	.03/23/2026	.03/16/2028	.....	638,915	 132	.....	22,997	.....	26,385	.....	26,385	6,509	.....	(3,122)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE .. 02RNE81BXP4ROT08PU41	.03/23/2026	.03/16/2027	.....	659,975	 428	.....	24,599	.....	68,524	.....	68,524	50,697	.....	(6,772)	.....	.....	.....	85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA KB1H1DSPRFMYMCUFXT09	.03/23/2026	.03/16/2027	.....	30,359,206	 6,880	.....	2,165,262	.....	4,574,412	.....	4,574,412	3,005,205	.....	(596,055)	.....	.....	.....	85/85

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	03/30/2026	03/23/2027		27,492,508	6,777		1,812,893		4,686,603		4,686,603	3,337,118		(463,408)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY	03/30/2026	03/23/2027		20,714,087	132		450,651		636,854		636,854	301,397		(115,195)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	03/30/2026	03/23/2027		1,002,475	423		35,985		115,743		115,743	88,956		(9,198)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	03/30/2026	03/23/2027		912,110	3,453		28,972		73,377		73,377	51,810		(7,406)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY	04/06/2026	03/30/2027		13,359,082	132		352,969		420,496		420,496	150,811		(83,285)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY	04/06/2026	03/30/2028		682,916	131		27,947		31,356		31,356	6,660		(3,251)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	04/06/2026	03/30/2027		538,262	3,462		22,125		41,422		41,422	24,517		(5,221)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	04/06/2026	03/30/2027		20,161,944	6,725		1,688,383		3,472,422		3,472,422	2,182,422		(398,383)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY	04/13/2026	04/06/2027		16,792,548	132		415,197		490,485		490,485	165,092		(89,804)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY	04/13/2026	04/06/2028		507,491	132		20,015		22,242		22,242	4,362		(2,135)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	04/13/2026	04/06/2027		22,123,852	6,982		1,719,280		3,040,357		3,040,357	1,692,944		(371,867)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	04/20/2026	04/13/2027		17,463,058	7,259		1,308,148		1,827,766		1,827,766	776,838		(257,220)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY	04/20/2026	04/13/2027		15,355,040	133		411,874		432,259		432,259	101,371		(80,987)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY	04/20/2026	04/13/2028		2,270,972	132		95,479		97,793		97,793	11,570		(9,257)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	JPMorgan Chase & Co.	04/27/2026	04/20/2027		14,251,583	7,437		933,915		1,253,933		1,253,933	485,289		(165,271)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY	04/27/2026	04/20/2027		17,307,631	134		353,646		442,239		442,239	151,176		(62,583)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY	04/27/2026	04/20/2028		754,091	133		26,692		30,613		30,613	6,250		(2,329)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	04/27/2026	04/20/2027		996,228	446		41,062		70,644		70,644	36,849		(7,267)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BARCLAYS BANK PLC	04/27/2026	04/20/2027		704,288	3,614		27,441		34,385		34,385	11,800		(4,856)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	WELLS FARGO BANK NA	05/04/2026	04/27/2027		14,812,780	7,485		960,001		1,253,032		1,253,032	444,043		(151,011)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY	05/04/2026	04/27/2027		13,840,627	133		325,797		382,333		382,333	107,784		(51,249)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY	05/04/2026	04/27/2028		873,049	132		34,031		37,484		37,484	6,092		(2,640)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	05/04/2026	04/27/2027		944,019	449		39,983		61,542		61,542	27,848		(6,290)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	BNP Paribas SA	05/11/2026	05/04/2027		19,929,851	7,605		1,482,215		1,455,650		1,455,650	177,448		(204,013)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	MORGAN STANLEY	05/11/2026	05/04/2027		13,201,481	133		300,375		370,913		370,913	111,882		(41,344)				85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	INTERNATIONAL	05/11/2026	05/04/2027																85/85
CALL OPTION	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	SOCIETE GENERALE ..	05/11/2026	05/04/2027		798,237	460		43,162		39,642		39,642	2,421		(5,941)				85/85

SCHEDULE DB - PART A - SECTION 1

E06.45

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 OPTION	EXH 5	Equity/Index	WELLS FARGO BANK NA	05/18/2026	05/11/2027	.....	16,306,374	7,773	.....	974,964	.....	998,475	.....	998,475	138,535	.....	(115,024)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	05/18/2026	05/11/2027	.....	15,424,419	133	.....	435,940	.....	434,651	.....	434,651	50,142	.....	(51,431)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	05/18/2026	05/11/2028	.....	734,045	134	.....	26,690	.....	26,151	.....	26,151	1,014	.....	(1,553)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	BARCLAYS BANK PLC WELLS FARGO BANK NA	05/18/2026	05/11/2027	.....	544,228	3,750	.....	18,825	.....	17,164	.....	17,164	559	.....	(2,221)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	 KB1H1DSPRFMYMCUFTX09	05/26/2026	05/18/2027	.....	16,877,352	7,754	.....	1,181,562	.....	1,061,202	.....	1,061,202	(7,197)	.....	(113,164)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	SOCIETE GENERALE	05/26/2026	05/18/2027	.....	579,987	469	.....	26,954	.....	23,171	.....	23,171	(1,202)	.....	(2,582)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	05/26/2026	05/18/2027	.....	12,877,637	134	.....	335,972	.....	319,151	.....	319,151	15,357	.....	(32,178)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	BARCLAYS BANK PLC WELLS FARGO BANK NA	05/26/2026	05/18/2027	.....	580,420	3,735	.....	23,621	.....	19,168	.....	19,168	(2,191)	.....	(2,262)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/01/2026	05/25/2027	.....	13,024,930	135	.....	309,794	.....	281,766	.....	281,766	(3,662)	.....	(24,366)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	WELLS FARGO BANK NA	06/01/2026	05/25/2027	.....	13,806,185	7,850	.....	938,525	.....	780,004	.....	780,004	(84,705)	.....	(73,817)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	SOCIETE GENERALE	06/08/2026	06/01/2027	.....	14,412,339	7,866	.....	815,640	.....	833,131	.....	833,131	65,605	.....	(48,114)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/08/2026	06/01/2027	.....	15,710,303	135	.....	297,764	.....	357,333	.....	357,333	77,133	.....	(17,565)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/08/2026	06/01/2028	.....	554,220	135	.....	16,656	.....	18,406	.....	18,406	2,235	.....	(484)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	SOCIETE GENERALE	06/08/2026	06/01/2027	.....	1,334,173	481	.....	41,305	.....	40,158	.....	40,158	1,289	.....	(2,437)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	BARCLAYS BANK PLC	06/08/2026	06/01/2027	.....	994,584	3,782	.....	32,290	.....	28,949	.....	28,949	(1,436)	.....	(1,905)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	BNP Paribas SA	06/15/2026	06/08/2027	.....	15,493,780	7,688	.....	1,244,558	.....	1,092,897	.....	1,092,897	(102,718)	.....	(48,943)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	BARCLAYS BANK PLC	06/15/2026	06/08/2027	.....	520,521	3,715	.....	20,972	.....	18,906	.....	18,906	(1,242)	.....	(825)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/15/2026	06/08/2027	.....	15,037,908	134	.....	404,910	.....	401,196	.....	401,196	12,209	.....	(15,923)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	WELLS FARGO BANK NA	06/22/2026	06/15/2027	.....	13,285,038	7,793	.....	884,537	.....	866,529	.....	866,529	(616)	.....	(17,393)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/22/2026	06/15/2027	.....	12,358,775	134	.....	235,629	.....	325,372	.....	325,372	94,377	.....	(4,633)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	SOCIETE GENERALE	06/22/2026	06/15/2027	.....	1,276,300	470	.....	52,964	.....	51,947	.....	51,947	25	.....	(1,041)	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	MORGAN STANLEY INTERNATIONAL	06/29/2026	06/22/2027	.....	19,090,224	133	.....	531,239	.....	34,796	.....	34,796	(496,443)	.....	.....	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	BARCLAYS BANK PLC WELLS FARGO BANK NA	06/29/2026	06/22/2027	.....	16,965,713	7,747	.....	1,064,416	.....	134,104	.....	134,104	(930,312)	.....	.....	.....	.....	.....	85/85
	CALL OPTION	EXH 5	Equity/Index	INTERNATIONAL	06/29/2026	06/22/2028	.....	862,980	132	.....	37,220	.....	637	.....	637	(36,583)	.....	.....	.....	.....	.....	85/85
0159999999. Subtotal - purchased options - hedging other - call options and warrants										224,670,570	267,458,030		728,928,938	XXX	728,928,938	362,883,327		(210,856,283)			XXX	XXX
0219999999. Subtotal - purchased options - hedging other										224,670,570	267,458,030		728,928,938	XXX	728,928,938	362,883,327		(210,856,283)			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	

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0439999999. Total purchased options - call options and warrants										918,472,911	959,665,247		3,547,113,327	XXX	3,547,113,331	1,403,300,452		(712,894,934)			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										918,472,911	959,665,247		3,547,113,327	XXX	3,547,113,331	1,403,300,452		(712,894,934)			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 B4TYDEB6GMZ0031MB27	10/26/2022	05/04/2042		313,000,000	2.71 (SOFRR)			(1,575,043)	(54,537,252)		(54,537,250)	(3,027,803)		1,037,427		6,231,529		0002
RCV 1.86 PAY SOFRR 02/10/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6GMZ0031MB27	10/26/2022	02/10/2042		174,000,000	1.86 (SOFRR)			(1,586,069)	(46,898,413)		(46,898,413)	(1,569,624)		1,107,014		3,439,241		0002
RCV 2.66 PAY SOFRR 08/30/2052 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CREDIT AG CORP & INV BNK 1VUV7VQFKU0QSJ21A208	08/26/2022	08/30/2052		10,000,000	2.66 (SOFRR)			(52,358)	(2,431,273)		(2,431,273)	(38,888)				255,863		0002
RCV 3.14 PAY SOFRR 09/20/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CREDIT AG CORP & INV BNK 1VUV7VQFKU0QSJ21A208	09/16/2022	09/20/2042		31,000,000	3.14 (SOFRR)			(86,134)	(3,848,232)		(3,848,232)	(264,263)				624,548		0002
RCV 2.92 PAY SOFRR 09/20/2052 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CREDIT AG CORP & INV BNK 1VUV7VQFKU0QSJ21A208	09/16/2022	09/20/2052		8,000,000	2.92 (SOFRR)			(30,996)	(1,626,666)		(1,626,666)	(38,914)				204,915		0002
RCV SOFRR PAY 5.75 01/17/2028 USD/USD ...	73730EAD5	D-1	Interest Rate.....	CME GROUP INC SNZ20JLFFK8MNNCLQ0F39	01/09/2023	01/17/2028		35,000,000	(5.75) SOFRR 2.31			39,795			352,440					217,921		0002
RCV SOFRR PAY 6.21 01/18/2028 USD/USD ...	12803RAA2	D-1	Interest Rate.....	CME GROUP INC SNZ20JLFFK8MNNCLQ0F39	01/10/2023	01/18/2028		30,000,000	(6.21) SOFRR 2.7			24,954			272,737					186,955		0002
RCV 2.01 PAY SOFRR 04/06/2052 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFFK8MNNCLQ0F39	03/10/2023	04/06/2052		9,000,000	2.01 (SOFRR)			(76,499)	(3,165,350)		(3,165,350)	(6,386)				228,511		0002
RCV 2.85 PAY SOFRR 08/30/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CREDIT AG CORP & INV BNK 1VUV7VQFKU0QSJ21A208	03/14/2023	08/30/2032		32,000,000	2.85 (SOFRR)			(137,297)	(1,897,498)		(1,897,498)	(517,400)				397,516		0002
RCV SOFRR PAY 5.45 07/28/2026 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFFK8MNNCLQ0F39	07/27/2023	07/28/2026		300,000,000	(5.45) SOFRR 1.05			(1,150,706)	(169,686)		(169,686)					415,455		0002
RCV 4.51 PAY SOFRR 10/30/2033 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFFK8MNNCLQ0F39	10/26/2023	10/30/2033		6,300,000	4.51 (SOFRR)			26,511	215,578		215,578	(149,784)				85,340		0002
RCV 4.90 PAY SOFRR 01/11/2029 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFFK8MNNCLQ0F39	01/04/2024	01/11/2029		400,000,000	1.19) 4.9 (SOFRR			114,511			(3,148,248)					3,185,584		0002
RCV 5.05 PAY SOFRR 03/31/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFFK8MNNCLQ0F39	01/09/2024	03/31/2032		734,024,101	5.05 (SOFRR 1.49)			(103,382)			(11,115,530)					8,805,356		0002
RCV 3.31 PAY SOFRR 09/30/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA 6SHG14ZSSLX0S0BB395	01/02/2024	09/30/2042		4,700,000	3.31 (SOFRR)			(8,938)	(491,038)		(491,038)	(43,617)				94,769		0002
RCV 2.62 PAY SOFRR 04/20/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFFK8MNNCLQ0F39	04/24/2024	04/20/2042		1,800,000	2.62 (SOFRR)			(9,752)	(330,187)		(330,187)	(10,836)				35,793		0002
RCV 2.92 PAY SOFRR 08/26/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFFK8MNNCLQ0F39	04/24/2024	08/26/2032		1,000,000	2.92 (SOFRR)			(3,930)	(55,725)		(55,725)	(16,557)				12,411		0002
RCV 2.69 PAY SOFRR 06/08/2052 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA 6SHG14ZSSLX0S0BB395	01/02/2024	06/08/2052		70,000,000	2.69 (SOFRR)			(362,810)	(16,657,328)		(16,657,328)	(278,458)				1,783,246		0002

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 2.82 PAY SOFRR 06/08/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.01/02/2024	.06/08/2042	.....	184,000,000	...2.82 (SOFRR)	.....	.....	..... (830,077)	... (29,106,944)	.....	... (29,106,944)	 (1,322,984)	.....	.....	.....	... 3,674,324	.....	0002
RCV 2.77 PAY SOFRR 06/08/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.01/02/2024	.06/08/2032	.....	290,000,000	...2.77 (SOFRR)	.....	.....	..... (1,381,176)	... (17,731,202)	.....	... (17,731,202)	 (4,594,767)	.....	.....	.....	... 3,535,505	.....	0002
RCV 2.47 PAY SOFRR 05/26/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.01/02/2024	.05/26/2042	.....	140,000,000	...2.47 (SOFRR)	.....	.....	..... (879,438)	... (27,815,766)	.....	... (27,815,766)	 (791,375)	.....	.....	.....	... 2,792,559	.....	0002
RCV 2.29 PAY SOFRR 03/29/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.10/26/2022	.03/29/2042	.....	43,000,000	...2.29 (SOFRR)	.....	.....	..... (303,762)	... (9,534,921)	.....	... (9,534,921)	 (401,862)	.....	.....207,154	.....	... 853,422	.....	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	.....	694,076,225	...5.14 (SOFRR 1.27)	.....	.....	.....990,467	.....	.....	...213,715	.....	.....	.....	.....	...7,016,413	.....	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)	.....	.....	.....21,151	... (218,201)	.....	... (218,201)	 (128,093)	.....	.....	.....	...232,027	.....	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	.....	299,753,986	...4.96 (SOFRR 1.23)	.....	.....	.....141,557	.....	.....	... (2,582,152)	.....	.....	.....	.....	...3,352,269	.....	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)	.....	.....	.....	.....	.....	... (13,410,448)	.....	.....	.....	.....	...3,417,288	.....	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)	.....	.....	.....	.....	.....	... (5,761,110)	.....	.....	.....	.....	...1,547,645	.....	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)	.....	.....	.....	.....	.....	... (10,702,328)	.....	.....	.....	.....	...2,750,689	.....	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)	.....	.....	.....	.....	.....	... (13,753,639)	.....	.....	.....	.....	...3,466,763	.....	0002
RCV 4.77 PAY SOFRR 10/31/2032 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.10/16/2024	.10/31/2032	.....	790,180,895	...4.77 (SOFRR 1.26)	.....	.....	..... (529,401)	.....	.....	... (18,683,353)	.....	.....	.....	.....	...9,950,058	.....	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)	.....	.....	.....48,590	... (434,202)	.....	... (434,202)	 (254,950)	.....	.....	.....	...473,075	.....	0002
RCV 3.92 PAY SOFRR 12/23/2054 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.12/19/2024	.12/23/2054	.....	12,000,000	...3.92 (SOFRR)	.....	.....	.....15,964	... (611,005)	.....	... (611,005)	 (93,297)	.....	.....	.....	...320,320	.....	0002
RCV 4.11 PAY SOFRR 01/06/2045 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.01/02/2025	.01/06/2045	.....	480,000,000	...4.11 (SOFRR)	.....	.....	.....1,105,126	... (8,463,668)	.....	... (8,463,668)	 (5,593,133)	.....	.....	.....	...10,332,341	.....	0002
RCV 4.07 PAY SOFRR 01/06/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.01/02/2025	.01/06/2035	.....	470,000,000	...4.07 (SOFRR)	.....	.....	.....994,669	...2,373,617	.....	...2,373,615	 (9,707,697)	.....	.....	.....	...6,861,850	.....	0002
RCV 5.49 PAY SOFRR 07/31/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.01/09/2025	.07/31/2035	.....	489,262,341	...5.49 (SOFRR 1.32)	.....	.....	.....1,292,261	.....	.....	...5,823,085	.....	.....	.....	.....	...7,375,705	.....	0002
RCV 3.59 PAY SOFRR 04/07/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.04/03/2025	.04/07/2035	.....	180,000,000	SOFRR 0 (SOFRR)	.....	.....	..... (155,778)	... (5,585,905)	.....	... (5,585,905)	 (3,205,538)	.....	.....	.....	...2,666,088	.....	0002
RCV 3.75 PAY SOFRR 04/11/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.04/09/2025	.04/11/2035	.....	318,000,000	SOFRR 0 (SOFRR)	.....	.....	..... (30,122)	... (6,097,025)	.....	... (6,097,025)	 (5,906,943)	.....	.....	.....	...4,713,030	.....	0002
RCV SOFRR PAY 3.86 04/11/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.04/09/2025	.04/11/2055	.....	30,000,000	SOFRR 0 (SOFRR)	.....	.....	..... (13,739)	...1,795,662	.....	...1,795,662	219,499	.....	.....	.....	...804,984	.....	0002
RCV SOFRR PAY 3.88 04/14/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.04/10/2025	.04/14/2055	.....	91,000,000	SOFRR 0 (SOFRR)	.....	.....	..... (82,245)	...5,223,596	.....	...5,223,596	670,706	.....	.....	.....	...2,442,135	.....	0002
RCV 3.77 PAY SOFRR 04/14/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.04/10/2025	.04/14/2035	.....	560,000,000	...3.77 (SOFRR)	.....	.....	.....185,148	... (10,149,226)	.....	... (10,149,226)	 (10,434,631)	.....	.....	.....	...8,303,556	.....	0002
RCV SOFRR PAY 3.60 04/14/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.04/10/2025	.04/14/2030	.....	600,000,000	SOFRR 0 (SOFRR)	.....	.....	.....299,377	...7,274,889	.....	...7,274,889	11,621,705	.....	.....	.....	...5,841,749	.....	0002
RCV 3.93 PAY SOFRR 04/29/2060 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.04/24/2025	.04/29/2060	.....	40,000,000	...3.93 (SOFRR)	.....	.....	.....	.....	.....	... (1,713,372)	.....	.....	.....	.....	...1,163,697	.....	0002
RCV 3.90 PAY SOFRR 04/28/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.04/24/2025	.04/28/2061	.....	60,000,000	...3.9 (SOFRR)	.....	.....	.....	.....	.....	... (2,699,954)	.....	.....	.....	.....	...1,771,069	.....	0002
RCV 4.31 PAY SOFRR 04/28/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.04/24/2025	.04/28/2042	.....	20,000,000	...4.31 (SOFRR)	.....	.....	.....	.....	.....	... (141,709)	.....	.....	.....	.....	...397,974	.....	0002
RCV 3.95 PAY SOFRR 04/30/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.04/24/2025	.04/30/2059	.....	40,000,000	...3.95 (SOFRR)	.....	.....	.....	.....	.....	... (1,598,305)	.....	.....	.....	.....	...1,146,382	.....	0002
RCV 4.28 PAY SOFRR 04/28/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQOF39	.04/24/2025	.04/28/2041	.....	70,000,000	...4.28 (SOFRR)	.....	.....	.....	.....	.....	... (317,853)	.....	.....	.....	.....	...1,348,221	.....	0002

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 4.17 PAY SOFRR 04/30/2039 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/24/2025	.04/30/2039	.....	20,000,000	4.17 (SOFRR)						(27,904)					358,345	.....	0002
RCV 4.23 PAY SOFRR 04/29/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/24/2025	.04/29/2040	.....	20,000,000	4.23 (SOFRR)						(59,951)					372,036	.....	0002
RCV 4.04 PAY SOFRR 05/08/2045 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.05/06/2025	.05/08/2045	.....	90,000,000	4.04 (SOFRR)			150,782	(2,436,949)		(2,436,949)	(985,214)				1,954,705	.....	0002
RCV SOFRR PAY 3.55 05/08/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.05/06/2025	.05/08/2030	.....	272,300,000	SOFRR 0 (SOFRR)			291,524	3,828,648		3,828,648	5,213,439				2,674,069	.....	0002
RCV SOFRR PAY 3.65 06/04/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.06/02/2025	.06/04/2030	.....	175,000,000	SOFRR 0 (SOFRR)			97,429	1,819,436		1,819,436	3,441,815				1,734,952	.....	0002
RCV 4.09 PAY SOFRR 06/04/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.06/02/2025	.06/04/2055	.....	25,000,000	4.09 (SOFRR)			46,942	(538,808)		(538,808)	(200,591)				672,541	.....	0002
RCV 4.07 PAY SOFRR 07/14/2045 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.07/10/2025	.07/14/2045	.....	95,000,000	4.07 (SOFRR)			164,519	(2,278,364)		(2,278,364)	(1,035,229)				2,073,311	.....	0002
RCV SOFRR PAY 3.55 07/14/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.07/10/2025	.07/14/2030	.....	287,300,000	SOFRR 0 (SOFRR)			119,346	4,159,691		4,159,691	5,526,703				2,887,721	.....	0002
RCV 5.09 PAY SOFRR 11/30/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.08/07/2025	.11/30/2035	.....	806,567,089	1.38) SOFRR 0 (SOFRR)			263,176			(20,049,993)					12,380,646	.....	0002
RCV 5.95 PAY SOFRR 09/15/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.09/03/2025	.09/15/2055	.....	750,000,000	1.85) SOFRR 0 (SOFRR)			1,657,870			(21,563,240)					20,274,338	.....	0002
RCV 3.48 PAY SOFRR 09/15/2035 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.09/11/2025	.09/15/2035	.....	110,000,000	SOFRR 0 (SOFRR)			(80,288)	(4,554,667)		(4,554,667)	(1,843,129)				1,669,722	.....	0002
RCV 3.95 PAY SOFRR 10/01/2045 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.09/29/2025	.10/01/2045	.....	250,000,000	SOFRR 0 (SOFRR)			333,348	(9,901,887)		(9,901,887)	(2,618,144)				5,486,986	.....	0002
RCV 3.96 PAY SOFRR 10/01/2045 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.09/29/2025	.10/01/2045	.....	175,000,000	SOFRR 0 (SOFRR)			235,104	(6,885,096)		(6,885,096)	(1,834,235)				3,840,891	.....	0002
RCV SOFRR PAY 3.40 10/01/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.09/29/2025	.10/01/2030	.....	250,000,000	SOFRR 0 (SOFRR)			287,542	5,227,662		5,227,662	4,705,153				2,579,224	.....	0002
RCV 3.92 PAY SOFRR 10/01/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.09/29/2025	.10/01/2055	.....	57,000,000	SOFRR 0 (SOFRR)			66,758	(2,849,960)		(2,849,960)	(425,812)				1,542,005	.....	0002
RCV 3.95 PAY SOFRR 11/06/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.11/04/2025	.11/06/2055	.....	32,900,000	SOFRR 0 (SOFRR)			46,355	(1,467,282)		(1,467,282)	(251,568)				891,532	.....	0002
RCV SOFRR PAY 3.39 11/06/2030 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.11/04/2025	.11/06/2030	.....	126,300,000	SOFRR 0 (SOFRR)			126,443	2,733,255		2,733,255	2,388,087				1,318,031	.....	0002
RCV 4.38 PAY SOFRR 02/03/2031 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/27/2026	.02/03/2031	.....	600,000,000	0.78) SOFRR 0 (SOFRR)			(133,083)			(9,430,786)					6,434,283	.....	0002
RCV 4.22 PAY SOFRR 02/05/2046 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/03/2026	.02/05/2046	.....	55,000,000	SOFRR 0 (SOFRR)			125,369	(260,588)		(260,588)	(260,588)				1,217,987	.....	0002
RCV SOFRR PAY 3.56 02/05/2031 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/03/2026	.02/05/2031	.....	180,000,000	SOFRR 0 (SOFRR)			73,326	2,844,748		2,844,748	2,844,748				1,931,434	.....	0002
RCV 3.68 PAY SOFRR 03/11/2036 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/09/2026	.03/11/2036	.....	225,000,000	SOFRR 0 (SOFRR)			27,888	(6,382,678)		(6,382,678)	(6,382,678)				3,504,535	.....	0002
RCV SOFRR PAY 4.12 04/01/2056 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/30/2026	.04/01/2056	.....	22,000,000	SOFRR 0 (SOFRR)				(28,142)		353,294	353,294				600,235	.....	0002
RCV 3.89 PAY SOFRR 04/01/2036 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/30/2026	.04/01/2036	.....	60,000,000	SOFRR 0 (SOFRR)			40,918	(735,816)		(735,816)	(735,816)				937,309	.....	0002
RCV SOFRR PAY 3.87 04/15/2036 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/13/2026	.04/15/2036	.....	125,000,000	SOFRR 0 (SOFRR)			(67,416)	1,744,361		1,744,361	1,744,361				1,956,559	.....	0002
RCV SOFRR PAY 3.54 04/21/2031 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/17/2026	.04/21/2031	.....	180,000,000	SOFRR 0 (SOFRR)			25,401	3,076,566		3,076,566	3,076,566				1,974,051	.....	0002
RCV 4.25 PAY SOFRR 04/23/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/21/2026	.04/23/2061	.....	150,000,000	SOFRR 0 (SOFRR)						430,742					4,426,802	.....	0002
RCV 4.21 PAY SOFRR 04/23/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/21/2026	.04/23/2059	.....	125,000,000	SOFRR 0 (SOFRR)						(100,089)					3,581,398	.....	0002
RCV SOFRR PAY 3.86 04/23/2036 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/21/2026	.04/23/2036	.....	80,000,000	SOFRR 0 (SOFRR)			(35,831)	1,177,265		1,177,265	1,177,265				1,253,598	.....	0002
RCV 4.14 PAY SOFRR 04/23/2056 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/21/2026	.04/23/2056	.....	25,000,000	SOFRR 0 (SOFRR)			24,785	(306,463)		(306,463)	(306,463)				682,775	.....	0002

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 4.23 PAY SOFRR 04/23/2060 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/21/2026	.04/23/2060	.....	100,000,000	SOFRR 0 (SOFRR)	.....	.....	.....	.....	.....	(570)	.....	.....	.....	.....	2,908,537	.....	0002
RCV 4.24 PAY SOFRR 04/23/2062 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/21/2026	.04/23/2062	.....	25,000,000	SOFRR 0 (SOFRR)	.....	.....	.....	.....	.....	54,128	.....	.....	.....	.....	748,314	.....	0002
RCV 4.25 PAY SOFRR 04/25/2063 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.04/21/2026	.04/25/2063	.....	25,000,000	SOFRR 0 (SOFRR)	.....	.....	.....	.....	.....	117,440	.....	.....	.....	.....	758,739	.....	0002
RCV SOFRR PAY 4.01 05/06/2036 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.05/04/2026	.05/06/2036	.....	120,000,000	SOFRR 0 (SOFRR)	.....	.....	(73,978)	295,108	.....	295,108	295,108	.....	.....	.....	1,883,803	.....	0002
RCV SOFRR PAY 3.83 05/18/2031 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.05/14/2026	.05/18/2031	.....	130,000,000	SOFRR 0 (SOFRR)	.....	.....	(33,945)	585,741	.....	585,741	585,741	.....	.....	.....	1,436,622	.....	0002
RCV 4.31 PAY SOFRR 05/18/2046 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.05/14/2026	.05/18/2046	.....	50,000,000	SOFRR 0 (SOFRR)	.....	.....	42,132	339,552	.....	339,552	339,552	.....	.....	.....	1,115,120	.....	0002
RCV SOFRR PAY 3.92 06/03/2031 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.06/01/2026	.06/03/2031	.....	105,000,000	SOFRR 0 (SOFRR)	.....	.....	(23,742)	48,795	.....	48,795	48,795	.....	.....	.....	1,165,543	.....	0002
RCV SOFRR PAY 4.09 06/03/2036 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.06/01/2026	.06/03/2036	.....	100,000,000	SOFRR 0 (SOFRR)	.....	.....	(35,448)	(365,604)	.....	(365,604)	(365,604)	.....	.....	.....	1,575,932	.....	0002
RCV 4.32 PAY SOFRR 06/03/2046 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.06/01/2026	.06/03/2046	.....	52,000,000	SOFRR 0 (SOFRR)	.....	.....	27,906	454,796	.....	454,796	454,796	.....	.....	.....	1,161,002	.....	0002
RCV 4.28 PAY SOFRR 06/03/2056 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.06/01/2026	.06/03/2056	.....	13,000,000	SOFRR 0 (SOFRR)	.....	.....	6,564	150,978	.....	150,978	150,978	.....	.....	.....	355,711	.....	0002
RCV 3.96 PAY SOFRR 07/01/2036 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.06/29/2026	.07/01/2036	.....	110,000,000	SOFRR 0 (SOFRR)	.....	.....	.....	(750,579)	.....	(750,579)	(750,579)	.....	.....	.....	1,740,205	.....	0002
RCV 3.35 PAY SOFRR 09/23/2032 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.09/21/2022	.09/23/2032	.....	1,000,000	...3.35 (SOFRR)	.....	.....	(1,728)	(33,055)	.....	(33,055)	(18,634)	.....	.....	.....	12,488	.....	0002
RCV 1.55 PAY SOFRR 12/21/2036 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.12/16/2021	.12/21/2036	.....	1,000,000	...1.55 (SOFRR)	.....	.....	.....	.....	.....	(202,645)	.....	.....	.....	.....	16,190	.....	0002
RCV 1.45 PAY SOFRR 12/21/2056 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.12/16/2021	.12/21/2056	.....	1,500,000	...1.45 (SOFRR)	.....	.....	.....	.....	.....	(690,989)	.....	.....	.....	.....	41,419	.....	0002
RCV 1.43 PAY SOFRR 12/20/2057 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.12/16/2021	.12/20/2057	.....	1,500,000	...1.43 (SOFRR)	.....	.....	.....	.....	.....	(664,732)	.....	.....	.....	.....	42,091	.....	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)	.....	.....	.....	.....	.....	(640,956)	.....	.....	.....	.....	42,754	.....	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)	.....	.....	.....	.....	.....	(622,844)	.....	.....	.....	.....	43,407	.....	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)	.....	.....	.....	.....	.....	(602,791)	.....	.....	.....	.....	44,052	.....	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)	.....	.....	.....	.....	.....	(389,551)	.....	.....	.....	.....	29,793	.....	0002
RCV 1.85 PAY SOFRR 01/11/2037 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/11/2037	.....	39,000,000	...1.85 (SOFRR)	.....	.....	.....	.....	.....	(6,959,105)	.....	.....	.....	.....	633,149	.....	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)	.....	.....	.....	.....	.....	(13,400,476)	.....	.....	.....	.....	1,324,994	.....	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)	.....	.....	.....	.....	.....	(9,804,764)	.....	.....	.....	.....	1,027,045	.....	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)	.....	.....	.....	.....	.....	(2,343,631)	.....	.....	.....	.....	257,601	.....	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)	.....	.....	.....	.....	.....	(4,307,962)	.....	.....	.....	.....	495,890	.....	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)	.....	.....	.....	.....	.....	(5,410,813)	.....	.....	.....	.....	650,610	.....	0002
RCV 1.69 PAY SOFRR 01/11/2057 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/11/2057	.....	57,000,000	...1.69 (SOFRR)	.....	.....	.....	.....	.....	(23,868,129)	.....	.....	.....	.....	1,575,412	.....	0002
RCV 1.67 PAY SOFRR 01/11/2058 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/11/2058	.....	26,000,000	...1.67 (SOFRR)	.....	.....	.....	.....	.....	(10,507,133)	.....	.....	.....	.....	730,273	.....	0002
RCV 1.65 PAY SOFRR 01/11/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/11/2059	.....	22,000,000	...1.65 (SOFRR)	.....	.....	.....	.....	.....	(8,628,275)	.....	.....	.....	.....	627,638	.....	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)	.....	.....	.....	.....	.....	(5,719,312)	.....	.....	.....	.....	434,458	.....	0002

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 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)						... (7,781,022)					... 617,311	.....	0002
RCV 1.56 PAY SOFRR 01/12/2062 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.01/07/2022	.01/12/2062	.....	...18,000,000	...1.56 (SOFRR)						... (6,472,424)					...536,702	.....	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)						... (2,994,155)					...293,586	.....	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)						... (5,964,726)					...631,054	.....	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)						... (3,813,639)					...426,559	.....	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)						... (789,651)					...92,316	.....	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)						... (2,671,489)					...325,211	.....	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)						... (10,926,929)					...1,384,451	.....	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)						... (9,177,072)					...636,718	.....	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)						... (8,107,257)					...590,706	.....	0002
RCV 1.75 PAY SOFRR 02/14/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/10/2022	.02/14/2059	.....	...9,000,000	...1.75 (SOFRR)						... (3,375,868)					...257,128	.....	0002
RCV 1.72 PAY SOFRR 02/14/2060 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/10/2022	.02/14/2060	.....	...12,000,000	...1.72 (SOFRR)						... (4,385,866)					...348,048	.....	0002
RCV 1.68 PAY SOFRR 02/14/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/10/2022	.02/14/2061	.....	...17,000,000	...1.68 (SOFRR)						... (6,055,154)					...500,361	.....	0002
RCV 1.65 PAY SOFRR 02/17/2062 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/10/2022	.02/17/2062	.....	...9,000,000	...1.65 (SOFRR)						... (3,113,114)					...268,723	.....	0002
RCV 2.02 PAY SOFRR 03/01/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/25/2022	.03/01/2040	.....	...31,000,000	...2.02 (SOFRR)						... (4,892,582)					...573,279	.....	0002
RCV 2.02 PAY SOFRR 03/03/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/25/2022	.03/03/2041	.....	...97,000,000	...2.02 (SOFRR)						... (15,205,659)					...1,858,565	.....	0002
RCV 1.73 PAY SOFRR 03/01/2060 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.02/25/2022	.03/01/2060	.....	...7,000,000	...1.73 (SOFRR)						... (2,537,908)					...203,160	.....	0002
RCV 2.20 PAY SOFRR 03/23/2037 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	.03/23/2037	.....	...12,000,000	...2.2 (SOFRR)						... (1,797,950)					...196,604	.....	0002
RCV 2.22 PAY SOFRR 03/23/2038 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	.03/23/2038	.....	...44,000,000	...2.22 (SOFRR)						... (6,363,261)					...753,704	.....	0002
RCV 2.24 PAY SOFRR 03/23/2039 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	.03/23/2039	.....	...24,000,000	...2.24 (SOFRR)						... (3,418,236)					...428,267	.....	0002
RCV 2.25 PAY SOFRR 03/25/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	.03/25/2040	.....	...3,000,000	...2.25 (SOFRR)						... (424,711)					...55,612	.....	0002
RCV 2.25 PAY SOFRR 03/24/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	.03/24/2041	.....	...17,000,000	...2.25 (SOFRR)						... (2,393,564)					...326,365	.....	0002
RCV 2.24 PAY SOFRR 03/23/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	.03/23/2042	.....	...81,000,000	...2.24 (SOFRR)						... (11,340,049)					...1,606,770	.....	0002
RCV 1.97 PAY SOFRR 03/23/2057 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	.03/23/2057	.....	...18,000,000	...1.97 (SOFRR)						... (6,653,804)					...499,080	.....	0002
RCV 1.94 PAY SOFRR 03/23/2058 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	.03/23/2058	.....	...11,000,000	...1.94 (SOFRR)						... (3,942,324)					...309,913	.....	0002
RCV 1.91 PAY SOFRR 03/23/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	.03/23/2059	.....	...5,000,000	...1.91 (SOFRR)						... (1,745,911)					...143,071	.....	0002
RCV 1.87 PAY SOFRR 03/25/2060 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	.03/25/2060	.....	...6,000,000	...1.87 (SOFRR)						... (2,050,790)					...174,307	.....	0002
RCV 1.84 PAY SOFRR 03/24/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	.03/24/2061	.....	...9,000,000	...1.84 (SOFRR)						... (3,000,048)					...265,295	.....	0002
RCV 1.79 PAY SOFRR 03/23/2062 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CME GROUP INC SNZ20JLFX8MNNCLQOF39	.03/21/2022	.03/23/2062	.....	...5,000,000	...1.79 (SOFRR)						... (1,623,172)					...149,485	.....	0002

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 2.28 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)						(15,452,059)					1,770,790		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)						(22,784,071)					2,794,086		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)						(12,669,422)					970,692		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)						(13,339,145)					1,070,884		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)						(4,584,567)					602,148		0002
RCV 2.59 PAY SOFRR 07/13/2037 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	04/12/2022	07/13/2037		35,000,000	2.59 (SOFRR)						(4,115,339)					581,565		0002
RCV 2.59 PAY SOFRR 07/13/2038 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	04/12/2022	07/13/2038		54,000,000	2.59 (SOFRR)						(6,288,707)					937,014		0002
RCV 2.58 PAY SOFRR 07/13/2039 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	04/12/2022	07/13/2039		24,000,000	2.58 (SOFRR)						(2,820,184)					433,395		0002
RCV 2.26 PAY SOFRR 07/13/2056 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	04/12/2022	07/13/2056		12,000,000	2.26 (SOFRR)						(3,975,209)					328,949		0002
RCV 2.23 PAY SOFRR 07/13/2057 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	04/12/2022	07/13/2057		11,000,000	2.23 (SOFRR)						(3,554,045)					306,511		0002
RCV 2.19 PAY SOFRR 07/13/2058 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	04/12/2022	07/13/2058		8,000,000	2.19 (SOFRR)						(2,524,412)					226,477		0002
RCV 2.14 PAY SOFRR 07/13/2059 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CME GROUP INC	04/12/2022	07/13/2059		3,000,000	2.14 (SOFRR)						(931,439)					86,244		0002
RCV 2.76 PAY SOFRR 01/06/2033 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	INV BNK	05/31/2022	01/06/2033		13,000,000	2.76 (SOFRR)						(633,091)					166,050		0002
RCV 2.79 PAY SOFRR 07/06/2033 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	INV BNK	05/31/2022	07/06/2033		13,000,000	2.79 (SOFRR)						(613,844)					172,243		0002
RCV 2.81 PAY SOFRR 01/05/2034 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	INV BNK	05/31/2022	01/05/2034		11,000,000	2.81 (SOFRR)						(512,028)					150,857		0002
RCV 2.83 PAY SOFRR 07/05/2034 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	INV BNK	05/31/2022	07/05/2034		11,000,000	2.83 (SOFRR)						(506,727)					155,750		0002
RCV 2.85 PAY SOFRR 01/03/2035 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	INV BNK	05/31/2022	01/03/2035		24,000,000	2.85 (SOFRR)						(1,102,717)					350,223		0002
RCV 2.88 PAY SOFRR 07/03/2035 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	INV BNK	05/31/2022	07/03/2035		24,000,000	2.88 (SOFRR)						(1,099,523)					360,274		0002
RCV 2.90 PAY SOFRR 01/03/2036 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	INV BNK	05/31/2022	01/03/2036		16,000,000	2.9 (SOFRR)						(734,075)					246,808		0002
RCV 2.91 PAY SOFRR 01/06/2037 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	INV BNK	05/31/2022	01/06/2037		10,000,000	2.91 (SOFRR)						(465,990)					162,240		0002
RCV 2.78 PAY SOFRR 01/06/2037 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	INV BNK	05/31/2022	01/06/2037		31,000,000	2.78 (SOFRR)						(3,179,664)					502,945		0002
RCV 2.79 PAY SOFRR 07/06/2037 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	INV BNK	05/31/2022	07/06/2037		31,000,000	2.79 (SOFRR)						(3,102,703)					514,653		0002
RCV 2.80 PAY SOFRR 01/06/2038 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	INV BNK	05/31/2022	01/06/2038		35,000,000	2.8 (SOFRR)						(3,444,690)					594,196		0002
RCV 2.81 PAY SOFRR 07/06/2038 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	05/31/2022	07/06/2038		35,000,000	2.81 (SOFRR)						(3,414,340)					606,840		0002
RCV 2.82 PAY SOFRR 01/05/2039 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	05/31/2022	01/05/2039		39,000,000	2.82 (SOFRR)						(3,800,466)					690,147		0002
RCV 2.83 PAY SOFRR 07/05/2039 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	05/31/2022	07/05/2039		39,000,000	2.83 (SOFRR)						(3,810,350)					703,675		0002
RCV 2.83 PAY SOFRR 01/03/2040 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	05/31/2022	01/03/2040		21,000,000	2.83 (SOFRR)						(2,062,921)					386,088		0002
RCV 2.83 PAY SOFRR 07/03/2040 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	05/31/2022	07/03/2040		21,000,000	2.83 (SOFRR)						(2,078,194)					393,143		0002
RCV 2.82 PAY SOFRR 01/03/2041 USD/USD	BOND PORTFOLIO HEDGE	N/A	Interest Rate	CITIBANK NA	05/31/2022	01/03/2041		34,000,000	2.82 (SOFRR)						(3,391,275)					647,860		0002

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 2.81 PAY SOFRR 07/03/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.07/03/2041	.....	34,000,000	... 2.81 (SOFRR)						... (3,422,569)					... 658,828	.....	0002
RCV 2.80 PAY SOFRR 01/06/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.01/06/2042	.....	10,000,000	... 2.8 (SOFRR)						... (1,016,555)					... 197,050	.....	0002
RCV 2.77 PAY SOFRR 07/07/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.07/07/2042	.....	10,000,000	... 2.77 (SOFRR)						... (1,026,476)					... 200,188	.....	0002
RCV 2.75 PAY SOFRR 01/05/2043 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.01/05/2043	.....	10,000,000	... 2.75 (SOFRR)						... (1,035,385)					... 203,278	.....	0002
RCV 2.72 PAY SOFRR 07/06/2043 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.07/06/2043	.....	10,000,000	... 2.72 (SOFRR)						... (1,044,335)					... 206,321	.....	0002
RCV 2.69 PAY SOFRR 01/05/2044 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.01/05/2044	.....	18,000,000	... 2.69 (SOFRR)						... (1,893,159)					... 376,806	.....	0002
RCV 2.62 PAY SOFRR 01/05/2045 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.01/05/2045	.....	14,000,000	... 2.62 (SOFRR)						... (1,487,920)					... 301,338	.....	0002
RCV 2.55 PAY SOFRR 01/04/2046 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.01/04/2046	.....	14,000,000	... 2.55 (SOFRR)						... (1,491,810)					... 309,340	.....	0002
RCV 2.47 PAY SOFRR 01/07/2047 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.01/07/2047	.....	39,000,000	... 2.47 (SOFRR)						... (4,129,641)					... 883,696	.....	0002
RCV 2.43 PAY SOFRR 07/08/2047 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.07/08/2047	.....	39,000,000	... 2.43 (SOFRR)						... (4,104,014)					... 894,360	.....	0002
RCV 2.39 PAY SOFRR 01/06/2048 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.01/06/2048	.....	21,000,000	... 2.39 (SOFRR)						... (2,188,987)					... 487,253	.....	0002
RCV 2.35 PAY SOFRR 07/06/2048 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.07/06/2048	.....	21,000,000	... 2.35 (SOFRR)						... (2,165,134)					... 492,862	.....	0002
RCV 2.31 PAY SOFRR 01/05/2049 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.01/05/2049	.....	26,000,000	... 2.31 (SOFRR)						... (2,643,961)					... 617,113	.....	0002
RCV 2.27 PAY SOFRR 07/05/2049 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.07/05/2049	.....	26,000,000	... 2.27 (SOFRR)						... (2,603,289)					... 623,866	.....	0002
RCV 2.24 PAY SOFRR 01/05/2050 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.01/05/2050	.....	16,000,000	... 2.24 (SOFRR)						... (1,573,555)					... 388,097	.....	0002
RCV 2.20 PAY SOFRR 07/05/2050 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.07/05/2050	.....	16,000,000	... 2.2 (SOFRR)						... (1,542,998)					... 392,164	.....	0002
RCV 2.17 PAY SOFRR 01/03/2051 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.01/03/2051	.....	22,000,000	... 2.17 (SOFRR)						... (2,077,562)					... 544,792	.....	0002
RCV 2.13 PAY SOFRR 07/03/2051 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.05/31/2022	.07/03/2051	.....	22,000,000	... 2.13 (SOFRR)						... (2,031,063)					... 550,271	.....	0002
RCV 2.92 PAY SOFRR 09/02/2036 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	.09/02/2036	.....	72,000,000	... 2.92 (SOFRR)						... (6,583,510)					... 1,148,821	.....	0002
RCV 2.95 PAY SOFRR 09/01/2037 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	.09/01/2037	.....	57,000,000	... 2.95 (SOFRR)						... (4,985,972)					... 952,975	.....	0002
RCV 2.98 PAY SOFRR 09/06/2039 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	.09/06/2039	.....	15,000,000	... 2.98 (SOFRR)						... (1,310,598)					... 272,432	.....	0002
RCV 2.97 PAY SOFRR 09/04/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	.09/04/2040	.....	19,000,000	... 2.97 (SOFRR)						... (1,696,329)					... 357,884	.....	0002
RCV 2.95 PAY SOFRR 09/03/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	.09/03/2041	.....	62,000,000	... 2.95 (SOFRR)						... (5,682,966)					... 1,208,167	.....	0002
RCV 2.91 PAY SOFRR 09/02/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	.09/02/2042	.....	3,000,000	... 2.91 (SOFRR)						... (282,686)					... 60,348	.....	0002
RCV 2.57 PAY SOFRR 09/01/2056 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	.09/01/2056	.....	20,000,000	... 2.57 (SOFRR)						... (5,391,597)					... 549,495	.....	0002
RCV 2.53 PAY SOFRR 09/04/2057 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	.09/04/2057	.....	15,000,000	... 2.53 (SOFRR)						... (3,933,865)					... 418,946	.....	0002
RCV 2.45 PAY SOFRR 09/04/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	.09/04/2059	.....	4,000,000	... 2.45 (SOFRR)						... (1,013,231)					... 115,244	.....	0002
RCV 2.40 PAY SOFRR 09/03/2060 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	.09/03/2060	.....	5,000,000	... 2.4 (SOFRR)						... (1,249,808)					... 146,208	.....	0002
RCV 2.35 PAY SOFRR 09/02/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCXXQSB8395	.06/06/2022	.09/02/2061	.....	18,000,000	... 2.35 (SOFRR)						... (4,435,571)					... 533,966	.....	0002

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (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 2.88 PAY SOFRR 06/08/2042 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA	6SHG14ZSSLCX0SBB395	06/06/2022	06/08/2042	.....	7,500,000	2.88 (SOFRR)	.....	.....	(31,897)	.....	(1,142,313)	.....	(55,622)	.....	.....	.....	149,769	.....	0002
RCV 2.86 PAY SOFRR 07/01/2036 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	INV BNK	1VUV7VQFKUQGSJ21A208	06/08/2022	07/01/2036	.....	2,000,000	2.86 (SOFRR)	.....	.....	.....	.....	(191,533)	.....	.....	.....	.....	31,640	.....	0002	
RCV 2.52 PAY SOFRR 07/03/2056 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	INV BNK	1VUV7VQFKUQGSJ21A208	06/08/2022	07/03/2056	.....	2,000,000	2.52 (SOFRR)	.....	.....	.....	.....	(556,306)	.....	.....	.....	.....	54,800	.....	0002	
RCV 2.42 PAY SOFRR 07/02/2059 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	INV BNK	1VUV7VQFKUQGSJ21A208	06/08/2022	07/02/2059	.....	2,000,000	2.42 (SOFRR)	.....	.....	.....	.....	(519,437)	.....	.....	.....	.....	57,469	.....	0002	
RCV 2.33 PAY SOFRR 07/01/2061 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	INV BNK	1VUV7VQFKUQGSJ21A208	06/08/2022	07/01/2061	.....	3,000,000	2.33 (SOFRR)	.....	.....	.....	.....	(754,698)	.....	.....	.....	.....	88,776	.....	0002	
RCV 3.03 PAY SOFRR 09/15/2036 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA	6SHG14ZSSLCX0SBB395	06/13/2022	09/15/2036	.....	68,000,000	3.03 (SOFRR)	.....	.....	.....	.....	(5,598,439)	.....	.....	.....	.....	1,086,893	.....	0002	
RCV 3.05 PAY SOFRR 09/15/2037 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA	6SHG14ZSSLCX0SBB395	06/13/2022	09/15/2037	.....	56,000,000	3.05 (SOFRR)	.....	.....	.....	.....	(4,475,952)	.....	.....	.....	.....	937,861	.....	0002	
RCV 3.04 PAY SOFRR 09/19/2039 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA	6SHG14ZSSLCX0SBB395	06/13/2022	09/19/2039	.....	10,000,000	3.04 (SOFRR)	.....	.....	.....	.....	(829,452)	.....	.....	.....	.....	181,866	.....	0002	
RCV 3.02 PAY SOFRR 09/17/2040 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA	6SHG14ZSSLCX0SBB395	06/13/2022	09/17/2040	.....	14,000,000	3.02 (SOFRR)	.....	.....	.....	.....	(1,204,530)	.....	.....	.....	.....	264,035	.....	0002	
RCV 2.99 PAY SOFRR 09/16/2041 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA	6SHG14ZSSLCX0SBB395	06/13/2022	09/16/2041	.....	45,000,000	2.99 (SOFRR)	.....	.....	.....	.....	(4,023,745)	.....	.....	.....	.....	877,923	.....	0002	
RCV 2.93 PAY SOFRR 09/15/2042 USD/USD ...	BOND PORTFOLIO HEDGE	N/A	Interest Rate.....	CITIBANK NA	6SHG14ZSSLCX0SBB395	06/13/2022	09/15/2042	.....	2,000,000	2.93 (SOFRR)	.....	.....	.....	.....	(185,417)	.....	.....	.....	.....	40,276	.....	0002	
RCV 1.48 PAY SOFRR 10/10/2041 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA	6SHG14ZSSLCX0SBB395	06/10/2022	10/10/2041	.....	225,000,000	1.48 (SOFRR)	.....	.....	(2,519,821)	.....	(67,876,778)	.....	(67,876,778)	.....	(1,675,243)	.....	1,311,207	.....	0002
RCV 1.14 PAY SOFRR 11/15/2050 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA	6SHG14ZSSLCX0SBB395	06/14/2022	11/15/2050	.....	252,000,000	1.14 (SOFRR)	.....	.....	(3,200,915)	.....	(116,118,148)	.....	(116,118,148)	.....	(1,039,087)	.....	1,428,739	.....	0002
RCV 1.19 PAY SOFRR 11/15/2050 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA	6SHG14ZSSLCX0SBB395	06/14/2022	11/15/2050	.....	36,000,000	1.19 (SOFRR)	.....	.....	(448,875)	.....	(16,340,813)	.....	(16,340,813)	.....	(154,848)	.....	204,106	.....	0002
RCV 1.58 PAY SOFRR 12/22/2039 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU57PNE97	06/17/2022	12/22/2039	.....	475,000,000	1.58 (SOFRR)	.....	.....	(4,960,617)	.....	(124,238,844)	.....	(124,238,844)	.....	(3,989,228)	.....	2,457,143	.....	0002
RCV 0.97 PAY SOFRR 02/04/2031 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU57PNE97	07/22/2022	02/04/2031	.....	323,000,000	0.97 (SOFRR)	.....	.....	(4,375,135)	.....	(39,725,577)	.....	(39,725,577)	.....	(4,637,263)	.....	2,258,801	.....	0002
RCV 1.09 PAY SOFRR 07/07/2031 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	JPMorgan Chase & Co.	7H6GLXDRUGOFU57PNE97	07/22/2022	07/07/2031	.....	223,000,000	1.09 (SOFRR)	.....	.....	(2,962,291)	.....	(28,553,300)	.....	(28,553,300)	.....	(3,191,156)	.....	1,425,023	.....	0002
0999999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - interest rate													(18,821,296)	(635,707,358)	XXX	(1,222,630,986)	(36,296,219)		11,436,614		314,272,594	XXX	XXX
RCV 5.00 PAY SOFRR 01/12/2028 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	01/05/2023	01/12/2028	.....	416,535,000	5 (SOFRR 1.3)	.....	.....	999,156	.....	47,635,000	.....	46,228,396	.....	(7,455,000)	.....	2,582,002	.....	0004
RCV HIHD3 PAY 4.64 01/30/2028 HKD/USD ...	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA	ROMUIWSPU8M1PRO8K5P83	01/18/2023	01/30/2028	.....	63,922,500	HIHD3 0.7 (4.64)	.....	.....	(350,662)	.....	(170,271)	.....	161,399	.....	(492,000)	.....	402,547	.....	0004
RCV 4.49 PAY 5.06 04/27/2035 NOK/USD ...	PENSION LIABILITY	N/A	Currency.....	DEUTSCHE BANK AG	7LTWIFZYIONSX8D621K86	04/20/2023	04/27/2035	.....	56,529,000	4.49 (5.06)	.....	.....	131,014	.....	4,062,488	.....	1,877,853	.....	1,106,400	.....	839,895	.....	0004
RCV 4.50 PAY 6.20 10/31/2033 EUR/USD ...	PENSION LIABILITY	N/A	Currency.....	DEUTSCHE BANK AG	7LTWIFZYIONSX8D621K86	10/23/2023	10/31/2033	.....	106,150,000	4.5 (6.2)	.....	.....	(767,916)	.....	8,070,000	.....	8,001,692	.....	(3,240,000)	.....	1,438,172	.....	0004
RCV 5.38 PAY 5.51 11/30/2028 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	DEUTSCHE BANK AG	7LTWIFZYIONSX8D621K86	11/27/2023	11/30/2028	.....	630,550,000	5.38 (5.51)	.....	.....	653,356	.....	32,550,000	.....	31,860,140	.....	(10,650,000)	.....	4,906,471	.....	0004
RCV 3.13 PAY 4.84 06/18/2031 EUR/USD ...	PENSION LIABILITY	N/A	Currency.....	INV BNK	1VUV7VQFKUQGSJ21A208	06/11/2025	06/18/2031	.....	688,080,000	3.13 (4.84)	.....	.....	(6,200,861)	.....	(2,760,000)	.....	(9,143,945)	.....	(19,440,000)	.....	7,669,749	.....	0004
RCV 4.20 PAY SOFRR 07/29/2032 CAD/USD ...	PENSION LIABILITY	N/A	Currency.....	BANK OF MONTREAL	NQ6HPNCOCU6TUTQYE16	07/22/2025	07/29/2032	.....	734,754,000	4.2 (SOFRR 1.22)	.....	.....	(3,203,640)	.....	(30,329,857)	.....	(26,913,903)	.....	(24,227,000)	.....	9,062,329	.....	0004
RCV 3.50 PAY SOFRR 08/28/2030 HKD/USD ...	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA	ROMUIWSPU8M1PRO8K5P83	08/22/2025	08/28/2030	.....	102,351,200	3.5 (SOFRR 0.89)	.....	.....	(579,757)	.....	(348,326)	.....	(2,274,252)	.....	(787,200)	.....	1,044,331	.....	0004
RCV 4.75 PAY SOFRR 06/13/2032 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	01/06/2026	06/13/2032	.....	541,000,000	4.75 (SOFRR 0.97)	.....	.....	48,471	.....	(10,520,000)	.....	(19,665,614)	.....	(10,520,000)	.....	6,603,139	.....	0004
RCV 3.92 PAY 4.71 01/24/2033 CAD/USD ...	PENSION LIABILITY	N/A	Currency.....	THE TORONTO-DOMINION BANK	PT3QB789TSUIDF371261	01/15/2026	01/24/2033	.....	539,879,250	3.92 (SOFRR)	.....	.....	(2,152,449)	.....	(11,561,067)	.....	(2,428,529)	.....	(11,561,067)	.....	6,921,908	.....	0004

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 2.65 PAY 5.09 02/06/2036 JPY/USD ...	PENSION LIABILITY	N/A	Currency.....	SNBC CAPITAL MARKETS INC TVJ8SHL1ZLORGW0DTN03	.01/23/2026	.02/06/2036	.....	...88,312,000	...2.65 (5.09)	.....	.....	.....(889,799)	(2,183,361)	.....	.....(5,768,551)	.....	.....(2,183,356)	.....	.....	.....1,368,904	.....	0004
RCV 5.69 PAY 4.61 04/22/2031 AUD/USD ...	PENSION LIABILITY	N/A	Currency.....	DEUTSCHE BANK AG .. 7LTFWZY1CNSX8D621K86	.04/15/2026	.04/22/2031	.....	...214,170,000	BBSW3 0 (SOFR) .....	.....	.....	.....374,202	(6,600,000)	.....	.....(1,649,818)	.....	.....(6,600,000)	.....	.....	...2,349,460	.....	0004
RCV BBSW3 PAY 4.59 04/22/2031 AUD/USD ...	PENSION LIABILITY	N/A	Currency.....	BARCLAYS BANK PLC .. G5GSEF7VJP5170UK5573	.04/15/2026	.04/22/2031	.....	...392,645,000	BBSW3 1.05 (SOFR) .....	.....	.....	.....571,414	(12,100,000)	.....	.....(6,300,222)	.....	.....(12,100,000)	.....	.....	...4,307,344	.....	0004
RCV 0.00 PAY 0.00 10/01/2061 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.11/10/2021	.10/01/2061	.....	...355,660,929	0 (0)	.....	.....	.....(94,238)	(4,725,424)	.....	.....(32,624,550)	.....	.....(3,807,747)	.....	.....	...10,562,509	.....	0004
RCV 0.00 PAY 0.00 10/01/2061 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.12/10/2021	.10/01/2061	.....	...1,144,597,643	0 (0)	.....	.....	.....(94,573)	3,489,113	.....	.....(107,502,823)	.....	.....(12,533,813)	.....	.....	...33,992,552	.....	0004
RCV 0.00 PAY 0.00 05/01/2062 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.06/23/2022	.05/01/2062	.....	...486,699,859	0 (0)	.....	.....	.....935,475	25,072,030	.....	.....(10,173,095)	.....	.....(5,711,219)	.....	.....	...14,572,633	.....	0004
RCV 0.00 PAY 0.00 05/01/2062 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.06/23/2022	.05/01/2062	.....	...194,679,944	0 (0)	.....	.....	.....374,191	10,028,812	.....	.....(4,069,238)	.....	.....(2,284,488)	.....	.....	...5,829,053	.....	0004
1019999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108 - foreign exchange												(10,246,616)	49,609,137	XXX	(140,385,060)		(132,486,489)			114,452,998	XXX	XXX
1049999999. Subtotal - swaps - hedging effective excluding variable annuity guarantees under SSAP No.108												(29,067,912)	(586,098,221)	XXX	(1,363,016,046)	(36,296,219)	(132,486,489)	11,436,614		428,725,592	XXX	XXX
1109999999. Subtotal - swaps - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
RCV 4.52 PAY SOFR 06/13/2028 USD/USD ...	G7334@AR4	D-1	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQ0F39	.03/28/2023	.06/13/2028	.....	...25,000,000	...4.52 (SOFR 2.04) .....	.....	.....	.....(148,831)	(742,960)	.....	.....(742,960)	.....	.....(225,595)	.....	.....	...174,828	.....	0002
RCV 4.69 PAY SOFR 02/11/2031 USD/USD ...	G7334@AS2	D-1	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQ0F39	.03/28/2023	.02/11/2031	.....	...25,000,000	...4.69 (SOFR 2.12) .....	.....	.....	.....(138,394)	(1,484,940)	.....	.....(1,484,940)	.....	.....(367,577)	.....	.....	...268,733	.....	0002
RCV 3.67 PAY SOFR 03/21/2054 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQ0F39	.03/19/2024	.03/21/2054	.....	...250,000,000	...3.67 (SOFR) .....	.....	.....	.....(21,457)	(22,850,323)	.....	.....(22,850,323)	.....	.....(1,709,631)	.....	.....	...6,583,890	.....	0002
RCV 3.91 PAY SOFR 03/21/2034 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQ0F39	.03/19/2024	.03/21/2034	.....	...200,000,000	...3.91 (SOFR) .....	.....	.....	.....225,174	(900,676)	.....	.....(900,676)	.....	.....(4,099,980)	.....	.....	...2,780,066	.....	0002
RCV 4.05 PAY SOFR 01/27/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQ0F39	.01/23/2025	.01/27/2055	.....	...29,000,000	...4.05 (SOFR) .....	.....	.....	.....56,623	(838,072)	.....	.....(838,072)	.....	.....(238,243)	.....	.....	...775,408	.....	0002
RCV 3.88 PAY SOFR 03/20/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQ0F39	.03/18/2025	.03/20/2055	.....	...29,000,000	SOFR 0 (SOFR) .....	.....	.....	.....15,199	(1,680,757)	.....	.....(1,680,757)	.....	.....(215,301)	.....	.....	...777,337	.....	0002
RCV 4.10 PAY SOFR 06/11/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQ0F39	.06/09/2025	.06/11/2055	.....	...30,000,000	...4.1 (SOFR) .....	.....	.....	.....57,481	(593,932)	.....	.....(593,932)	.....	.....(241,267)	.....	.....	...807,317	.....	0002
RCV 4.11 PAY SOFR 08/19/2055 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CME GROUP INC SNZ20JLKF8MNNCLQ0F39	.08/15/2025	.08/19/2055	.....	...29,000,000	SOFR 0 (SOFR) .....	.....	.....	.....74,564	(527,184)	.....	.....(527,184)	.....	.....(234,877)	.....	.....	...782,949	.....	0002
RCV 1.25 PAY SOFR 01/19/2051 USD/USD ...	VARIABLE ANNUITY	EXH 5	Interest Rate.....	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.07/12/2022	.01/19/2051	.....	...230,000,000	...1.25 (SOFR) .....	.....	.....	.....(2,783,445)	(102,591,949)	.....	.....(102,591,949)	.....	.....(786,163)	.....	...1,042,344	5,700,637	.....	0002
1119999999. Subtotal - swaps - hedging other - interest rate												(2,663,086)	(132,210,793)	XXX	(132,210,793)	(8,118,634)		...1,042,344		18,651,165	XXX	XXX
RCV 5.16 PAY 3.70 09/28/2032 USD/EUR ...	92936UA@8	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.08/18/2022	.09/28/2032	.....	...25,362,500	...5.16 (3.7) .....	.....	.....	.....118,732	(3,525,984)	.....	.....(3,525,984)	.....	.....(363,336)	.....	810,000	...317,083	.....	0004
RCV 5.82 PAY 2.14 09/13/2052 USD/JPY ...	001055BW1	D-1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.09/02/2022	.09/13/2052	.....	...10,005,718	...5.82 (2.14) .....	.....	.....	.....199,394	5,293,192	.....	.....5,293,192	.....	.....763,165	.....	320,600	...256,196	.....	0004
RCV 5.82 PAY 2.14 09/13/2052 USD/JPY ...	001055BW1	D-1	Currency.....	MIZUHO CAPITAL MARKETS LLC 0V6W8S6QX2D1J857QP30	.09/02/2022	.09/13/2052	.....	...15,008,576	...5.82 (2.14) .....	.....	.....	.....299,092	7,939,787	.....	.....7,939,787	.....	.....1,144,748	.....	480,900	...384,295	.....	0004
RCV 7.66 PAY 6.04 10/30/2027 USD/EUR ...	T0149@AA7	D-1	Currency.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.10/13/2022	.10/30/2027	.....	...9,683,000	...7.66 (6.04) .....	.....	.....	.....21,433	(1,833,523)	.....	.....(1,833,523)	.....	.....18,552	.....	324,000	...55,924	.....	0004
RCV 7.66 PAY 6.04 10/30/2027 USD/EUR ...	T0149@AA7	D-1	Currency.....	BANK OF AMERICA NA B4TYDEB6KMZ0031MB27	.10/13/2022	.10/30/2027	.....	...19,366,000	...7.66 (6.04) .....	.....	.....	.....42,865	(3,667,047)	.....	.....(3,667,047)	.....	.....37,105	.....	648,000	...111,848	.....	0004
RCV 6.28 PAY 6.07 11/09/2037 USD/GBP ...	G0369@BH8	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.10/27/2022	.11/09/2037	.....	...6,957,000	...6.28 (6.07) .....	.....	.....	.....(28,719)	(872,921)	.....	.....(872,921)	.....	.....130,665	.....	127,800	...117,292	.....	0004
RCV 6.28 PAY 6.07 11/09/2037 USD/GBP ...	G0369@BH8	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCCXQ5BB395	.10/27/2022	.11/09/2037	.....	...11,595,000	...6.28 (6.07) .....	.....	.....	.....(47,866)	(1,454,869)	.....	.....(1,454,869)	.....	.....217,774	.....	213,000	...195,487	.....	0004
RCV 7.23 PAY 6.61 06/30/2043 USD/EUR ...	E5000*AB0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.03/31/2023	.06/30/2043	.....	...10,863,000	...7.23 (6.61) .....	.....	.....	.....15,477	(1,452,689)	.....	.....(1,452,689)	.....	.....(59,084)	.....	324,000	...224,019	.....	0004
RCV 7.23 PAY 6.61 06/30/2043 USD/EUR ...	E5000*AB0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	.03/31/2023	.06/30/2043	.....	...10,863,000	...7.23 (6.61) .....	.....	.....	.....15,477	(1,452,689)	.....	.....(1,452,689)	.....	.....(59,084)	.....	324,000	...224,019	.....	0004

SCHEDULE DB - PART A - SECTION 1

E06.55

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 5.59 PAY 5.81 02/18/2050 USD/GBP ...	G2072#AB4	D-1	Currency.....	CITIBANK NA	09/26/2024	02/18/2050	.....	13,395,000	5.59 (5.81)	.....	.....	..... (15,188)	363,473	.....	.....363,473	593,100	213,000	.....	.....	.....325,741	.....	0004
RCV 5.89 PAY 4.53 05/14/2034 USD/EUR ...	F9863#AD9	D-1	Currency.....	MUFG BANK, LTD	09/26/2024	05/14/2034	.....	27,843,000	5.89 (4.53)	.....	.....	.....173,099	 (1,180,781)	.....	.... (1,180,781)	 (417,867)	 810,000	.....	.....	.....390,714	.....	0004
RCV 6.09 PAY 4.70 05/14/2037 USD/EUR ...	F9863#AE7	D-1	Currency.....	CREDIT AG CORP & INV BNK	09/26/2024	05/14/2037	.....	38,990,000	6.09 (4.7)	.....	.....	.....247,739	 (1,701,143)	.....	.... (1,701,143)	 (589,144)	 1,134,000	.....	.....	.....643,023	.....	0004
RCV 6.09 PAY 4.70 05/14/2037 USD/EUR ...	F9863#AE7	D-1	Currency.....	CREDIT AG CORP & INV BNK	09/26/2024	05/14/2037	.....	16,710,000	6.09 (4.7)	.....	.....	.....106,173	 (729,061)	.....	.... (729,061)	 (252,490)	 486,000	.....	.....	.....275,581	.....	0004
RCV 6.27 PAY 4.84 05/14/2040 USD/EUR ...	F9863#AF4	D-1	Currency.....	CREDIT AG CORP & INV BNK	09/26/2024	05/14/2040	.....	27,840,000	6.27 (4.84)	.....	.....	.....181,653	 (1,224,695)	.....	.... (1,224,695)	 (381,578)	 810,000	.....	.....	.....518,643	.....	0004
RCV 5.90 PAY 4.39 10/23/2034 USD/EUR ...	L9753#AA1	D-1	Currency.....	BNP Paribas SA	10/08/2024	10/23/2034	.....	27,440,000	5.9 (4.39)	.....	.....	.....173,405	 (1,335,624)	.....	.... (1,335,624)	 (442,151)	 810,000	.....	.....	.....395,758	.....	0004
RCV 5.90 PAY 4.39 10/23/2034 USD/EUR ...	L9753#AA1	D-1	Currency.....	BNP Paribas SA	10/08/2024	10/23/2034	.....	27,440,000	5.9 (4.39)	.....	.....	.....173,405	 (1,335,624)	.....	.... (1,335,624)	 (442,151)	 810,000	.....	.....	.....395,758	.....	0004
RCV 5.99 PAY 4.48 10/23/2036 USD/EUR ...	L9753#AB9	D-1	Currency.....	CREDIT AG CORP & INV BNK	10/08/2024	10/23/2036	.....	22,498,750	5.99 (4.48)	.....	.....	.....142,415	 (1,099,068)	.....	.... (1,099,068)	 (361,767)	664,200	.....	.....	.....361,441	.....	0004
RCV 5.99 PAY 4.48 10/23/2036 USD/EUR ...	L9753#AB9	D-1	Currency.....	CREDIT AG CORP & INV BNK	10/08/2024	10/23/2036	.....	22,498,750	5.99 (4.48)	.....	.....	.....142,415	 (1,099,068)	.....	.... (1,099,068)	 (361,767)	664,200	.....	.....	.....361,441	.....	0004
RCV 6.03 PAY 5.99 10/20/2044 USD/GBP ...	G7178*AH7	D-1	Currency.....	CREDIT AG CORP & INV BNK	10/23/2024	10/20/2044	.....	23,319,000	6.03 (5.99)	.....	.....	..... (20,701)	97,497	.....	.....97,497	493,691	383,400	.....	.....	.....499,056	.....	0004
RCV 7.70 PAY 5.62 11/14/2049 USD/EUR ...	X1901*AA0	D-1	Currency.....	CREDIT AG CORP & INV BNK	11/04/2024	11/14/2049	.....	16,350,000	7.7 (5.62)	.....	.....	.....151,195	 (344,443)	.....	.... (344,443)	 (214,116)	 486,000	.....	.....	.....395,384	.....	0004
RCV 7.70 PAY 5.62 11/14/2049 USD/EUR ...	X1901*AA0	D-1	Currency.....	CREDIT AG CORP & INV BNK	11/04/2024	11/14/2049	.....	16,350,000	7.7 (5.62)	.....	.....	.....151,195	 (344,443)	.....	.... (344,443)	 (214,116)	 486,000	.....	.....	.....395,384	.....	0004
RCV 6.29 PAY 4.37 05/21/2037 USD/EUR ...	N5132#AH6	D-1	Currency.....	CREDIT AG CORP & INV BNK	11/21/2024	05/21/2037	.....	10,536,000	6.29 (4.37)	.....	.....	.....84,426	 (655,826)	.....	.... (655,826)	 (187,863)	324,000	.....	.....	.....173,913	.....	0004
RCV 6.57 PAY 4.54 12/11/2044 USD/EUR ...	N5132#AG8	D-1	Currency.....	CREDIT AG CORP & INV BNK	11/21/2024	12/11/2044	.....	12,646,800	6.57 (4.54)	.....	.....	.....107,792	 (458,501)	.....	.... (458,501)	 (181,888)	 388,800	.....	.....	.....271,708	.....	0004
RCV 7.20 PAY 5.07 01/22/2035 USD/EUR ...	E7826*AA0	D-1	Currency.....	DEUTSCHE BANK AG ..	12/23/2024	01/22/2035	.....	12,885,247	7.2 (5.07)	.....	.....	.....99,906	 (1,013,561)	.....	.... (1,013,561)	 (207,326)	407,628	.....	.....	.....188,603	.....	0004
RCV 7.20 PAY 5.07 01/22/2035 USD/EUR ...	E7826*AA0	D-1	Currency.....	DEUTSCHE BANK AG ..	12/23/2024	01/22/2035	.....	12,885,247	7.2 (5.07)	.....	.....	.....99,906	 (1,013,561)	.....	.... (1,013,561)	 (207,326)	407,628	.....	.....	.....188,603	.....	0004
RCV 6.02 PAY 4.03 03/12/2035 USD/EUR ...	87656XE*8	D-1	Currency.....	BANK OF MONTREAL ...	01/23/2025	03/12/2035	.....	20,774,000	6.02 (4.03)	.....	.....	.....167,158	 (1,581,158)	.....	.... (1,581,158)	 (391,919)	 648,000	.....	.....	.....306,445	.....	0004
RCV 6.12 PAY 4.13 03/12/2037 USD/EUR ...	87656XE#6	D-1	Currency.....	BANK OF MONTREAL ...	01/23/2025	03/12/2037	.....	16,619,200	6.12 (4.13)	.....	.....	.....133,188	 (1,172,665)	.....	.... (1,172,665)	 (310,950)	518,400	.....	.....	.....271,901	.....	0004
RCV 5.89 PAY 4.40 02/15/2033 USD/CAD ...	C2100*AB8	D-1	Currency.....	MUFG BANK, LTD	02/05/2025	02/15/2033	.....	17,488,633	5.89 (4.4)	.....	.....	.....120,764	229,265	.....	.....229,265	 (435,651)	605,675	.....	.....	.....225,251	.....	0004
RCV 5.89 PAY 4.40 02/15/2033 USD/CAD ...	C2100*AB8	D-1	Currency.....	MUFG BANK, LTD	02/05/2025	02/15/2033	.....	17,488,633	5.89 (4.4)	.....	.....	.....120,764	229,265	.....	.....229,265	 (435,651)	605,675	.....	.....	.....225,251	.....	0004
RCV 7.41 PAY 7.38 12/30/2054 USD/GBP ...	G3314#AA2	D-1	Currency.....	BARCLAYS BANK PLC ..	02/05/2025	12/30/2054	.....	18,771,000	7.41 (7.38)	.....	.....	..... (38,769)	 (614,585)	.....	.... (614,585)	890,050	319,500	.....	.....	.....501,229	.....	0004
RCV 7.41 PAY 7.38 12/30/2054 USD/GBP ...	G3314#AA2	D-1	Currency.....	BARCLAYS BANK PLC ..	02/05/2025	12/30/2054	.....	18,771,000	7.41 (7.38)	.....	.....	..... (38,769)	 (614,585)	.....	.... (614,585)	890,050	319,500	.....	.....	.....501,229	.....	0004
RCV 6.33 PAY 4.27 04/03/2045 USD/EUR ...	W6447#AE1	D-1	Currency.....	MUFG BANK, LTD	02/06/2025	04/03/2045	.....	24,989,293	6.33 (4.27)	.....	.....	.....174,847	 (1,383,470)	.....	.... (1,383,470)	 (378,945)	 809,554	.....	.....	.....541,360	.....	0004
RCV 6.33 PAY 4.27 04/03/2045 USD/EUR ...	W6447#AE1	D-1	Currency.....	MUFG BANK, LTD	02/06/2025	04/03/2045	.....	18,741,969	6.33 (4.27)	.....	.....	.....131,135	 (1,037,602)	.....	.... (1,037,602)	 (284,209)	 607,165	.....	.....	.....406,020	.....	0004
RCV 6.33 PAY 4.27 04/03/2045 USD/EUR ...	W6447#AE1	D-1	Currency.....	MUFG BANK, LTD	02/06/2025	04/03/2045	.....	18,741,969	6.33 (4.27)	.....	.....	.....131,135	 (1,037,602)	.....	.... (1,037,602)	 (284,209)	 607,165	.....	.....	.....406,020	.....	0004
RCV 6.21 PAY 5.07 06/30/2051 USD/CAD ...	C6802#AB8	D-1	Currency.....	JPMorgan Chase & Co.	02/26/2025	06/30/2051	.....	10,460,251	6.21 (5.07)	.....	.....	.....54,048	107,266	.....	.....107,266	 (257,341)	363,405	.....	.....	.....261,592	.....	0004
RCV 6.21 PAY 5.07 06/30/2051 USD/CAD ...	C6802#AB8	D-1	Currency.....	JPMorgan Chase & Co.	02/26/2025	06/30/2051	.....	10,460,251	6.21 (5.07)	.....	.....	.....54,048	107,266	.....	.....107,266	 (257,341)	363,405	.....	.....	.....261,592	.....	0004
RCV 6.60 PAY 5.00 05/05/2045 USD/EUR ...	L7598*AF7	D-1	Currency.....	JPMorgan Chase & Co.	03/19/2025	05/05/2045	.....	21,792,000	6.6 (5)	.....	.....	.....139,354	 (1,287,449)	.....	.... (1,287,449)	 (241,846)	 648,000	.....	.....	.....473,196	.....	0004
RCV 6.60 PAY 5.00 05/05/2045 USD/EUR ...	L7598*AF7	D-1	Currency.....	JPMorgan Chase & Co.	03/19/2025	05/05/2045	.....	21,792,000	6.6 (5)	.....	.....	.....139,354	 (1,287,449)	.....	.... (1,287,449)	 (241,846)	 648,000	.....	.....	.....473,196	.....	0004

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 5.80 PAY SONIN 04/30/2030 USD/GBP	G2743#AB3	D-1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	03/25/2025	04/30/2030	51,780,000	5.8 (SONIN 2.05)			(35,176)	(1,709,114)		(1,709,114)	(1,061,209)	852,000			507,049	0004	
RCV 5.80 PAY SONIN 04/30/2030 USD/GBP	G2743#AB3	D-1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	03/25/2025	04/30/2030	25,890,000	5.8 (SONIN 2.05)			(17,588)	(854,557)		(854,557)	(530,604)	426,000			253,524	0004	
RCV 5.80 PAY SONIN 04/30/2030 USD/GBP	G2743#AB3	D-1	Currency	BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	03/25/2025	04/30/2030	51,780,000	5.8 (SONIN 2.05)			(35,176)	(1,709,114)		(1,709,114)	(1,061,209)	852,000			507,049	0004	
RCV 5.83 PAY 4.43 05/14/2035 USD/EUR	F9863#AH0	D-1	Currency	CITIBANK NA	6SH6I4ZSSLCXQSB8395	04/02/2025	05/14/2035	17,312,000	5.83 (4.43)			100,173	(1,277,723)		(1,277,723)	(270,067)	518,400			257,895	0004	
RCV 6.27 PAY 4.84 05/14/2040 USD/EUR	F9863#AJ6	D-1	Currency	MUFG BANK, LTD	C3GTMZIMHY46P40IX74	04/02/2025	05/14/2040	16,230,750	6.27 (4.84)			93,875	(1,320,661)		(1,320,661)	(216,587)	486,000			302,369	0004	
RCV 6.27 PAY 4.84 05/14/2040 USD/EUR	F9863#AJ6	D-1	Currency	MUFG BANK, LTD	C3GTMZIMHY46P40IX74	04/02/2025	05/14/2040	16,230,750	6.27 (4.84)			93,875	(1,320,661)		(1,320,661)	(216,587)	486,000			302,369	0004	
RCV 6.29 PAY 4.59 05/14/2040 USD/EUR	D5936#AD4	D-1	Currency	MARKETS INC	TVJ8SHLIZLORGWGD TN03	04/16/2025	05/14/2040	34,140,000	6.29 (4.59)			295,616	495,128		495,128	(541,041)	972,000			636,008	0004	
RCV 6.29 PAY 4.59 05/14/2040 USD/EUR	D5936#AD4	D-1	Currency	SMBC CAPITAL	MARKETS INC	TVJ8SHLIZLORGWGD TN03	04/16/2025	05/14/2040	113,800,000	6.29 (4.59)		985,385	1,650,428		1,650,428	(1,803,470)	3,240,000			2,120,026	0004	
RCV 6.29 PAY 4.59 05/14/2040 USD/EUR	D5936#AD4	D-1	Currency	SMBC CAPITAL	MARKETS INC	TVJ8SHLIZLORGWGD TN03	04/16/2025	05/14/2040	34,140,000	6.29 (4.59)		295,616	495,128		495,128	(541,041)	972,000			636,008	0004	
RCV 6.29 PAY 4.59 05/14/2040 USD/EUR	D5936#AD4	D-1	Currency	SMBC CAPITAL	MARKETS INC	TVJ8SHLIZLORGWGD TN03	04/16/2025	05/14/2040	22,760,000	6.29 (4.59)		197,077	330,086		330,086	(360,694)	648,000			424,005	0004	
RCV 6.29 PAY 4.59 05/14/2040 USD/EUR	D5936#AD4	D-1	Currency	SMBC CAPITAL	MARKETS INC	TVJ8SHLIZLORGWGD TN03	04/16/2025	05/14/2040	45,520,000	6.29 (4.59)		394,154	660,171		660,171	(721,388)	1,296,000			848,011	0004	
RCV 7.00 PAY 6.04 07/10/2037 USD/CAD	D5936#AD4	D-1	Currency	MARKETS INC	TVJ8SHLIZLORGWGD TN03	04/16/2025	05/14/2040	34,140,000	6.29 (4.59)			295,616	495,128		495,128	(541,041)	972,000			636,008	0004	
RCV 7.00 PAY 6.04 07/10/2037 USD/CAD	C5864#A02	D-1	Currency	BANK OF MONTREAL	NQ08HPCNCU6TUTQYE16	05/22/2025	07/10/2037	21,632,535	7 (6.04)			110,484	476,397		476,397	(496,728)	726,810			359,315	0004	
RCV 7.00 PAY 6.04 07/10/2037 USD/CAD	C5864#A02	D-1	Currency	BANK OF MONTREAL	NQ08HPCNCU6TUTQYE16	05/22/2025	07/10/2037	10,816,268	7 (6.04)			55,241	238,198		238,198	(248,364)	363,405			179,658	0004	
RCV 7.00 PAY 6.04 07/10/2037 USD/CAD	C5864#A02	D-1	Currency	BANK OF MONTREAL	NQ08HPCNCU6TUTQYE16	05/22/2025	07/10/2037	10,816,268	7 (6.04)			55,241	238,198		238,198	(248,364)	363,405			179,658	0004	
RCV 7.00 PAY 6.04 07/10/2037 USD/CAD	C5864#A02	D-1	Currency	BANK OF MONTREAL	NQ08HPCNCU6TUTQYE16	05/22/2025	07/10/2037	10,816,268	7 (6.04)			55,241	238,198		238,198	(248,364)	363,405			179,658	0004	
RCV 6.59 PAY 4.72 06/20/2040 USD/EUR	L0808#AP2	D-1	Currency	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	05/27/2025	06/20/2040	11,342,000	6.59 (4.72)			104,032	304,912		304,912	(184,035)	324,000			212,065	0004	
RCV 6.59 PAY 4.72 06/20/2040 USD/EUR	L0808#AP2	D-1	Currency	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	05/27/2025	06/20/2040	17,013,000	6.59 (4.72)			156,048	457,368		457,368	(276,053)	486,000			318,097	0004	
RCV 7.02 PAY 4.96 06/20/2050 USD/EUR	L0808#A00	D-1	Currency	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	05/27/2025	06/20/2050	13,614,000	7.02 (4.96)			138,157	894,878		894,878	(189,321)	388,800			333,397	0004	
RCV 6.88 PAY 5.19 06/30/2050 USD/EUR	E5000*AK0	D-1	Currency	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	06/26/2025	06/30/2050	11,710,000	6.88 (5.19)			106,294	523,691		523,691	(148,195)	324,000			286,933	0004	
RCV 6.88 PAY 5.19 06/30/2050 USD/EUR	E5000*AK0	D-1	Currency	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	06/26/2025	06/30/2050	11,710,000	6.88 (5.19)			106,294	523,691		523,691	(148,195)	324,000			286,933	0004	
RCV 6.55 PAY 6.79 12/21/2030 USD/GBP	G7741*AE2	D-1	Currency	BNP Paribas SA	ROMUIWSPUBM8PRO8K5P83	08/06/2025	12/21/2030	15,978,000	6.55 (6.79)			(15,550)	(39,092)		(39,092)	(45,071)	255,600			169,085	0004	
RCV 6.55 PAY 6.79 12/21/2030 USD/GBP	G7741*AE2	D-1	Currency	BNP Paribas SA	ROMUIWSPUBM8PRO8K5P83	08/06/2025	12/21/2030	10,652,000	6.55 (6.79)			(10,367)	(26,062)		(26,062)	(30,048)	170,400			112,723	0004	
RCV 6.55 PAY 6.79 12/21/2030 USD/GBP	G7741*AE2	D-1	Currency	BNP Paribas SA	ROMUIWSPUBM8PRO8K5P83	08/06/2025	12/21/2030	26,630,000	6.55 (6.79)			(25,917)	(65,154)		(65,154)	(75,119)	426,000			281,808	0004	
RCV 5.73 PAY 4.43 06/03/2038 USD/EUR	N2262#AB6	D-1	Currency	WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09	09/26/2025	06/03/2038	15,198,300	5.73 (4.43)			16,537	100,521		100,521	(334,721)	421,200			262,520	0004	
RCV 5.97 PAY 6.48 03/31/2045 USD/GBP	G9369*AC3	D-1	Currency	BANK OF AMERICA NA	B4TYDEB6KZ0031MB27	10/09/2025	03/31/2045	26,237,066	5.97 (6.48)			(48,907)	(393,686)		(393,686)	579,364	422,853			568,267	0004	
RCV 5.97 PAY 6.48 03/31/2045 USD/GBP	G9369*AC3	D-1	Currency	BANK OF AMERICA NA	B4TYDEB6KZ0031MB27	10/09/2025	03/31/2045	19,677,799	5.97 (6.48)			(36,680)	(295,264)		(295,264)	434,523	317,139			426,200	0004	
RCV 7.34 PAY 5.75 06/30/2053 USD/EUR	X9000*AA3	D-1	Currency	CREDIT AG CORP & INV BNK	1VUV7VQFKU0QSJ21A208	10/10/2025	06/30/2053	17,341,500	7.34 (5.75)			149,215	65,002		65,002	(198,030)	486,000			450,705	0004	

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 7.34 PAY 5.75 06/30/2053 USD/EUR ...	X9000*AA3	D-1	Currency.....	CREDIT AG CORP & INV BNK	10/10/2025	06/30/2053	.....	11,561,000	...7.34 (5.75)	.....	.....	.....99,477	43,335	.....	43,335	(132,020)	324,000	.....	.....	.....300,470	.....	0004
RCV 5.83 PAY 6.05 10/20/2044 USD/GBP ...	G7178*AL8	D-1	Currency.....	BNP Paribas SA ROMUJSPUBMPRO8K5P83	11/05/2025	10/20/2044	.....	24,090,700	...5.83 (6.05)	.....	.....	.....(37,279)	(407,490)	.....	(407,490)	(285,798)	394,050	.....	.....	.....515,571	.....	0004
RCV 5.83 PAY 6.05 10/20/2044 USD/GBP ...	G7178*AL8	D-1	Currency.....	BNP Paribas SA ROMUJSPUBMPRO8K5P83	11/05/2025	10/20/2044	.....	24,090,700	...5.83 (6.05)	.....	.....	.....(37,279)	(407,490)	.....	(407,490)	(285,798)	394,050	.....	.....	.....515,571	.....	0004
RCV 5.77 PAY 4.46 12/04/2035 USD/EUR ...	D2002*AB6	D-1	Currency.....	MUFG BANK, LTD C3GTMZ1HMY46P40IX74	11/19/2025	12/04/2035	.....	28,863,750	...5.77 (4.46)	.....	.....	.....197,931	(161,763)	.....	(161,763)	(455,198)	810,000	.....	.....	.....443,310	.....	0004
RCV 5.77 PAY 4.46 12/04/2035 USD/EUR ...	D2002*AB6	D-1	Currency.....	MUFG BANK, LTD C3GTMZ1HMY46P40IX74	11/19/2025	12/04/2035	.....	23,091,000	...5.77 (4.46)	.....	.....	.....158,345	(129,410)	.....	(129,410)	(364,159)	648,000	.....	.....	.....354,648	.....	0004
RCV 5.88 PAY 4.56 12/04/2037 USD/EUR ...	D2002*AC4	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	11/19/2025	12/04/2037	.....	34,620,000	...5.88 (4.56)	.....	.....	.....239,714	(238,484)	.....	(238,484)	(530,123)	972,000	.....	.....	.....585,435	.....	0004
RCV 5.88 PAY 4.56 12/04/2037 USD/EUR ...	D2002*AC4	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	11/19/2025	12/04/2037	.....	41,544,000	...5.88 (4.56)	.....	.....	.....287,657	(286,180)	.....	(286,180)	(636,148)	1,166,400	.....	.....	.....702,522	.....	0004
RCV 6.08 PAY 4.72 12/04/2037 USD/EUR ...	D2002*AC4	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	11/19/2025	12/04/2037	.....	34,620,000	...5.88 (4.56)	.....	.....	.....239,714	(238,484)	.....	(238,484)	(530,123)	972,000	.....	.....	.....585,435	.....	0004
RCV 6.08 PAY 4.72 12/04/2040 USD/EUR ...	D2002*AD2	D-1	Currency.....	MUFG BANK, LTD C3GTMZ1HMY46P40IX74	11/19/2025	12/04/2040	.....	34,629,600	...6.08 (4.72)	.....	.....	.....247,676	(194,264)	.....	(194,264)	(472,069)	972,000	.....	.....	.....657,987	.....	0004
RCV 6.08 PAY 4.72 12/04/2040 USD/EUR ...	D2002*AD2	D-1	Currency.....	MUFG BANK, LTD C3GTMZ1HMY46P40IX74	11/19/2025	12/04/2040	.....	17,314,800	...6.08 (4.72)	.....	.....	.....123,838	(97,132)	.....	(97,132)	(236,035)	486,000	.....	.....	.....328,994	.....	0004
RCV 5.15 PAY 4.33 12/31/2030 USD/CAD ...	D2002*AD2	D-1	Currency.....	MUFG BANK, LTD C3GTMZ1HMY46P40IX74	11/19/2025	12/04/2040	.....	17,314,800	...6.08 (4.72)	.....	.....	.....123,838	(97,132)	.....	(97,132)	(236,035)	486,000	.....	.....	.....328,994	.....	0004
RCV 5.87 PAY 4.56 05/01/2040 USD/EUR ...	C1005*AB4	D-1	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	11/25/2025	12/31/2030	.....	15,246,064	...5.15 (4.33)	.....	.....	.....62,058	(142,254)	.....	(142,254)	(259,188)	520,881	.....	.....	.....161,832	.....	0004
RCV 5.57 PAY 4.43 10/03/2035 USD/SEK ...	N2466*AA6	D-1	Currency.....	BANK OF MONTREAL ... NQ06HPNCUCUTUTQYE16	01/09/2026	05/01/2040	.....	46,500,000	...5.87 (4.56)	.....	.....	.....273,419	223,333	.....	223,333	(588,667)	812,000	.....	.....	.....865,155	.....	0004
RCV 5.83 PAY 4.67 10/03/2039 USD/SEK ...	W6447*AF8	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	01/22/2026	10/03/2035	.....	15,089,793	...5.57 (4.43)	.....	.....	.....83,742	708,461	.....	708,461	(322,598)	1,031,059	.....	.....	.....229,664	.....	0004
RCV 6.30 PAY 4.92 10/20/2038 USD/EUR ...	W6447*AG6	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	01/22/2026	10/03/2039	.....	15,089,793	...5.83 (4.67)	.....	.....	.....86,046	673,629	.....	673,629	(357,430)	1,031,059	.....	.....	.....274,830	.....	0004
RCV 6.30 PAY 4.92 10/20/2038 USD/EUR ...	PENSION LIABILITY	N/A	Currency.....	DEUTSCHE BANK AG ... 7LTWIFY1ONSX8D621K86	01/23/2026	10/20/2038	.....	23,484,000	...6.3 (4.92)	.....	.....	.....	.....(244,749)	.....	(244,749)	(884,749)	640,000	.....	.....	.....412,060	.....	0004
RCV 6.43 PAY 7.51 09/30/2054 USD/AUD ...	PENSION LIABILITY	N/A	Currency.....	DEUTSCHE BANK AG ... 7LTWIFY1ONSX8D621K86	01/23/2026	10/20/2038	.....	35,226,000	...6.3 (4.92)	.....	.....	.....	.....(367,123)	.....	(367,123)	(1,327,123)	960,000	.....	.....	.....618,090	.....	0004
RCV 6.43 PAY 7.51 09/30/2054 USD/AUD ...	Q8000*AA3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	02/18/2026	09/30/2054	.....	19,707,938	...6.43 (7.51)	.....	.....	.....(140,148)	(210,720)	.....	(210,720)	(675,190)	464,469	.....	.....	.....523,942	.....	0004
RCV 5.57 PAY 1.90 03/03/2038 USD/CHF ...	Q8000*AA3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	02/18/2026	09/30/2054	.....	14,172,000	...6.43 (7.51)	.....	.....	.....50,502	(151,529)	.....	(151,529)	(485,530)	334,000	.....	.....	.....376,768	.....	0004
RCV 5.57 PAY 1.90 03/03/2038 USD/CHF ...	883556D#6	D-1	Currency.....	CREDIT AG CORP & INV BNK	02/19/2026	03/03/2038	.....	25,766,555	...5.57 (1.9)	.....	.....	.....316,180	504,975	.....	504,975	(521,360)	1,026,335	.....	.....	.....440,340	.....	0004
RCV 6.10 PAY 2.06 03/03/2038 USD/CHF ...	883556D#6	D-1	Currency.....	CREDIT AG CORP & INV BNK	02/19/2026	03/03/2038	.....	38,649,833	...5.57 (1.9)	.....	.....	.....474,270	757,462	.....	757,462	(782,040)	1,539,503	.....	.....	.....660,511	.....	0004
RCV 6.10 PAY 2.06 03/03/2056 USD/CHF ...	883556E#5	D-1	Currency.....	CREDIT AG CORP & INV BNK	02/19/2026	03/03/2056	.....	19,334,880	...6.1 (2.06)	.....	.....	.....261,460	881,164	.....	881,164	101,449	779,715	.....	.....	.....526,817	.....	0004
RCV 6.10 PAY 2.06 03/03/2056 USD/CHF ...	883556E#5	D-1	Currency.....	CREDIT AG CORP & INV BNK	02/19/2026	03/03/2056	.....	25,779,840	...6.1 (2.06)	.....	.....	.....348,613	1,174,886	.....	1,174,886	135,266	1,039,620	.....	.....	.....702,422	.....	0004
RCV 6.10 PAY 2.06 03/03/2056 USD/CHF ...	883556E#5	D-1	Currency.....	CREDIT AG CORP & INV BNK	02/19/2026	03/03/2056	.....	32,224,800	...6.1 (2.06)	.....	.....	.....435,767	1,468,607	.....	1,468,607	169,082	1,299,525	.....	.....	.....878,028	.....	0004
RCV 5.78 PAY 6.06 12/30/2044 USD/GBP ...	883556E#5	D-1	Currency.....	CREDIT AG CORP & INV BNK	02/19/2026	03/03/2056	.....	19,334,880	...6.1 (2.06)	.....	.....	.....261,460	881,164	.....	881,164	101,449	779,715	.....	.....	.....526,817	.....	0004
RCV 5.78 PAY 6.06 12/30/2044 USD/GBP ...	G8729*AE6	D-1	Currency.....	DEUTSCHE BANK AG ... 7LTWIFY1ONSX8D621K86	02/26/2026	12/30/2044	.....	28,455,000	...5.78 (6.06)	.....	.....	.....(11,521)	684,438	.....	684,438	79,638	604,800	.....	.....	.....612,197	.....	0004
RCV 5.47 PAY 4.73 04/07/2033 USD/CAD ...	G8729*AE6	D-1	Currency.....	DEUTSCHE BANK AG ... 7LTWIFY1ONSX8D621K86	02/26/2026	12/30/2044	.....	28,455,000	...5.78 (6.06)	.....	.....	.....(11,521)	684,438	.....	684,438	79,638	604,800	.....	.....	.....612,197	.....	0004
	C2577*AA4	D-1	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	02/27/2026	04/07/2033	.....	22,625,760	...5.47 (4.73)	.....	.....	.....55,695	437,438	.....	437,438	(421,621)	859,058	.....	.....	.....294,468	.....	0004

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

E06.59

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 3.32 PAY 1.53 10/31/2028 USD/EUR ...	031100H#0	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	10/14/2016	10/31/2028	.....	11,018,000	3.32 (1.53)	.....	.....	94,410	(351,558)	.....	(351,558)	(124,697)	324,000	.....	.....	84,267	.....	0004
RCV 3.46 PAY 2.76 02/20/2032 USD/GBP ...	G1591#AZ5	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	11/01/2016	02/20/2032	.....	12,240,000	3.46 (2.76)	.....	.....	28,074	(465,046)	.....	(465,046)	(81,963)	213,000	.....	.....	145,427	.....	0004
RCV 3.95 PAY 1.83 12/08/2028 USD/EUR ...	N5276#AB3	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	11/18/2016	12/08/2028	.....	11,114,250	3.95 (1.83)	.....	.....	108,929	(737,167)	.....	(737,167)	(141,334)	340,200	.....	.....	86,873	.....	0004
RCV 3.95 PAY 1.83 12/08/2028 USD/EUR ...	N5276#AB3	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	11/18/2016	12/08/2028	.....	11,114,250	3.95 (1.83)	.....	.....	108,929	(737,167)	.....	(737,167)	(141,334)	340,200	.....	.....	86,873	.....	0004
RCV 5.35 PAY 5.21 08/15/2032 USD/CAD ...	PENSION LIABILITY	N/A	Currency.....	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	06/05/2017	08/15/2032	.....	32,769,677	5.35 (5.21)	.....	.....	.....	214,837	.....	214,837	(497,068)	1,061,557	.....	.....	405,719	.....	0004
RCV 5.35 PAY 5.21 08/15/2032 USD/CAD ...	PENSION LIABILITY	N/A	Currency.....	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	06/05/2017	08/15/2032	.....	43,692,901	5.35 (5.21)	.....	.....	.....	286,450	.....	286,450	(662,757)	1,415,410	.....	.....	540,959	.....	0004
RCV 5.35 PAY 5.21 08/15/2032 USD/CAD ...	PENSION LIABILITY	N/A	Currency.....	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	06/05/2017	08/15/2032	.....	56,416,533	5.35 (5.21)	.....	.....	.....	369,866	.....	369,866	(855,756)	1,827,585	.....	.....	698,490	.....	0004
RCV 5.35 PAY 5.21 08/15/2032 USD/CAD ...	PENSION LIABILITY	N/A	Currency.....	NATWEST MARKETS PLC RR3QWICWIPCS8A4S074	06/05/2017	08/15/2032	.....	10,923,226	5.35 (5.21)	.....	.....	.....	71,612	.....	71,612	(165,689)	353,852	.....	.....	135,240	.....	0004
RCV 3.90 PAY 1.87 08/15/2027 USD/EUR ...	N7411#AD1	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	06/22/2017	08/15/2027	.....	11,160,000	3.9 (1.87)	.....	.....	108,804	(215,229)	.....	(215,229)	(69,948)	324,000	.....	.....	59,212	.....	0004
RCV 3.90 PAY 1.87 08/15/2027 USD/EUR ...	N7411#AD1	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	06/22/2017	08/15/2027	.....	11,160,000	3.9 (1.87)	.....	.....	108,804	(215,229)	.....	(215,229)	(69,948)	324,000	.....	.....	59,212	.....	0004
RCV 3.90 PAY 1.87 08/15/2027 USD/EUR ...	N7411#AD1	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	06/22/2017	08/15/2027	.....	11,160,000	3.9 (1.87)	.....	.....	108,804	(215,229)	.....	(215,229)	(69,948)	324,000	.....	.....	59,212	.....	0004
RCV 3.97 PAY 2.02 09/07/2027 USD/EUR ...	887389E#9	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	08/22/2017	09/07/2027	.....	6,464,150	3.97 (2.02)	.....	.....	64,915	203,103	.....	203,103	(41,320)	178,200	.....	.....	35,244	.....	0004
RCV 3.97 PAY 2.02 09/07/2027 USD/EUR ...	887389E#9	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	08/22/2017	09/07/2027	.....	6,464,150	3.97 (2.02)	.....	.....	64,915	203,103	.....	203,103	(41,320)	178,200	.....	.....	35,244	.....	0004
RCV 4.15 PAY 3.07 10/31/2029 USD/GBP ...	G7304*AB7	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	10/04/2017	10/31/2029	.....	6,640,000	4.15 (3.07)	.....	.....	36,424	236,958	.....	236,958	(78,561)	106,500	.....	.....	60,673	.....	0004
RCV 4.31 PAY 3.18 10/31/2032 USD/GBP ...	G7304*AC5	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	10/04/2017	10/31/2032	.....	13,278,000	4.31 (3.18)	.....	.....	75,727	935,855	.....	935,855	(110,478)	213,000	.....	.....	167,198	.....	0004
RCV 4.31 PAY 3.18 10/31/2032 USD/GBP ...	G7304*AC5	D-1	Currency.....	BNP Paribas SA ROMUJSFPUBMPRO8K5P83	10/04/2017	10/31/2032	.....	39,834,000	4.31 (3.18)	.....	.....	227,180	2,807,565	.....	2,807,565	(331,433)	639,000	.....	.....	501,595	.....	0004
RCV 3.89 PAY 1.81 11/01/2027 USD/EUR ...	372460D#1	D-1	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/18/2017	11/01/2027	.....	11,774,000	3.89 (1.81)	.....	.....	124,321	414,619	.....	414,619	(93,210)	324,000	.....	.....	68,140	.....	0004
RCV 3.89 PAY 1.81 11/01/2027 USD/EUR ...	372460D#1	D-1	Currency.....	BANK OF AMERICA NA B4TYDEB6GKMZ0031MB27	10/18/2017	11/01/2027	.....	23,548,000	3.89 (1.81)	.....	.....	248,642	829,239	.....	829,239	(186,420)	648,000	.....	.....	136,280	.....	0004
RCV 3.93 PAY 2.54 02/26/2028 USD/GBP ...	G7997#AJ0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	01/24/2018	02/26/2028	.....	14,180,000	3.93 (2.54)	.....	.....	107,962	1,197,123	.....	1,197,123	(173,763)	213,000	.....	.....	91,356	.....	0004
RCV 3.93 PAY 2.54 02/26/2028 USD/GBP ...	G7997#AJ0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	01/24/2018	02/26/2028	.....	14,180,000	3.93 (2.54)	.....	.....	107,962	1,197,123	.....	1,197,123	(173,763)	213,000	.....	.....	91,356	.....	0004
RCV 4.12 PAY 2.66 06/19/2028 USD/GBP ...	G1591#BC5	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	02/22/2018	06/19/2028	.....	11,144,000	4.12 (2.66)	.....	.....	86,890	818,091	.....	818,091	(147,241)	170,400	.....	.....	78,258	.....	0004
RCV 4.30 PAY 2.69 04/16/2028 USD/GBP ...	G7178#AE4	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0G5BB395	08/07/2018	04/16/2028	.....	3,882,300	4.3 (2.69)	.....	.....	(10,640)	(34,323)	.....	(34,323)	(48,776)	103,950	.....	.....	26,023	.....	0004
RCV 4.45 PAY 2.95 11/07/2033 USD/GBP ...	G8056*AJ8	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0G5BB395	08/07/2018	11/07/2033	.....	14,230,700	4.45 (2.95)	.....	.....	96,981	1,149,579	.....	1,149,579	(112,444)	234,300	.....	.....	193,056	.....	0004
RCV 4.45 PAY 2.95 11/07/2033 USD/GBP ...	G8056*AJ8	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0G5BB395	08/07/2018	11/07/2033	.....	14,230,700	4.45 (2.95)	.....	.....	96,981	1,149,579	.....	1,149,579	(112,444)	234,300	.....	.....	193,056	.....	0004
RCV 4.97 PAY 3.42 08/30/2033 USD/GBP ...	G7304*AF8	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	08/15/2018	08/30/2033	.....	6,336,000	4.97 (3.42)	.....	.....	44,308	379,956	.....	379,956	(48,648)	106,500	.....	.....	84,844	.....	0004
RCV 4.97 PAY 3.42 08/30/2033 USD/GBP ...	G7304*AF8	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	08/15/2018	08/30/2033	.....	6,336,000	4.97 (3.42)	.....	.....	44,308	379,956	.....	379,956	(48,648)	106,500	.....	.....	84,844	.....	0004
RCV 4.77 PAY 3.25 10/16/2028 USD/GBP ...	G3056#AG3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/28/2018	10/16/2028	.....	5,674,461	4.77 (3.25)	.....	.....	42,264	130,917	.....	130,917	(73,502)	92,674	.....	.....	43,016	.....	0004
RCV 4.77 PAY 3.25 10/16/2028 USD/GBP ...	G3056#AG3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	09/28/2018	10/16/2028	.....	5,674,461	4.77 (3.25)	.....	.....	42,264	130,917	.....	130,917	(73,502)	92,674	.....	.....	43,016	.....	0004

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 4.40 PAY 2.97 01/10/2031 USD/GBP ..	G6655#AB2	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	10/11/2018	01/10/2031	.....	16,525,000	4.4 (2.97)	.....	.....	118,288	968,243	.....	968,243	(207,819)	266,250	.....	.....	175,940	.....	0004
RCV 4.40 PAY 2.97 01/10/2031 USD/GBP ..	G6655#AB2	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	10/11/2018	01/10/2031	.....	16,525,000	4.4 (2.97)	.....	.....	118,288	968,243	.....	968,243	(207,819)	266,250	.....	.....	175,940	.....	0004
RCV 4.41 PAY 3.00 02/06/2031 USD/GBP ..	G0369#BC9	D-1	Currency.....	CITIBANK NA 6SH6I4ZSSLCCXQSB8395	10/11/2018	02/06/2031	.....	16,525,000	4.41 (3)	.....	.....	116,076	970,095	.....	970,095	(206,900)	266,250	.....	.....	177,369	.....	0004
RCV 4.41 PAY 3.00 02/06/2031 USD/GBP ..	G0369#BC9	D-1	Currency.....	CITIBANK NA 6SH6I4ZSSLCCXQSB8395	10/11/2018	02/06/2031	.....	16,525,000	4.41 (3)	.....	.....	116,076	970,095	.....	970,095	(206,900)	266,250	.....	.....	177,369	.....	0004
RCV 4.29 PAY 1.83 01/24/2031 USD/EUR ..	N8505*AB4	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	10/24/2018	01/24/2031	.....	22,814,000	4.29 (1.83)	.....	.....	277,795	885,190	.....	885,190	(466,214)	648,000	.....	.....	243,923	.....	0004
RCV 4.29 PAY 1.83 01/24/2031 USD/EUR ..	N8505*AB4	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	10/24/2018	01/24/2031	.....	22,814,000	4.29 (1.83)	.....	.....	277,795	885,190	.....	885,190	(466,214)	648,000	.....	.....	243,923	.....	0004
RCV 5.11 PAY 3.52 01/15/2034 USD/GBP ..	G6428#AB6	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	11/21/2018	01/15/2034	.....	7,989,375	5.11 (3.52)	.....	.....	56,765	612,172	.....	612,172	(57,170)	133,125	.....	.....	109,768	.....	0004
RCV 5.11 PAY 3.52 01/15/2034 USD/GBP ..	G6428#AB6	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	11/21/2018	01/15/2034	.....	15,978,750	5.11 (3.52)	.....	.....	113,528	1,224,344	.....	1,224,344	(114,339)	266,250	.....	.....	219,536	.....	0004
RCV 5.11 PAY 3.52 01/15/2034 USD/GBP ..	G6428#AB6	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	11/21/2018	01/15/2034	.....	7,989,375	5.11 (3.52)	.....	.....	56,765	612,172	.....	612,172	(57,170)	133,125	.....	.....	109,768	.....	0004
RCV 4.77 PAY 3.45 10/16/2028 USD/GBP ..	G3056#AK4	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	01/23/2019	10/16/2028	.....	5,684,903	4.77 (3.45)	.....	.....	36,821	111,117	.....	111,117	(67,746)	92,674	.....	.....	43,095	.....	0004
RCV 4.77 PAY 3.45 10/16/2028 USD/GBP ..	G3056#AK4	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	01/23/2019	10/16/2028	.....	5,684,903	4.77 (3.45)	.....	.....	36,821	111,117	.....	111,117	(67,746)	92,674	.....	.....	43,095	.....	0004
RCV 4.31 PAY 2.89 03/19/2034 USD/GBP ..	G1746#A00	D-1	Currency.....	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	02/15/2019	03/19/2034	.....	12,818,000	4.31 (2.89)	.....	.....	86,472	924,798	.....	924,798	(85,896)	213,000	.....	.....	178,111	.....	0004
RCV 4.49 PAY 2.99 03/19/2039 USD/GBP ..	G1746#A08	D-1	Currency.....	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	02/15/2019	03/19/2039	.....	11,536,200	4.49 (2.99)	.....	.....	82,239	1,629,701	.....	1,629,701	73,141	191,700	.....	.....	205,769	.....	0004
RCV 4.49 PAY 2.99 03/19/2039 USD/GBP ..	G1746#A08	D-1	Currency.....	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	02/15/2019	03/19/2039	.....	12,818,000	4.49 (2.99)	.....	.....	91,376	1,810,779	.....	1,810,779	81,268	213,000	.....	.....	228,632	.....	0004
RCV 4.87 PAY 3.25 04/03/2049 USD/GBP ..	G9310#AB3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	03/07/2019	04/03/2049	.....	13,102,000	4.87 (3.25)	.....	.....	105,951	3,472,765	.....	3,472,765	311,622	213,000	.....	.....	312,637	.....	0004
RCV 4.87 PAY 3.25 04/03/2049 USD/GBP ..	G9310#AB3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	03/07/2019	04/03/2049	.....	6,551,000	4.87 (3.25)	.....	.....	52,975	1,736,383	.....	1,736,383	155,811	106,500	.....	.....	156,318	.....	0004
RCV 4.87 PAY 3.25 04/03/2049 USD/GBP ..	G9310#AB3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	03/07/2019	04/03/2049	.....	13,102,000	4.87 (3.25)	.....	.....	105,951	3,472,765	.....	3,472,765	311,622	213,000	.....	.....	312,637	.....	0004
RCV 4.46 PAY 2.11 07/15/2031 USD/EUR ..	G8401*AN1	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	03/19/2019	07/15/2031	.....	10,670,719	4.46 (2.11)	.....	.....	125,265	348,858	.....	348,858	(216,823)	304,690	.....	.....	119,824	.....	0004
RCV 4.27 PAY 2.22 07/30/2049 USD/EUR ..	L8749#AA0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	03/26/2019	07/30/2049	.....	12,415,603	4.27 (2.22)	.....	.....	129,206	727,197	.....	727,197	(252,480)	356,082	.....	.....	298,353	.....	0004
RCV 5.12 PAY 2.70 04/24/2029 USD/EUR ..	F2977#AA3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	03/28/2019	04/24/2029	.....	11,226,000	5.12 (2.7)	.....	.....	131,237	43,716	.....	43,716	(166,620)	324,000	.....	.....	94,245	.....	0004
RCV 5.12 PAY 2.70 04/24/2029 USD/EUR ..	F2977#AA3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	03/28/2019	04/24/2029	.....	33,678,000	5.12 (2.7)	.....	.....	393,711	131,149	.....	131,149	(499,860)	972,000	.....	.....	282,734	.....	0004
RCV 5.12 PAY 2.70 04/24/2029 USD/EUR ..	F2977#AA3	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	03/28/2019	04/24/2029	.....	11,226,000	5.12 (2.7)	.....	.....	131,237	43,716	.....	43,716	(166,620)	324,000	.....	.....	94,245	.....	0004
RCV 4.37 PAY 1.86 05/02/2029 USD/EUR ..	F1068#AH0	D-1	Currency.....	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	04/05/2019	05/02/2029	.....	9,429,840	4.37 (1.86)	.....	.....	11,350	(14,139)	.....	(14,139)	(120,172)	417,760	.....	.....	79,473	.....	0004
RCV 4.37 PAY 1.86 05/02/2029 USD/EUR ..	F1068#AH0	D-1	Currency.....	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	04/05/2019	05/02/2029	.....	14,144,760	4.37 (1.86)	.....	.....	17,026	(21,209)	.....	(21,209)	(180,258)	626,640	.....	.....	119,209	.....	0004
RCV 3.94 PAY 2.73 05/22/2034 USD/GBP ..	756109A*5	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	05/08/2019	05/22/2034	.....	24,738,000	3.94 (2.73)	.....	.....	140,579	1,851,764	.....	1,851,764	(140,647)	404,700	.....	.....	347,625	.....	0004
RCV 3.94 PAY 2.73 05/22/2034 USD/GBP ..	756109A*5	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	05/08/2019	05/22/2034	.....	24,738,000	3.94 (2.73)	.....	.....	140,579	1,851,764	.....	1,851,764	(140,647)	404,700	.....	.....	347,625	.....	0004
RCV 6.66 PAY 5.30 05/02/2031 USD/GBP ..	G4379#AB0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	02/01/2023	05/02/2031	.....	16,123,818	6.66 (5.3)	.....	.....	99,390	563,047	.....	563,047	(164,899)	265,818	.....	.....	177,382	.....	0004
RCV 6.66 PAY 5.30 05/02/2031 USD/GBP ..	G4379#AB0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFU57RNE97	05/14/2019	05/02/2031	.....	8,061,909	6.66 (5.3)	.....	.....	49,695	281,524	.....	281,524	(82,450)	132,909	.....	.....	88,691	.....	0004
RCV 3.94 PAY 1.55 05/31/2029 USD/EUR ..	N6587*AA1	D-1	Currency.....	BNP Paribas SA ROMUIISFPUBMPRO8K5P83	05/15/2019	05/31/2029	.....	5,607,000	3.94 (1.55)	.....	.....	65,495	24,297	.....	24,297	(91,077)	162,000	.....	.....	47,911	.....	0004

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

E06.62

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 3.74 PAY 2.30 12/31/2038 USD/EUR ...	E5311LAB7	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLXXQ5BB395	.03/11/2020	.12/31/2038	.....	1,050,306	3.74 (2.3)	.....	.....	6,765	(16,681)	.....	....(16,681)	(12,497)	33,164	.....	.....	....18,576	.....	0004
RCV 2.82 PAY 1.59 12/11/2030 USD/EUR ...	G5264#AM1	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/10/2020	.12/11/2030	.....	15,471,300	2.82 (1.59)	.....	.....	99,303	442,563	.....	....442,563	(227,284)	421,200	.....	.....	....163,221	.....	0004
RCV 2.82 PAY 1.59 12/11/2030 USD/EUR ...	G5264#AM1	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/10/2020	.12/11/2030	.....	15,471,300	2.82 (1.59)	.....	.....	99,303	442,563	.....	....442,563	(227,284)	421,200	.....	.....	....163,221	.....	0004
RCV 2.93 PAY 1.66 12/13/2032 USD/EUR ...	G5264#AN9	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.09/10/2020	.12/13/2032	.....	19,041,600	2.93 (1.66)	.....	.....	125,777	557,238	.....	....557,238	(348,561)	518,400	.....	.....	....241,991	.....	0004
RCV 2.77 PAY 1.45 10/29/2032 USD/EUR ...	L9619#AA7	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUQGSJ21A208	.10/01/2020	.10/29/2032	.....	15,842,250	2.77 (1.45)	.....	.....	106,074	313,264	.....	....313,264	(296,611)	437,400	.....	.....	....199,401	.....	0004
RCV 3.47 PAY 1.98 10/29/2035 USD/EUR ...	L9619#AB5	D-1	Currency.....	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.10/01/2020	.10/29/2035	.....	12,325,950	3.08 (1.7)	.....	.....	86,471	347,136	.....	....347,136	(261,266)	340,200	.....	.....	....188,319	.....	0004
RCV 3.75 PAY 4.07 06/30/2042 USD/EUR ...	L9619#AC3	D-1	Currency.....	CREDIT AG CORP & INV BNK 1VUV7VQFKUQGSJ21A208	.10/01/2020	.10/29/2040	.....	21,121,200	3.47 (1.98)	.....	.....	159,734	1,034,757	.....	....1,034,757	(435,031)	583,200	.....	.....	....399,945	.....	0004
RCV 3.75 PAY 4.07 06/30/2042 USD/AUD ...	Q8806#AA7	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLXXQ5BB395	.10/08/2020	.06/30/2042	.....	14,546,873	3.75 (4.07)	.....	.....	.....	....797,564	.....	....797,564	(170,797)	(519,365)	.....	.....	....291,037	.....	0004
RCV 3.75 PAY 4.07 06/30/2042 USD/AUD ...	Q8806#AA7	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLXXQ5BB395	.10/08/2020	.06/30/2042	.....	19,395,830	3.75 (4.07)	.....	.....	.....	....1,063,419	.....	....1,063,419	(227,729)	(692,487)	.....	.....	....388,049	.....	0004
RCV 3.75 PAY 4.07 06/30/2042 USD/AUD ...	Q8806#AA7	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLXXQ5BB395	.10/08/2020	.06/30/2042	.....	14,546,873	3.75 (4.07)	.....	.....	.....	....797,564	.....	....797,564	(170,797)	(519,365)	.....	.....	....291,037	.....	0004
RCV 2.82 PAY 2.10 01/21/2033 USD/GBP ...	G2962#AC5	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLXXQ5BB395	.12/17/2020	.01/21/2033	.....	12,222,000	2.82 (2.1)	.....	.....	47,121	845,460	.....	....845,460	(84,220)	191,700	.....	.....	....156,603	.....	0004
RCV 2.82 PAY 2.10 01/21/2033 USD/GBP ...	G2962#AC5	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLXXQ5BB395	.12/17/2020	.01/21/2033	.....	12,222,000	2.82 (2.1)	.....	.....	47,121	845,460	.....	....845,460	(84,220)	191,700	.....	.....	....156,603	.....	0004
RCV 2.73 PAY 1.24 01/21/2031 USD/EUR ...	G2962#AB7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.12/17/2020	.01/21/2031	.....	11,025,000	2.73 (1.24)	.....	.....	86,397	716,593	.....	....716,593	(181,698)	291,600	.....	.....	....117,771	.....	0004
RCV 5.16 PAY 2.95 06/30/2042 USD/EUR ...	R7000#AA4	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLXXQ5BB395	.03/16/2021	.06/30/2042	.....	5,457,858	5.16 (2.95)	.....	.....	66,937	519,111	.....	....519,111	(112,366)	147,877	.....	.....	....109,195	.....	0004
RCV 5.16 PAY 2.95 06/30/2042 USD/EUR ...	R7000#AA4	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLXXQ5BB395	.03/16/2021	.06/30/2042	.....	5,457,858	5.16 (2.95)	.....	.....	66,937	519,111	.....	....519,111	(112,366)	147,877	.....	.....	....109,195	.....	0004
RCV 5.16 PAY 2.95 06/30/2042 USD/EUR ...	R7000#AA4	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLXXQ5BB395	.03/16/2021	.06/30/2042	.....	5,457,858	5.16 (2.95)	.....	.....	66,937	519,111	.....	....519,111	(112,366)	147,877	.....	.....	....109,195	.....	0004
RCV 4.25 PAY 2.02 04/15/2041 USD/EUR ...	F1000#AD0	D-1	Currency.....	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.03/18/2021	.04/15/2041	.....	9,234,900	4.25 (2.02)	.....	.....	106,711	1,337,704	.....	....1,337,704	(218,574)	251,100	.....	.....	....177,653	.....	0004
RCV 4.25 PAY 2.02 04/15/2041 USD/EUR ...	F1000#AD0	D-1	Currency.....	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.03/18/2021	.04/15/2041	.....	18,469,800	4.25 (2.02)	.....	.....	213,423	2,675,407	.....	....2,675,407	(437,147)	502,200	.....	.....	....355,307	.....	0004
RCV 4.25 PAY 2.02 04/15/2041 USD/EUR ...	F1000#AD0	D-1	Currency.....	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.03/18/2021	.04/15/2041	.....	9,234,900	4.25 (2.02)	.....	.....	106,711	1,337,704	.....	....1,337,704	(218,574)	251,100	.....	.....	....177,653	.....	0004
RCV 3.55 PAY 2.54 08/20/2046 USD/GBP ...	G3029#AB0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/20/2021	.08/20/2046	.....	11,318,400	3.55 (2.54)	.....	.....	65,606	2,444,975	.....	....2,444,975	202,302	170,400	.....	.....	....254,056	.....	0004
RCV 3.55 PAY 2.54 08/20/2046 USD/GBP ...	G3029#AB0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.05/20/2021	.08/20/2046	.....	16,977,600	3.55 (2.54)	.....	.....	98,408	3,667,463	.....	....3,667,463	303,452	255,600	.....	.....	....381,084	.....	0004
RCV 3.55 PAY 1.84 07/01/2041 USD/EUR ...	B7000#AA7	D-1	Currency.....	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.06/10/2021	.07/01/2041	.....	9,131,250	3.55 (1.84)	.....	.....	83,177	980,115	.....	....980,115	(194,721)	243,000	.....	.....	....176,907	.....	0004
RCV 3.55 PAY 1.84 07/01/2041 USD/EUR ...	B7000#AA7	D-1	Currency.....	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.06/10/2021	.07/01/2041	.....	18,262,500	3.55 (1.84)	.....	.....	166,353	1,960,231	.....	....1,960,231	(389,442)	486,000	.....	.....	....353,813	.....	0004
RCV 3.55 PAY 1.84 07/01/2041 USD/EUR ...	B7000#AA7	D-1	Currency.....	BNP Paribas SA ROMUIWSPU8MPRO8K5P83	.06/10/2021	.07/01/2041	.....	9,131,250	3.55 (1.84)	.....	.....	83,177	980,115	.....	....980,115	(194,721)	243,000	.....	.....	....176,907	.....	0004
RCV 2.58 PAY 2.11 09/23/2028 USD/GBP ...	G1320*AA2	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLXXQ5BB395	.06/23/2021	.09/23/2028	.....	6,995,000	2.58 (2.11)	.....	.....	20,614	415,652	.....	....415,652	(62,763)	106,500	.....	.....	....52,295	.....	0004
RCV 2.61 PAY 1.07 09/25/2028 USD/EUR ...	G1320*AE4	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGOFU57RNE97	.06/23/2021	.09/25/2028	.....	11,960,000	2.61 (1.07)	.....	.....	94,813	506,284	.....	....506,284	(122,817)	324,000	.....	.....	....89,522	.....	0004
RCV 2.94 PAY 1.33 09/23/2031 USD/EUR ...	G1320*AF1	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLXXQ5BB395	.06/23/2021	.09/23/2031	.....	13,156,000	2.94 (1.33)	.....	.....	110,100	663,595	.....	....663,595	(239,052)	356,400	.....	.....	....150,514	.....	0004
RCV 2.78 PAY 2.02 09/23/2036 USD/GBP ...	G6655#AD8	D-1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/30/2021	.09/23/2036	.....	27,658,000	2.78 (2.02)	.....	.....	117,094	3,137,906	.....	....3,137,906	18,808	426,000	.....	.....	....442,552	.....	0004
RCV 2.78 PAY 2.02 09/23/2036 USD/GBP ...	G6655#AD8	D-1	Currency.....	BARCLAYS BANK PLC G5GSEF7VJP5170UK5573	.06/30/2021	.09/23/2036	.....	27,658,000	2.78 (2.02)	.....	.....	117,094	3,137,906	.....	....3,137,906	18,808	426,000	.....	.....	....442,552	.....	0004

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
RCV 3.79 PAY 2.12 09/14/2045 USD/EUR ...	R7000#AA0	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.08/31/2021	.09/14/2045	.....	11,004,533	...3.79 (2.12)	.....	.....	.....104,830	638,057	.....	.....638,057	(199,565)	300,095	.....	.....	.....241,235	.....	0004
RCV 3.79 PAY 2.12 09/14/2045 USD/EUR ...	R7000#AA0	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.08/31/2021	.09/14/2045	.....	18,340,889	...3.79 (2.12)	.....	.....	.....174,717	1,063,428	.....	.....1,063,428	(332,608)	500,159	.....	.....	.....402,058	.....	0004
RCV 3.79 PAY 2.12 09/14/2045 USD/EUR ...	R7000#AA0	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.08/31/2021	.09/14/2045	.....	7,336,356	...3.79 (2.12)	.....	.....	.....69,887	425,371	.....	.....425,371	(133,043)	200,064	.....	.....	.....160,823	.....	0004
RCV 0.26 PAY 1.89 10/26/2028 CHF/USD ...	PENSION LIABILITY	N/A	Currency.....	BNP Paribas SA ROMUWSPU8MPRO8K5P83	.10/13/2021	.10/26/2028	.....	323,415,300	...0.26 (1.89)	.....	.....	.....(2,582,973)	65,838,301	.....	.....65,838,301	2,349,876	(7,397,700)	.....	.....	.....2,466,255	.....	0004
RCV 0.00 PAY 0.00 11/01/2061 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.11/10/2021	.11/01/2061	.....	87,785,717	0 (0)	.....	.....	.....(7,181)	(8,185,302)	.....	.....(8,185,302)	(1,129,388)	(726,471)	.....	.....	.....2,610,219	.....	0004
RCV 3.72 PAY 2.90 03/31/2043 USD/GBP ...	G9369*AA7	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.11/16/2021	.03/31/2043	.....	10,427,482	...3.72 (2.9)	.....	.....	.....47,368	1,057,294	.....	.....1,057,294	51,674	165,526	.....	.....	.....213,456	.....	0004
RCV 3.72 PAY 2.90 03/31/2043 USD/GBP ...	G9369*AA7	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.11/16/2021	.03/31/2043	.....	26,068,704	...3.72 (2.9)	.....	.....	.....118,420	2,643,234	.....	.....2,643,234	129,184	413,815	.....	.....	.....533,639	.....	0004
RCV 3.72 PAY 2.90 03/31/2043 USD/GBP ...	G9369*AA7	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.11/16/2021	.03/31/2043	.....	15,641,223	...3.72 (2.9)	.....	.....	.....71,052	1,585,940	.....	.....1,585,940	77,511	248,289	.....	.....	.....320,184	.....	0004
RCV 2.96 PAY 3.76 01/12/2029 USD/AUD ...	Q2600#AD2	D-1	Currency.....	AUSTRALIA AND NEW ZEALAND BANKING GROUP JHE42UYNIWITJB8YTTU19	.11/17/2021	.01/12/2029	.....	7,270,000	...2.96 (3.76)	.....	.....	.....(22,462)	283,685	.....	.....283,685	(58,275)	(246,000)	.....	.....	.....57,929	.....	0004
RCV 3.33 PAY 4.30 01/12/2034 USD/AUD ...	Q2600#AF7	D-1	Currency.....	AUSTRALIA AND NEW ZEALAND BANKING GROUP JHE42UYNIWITJB8YTTU19	.11/17/2021	.01/12/2034	.....	7,270,000	...3.33 (4.3)	.....	.....	.....(27,691)	167,736	.....	.....167,736	(108,169)	(246,000)	.....	.....	.....99,830	.....	0004
RCV 3.33 PAY 4.30 01/12/2034 USD/AUD ...	Q2600#AF7	D-1	Currency.....	AUSTRALIA AND NEW ZEALAND BANKING GROUP JHE42UYNIWITJB8YTTU19	.11/17/2021	.01/12/2034	.....	7,270,000	...3.33 (4.3)	.....	.....	.....(27,691)	167,736	.....	.....167,736	(108,169)	(246,000)	.....	.....	.....99,830	.....	0004
RCV 3.33 PAY 4.30 01/12/2034 USD/AUD ...	Q2600#AF7	D-1	Currency.....	AUSTRALIA AND NEW ZEALAND BANKING GROUP JHE42UYNIWITJB8YTTU19	.11/17/2021	.01/12/2034	.....	7,270,000	...3.33 (4.3)	.....	.....	.....(27,691)	167,736	.....	.....167,736	(108,169)	(246,000)	.....	.....	.....99,830	.....	0004
RCV 3.34 PAY 1.52 07/30/2049 USD/EUR ...	L8749#AD4	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.11/23/2021	.07/30/2049	.....	11,054,203	...3.34 (1.52)	.....	.....	.....101,467	439,182	.....	.....439,182	(228,397)	318,503	.....	.....	.....265,638	.....	0004
RCV 3.34 PAY 1.52 07/30/2049 USD/EUR ...	L8749#AD4	D-1	Currency.....	SOCIETE GENERALE .. 02RNE81BXP4ROT8PU41	.11/23/2021	.07/30/2049	.....	11,054,203	...3.34 (1.52)	.....	.....	.....101,467	439,182	.....	.....439,182	(228,397)	318,503	.....	.....	.....265,638	.....	0004
RCV 3.24 PAY 4.27 03/31/2039 USD/AUD ...	Q9396*AA3	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.11/23/2021	.03/31/2039	.....	10,617,663	...3.24 (4.27)	.....	.....	.....(36,722)	163,846	.....	.....163,846	(117,572)	(375,690)	.....	.....	.....189,629	.....	0004
RCV 3.24 PAY 4.27 03/31/2039 USD/AUD ...	Q9396*AA3	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.11/23/2021	.03/31/2039	.....	14,156,884	...3.24 (4.27)	.....	.....	.....(48,963)	218,462	.....	.....218,462	(156,762)	(500,921)	.....	.....	.....252,839	.....	0004
RCV 3.24 PAY 4.27 03/31/2039 USD/AUD ...	Q9396*AA3	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.11/23/2021	.03/31/2039	.....	14,156,884	...3.24 (4.27)	.....	.....	.....(48,963)	218,462	.....	.....218,462	(156,762)	(500,921)	.....	.....	.....252,839	.....	0004
RCV 3.48 PAY 2.39 12/07/2051 USD/GBP ...	G4303*AA7	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.11/23/2021	.12/07/2051	.....	20,040,000	...3.48 (2.39)	.....	.....	.....109,549	4,238,759	.....	.....4,238,759	472,555	319,500	.....	.....	.....505,537	.....	0004
RCV 3.48 PAY 2.39 12/07/2051 USD/GBP ...	G4303*AA7	D-1	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.11/23/2021	.12/07/2051	.....	13,360,000	...3.48 (2.39)	.....	.....	.....73,032	2,825,839	.....	.....2,825,839	315,037	213,000	.....	.....	.....337,024	.....	0004
RCV 4.17 PAY 3.23 12/31/2047 USD/GBP ...	G2018*AA7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.11/24/2021	.12/31/2047	.....	19,996,500	...4.17 (3.23)	.....	.....	.....98,020	2,602,761	.....	.....2,602,761	234,821	319,500	.....	.....	.....463,792	.....	0004
RCV 4.17 PAY 3.23 12/31/2047 USD/GBP ...	G2018*AA7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.11/24/2021	.12/31/2047	.....	13,331,000	...4.17 (3.23)	.....	.....	.....65,347	1,735,174	.....	.....1,735,174	156,548	213,000	.....	.....	.....309,194	.....	0004
RCV 0.00 PAY 0.00 11/01/2061 GBP/USD ...	PENSION LIABILITY	N/A	Currency.....	CITIBANK NA 6SHG14ZSSLCX0SBB395	.12/10/2021	.11/01/2061	.....	239,729,243	0 (0)	.....	.....	.....(5,953)	(23,403,144)	.....	.....(23,403,144)	(3,088,493)	(1,895,746)	.....	.....	.....7,128,105	.....	0004
RCV 3.47 PAY 4.05 12/31/2061 USD/CAD ...	S3173UAC7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.12/20/2021	.12/31/2061	.....	14,674,081	...3.47 (4.05)	.....	.....	.....(18,540)	(2,067,189)	.....	.....(2,067,189)	(316,988)	460,313	.....	.....	.....437,332	.....	0004
RCV 3.47 PAY 4.05 12/31/2061 USD/CAD ...	S3173UAC7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.12/20/2021	.12/31/2061	.....	22,011,121	...3.47 (4.05)	.....	.....	.....(27,810)	(3,100,784)	.....	.....(3,100,784)	(475,481)	690,470	.....	.....	.....655,998	.....	0004
RCV 3.47 PAY 4.05 12/31/2061 USD/CAD ...	S3173UAC7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.12/20/2021	.12/31/2061	.....	14,674,081	...3.47 (4.05)	.....	.....	.....(18,540)	(2,067,189)	.....	.....(2,067,189)	(316,988)	460,313	.....	.....	.....437,332	.....	0004
RCV 3.47 PAY 4.05 12/31/2061 USD/CAD ...	S3173UAC7	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.12/20/2021	.12/31/2061	.....	22,011,121	...3.47 (4.05)	.....	.....	.....(27,810)	(3,100,784)	.....	.....(3,100,784)	(475,481)	690,470	.....	.....	.....655,998	.....	0004
RCV 4.03 PAY 4.56 06/30/2051 USD/CAD ...	C6802#AA0	D-1	Currency.....	JPMorgan Chase & Co. 7H6GLXDRUGQFUS7RNE97	.02/11/2022	.06/30/2051	.....	9,364,070	...4.03 (4.56)	.....	.....	.....3,635	(320,266)	.....	.....(320,266)	(159,722)	281,992	.....	.....	.....234,179	.....	0004

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

E06.65

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1509999999. Subtotal - SSAP No. 108 adjustments														XXX							XXX	XXX
1689999999. Subtotal - hedging effective excluding variable annuity guarantees under SSAP No.108										693,802,341	692,207,217	(29,067,912)	2,232,086,168	XXX	1,455,168,347	1,004,120,905	(132,486,489)	(490,602,037)		428,725,592	XXX	XXX
1699999999. Subtotal - hedging effective variable annuity guarantees under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - hedging other										224,670,570	267,458,030	16,390,742	713,328,457	XXX	713,328,457	299,469,908	100,239,822	(209,813,939)		129,847,221	XXX	XXX
1719999999. Subtotal - replication														XXX							XXX	XXX
1729999999. Subtotal - income generation														XXX							XXX	XXX
1739999999. Subtotal - other														XXX							XXX	XXX
1749999999. Subtotal - adjustments for SSAP No. 108 derivatives														XXX							XXX	XXX
1759999999 - Totals										918,472,911	959,665,247	(12,677,170)	2,945,414,625	XXX	2,168,496,804	1,303,590,813	(32,246,668)	(700,415,976)		558,572,813	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, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
ESU6	193	72,193,094	S&P 500 EMINI Sep 2026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	.09/18/2026	CME	SNZ2OJLKF8MNNCLQOF39	.06/25/2026	7,481.1497	7,548.2500	601,560				647,518	647,518	2,706,623	0001	50
MFSU6	519	82,270,990	MINI MSCI EAFE Sep 2026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	.09/18/2026	ICE	5493004R83R1LVX2IL36	.06/26/2026	3,170.3657	3,145.3000	280,260				(650,455)	(650,455)	7,278,431	0001	50
NQU6	2	1,199,285	NASDAQ EMINI 100 Sep 2026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	.09/18/2026	CME	SNZ2OJLKF8MNNCLQOF39	.06/23/2026	29,982.1250	30,523.5000	18,830				21,655	21,655	28,048	0001	20
RTYU6	8	1,195,720	EMINI RUSSELL 2000 Sep 2026	EQUITY INDEXED ANNUITY	EXH 5	Equity/Index	.09/18/2026	CME	SNZ2OJLKF8MNNCLQOF39	.06/16/2026	2,989.3000	3,045.6000	6,000				22,520	22,520	112,192	0001	50
1539999999. Subtotal - long futures - hedging other													906,650				41,238	41,238	10,125,293	XXX	XXX
1579999999. Subtotal - long futures													906,650				41,238	41,238	10,125,293	XXX	XXX
ESU6	4,647	1,733,035,056	S&P 500 EMINI Sep 2026	VARIABLE ANNUITY	EXH 5	Equity/Index	.09/18/2026	CME	SNZ2OJLKF8MNNCLQOF39	.06/12/2026	7,458.7263	7,548.2500	(11,152,800)				(20,800,832)	(20,800,832)	65,169,303	0001	50
MESU6	1,038	90,103,869	MINI MSCI EMG MKT Sep 2026	VARIABLE ANNUITY	EXH 5	Equity/Index	.09/18/2026	ICE	5493004R83R1LVX2IL36	.06/12/2026	1,736.1054	1,757.3000	(1,302,690)				(1,100,001)	(1,100,001)	14,556,862	0001	50
MFSU6	2,162	341,972,280	MINI MSCI EAFE Sep 2026	VARIABLE ANNUITY	EXH 5	Equity/Index	.09/18/2026	ICE	5493004R83R1LVX2IL36	.06/16/2026	3,163.4808	3,145.3000	(1,167,480)				1,965,350	1,965,350	30,319,783	0001	50
RTYU6	2,080	308,660,352	EMINI RUSSELL 2000 Sep 2026	VARIABLE ANNUITY	EXH 5	Equity/Index	.09/18/2026	CME	SNZ2OJLKF8MNNCLQOF39	.06/15/2026	2,967.8880	3,045.6000	(1,560,000)				(8,082,048)	(8,082,048)	29,169,819	0001	50
1609999999. Subtotal - short futures - hedging other													(15,182,970)				(28,017,531)	(28,017,531)	139,215,767	XXX	XXX
1649999999. Subtotal - short futures													(15,182,970)				(28,017,531)	(28,017,531)	139,215,767	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													(14,276,320)				(27,976,293)	(27,976,293)	149,341,060	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													(14,276,320)				(27,976,293)	(27,976,293)	149,341,060	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
JP MORGAN SECURITIES LLC	2,226,953	3,446,064	5,673,017
MERRILL LYNCH, PIERCE, FENNER & SMITH INC	80,005,765	12,112,268	92,118,032
Total Net Cash Deposits	82,232,718	15,558,332	97,791,049

(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, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		97,791,049		97,791,049	906,650	(15,182,970)	906,650	149,341,060	149,341,060
AUSTRALIA AND NEW ZEALAND BANKING GROUP	JHE42UYNNIWTJB8YTTU19	Y	650,000		786,893		786,893				357,419	
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27	Y	388,748,575	378,038,477	600,096,670	(119,577,531)	136,893	600,096,670	(119,577,529)	91,770,566	13,315,555	
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573	Y	345,902,717	39,875,205	374,039,287	(28,135,231)		372,632,683	(31,481,067)		17,073,255	
BANK OF MONTREAL	NQ06HPNCCOU6TUTQYE16	Y			1,414,324	(33,491,102)		1,414,324	(30,075,148)		12,608,438	
BNP Paribas SA	ROMUWSEPU8MPRO8K5P83	Y	426,600,000	59,425,525	407,129,717	(15,326,777)		407,291,120	(17,082,432)		16,999,001	
CITIBANK NA	E570DZIWZ7FF32TWEFA76	Y			129,781,028	(423,799,851)		126,291,915	(668,121,427)		121,105,051	
CREDIT AG CORP & INV BNK	1VUV7VQFKUQGSJ21A208	Y			9,926,653	(20,277,040)		9,926,653	(44,078,011)		23,430,250	
DEUTSCHE BANK AG	7LTWFEZY1CNSX8D621K86	Y	23,391,038		46,051,364	(24,584,511)		43,108,561	(19,634,329)	83,195	13,877,585	
GOLDMAN SACHS INTERNATIONAL	W22LROWP21HZNB6K528	Y	128,090,000		95,200,210			95,200,210				
JPMorgan Chase & Co.	7H6GLXDRUGGFU57RNE97	Y	599,877,193		576,467,943	(309,246,959)		541,367,101	(323,489,292)		58,881,839	
MJFG BANK, LTD	C3GTMIMZ1HMY46P401X74	Y	90,000		2,669,779	(7,981,518)		2,669,779	(7,981,518)		6,579,209	
MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX2D1J857QP30	Y	13,480,000		13,232,979			13,232,979			640,491	
MORGAN STANLEY INTERNATIONAL	4POUHGJJPFGFNF3BB653	Y	434,254,000	29,131,190	391,940,922			391,940,922				
NATWEST MARKETS PLC	RR3QWICWII1PCS8A4S074	Y	2,930,000		3,212,860	(1,696,477)		3,212,860	(1,696,477)		2,713,531	
ROYAL BANK OF CANADA	ES71P3U3RH1GC71XBU11	Y	389,294,038		349,003,818	(2,156,815)		349,003,818	(2,156,815)		294,576	
UBS AG	BFM8T61CT2L10CEM1K50	Y	228,250,000		213,406,046			213,406,046				
THE TORONTO-DOMINION BANK	PT3QB789TSU1DF371261	Y				(11,561,067)			(2,428,529)		6,921,908	
SMBC CAPITAL MARKETS INC	TVJ8SHL1ZLORGWGD1N03	Y	11,400,000		13,211,755	(2,183,361)		13,211,755	(5,768,551)		6,957,646	
SOCIETE GENERALE	02RNEB1BX4P4ROTDBPU41	Y	573,320,000	77,628,349	529,110,584	(20,558,074)		529,110,584	(20,558,074)		2,673,537	
WELLS FARGO BANK NA	KB1H1DSPRFMYMCJFXT09	Y	276,243,580		268,764,243	(702,240)		268,764,243	(702,240)		1,672,421	
0299999999. Total NAIC 1 Designation			3,842,521,140	584,098,747	4,025,447,075	(1,021,278,554)	136,893	3,982,669,116	(1,294,831,439)	91,990,654	306,101,712	
0899999999. Aggregate sum of central clearinghouses (excluding exchange traded)					45,723,238	(104,477,134)		52,987,523	(572,328,396)		252,471,101	
0999999999 - Gross totals			3,842,521,140	584,098,747	4,168,961,362	(1,125,755,688)	97,927,942	4,036,563,289	(1,882,342,805)	92,897,304	707,913,873	149,341,060
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					4,168,961,362	(1,125,755,688)						

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CME GROUP	SNZ20JLKF8MNNCLQOF39		Cash	461,827,264	461,827,264	461,827,264		V
CME GROUP	SNZ20JLKF8MNNCLQOF39		Cash	302,344,982	302,344,982	302,344,982		V
BANK OF MONTREAL	NQ06HPONCCU6TUTQYE16		Cash	20,000,000	20,000,000	20,000,000		V
CITIBANK NA	E570DZVZ7FF32TWEFA76		Cash	264,064,000	264,064,000	264,064,000		V
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUOQSJ21A208		Cash	760,000	760,000	760,000		V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97		Cash	36,872,158	36,872,158	36,872,158		V
THE TORONTO-DOMINION BANK	PT30B789TSUIDF371261		Cash	7,380,000	7,380,000	7,380,000		V
INTERCONTINENTALEXCHANGE (MERRILL LYNCH PIERCE FENNER & SMITH INC)	5493004R83R1LVX2IL36		Cash	28,482,107	28,482,107	28,482,107		I
CME (MERRILL LYNCH, PIERCE, FENNER & SMITH INC)	SNZ20JLKF8MNNCLQOF39		Cash	69,308,942	69,308,942	69,308,942		I
CITIBANK NA	E570DZVZ7FF32TWEFA76	26442E-AE-0	3.7% Due 6/15/2046 JD15	15,202,027	20,000,000	19,891,158	06/15/2046	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	115637-AP-5	4 1/2% Due 7/15/2045 JJ15	17,204,917	20,000,000	19,708,242	07/15/2045	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	44891A-AK-3	2 3/4% Due 9/27/2026 MS27	8,451,529	8,480,000	8,457,992	09/27/2026	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	010392-FM-5	3 3/4% Due 3/1/2045 MS1	22,169,917	28,420,000	27,483,369	03/01/2045	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	649322-AA-2	4.024% Due 8/1/2045 FA1	6,089,069	7,364,000	7,206,695	08/01/2045	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	718172-AM-1	4 3/8% Due 11/15/2041 MN15	4,569,246	5,205,000	5,225,841	11/15/2041	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	210518-CY-0	4.1% Due 11/15/2045 MN15	12,077,748	15,000,000	14,990,075	11/15/2045	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	12189L-AN-1	4.45% Due 3/15/2043 MS15	13,346,258	15,000,000	14,998,327	03/15/2043	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	797440-CA-0	2.95% Due 8/15/2051 FA15	9,604,600	15,000,000	14,919,888	08/15/2051	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	94106L-BC-2	4.1% Due 3/1/2045 MS1	1,675,136	1,983,000	1,979,939	03/01/2045	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	842434-CR-1	4 1/8% Due 6/1/2048 JD1	7,871,554	10,000,000	9,991,397	06/01/2048	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	678858-BR-1	4.15% Due 4/1/2047 A01	12,158,528	15,000,000	14,991,784	04/01/2047	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	233853-AG-5	2 3/8% Due 12/14/2028 JD14	18,941,308	20,000,000	19,938,600	12/14/2028	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	582839-AG-1	4.6% Due 6/1/2044 JD1	5,745,730	6,500,000	6,474,116	06/01/2044	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	743756-AE-8	3.93% Due 10/1/2048 A01	15,354,894	20,000,000	20,000,000	10/01/2048	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	070101-AH-3	4 3/4% Due 4/26/2047 A026	12,989,623	15,000,000	14,954,915	04/26/2047	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	743756-AC-2	3.744% Due 10/1/2047 A01	15,036,547	20,000,000	19,447,451	10/01/2047	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	302310-AW-2	4.114% Due 3/1/2046 MS1	20,752,866	25,000,000	25,000,000	03/01/2046	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	91412N-BD-1	2.761% Due 4/1/2045 A01	9,055,195	11,530,000	11,910,426	04/01/2045	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	459200-KZ-3	5.1% Due 2/6/2053 FA6	17,649,199	20,000,000	19,896,166	02/06/2053	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	95709T-AM-2	4 1/4% Due 12/1/2045 JD1	16,594,668	20,000,000	19,937,239	12/01/2045	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	035240-AG-5	4.95% Due 1/15/2042 JJ15	4,731,375	5,000,000	5,223,015	01/15/2042	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	05348E-BB-4	4.15% Due 7/1/2047 JJ1	9,678,942	11,879,000	11,879,098	07/01/2047	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	63946B-AJ-9	4.45% Due 1/15/2043 JJ15	4,276,814	5,000,000	4,988,226	01/15/2043	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	907818-EW-4	4 1/2% Due 9/10/2048 MS10	11,064,905	12,945,000	12,934,596	09/10/2048	V
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUOQSJ21A208	12189L-AK-7	4 3/8% Due 9/1/2042 MS1	10,617,728	12,000,000	11,884,824	09/01/2042	V
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUOQSJ21A208	61761J-3R-8	3 1/8% Due 7/27/2026 JQ27	9,714,481	9,718,000	9,717,452	07/27/2026	V
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	1VUV7VQFKUOQSJ21A208	48126B-AA-1	5.4% Due 1/6/2042 JJ6	9,471,321	9,482,000	9,471,222	01/06/2042	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	20030N-AM-3	6.45% Due 3/15/2037 MS15	10,545,523	9,817,000	9,792,604	03/15/2037	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	00108W-AJ-9	4.15% Due 5/1/2049 MN1	7,697,490	10,000,000	9,988,336	05/01/2049	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	837004-CB-4	6.05% Due 1/15/2038 JJ15	1,892,705	1,777,000	1,781,146	01/15/2038	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	819892-AL-4	2.68% Due 8/1/2050 FA1	7,640,761	12,500,000	12,500,000	08/01/2050	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	610202-BP-7	5.4% Due 12/15/2043 JD15	4,763,155	5,000,000	4,993,305	12/15/2043	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	649322-AA-2	4.024% Due 8/1/2045 FA1	9,621,456	11,636,000	11,636,000	08/01/2045	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	010392-FS-2	4.3% Due 7/15/2048 JJ15	12,173,780	14,826,000	14,732,113	07/15/2048	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	202795-JJ-0	3.65% Due 6/15/2046 JD15	11,349,581	15,000,000	14,924,349	06/15/2046	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	665789-BA-0	4.2% Due 9/1/2048 MS1	11,820,220	14,999,000	14,952,015	09/01/2048	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	94106L-BC-2	4.1% Due 3/1/2045 MS1	6,772,350	8,017,000	8,004,626	03/01/2045	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	00115A-AJ-8	4 1/4% Due 9/15/2048 MS15	8,149,228	10,000,000	9,998,576	09/15/2048	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	66988A-AE-4	4.371% Due 11/1/2043 MN1	12,777,787	15,000,000	14,938,310	11/01/2043	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	539830-BD-0	3.8% Due 3/1/2045 MS1	12,979,677	16,240,000	15,876,444	03/01/2045	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	207597-DV-4	6.35% Due 6/1/2036 JD1	9,721,737	9,000,000	9,039,718	06/01/2036	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	662352-AA-1	4.8% Due 11/1/2042 MN1	13,271,880	15,000,000	14,933,860	11/01/2042	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	91412N-BD-1	2.761% Due 4/1/2045 A01	330,636	421,000	441,312	04/01/2045	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	478111-AC-1	3.837% Due 5/15/2046 MN15	11,266,204	14,500,000	14,391,097	05/15/2046	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	737679-DF-4	4.95% Due 11/15/2043 MN15	4,438,356	5,000,000	4,972,395	11/15/2043	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	896516-AA-9	4 1/8% Due 12/1/2045 JD1	10,740,557	13,246,000	13,121,821	12/01/2045	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	110122-CQ-9	4 1/8% Due 6/15/2039 JD15	10,016,196	11,200,000	10,667,783	06/15/2039	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	247109-BT-7	4.15% Due 5/15/2045 MN15	11,355,913	13,750,000	13,621,426	05/15/2045	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	00287Y-AM-1	4.4% Due 11/6/2042 MN6	17,643,421	20,000,000	19,855,754	11/06/2042	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	072863-AJ-2	2.839% Due 11/15/2050 MN15	9,533,853	15,000,000	15,000,000	11/15/2050	V
JP MORGAN CHASE BANK NA	7H6GLXDRUGOFU57RNE97	14916R-AD-6	4.35% Due 11/1/2042 MN1	20,073,013	23,142,000	22,745,000	11/01/2042	V
CITIBANK NA	E570DZVZ7FF32TWEFA76	907818-CF-3	6 5/8% Due 2/1/2029 FA1	3,256,437	3,088,000	3,081,801	02/01/2029	IV

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1			2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse			Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		29379V-BQ-5	4 1/4% Due 2/15/2048 FA15	14,903,792	18,116,000	18,095,875	02/15/2048	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		74340X-BP-5	3% Due 4/15/2050 A015	12,340,704	18,645,000	18,475,465	04/15/2050	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		26884A-BB-8	4 1/2% Due 7/1/2044 JJ1	12,815,351	14,583,000	14,506,456	07/01/2044	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		898813-AV-2	5 1/2% Due 4/15/2053 A015	13,627,171	14,217,000	14,149,294	04/15/2053	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		717081-DT-7	5.6% Due 9/15/2040 MS15	6,157,894	6,000,000	5,888,606	09/15/2040	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		30036F-AB-7	5.7% Due 3/15/2053 MS15	6,358,338	6,350,000	6,314,634	03/15/2053	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		002824-BN-9	4 3/4% Due 4/15/2043 A015	6,335,577	6,832,000	6,832,462	04/15/2043	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		29364W-AV-0	4.95% Due 1/15/2045 JJ15	5,914,401	6,469,000	6,450,113	01/15/2045	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		828807-DT-1	2.65% Due 2/1/2032 FA1	8,941,130	10,000,000	9,983,034	02/01/2032	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		001306-AB-5	5.024% Due 7/1/2045 JJ1	9,286,563	10,000,000	10,000,000	07/01/2045	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		04351L-AA-8	4.847% Due 11/15/2053 MN15	7,717,651	8,600,000	8,600,000	11/15/2053	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		68233J-BG-8	4.1% Due 11/15/2048 MN15	11,347,127	14,276,000	14,264,913	11/15/2048	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		046353-AM-0	4 3/8% Due 11/16/2045 MN16	16,417,715	18,761,000	18,615,518	11/16/2045	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		906548-CW-0	5.45% Due 3/15/2053 MS15	14,383,592	15,000,000	14,970,647	03/15/2053	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		911312-BN-5	3 3/4% Due 11/15/2047 MN15	7,306,086	9,596,000	8,919,037	11/15/2047	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		26442E-AL-4	5.55% Due 3/15/2054 MS15	6,292,035	6,489,000	6,472,620	03/15/2054	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		002824-BH-2	4.9% Due 11/30/2046 MN30	9,225,525	10,000,000	9,936,266	11/30/2046	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		907818-EW-4	4 1/2% Due 9/10/2048 MS10	1,756,538	2,055,000	2,053,348	09/10/2048	I
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		74456Q-AP-1	5 1/4% Due 7/1/2035 JJ1	9,115,787	9,000,000	8,986,657	07/01/2035	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		049560-AL-9	4.15% Due 1/15/2043 JJ15	16,216,367	19,125,000	19,100,077	01/15/2043	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		20030N-BE-0	4.65% Due 7/15/2042 JJ15	8,479,613	10,000,000	9,994,463	07/15/2042	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		29364D-AT-7	4.95% Due 12/15/2044 JD15	12,850,451	14,333,000	14,267,091	12/15/2044	IV
CITIBANK NA	E570DZVZ7FF32TWEFA76	Security		837004-CB-4	6.05% Due 1/15/2038 JJ15	8,886,234	8,343,000	8,362,466	01/15/2038	V
CME	SNZ20JLKF8MNNCLOOF39	Security		767201-AD-8	7 1/8% Due 7/15/2028 JJ15	10,517,674	10,000,000	9,988,046	07/15/2028	I
CME	SNZ20JLKF8MNNCLOOF39	Security		482480-AM-2	4.95% Due 7/15/2052 JJ15	11,839,099	13,000,000	12,810,710	07/15/2052	I
CME	SNZ20JLKF8MNNCLOOF39	Security		375558-BA-0	4 1/2% Due 2/1/2045 FA1	8,733,737	10,000,000	9,955,746	02/01/2045	I
CME	SNZ20JLKF8MNNCLOOF39	Security		718172-DB-2	5 3/8% Due 2/15/2033 FA15	7,704,869	7,500,000	7,488,824	02/15/2033	I
CME	SNZ20JLKF8MNNCLOOF39	Security		29379V-AW-3	4.85% Due 8/15/2042 FA15	4,637,204	5,000,000	4,983,977	08/15/2042	I
CME	SNZ20JLKF8MNNCLOOF39	Security		29379V-AY-9	4.45% Due 2/15/2043 FA15	8,770,517	10,000,000	9,962,819	02/15/2043	I
CME	SNZ20JLKF8MNNCLOOF39	Security		45687A-AP-7	3 3/4% Due 8/21/2028 FA21	6,424,049	6,500,000	6,496,184	08/21/2028	I
CME	SNZ20JLKF8MNNCLOOF39	Security		023135-BJ-4	4.05% Due 8/22/2047 FA22	11,928,027	15,000,000	14,910,199	08/22/2047	I
CME	SNZ20JLKF8MNNCLOOF39	Security		931142-CB-7	5 1/4% Due 9/1/2035 MS1	14,471,500	14,000,000	13,503,887	09/01/2035	I
CME	SNZ20JLKF8MNNCLOOF39	Security		126408-HK-2	4.3% Due 3/1/2048 MS1	11,655,071	14,000,000	13,960,933	03/01/2048	I
CME	SNZ20JLKF8MNNCLOOF39	Security		822582-BX-9	2 1/2% Due 9/12/2026 MS12	24,926,726	25,000,000	24,994,329	09/12/2026	I
Merrill Lynch Pierce Fenner Smith Inc	SNZ20JLKF8MNNCLOOF39	Security		30036F-AB-7	5.7% Due 3/15/2053 MS15	5,006,565	5,000,000	4,972,153	03/15/2053	I
CME	SNZ20JLKF8MNNCLOOF39	Security		717081-CY-7	7.2% Due 3/15/2039 MS15	5,871,077	5,000,000	4,998,070	03/15/2039	I
CME	SNZ20JLKF8MNNCLOOF39	Security		26442U-AR-5	5.35% Due 3/15/2053 MS15	4,733,716	5,000,000	4,971,858	03/15/2053	I
CME	SNZ20JLKF8MNNCLOOF39	Security		00287Y-DB-2	4 3/4% Due 3/15/2045 MS15	9,062,722	10,000,000	9,960,051	03/15/2045	I
Merrill Lynch Pierce Fenner Smith Inc	SNZ20JLKF8MNNCLOOF39	Security		906548-CW-0	5.45% Due 3/15/2053 MS15	4,794,531	5,000,000	4,976,315	03/15/2053	I
CME	SNZ20JLKF8MNNCLOOF39	Security		30231G-BG-6	4.327% Due 3/19/2050 MS19	4,188,183	5,000,000	5,000,000	03/19/2050	I
CME	SNZ20JLKF8MNNCLOOF39	Security		30231G-BF-8	4.227% Due 3/19/2040 MS19	9,028,632	10,000,000	10,000,000	03/19/2040	I
CME	SNZ20JLKF8MNNCLOOF39	Security		02364W-AW-5	6 1/8% Due 3/30/2040 MS30	2,087,147	2,000,000	2,073,271	03/30/2040	I
CME	SNZ20JLKF8MNNCLOOF39	Security		437076-AV-4	5.95% Due 4/1/2041 A01	5,302,661	5,000,000	4,983,499	04/01/2041	I
CME	SNZ20JLKF8MNNCLOOF39	Security		341081-GM-3	5.3% Due 4/1/2053 A01	4,730,363	5,000,000	4,976,622	04/01/2053	I
CME	SNZ20JLKF8MNNCLOOF39	Security		797440-CD-4	5.35% Due 4/1/2053 A01	3,043,500	3,250,000	3,217,609	04/01/2053	I
Merrill Lynch Pierce Fenner Smith Inc	SNZ20JLKF8MNNCLOOF39	Security		002824-BN-9	4 3/4% Due 4/15/2043 A015	13,831,125	15,000,000	14,921,054	04/15/2043	I
CME	SNZ20JLKF8MNNCLOOF39	Security		29379V-BT-9	4.15% Due 10/16/2028 A016	9,929,097	10,000,000	9,954,239	10/16/2028	I
CME	SNZ20JLKF8MNNCLOOF39	Security		00287Y-AS-8	4.7% Due 5/14/2045 MN14	4,497,762	5,000,000	4,998,188	05/14/2045	I
CME	SNZ20JLKF8MNNCLOOF39	Security		717081-DK-6	4.4% Due 5/15/2044 MN15	8,751,371	10,000,000	9,975,469	05/15/2044	I
CME	SNZ20JLKF8MNNCLOOF39	Security		110122-DH-8	4 5/8% Due 5/15/2044 MN15	6,298,075	7,055,000	7,061,758	05/15/2044	I
Merrill Lynch Pierce Fenner Smith Inc	SNZ20JLKF8MNNCLOOF39	Security		582839-AG-1	4.6% Due 6/1/2044 JD1	3,093,854	3,500,000	3,486,063	06/01/2044	I
CME	SNZ20JLKF8MNNCLOOF39	Security		032654-AN-5	3 1/2% Due 12/5/2026 JD5	9,972,799	10,000,000	9,968,667	12/05/2026	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y00P81	Security		035224-AJ-9	4.9% Due 2/1/2046 FA1	9,142,573	10,000,000	9,982,421	02/01/2046	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y00P81	Security		046353-AU-2	4 3/8% Due 8/17/2048 FA17	4,326,452	5,000,000	4,955,199	08/17/2048	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y00P81	Security		126408-GK-3	6.15% Due 5/1/2037 MN1	18,398,427	17,000,000	16,990,788	05/01/2037	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y00P81	Security		278865-AV-2	2.7% Due 11/1/2026 MN1	9,701,989	9,750,000	9,732,160	11/01/2026	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y00P81	Security		278062-AE-4	4.15% Due 11/2/2042 MN2	12,946,862	15,000,000	14,940,248	11/02/2042	I
Merrill Lynch Pierce Fenner Smith Inc	8NAV47TOY26087Y00P81	Security		822905-AA-3	4 3/8% Due 5/11/2045 MN11	17,959,904	21,000,000	20,967,326	05/11/2045	I
0199999999 - Total						2,287,950,997	2,450,088,453	2,443,289,017	XXX	XXX

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged 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	650,000	650,000	XXX.....		V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	Cash	Cash	327,544,000	327,544,000	XXX.....		V.....
BNP PARIBAS	ROMUNSFUB8MPRO8K5P83 ..	Cash	Cash	426,600,000	426,600,000	XXX.....		V.....
GOLDMAN SACHS INTERNATIONAL	W22LROIP21HZNB6K528	Cash	Cash	128,090,000	128,090,000	XXX.....		V.....
MITSUBISHI UFJ FIN GRP	C3GTMNZ1HMY46P401X74 ..	Cash	Cash	90,000	90,000	XXX.....		V.....
MIZUHO CAPITAL MARKETS LLC	OV6W8S6QX201J857QP30 ..	Cash	Cash	13,480,000	13,480,000	XXX.....		V.....
MORGAN STANLEY & CO. INTERNATIONAL PLC	4PQUHNSJPPGFNF3BB653	Cash	Cash	434,254,000	434,254,000	XXX.....		V.....
ROYAL BANK OF CANADA	ES71P3U3RHI6C71XBU11	Cash	Cash	147,944,000	147,944,000	XXX.....		V.....
ROYAL BANK OF SCOTLAND PLC	RR3QW1CWI1PCS8445074	Cash	Cash	2,930,000	2,930,000	XXX.....		V.....
SMBG CAPITAL MARKETS INC	TVJ8SHL1ZLORGWGD1N03	Cash	Cash	11,400,000	11,400,000	XXX.....		V.....
SOCIETE GENERALE	Q2PNE81BXP4ROTDBPU41	Cash	Cash	573,320,000	573,320,000	XXX.....		V.....
UBS AG	BFM8T61CT2L1QCENIK50	Cash	Cash	228,250,000	228,250,000	XXX.....		V.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	91282C-CB-5	BondT 1 5/8 05/15/31/101/05/15/2031/1.625%	90,025,924	101,002,000	XXX.....	05/15/2031	V.....
BANK OF AMERICA NA	B4TYDEB6GKMZ0031MB27 ..	91282C-AE-1	BondT 0 5/8 08/15/30/101/08/15/2030/0.625%	298,722,651	357,927,000	XXX.....	08/15/2030	V.....
BARCLAYS BANK PLC	G5GSEF7VJP5170UK5573 ..	91282C-GZ-8	BondT 3 1/2 04/30/30/71/04/30/2030/3.5%	18,358,717	18,669,000	XXX.....	04/30/2030	V.....
DEUTSCHE BANK AG	7LTWFFZY1CNSX8D621K86 ..	912797-UN-5	BondB 07/07/26/17W/07/07/2026/0%	1,389,098	1,389,000	XXX.....	07/07/2026	V.....
DEUTSCHE BANK AG	7LTWFFZY1CNSX8D621K86 ..	912828-U2-4	BondUS TREASURY NT/0D/11/15/2026/2%	133,393	134,000	XXX.....	11/15/2026	V.....
DEUTSCHE BANK AG	7LTWFFZY1CNSX8D621K86 ..	912797-UQ-8	BondB 07/21/26/17W/07/21/2026/0%	241,151	242,000	XXX.....	07/21/2026	V.....
DEUTSCHE BANK AG	7LTWFFZY1CNSX8D621K86 ..	91282C-LH-2	BondT 3 3/4 08/31/26/21/08/31/2026/3.75%	2,438,667	2,409,000	XXX.....	08/31/2026	V.....
DEUTSCHE BANK AG	7LTWFFZY1CNSX8D621K86 ..	91282C-NG-2	BondT 4 05/31/30/51/05/31/2030/4%	276,566	277,000	XXX.....	05/31/2030	V.....
DEUTSCHE BANK AG	7LTWFFZY1CNSX8D621K86 ..	91282C-LQ-2	BondT 3 7/8 10/15/27/31/10/15/2027/3.875%	446,202	444,000	XXX.....	10/15/2027	V.....
DEUTSCHE BANK AG	7LTWFFZY1CNSX8D621K86 ..	912797-TW-7	BondB 08/13/26/26W/08/13/2026/0%	9,239,227	9,298,000	XXX.....	08/13/2026	V.....
DEUTSCHE BANK AG	7LTWFFZY1CNSX8D621K86 ..	912828-Z7-8	BondT 1 1/2 01/31/27/71/01/31/2027/1.5%	1,033,948	1,043,000	XXX.....	01/31/2027	V.....
DEUTSCHE BANK AG	7LTWFFZY1CNSX8D621K86 ..	912797-UF-2	BondB 09/10/26/26W/09/10/2026/0%	169,673	171,000	XXX.....	09/10/2026	V.....
DEUTSCHE BANK AG	7LTWFFZY1CNSX8D621K86 ..	91282C-EC-1	BondT 1 7/8 02/28/27/51/02/28/2027/1.875%	1,231,485	1,231,000	XXX.....	02/28/2027	V.....
DEUTSCHE BANK AG	7LTWFFZY1CNSX8D621K86 ..	91282C-MP-3	BondT 4 1/8 02/28/27/21/02/28/2027/4.125%	1,184,794	1,168,000	XXX.....	02/28/2027	V.....
DEUTSCHE BANK AG	7LTWFFZY1CNSX8D621K86 ..	912797-SA-6	BondB 10/01/26/52W/10/01/2026/0%	1,065,637	1,076,000	XXX.....	10/01/2026	V.....
DEUTSCHE BANK AG	7LTWFFZY1CNSX8D621K86 ..	91282C-MA-6	BondT 4 1/8 11/30/29/51/11/30/2029/4.125%	3,093,183	3,083,000	XXX.....	11/30/2029	V.....
DEUTSCHE BANK AG	7LTWFFZY1CNSX8D621K86 ..	91282C-ET-4	BondT 2 5/8 05/31/27/51/05/31/2027/2.625%	1,462,012	1,478,000	XXX.....	05/31/2027	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	91282C-MM-0	BondT 4 5/8 02/15/35/101/02/15/2035/4.625%	1,008,342	971,400	XXX.....	02/15/2035	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-UA-4	BondT 4 5/8 05/15/54/301/05/15/2054/4.625%	10,579,728	10,959,900	XXX.....	05/15/2054	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-UB-2	BondT 4 5/8 05/15/44/201/05/15/2044/4.625%	21,739,181	22,168,700	XXX.....	05/15/2044	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912797-TW-7	BondB 08/13/26/26W/08/13/2026/0%	7,816,279	7,866,000	XXX.....	08/13/2026	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-TU-2	BondT 4 3/8 08/15/43/201/08/15/2043/4.375%	20,250,937	20,984,000	XXX.....	08/15/2043	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-SE-9	BondUS TREASURY NT/0D/11/15/2048/3.375%	1,946,088	2,450,800	XXX.....	11/15/2048	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-QC-5	BondT 4 1/2 08/15/39/301/08/15/2039/4.5%	214,976	212,900	XXX.....	08/15/2030	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-TN-8	BondT 3 5/8 02/15/53/301/02/15/2053/3.625%	128,854,198	156,795,100	XXX.....	02/15/2053	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	91282C-AE-1	BondT 0 5/8 08/15/30/101/08/15/2030/0.625%	3,763,708	4,325,000	XXX.....	08/15/2030	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-TS-7	BondT 3 7/8 05/15/43/201/05/15/2043/3.875%	5,832,915	6,507,000	XXX.....	05/15/2043	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-PT-9	BondT 4 3/4 02/15/37/301/02/15/2037/4.75%	54,419,589	51,802,200	XXX.....	02/15/2037	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-TR-9	BondT 3 5/8 05/15/53/301/05/15/2053/3.625%	10,656,144	13,120,300	XXX.....	05/15/2053	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-TJ-7	BondT 3 08/15/52/301/08/15/2052/3%	56,063,366	77,020,000	XXX.....	08/15/2052	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-TT-5	BondT 4 1/8 08/15/53/301/08/15/2053/4.125%	55,141,873	61,402,500	XXX.....	08/15/2053	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-ST-6	BondT 1 3/8 11/15/40/201/11/15/2040/1.375%	3,589,022	5,489,900	XXX.....	11/15/2040	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-UE-6	BondT 4 1/2 11/15/54/301/11/15/2054/4.5%	13,375,717	14,526,600	XXX.....	11/15/2054	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-SW-9	BondT 1 7/8 02/15/41/201/02/15/2041/1.875%	5,753,529		XXX.....	02/15/2041	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-QV-3	BondTII 0 3/4 02/15/42/301/02/15/2042/0.75%	5,116,369	4,524,600	XXX.....	02/15/2042	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-TX-6	BondUNITED STATES TREAS BD 4.25 15FEB54 /301/02/15/2054/4.25%	48,358,363	52,720,700	XXX.....	02/15/2054	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	91282C-DJ-7	BondT 1 3/8 11/15/31/101/11/15/2031/1.375%	9,814,092	11,309,000	XXX.....	11/15/2031	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-UL-0	BondT 5 05/15/45/201/05/15/2045/5%	9,241,675	9,025,900	XXX.....	05/15/2045	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	912810-SC-3	BondUS TREASURY NT/0D/05/15/2048/3.125%	2,878,646	3,774,500	XXX.....	05/15/2048	V.....
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFU57RNE97 ..	91282C-HP-9	BondTII 1 3/8 07/15/33/101/07/15/2033/1.375%	5,590,519	5,262,800	XXX.....	07/15/2033	V.....

STATEMENT AS OF JUNE 30, 2026 OF THE PACIFIC LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged 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)
JP MORGAN CHASE BANK NA	7H6GLXDRUGGFUS7RNE97 ..	Security	912810-UT-3	BondT 4 5/8 02/15/46/20Y/02/15/2046/4.625%	9,898,137	10,038,700	XXX.....	02/15/2046	V.....
JP MORGAN CHASE BANK NA ..	7H6GLXDRUGGFUS7RNE97 ..	Security	912810-UC-0	BondT 4 1/4 08/15/54/30Y/08/15/2054/4.25%	7,709,215	8,397,500	XXX.....	08/15/2054	V.....
JP MORGAN CHASE BANK NA ..	7H6GLXDRUGGFUS7RNE97 ..	Security	912810-RH-3	BondUS TREASURY NT/0D/08/15/2044/3.125%	4,391,672	5,480,400	XXX.....	08/15/2044	V.....
JP MORGAN CHASE BANK NA ..	7H6GLXDRUGGFUS7RNE97 ..	Security	91282C-MS-7	BondT 3 7/8 03/15/28/3Y/03/15/2028/3.875%	6,111,717	6,068,000	XXX.....	03/15/2028	V.....
JP MORGAN CHASE BANK NA ..	7H6GLXDRUGGFUS7RNE97 ..	Security	912810-TG-3	BondT 2 7/8 05/15/52/30Y/05/15/2052/2.875%	10,477,749	14,905,000	XXX.....	05/15/2052	V.....
JP MORGAN CHASE BANK NA ..	7H6GLXDRUGGFUS7RNE97 ..	Security	91282C-LV-1	BondTII 1 5/8 10/15/29/5Y/10/15/2029/1.625%	26,691,419	25,285,400	XXX.....	10/15/2029	V.....
JP MORGAN CHASE BANK NA ..	7H6GLXDRUGGFUS7RNE97 ..	Security	912810-SF-6	BondUS TREASURY NT/0D/02/15/2049/3%	11,144,236	14,906,800	XXX.....	02/15/2049	V.....
JP MORGAN CHASE BANK NA ..	7H6GLXDRUGGFUS7RNE97 ..	Security	912810-UM-8	BondT 4 3/4 08/15/55/30Y/08/15/2055/4.75%	35,895,923	35,966,900	XXX.....	08/15/2055	V.....
JP MORGAN CHASE BANK NA ..	7H6GLXDRUGGFUS7RNE97 ..	Security	912810-SD-1	BondUS TREASURY NT/0D/08/15/2048/3%	7,239,970	9,639,900	XXX.....	08/15/2048	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	912810-TJ-7	BondT 3 08/15/52/30Y/08/15/2052/3%	35,812,277	49,199,000	XXX.....	08/15/2052	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	91282C-MY-4	BondT 3 3/4 04/30/27/2Y/04/30/2027/3.75%	3,036,241	3,025,000	XXX.....	04/30/2027	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	912810-TY-4	BondTII 2 1/8 02/15/54/30Y/02/15/2054/2.125%	28,304,932	29,201,000	XXX.....	02/15/2054	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	912810-RR-1	BondTII 1 02/15/46/30Y/02/15/2046/1%	8,097,975	7,712,000	XXX.....	02/15/2046	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	91282C-JG-7	BondT 4 7/8 10/31/30/7Y/10/31/2030/4.875%	5,014,395	4,837,000	XXX.....	10/31/2030	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	912810-UD-8	BondT 4 1/8 08/15/44/20Y/08/15/2044/4.125%	2,395,209	2,580,500	XXX.....	08/15/2044	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	912797-TN-7	BondB 07/16/26/5Y/07/16/2026/0%	2,995,153	3,000,000	XXX.....	07/16/2026	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	91282C-NV-9	BondT 3 5/8 08/31/27/2Y/08/31/2027/3.625%	32,970,617	32,756,100	XXX.....	08/31/2027	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	912810-UH-9	BondTII 2 3/8 02/15/55/30Y/02/15/2055/2.375%	1,969,321	1,981,000	XXX.....	02/15/2055	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	91282C-KJ-9	BondT 4 1/2 04/15/27/3Y/04/15/2027/4.5%	17,471,150	17,246,000	XXX.....	04/15/2027	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	912810-RZ-3	BondUS TREASURY NT/0D/11/15/2047/2.75%	1,549,967	2,161,700	XXX.....	11/15/2047	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	91282C-NH-7	BondT 3 7/8 08/31/32/7Y/08/31/2032/3.875%	650,446	654,000	XXX.....	08/31/2032	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	912810-UC-0	BondT 4 1/4 08/15/54/30Y/08/15/2054/4.25%	76,204,411	83,008,000	XXX.....	08/15/2054	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	912810-TL-2	BondT 4 11/15/52/30Y/11/15/2052/4%	4,876,331	5,608,000	XXX.....	11/15/2052	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	91282C-GM-7	BondT 3 1/2 02/15/33/10Y/02/15/2033/3.5%	12,729,523	13,111,000	XXX.....	02/15/2033	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	912797-TV-9	BondB 02/18/27/52W/02/18/2027/0%	3,369,416	3,453,000	XXX.....	02/18/2027	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	91282C-PJ-4	BondT 4 11/15/35/10Y/11/15/2035/4%	2,540,688	2,600,000	XXX.....	11/15/2035	V.....
ROYAL BANK OF CANADA	ES71P3U3RHI G71XBU11 ..	Security	91282C-QQ-7	BondT 4 3/8 05/15/36/10Y/05/15/2036/4.375%	1,361,987	1,355,000	XXX.....	05/15/2036	V.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Security	912810-SJ-8	BondUS TREASURY NT/0D/08/15/2049/2.25%	106,655,380	167,479,000	XXX.....	08/15/2049	V.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Security	91282C-KW-0	BondT 4 1/4 06/30/31/7Y/06/30/2031/4.25%	29,246,333	29,128,000	XXX.....	06/30/2031	V.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Security	912810-SD-1	BondUS TREASURY NT/0D/08/15/2048/3%	32,944,001	43,865,000	XXX.....	08/15/2048	V.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Security	91282C-MT-5	BondT 4 1/8 03/31/32/7Y/03/31/2032/4.125%	47,469,141	47,144,000	XXX.....	03/31/2032	V.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Security	91282C-FV-8	BondT 4 1/8 11/15/32/10Y/11/15/2032/4.125%	23,579,786	23,589,000	XXX.....	11/15/2032	V.....
WELLS FARGO BANK NA	KB1H1DSPRFMYMCUFXT09 ..	Security	91282C-HF-1	BondT 3 3/4 05/31/30/7Y/05/31/2030/3.75%	36,348,939	36,747,000	XXX.....	05/31/2030	V.....
0299999999 - Total					3,842,521,140	4,086,694,700	XXX	XXX	XXX

SCHEDULE DB - PART E

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

CDHS		Hedged Item								Hedging Instruments								
1 Identifier	2 Description	3 Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	4 Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	5 Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	6 Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	7 Current Year Increase/(Decrease) in VM-21 Liability	8 Current Year Increase/(Decrease) in VM-21 Liability Attributed to Interest Rates	9 Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	10 Current Year Increase/(Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	11 Prior Deferred Balance	12 Current Year Fair Value Fluctuation of the Hedge Instruments	13 Current Year Natural Offset to VM-21 Liability	14 Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	15 Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	16 Current Year Prescribed Deferred Amortization	17 Current Year Additional Deferred Amortization	18 Current Year Total Deferred Amortization (16+17)	19 Ending Deferred Balance (11+15+18)
.....0001	CDHS - Rho Hedge	2,614,141,940	2,755,089,722	140,947,782	98,277,243	(57,274,657)	(299,862)	69.7	(209,082)	..(349,724,942)	... (36,344,482)	(209,081)	.....	.... (36,135,401)	24,081,122	.....	....24,081,122	..(361,779,221)
.....																		
.....																		
.....																		
.....																		
.....																		
.....																		
.....																		
.....																		
.....																		
Total		2,614,141,940	2,755,089,722	140,947,782	98,277,243	(57,274,657)	(299,862)	XXX	(209,082)	(349,724,942)	(36,344,482)	(209,081)		(36,135,401)	24,081,122		24,081,122	(361,779,221)

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0489999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (unaffiliated)					XXX
0499999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type) - (affiliated)					XXX
0509999999	Total - issuer credit obligations (Schedule D, Part 1, Section 1 type)					XXX
1209999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - self-liquidating					XXX
1409999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - financial asset-backed securities - not self-liquidating					XXX
1609999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - practical expedient					XXX
1809999999	Subtotal - asset-backed securities (Schedule D, Part 1, Section 2 type) - non-financial asset-backed securities - full analysis					XXX
1889999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (unaffiliated)					XXX
1899999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type) - (affiliated)					XXX
1909999999	Total - asset-backed securities (Schedule D, Part 1, Section 2 type)					XXX
2009999999	Total - issuer credit obligations and asset-backed securities					XXX
4109999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type) - industrial and miscellaneous (unaffiliated)					XXX
4409999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type) - parent, subsidiaries and affiliates					XXX
4509999999	Total - preferred stocks (Schedule D, Part 2, Section 1 type)					XXX
5109999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - industrial and miscellaneous (unaffiliated)					XXX
5409999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - mutual funds					XXX
5609999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - unit investment trusts					XXX
5809999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - closed-end funds					XXX
5979999999	Total - common stocks (Schedule D, Part 2, Section 2 type) - parent, subsidiaries and affiliates					XXX
5989999999	Total - common stocks (Schedule D, Part 2, Section 2 type)					XXX
5999999999	Total - preferred and common stocks					XXX
	CASH			(170,090)	(170,090)	
9609999999	Subtotal - cash (Schedule E, Part 1 type)			(170,090)	(170,090)	XXX
	MORGAN STANLEY INSTITUTIONAL LIQUIDITY - GOVERNMENT			235,794,786	235,794,786	06/30/2026
	CLEAR STREET			300,000,000	300,000,000	06/30/2026
	RBC CAPITAL MARKETS			450,000,000	450,000,000	06/30/2026
	RBC CAPITAL MARKETS			150,000,000	150,000,000	08/04/2026
	HOOPP			100,000,000	100,000,000	06/30/2026
	CALPERS			500,000,000	500,000,000	06/30/2026
	BNS TORONTO			100,000,000	100,000,000	08/04/2026
	BANK OF AMERICA SECURITIES			200,000,000	200,000,000	08/04/2026
	BANK OF AMERICA SECURITIES			100,000,000	100,000,000	08/04/2026
	JP MORGAN SECURITIES LLC			2,550,000,000	2,550,000,000	09/28/2026
	JP MORGAN SECURITIES LLC			300,000,000	300,000,000	09/28/2026
	BANK OF AMERICA SECURITIES			500,000,000	500,000,000	09/30/2026
	GOLDMAN SACHS & CO.			400,000,000	400,000,000	09/30/2026
	GOLDMAN SACHS & CO.			100,000,000	100,000,000	09/30/2026
	GOLDMAN SACHS & CO.			175,000,000	175,000,000	09/30/2026
	GOLDMAN SACHS & CO.			550,000,000	550,000,000	09/30/2026
9709999999	Subtotal - cash equivalents (Schedule E, Part 2 type)			6,710,794,786	6,710,794,786	XXX
9999999999	Totals			6,710,624,696	6,710,624,696	XXX

General Interrogatories:

1.

Total activity for the year

Fair Value \$

6,710,624,696

Book/Adjusted Carrying Value \$

6,710,624,696
2.

Average balance for the year

Fair Value \$

5,855,841,850

Book/Adjusted Carrying Value \$

5,855,841,850
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]

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF AMERICA		0.000			341,961	2,357,844	1,059,097	XXX.
BANK OF NEW YORK MELLON		0.300	5,493	6,249	86,259,005	22,979,480	89,540,195	XXX.
BANK OF NEW YORK MELLON	C	0.000			(14,261,593)	(1,913,536)	6,209,760	XXX.
BNP PARIBAS		3.740	779,198	611,133	142,542,613	836,235	879,216	XXX.
CITIBANK		0.000			7,373,988	9,104,048	17,792,165	XXX.
JPMORGAN CHASE BANK		0.000			(3,074,087)	(7,560,846)	(493,207)	XXX.
NORTHERN TRUST COMPANY		3.650	3,184	35	684,016	1,338,170	1,324,282	XXX.
PNC BANK		3.650	5,920	65	(37,775,598)	(13,088,616)	(10,730,195)	XXX.
SOCIETE GENERALE		3.650	319,847	1,277	417,263	418,532	419,847	XXX.
SUMITOMO MITSUI BANKING CORPORATION		3.650	175,637	827	273,964	274,785	275,637	XXX.
US BANK		0.000			4,073,010	6,573,549	8,997,611	XXX.
WELLS FARGO BANK		0.000			(235,821,366)	(229,610,164)	(215,773,644)	XXX.
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (see instructions) - open depositories	XXX	XXX	142,026	736	323,783	212,666	321,352	XXX
0199999. Totals - open depositories	XXX	XXX	1,431,305	620,322	(48,643,042)	(208,077,853)	(100,177,883)	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	1,431,305	620,322	(48,643,042)	(208,077,853)	(100,177,883)	XXX
0499999. Cash in company's office	XXX	XXX	XXX	XXX				XXX
0599999. Total	XXX	XXX	1,431,305	620,322	(48,643,042)	(208,077,853)	(100,177,883)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]