



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES — ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

MIDLAND NATIONAL LIFE INSURANCE COMPANY

NAIC Group Code 00431 (Current Period) 00431 (Prior Period) NAIC Company Code 66044 Employer's ID Number 46-0164570

Organized under the Laws of Iowa State of Domicile or Port of Entry Iowa

Country of Domicile United States

Licensed as business type: Life, Accident and Health [] Fraternal Benefit Societies []

Incorporated/Organized 08/30/1906 Commenced Business 09/04/1906

Statutory Home Office 8300 Mills Civic Parkway (Street and Number) West Des Moines, IA, US 50266 (City or Town, State, Country and Zip Code)

Main Administrative Office 8300 Mills Civic Parkway (Street and Number) West Des Moines, IA, US 50266 (City or Town, State, Country and Zip Code) 515-440-5500 (Area Code) (Telephone Number)

Mail Address 8300 Mills Civic Parkway (Street and Number or P.O. Box) West Des Moines, IA, US 50266 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8300 Mills Civic Parkway (Street and Number) West Des Moines, IA, US 50266 (City or Town, State, Country and Zip Code) 515-440-5500 (Area Code) (Telephone Number)

Internet Web Site Address www.midlandnational.com

Statutory Statement Contact Daniel E Edsen (Name) 515-440-5500 (Area Code) (Telephone Number) (Extension)
DEESEN@SFGMEMBERS.COM (E-mail Address) 877-586-0249 (FAX Number)

OFFICERS

Name	Title	Name	Title
<u>Esfandiyar Eruch Dinshaw</u>	<u>President, Chairman and Chief Executive Officer</u>	<u>Amy Elizabeth Teas</u>	<u>SVP, General Counsel & Secretary</u>
<u>David Christopher Attaway</u>	<u>SVP, Chief Financial Officer & Treasurer</u>	<u>Eric Yung Hsi Lin</u>	<u>SVP & Corporate Actuary</u>

OTHER OFFICERS

<u>Gerald Robert Blair</u>	<u>President, Sammons Life Insurance Group</u>	<u>William Leo Lowe</u>	<u>President, Sammons Institutional Group</u>
<u>Joseph Edward Paul</u>	<u>President, Sammons Corporate Markets</u>	<u>Teri Lee Ross</u>	<u>President, Shared Services SVP & Chief Human Resources Officer</u>
<u>Robert Ray TeKolste</u>	<u>President, SIAG</u>	<u>Anne Margaret Cooper</u>	
<u>John David Melvin</u>	<u>SVP & Chief Investment Officer</u>		

DIRECTORS OR TRUSTEES

<u>Darron Kelly Ash</u>	<u>Willard Bunn III</u>	<u>James Roderick Clark</u>	<u>Thomas Joseph Corcoran Jr.</u>
<u>Esfandiyar Eruch Dinshaw</u>	<u>George Ashton Fisk</u>	<u>William Denby Heinz</u>	<u>William Leo Lowe</u>
<u>Michael Milo Masterson</u>	<u>Robert Ray TeKolste</u>	<u>Susan Twine Deakins</u>	

State of Iowa ss
County of Dallas

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.

Esfandiyar Eruch Dinshaw President, Chairman and Chief Executive Officer
Amy Elizabeth Teas SVP, General Counsel & Secretary
David Christopher Attaway SVP, Chief Financial Officer & Treasurer

a. Is this an original filing? Yes [] No []

b. If no:
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Subscribed and sworn to before me this 28 day of October, 2024

Heidi Lynn Coburn



STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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	54,603,029,832		54,603,029,832	54,716,779,506
2. Stocks:				
2.1 Preferred stocks	898,388,609		898,388,609	986,389,594
2.2 Common stocks	1,957,732,233		1,957,732,233	1,138,188,703
3. Mortgage loans on real estate:				
3.1 First liens	3,865,514,358		3,865,514,358	3,790,419,645
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	96,235,488		96,235,488	98,401,561
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$944,958,272), cash equivalents (\$2,514,013,233) and short-term investments (\$79,777,008)	3,538,748,513		3,538,748,513	1,709,357,730
6. Contract loans (including \$ premium notes)	582,650,954	1,441,739	581,209,214	528,709,841
7. Derivatives	696,588,196		696,588,196	641,206,153
8. Other invested assets	4,722,756,509		4,722,756,509	4,592,546,519
9. Receivables for securities	46,186,825		46,186,825	11,171,114
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	4,664,498	0	4,664,498	12,702,765
12. Subtotals, cash and invested assets (Lines 1 to 11)	71,012,496,014	1,441,739	71,011,054,275	68,225,873,131
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	572,749,010		572,749,010	534,433,842
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	15,879,586	12,549,664	3,329,922	4,205,847
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	166,916,031		166,916,031	167,694,377
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	23,995,432	5,283,081	18,712,351	18,101,738
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	12,294,765		12,294,765	40,133,961
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	210,043,415		210,043,415	263,886,064
18.2 Net deferred tax asset	545,507,646	200,188,931	345,318,715	358,792,789
19. Guaranty funds receivable or on deposit	534,015		534,015	583,179
20. Electronic data processing equipment and software	54,517,183	49,866,104	4,651,079	4,021,111
21. Furniture and equipment, including health care delivery assets (\$)	791,859	791,859	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	23,864,341		23,864,341	22,537,149
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	2,111,049,799	75,911,667	2,035,138,131	1,935,662,993
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	74,750,639,094	346,033,044	74,404,606,049	71,575,926,183
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	7,527,774,949		7,527,774,949	6,655,452,712
28. Total (Lines 26 and 27)	82,278,414,042	346,033,044	81,932,380,998	78,231,378,894
DETAILS OF WRITE-INS				
1101. Receivable from central clearing house	4,664,498		4,664,498	12,702,765
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	4,664,498	0	4,664,498	12,702,765
2501. Company owned life insurance	1,974,193,281		1,974,193,281	1,859,865,239
2502. Admitted disallowed IMR	75,728,634	16,817,770	58,910,864	74,011,580
2503. Miscellaneous assets	57,843,066	57,843,066	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	3,284,817	1,250,831	2,033,986	1,786,174
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,111,049,799	75,911,667	2,035,138,131	1,935,662,993

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$45,230,677,955 less \$included in Line 6.3 (including \$475,548,969 Modco Reserve)	45,230,677,955	43,750,526,911
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	17,954	17,954
3. Liability for deposit-type contracts (including \$ Modco Reserve)	832,719,664	443,181,155
4. Contract claims:		
4.1 Life	249,232,412	264,814,894
4.2 Accident and health	147,437	147,464
5. Policyholders' dividends/refunds to members \$83 and coupons \$ due and unpaid	83	472
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)	631,634	647,863
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	0	0
6.3 Coupons and similar benefits (including \$ Modco)	933	991
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	2,380,660	2,323,450
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
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.....	0	0
9.3 Other amounts payable on reinsurance, including \$5,019,559 assumed and \$43,464,420 ceded.....	48,483,978	30,353,441
9.4 Interest Maintenance Reserve	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$33,003 , accident and health \$ and deposit-type contract funds \$	33,003	1,515,203
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	135,597,587	129,702,314
13. Transfers to Separate Accounts due or accrued (net) (including \$(29,589,083) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(67,367,082)	(36,997,545)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	10,561,857	2,979,240
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	1,249,607	1,299,756
17. Amounts withheld or retained by reporting entity as agent or trustee	1,435,810	902,509
18. Amounts held for agents' account, including \$1,293,955 agents' credit balances	1,293,955	1,455,595
19. Remittances and items not allocated	135,983,277	522,883,014
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	180,087	185,993
22. Borrowed money \$ and interest thereon \$4,901,918	4,901,918	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	891,806,875	734,534,736
24.02 Reinsurance in unauthorized and certified (\$) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$761,716,749) reinsurers.....	761,716,749	706,449,275
24.04 Payable to parent, subsidiaries and affiliates	1,525,342	1,541,559
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	12,488,505,232	11,770,624,665
24.08 Derivatives	250,961,190	249,441,597
24.09 Payable for securities	86,458,872	140,165,476
24.10 Payable for securities lending.....	4,689,553,000	4,765,950,500
24.11 Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	3,887,665,711	3,538,206,329
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	69,646,355,703	67,022,854,815
27. From Separate Accounts statement	7,101,077,211	6,309,930,755
28. Total liabilities (Lines 26 and 27)	76,747,432,914	73,332,785,571
29. Common capital stock	2,549,439	2,549,439
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	1,237,000,000	1,237,000,000
33. Gross paid in and contributed surplus	893,927,235	793,927,235
34. Aggregate write-ins for special surplus funds	58,910,864	74,011,580
35. Unassigned funds (surplus)	2,992,560,545	2,791,105,069
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)	0	0
36.2 shares preferred (value included in Line 30 \$)	0	0
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$426,697,737 in Separate Accounts Statement)	5,182,398,645	4,896,043,885
38. Totals of Lines 29, 30 and 37	5,184,948,084	4,898,593,324
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	81,932,380,998	78,231,378,894
DETAILS OF WRITE-INS		
2501. FHLB advances.....	3,072,795,000	3,072,795,000
2502. Derivative collateral liability.....	701,240,316	358,444,536
2503. Agent non-qualified deferred compensation.....	109,569,893	92,932,446
2598. Summary of remaining write-ins for Line 25 from overflow page	4,060,502	14,034,346
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,887,665,711	3,538,206,329
3101.	0	0
3102.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)	0	0
3401. Admitted disallowed IMR.....	58,910,864	74,011,580
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	58,910,864	74,011,580

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	5,031,162,218	2,892,037,346	4,504,801,688
2. Considerations for supplementary contracts with life contingencies	9,352,196	8,942,028	11,208,004
3. Net investment income	2,346,385,783	1,728,078,141	2,340,965,093
4. Amortization of Interest Maintenance Reserve (IMR)	(9,142,522)	(7,169,486)	(9,004,800)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	59,789,726	43,517,164	55,647,307
6. Commissions and expense allowances on reinsurance ceded	300,559,439	236,351,486	308,115,481
7. Reserve adjustments on reinsurance ceded	(158,894,713)	(216,104,141)	(278,686,303)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	24,698,403	22,409,842	29,867,771
8.2 Charges and fees for deposit-type contracts		0	0
8.3 Aggregate write-ins for miscellaneous income	135,564,049	110,795,101	166,176,683
9. Totals (Lines 1 to 8.3)	7,739,474,579	4,818,857,481	7,129,090,925
10. Death benefits	296,174,426	297,786,179	374,402,372
11. Matured endowments (excluding guaranteed annual pure endowments)	806,519	649,684	1,121,457
12. Annuity benefits	585,894,796	542,722,291	709,277,022
13. Disability benefits and benefits under accident and health contracts	1,662,049	1,827,227	2,291,978
14. Coupons, guaranteed annual pure endowments and similar benefits		0	0
15. Surrender benefits and withdrawals for life contracts	3,279,662,541	4,150,512,574	5,582,183,771
16. Group conversions		0	0
17. Interest and adjustments on contract or deposit-type contract funds	21,914,030	21,111,657	28,903,161
18. Payments on supplementary contracts with life contingencies	12,461,270	12,902,976	16,891,887
19. Increase in aggregate reserves for life and accident and health contracts	1,480,151,044	(1,718,820,839)	(1,570,465,343)
20. Totals (Lines 10 to 19)	5,678,726,675	3,308,691,749	5,144,606,305
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	432,841,043	353,594,842	502,215,175
22. Commissions and expense allowances on reinsurance assumed	715,958	770,774	2,136,787
23. General insurance expenses and fraternal expenses	286,094,601	244,519,784	335,593,189
24. Insurance taxes, licenses and fees, excluding federal income taxes	31,517,789	27,734,927	38,130,026
25. Increase in loading on deferred and uncollected premiums	2,036,850	1,152,432	(3,980,529)
26. Net transfers to or (from) Separate Accounts net of reinsurance	257,117,218	48,621,481	12,631,375
27. Aggregate write-ins for deductions	490,840,772	320,932,222	466,209,757
28. Totals (Lines 20 to 27)	7,179,890,907	4,306,018,213	6,497,542,086
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	559,583,672	512,839,268	631,548,839
30. Dividends to policyholders and refunds to members	464,384	477,520	616,086
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	559,119,288	512,361,748	630,932,753
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	56,773,625	40,356,285	29,345,295
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)	502,345,663	472,005,463	601,587,458
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (11,061,928) (excluding taxes of \$ (2,638,662) transferred to the IMR)	(38,002,676)	(225,483,805)	(282,079,505)
35. Net income (Line 33 plus Line 34)	464,342,988	246,521,658	319,507,953
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	4,898,593,324	5,065,244,759	5,065,244,759
37. Net income (Line 35)	464,342,988	246,521,658	319,507,953
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 18,005,253	74,334,081	100,426,894	79,993,502
39. Change in net unrealized foreign exchange capital gain (loss)	3,038,401	10,136,636	6,510,336
40. Change in net deferred income tax	(12,026,648)	(12,427,135)	(11,113,248)
41. Change in nonadmitted assets	36,133,952	(18,032,147)	(25,017,609)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(157,272,139)	(83,396,892)	(144,294,061)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	80,321,186	80,321,186
47. Other changes in surplus in Separate Accounts Statement	21,386,055	(76,682,086)	(70,516,871)
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	100,000,000	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(8,581,930)	(49,232,912)	(65,643,882)
52. Dividends to stockholders	(235,000,000)	(136,000,000)	(320,000,000)
53. Aggregate write-ins for gains and losses in surplus	0	0	(16,398,739)
54. Net change in capital and surplus (Lines 37 through 53)	286,354,760	61,635,201	(166,651,435)
55. Capital and surplus as of statement date (Lines 36 + 54)	5,184,948,084	5,126,879,960	4,898,593,324
DETAILS OF WRITE-INS			
08.301. Company owned life insurance	114,328,042	84,832,809	126,382,333
08.302. Reinsurance experience refund	8,932,752	18,072,944	26,521,009
08.303. Separate account fund revenues	7,994,661	7,540,764	10,165,655
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	4,308,594	348,584	3,107,686
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	135,564,049	110,795,101	166,176,683
2701. Funds withheld coinsurance - ceded	466,974,335	293,369,317	418,925,757
2702. Transfer to IMR - MVA	16,652,595	0	12,221,166
2703. Reinsurance ceded risk charge	4,967,481	9,797,748	12,414,410
2798. Summary of remaining write-ins for Line 27 from overflow page	2,246,361	17,765,157	22,648,424
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	490,840,772	320,932,222	466,209,757
5301. OPEB SSAP92 adjustment	0	0	20,099,558
5302. Prior year correction	0	0	(36,498,297)
5303.	0	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	0	0	(16,398,739)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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.....	5,041,499,622	2,900,264,359	4,517,150,300
2. Net investment income	2,223,808,466	1,654,312,739	2,235,896,933
3. Miscellaneous income	347,523,598	268,511,374	357,529,248
4. Total (Lines 1 to 3)	7,612,831,687	4,823,088,472	7,110,576,480
5. Benefit and loss related payments	4,377,958,365	5,217,723,871	6,961,808,626
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	254,913,323	45,616,966	11,716,541
7. Commissions, expenses paid and aggregate write-ins for deductions	1,217,213,188	945,900,209	1,313,858,749
8. Dividends paid to policyholders	481,002	493,722	638,787
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(10,769,613)	55,685,309	57,117,853
10. Total (Lines 5 through 9)	5,839,796,265	6,265,420,077	8,345,140,557
11. Net cash from operations (Line 4 minus Line 10)	1,773,035,422	(1,442,331,605)	(1,234,564,076)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	4,047,919,139	5,573,100,913	7,456,371,853
12.2 Stocks	162,367,075	507,254,550	680,905,430
12.3 Mortgage loans	267,072,132	297,321,590	407,524,644
12.4 Real estate	0	0	0
12.5 Other invested assets	224,033,368	231,865,130	295,808,498
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	70	(41)	(41)
12.7 Miscellaneous proceeds	8,038,267	1,689,146	5,475,945
12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,709,430,051	6,611,231,289	8,846,086,330
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,869,752,792	3,127,587,618	5,542,615,266
13.2 Stocks	825,850,943	217,255,973	711,563,620
13.3 Mortgage loans	345,741,318	199,161,100	382,132,620
13.4 Real estate	(231,168)	1,973,940	1,973,940
13.5 Other invested assets	327,993,011	934,506,198	1,085,829,143
13.6 Miscellaneous applications	149,374,366	214,706,421	95,602,490
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,518,481,261	4,695,191,248	7,819,717,080
14. Net increase/(decrease) in contract loans and premium notes	52,499,374	51,655,191	68,905,591
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(861,550,584)	1,864,384,850	957,463,659
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	100,000,000	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	379,406,761	(23,453,673)	(55,671,488)
16.5 Dividends to stockholders	235,000,000	136,000,000	320,000,000
16.6 Other cash provided (applied).....	673,499,184	674,930,662	1,639,679,741
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	917,905,945	515,476,989	1,264,008,253
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)	1,829,390,783	937,530,234	986,907,836
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,709,357,730	722,449,894	722,449,894
19.2 End of period (Line 18 plus Line 19.1)	3,538,748,513	1,659,980,128	1,709,357,730

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

20.0001. Capitalized interest (operating).....	(40,459,456)	(44,267,744)	(63,297,799)
20.0002. Capitalized interest (investing).....	40,459,456	44,267,744	63,297,799

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	847,187,687	935,209,379	1,208,601,303
2. Group life	15,183,117	16,353,661	21,610,300
3. Individual annuities	4,943,242,533	3,172,736,926	4,752,359,528
4. Group annuities	1,011,807,178	393,924,171	555,695,835
5. Accident & health	13,554	1,837	18,536
6. Fraternal	0	0	0
7. Other lines of business	0	0	0
8. Subtotal (Lines 1 through 7)	6,817,434,069	4,518,225,974	6,538,285,502
9. Deposit-type contracts	521,926,434	101,895,539	102,915,946
10. Total (Lines 8 and 9)	7,339,360,503	4,620,121,514	6,641,201,447

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Midland National Life Insurance Company ("Midland National" or "the Company") have been prepared in conformity with the NAIC Annual Statement Instructions and the NAIC Accounting Practices and Procedures manual, subject to any deviations prescribed by its domiciliary state, Iowa, as follows:

1. Iowa Bulletin 07-06 – In September 2006 the Commissioner of Insurance of the State of Iowa issued Bulletin 07-06 that allows a prescribed practice for Iowa domiciled companies. This prescribed practice instructs insurance companies to use other than market value for assets held in separate accounts where general account guarantees are present on such separate accounts. Based on this the Company adopted Bulletin 07-06 in 2006 and presents the assets on its BOLI, PRT and RILA Separate Account at book value. The impact of applying this prescribed practice had no impact on 2024 statutory net income; however, Capital and Surplus as of September 30, 2024 is increased by \$177,848,214 as a result of this prescribed practice. The impact of applying this prescribed practice had no impact on 2023 statutory net income; however, Capital and Surplus as of December 31, 2023 is increased by \$253,579,511 as a result of this prescribed practice.

2. Iowa Administrative Code 191 – Chapter 97, "Accounting for Certain Derivative Instruments Used to Hedge the Growth in Interest Credited for Indexed Insurance Products and Accounting for the Indexed Insurance Products Reserve" ("IAC 191-97"). This prescribed practice allows insurance companies domiciled in Iowa to account for eligible derivative assets at amortized cost, if the insurance company can demonstrate they meet the criteria for an economic hedge. Eligible derivative assets include call or put options that are purchased to hedge the growth in interest credited to an indexed product as a direct result of changes in the related external index or indices, or call or put options that are written to offset all or a portion of a purchased call or put option. Other derivative instruments such as index futures, swaps and swaptions that may be used to hedge the growth in interest credited to the policy as a direct result of changes in the related indices would still be accounted for at fair value since an amortized cost for those instruments does not exist. IAC 191-97 also prescribes that insurance companies determine indexed annuity reserve calculations based on the Guideline 35 Reserve assuming the fair value of the call option(s) associated with the current index term is zero, regardless of the observable market for such option(s). At the conclusion of the index term, credited interest is reflected in the reserve as realized, based on actual index performance. This prescribed accounting practice must be applied to both the indexed reserves and the call/put options used to hedge indexed insurance products. The impact of applying this prescribed practice decreased the Company's statutory net income for the nine months ended September 30, 2024 by \$233,452,947 and the cumulative effect on Capital and Surplus at September 30, 2024 was a decrease of \$510,443,694. The impact of applying this prescribed practice decreased the Company's statutory net income for the twelve months ended December 31, 2023 by \$348,605,856 and the cumulative effect on Capital and Surplus at December 31, 2023 was a decrease of \$276,990,747.

Under either the NAIC basis or the IAC 191-97, the Company elects to establish a voluntary reserve to offset the timing mismatch between the derivative instruments and the hedged liabilities, if that mismatch results in an increase in surplus. Under the IAC 191-97, a timing mismatch occurs related to the emergence of earnings. The impact of equity markets is reflected in investment income from futures during the policyholder's contract years, but is not reflected in the reserve until the policy anniversary, at which time the index credit is applied to the account value. The voluntary reserve established as of September 30, 2024 is \$29,862,936 which offsets the portion of investment income on futures that has been determined to represent earnings that will be used to fund index credits that have not yet been applied to policy account balances. This eliminates the timing mismatch of the assets and liabilities calculated in accordance with IAC 191-97. Under the NAIC basis, a voluntary reserve of \$540,306,629 would have been established as of September 30, 2024 to eliminate the timing mismatch of the assets and liabilities. The impact of applying this prescribed practice, net of the effect of the difference between the above mentioned voluntary reserve and the voluntary reserve that would have been established without the prescribed practice resulted in no impact to the Company's statutory net income for the nine months ended September 30, 2024 and there was no cumulative impact on the Company's Capital and Surplus at September 30, 2024. The voluntary reserve established as of December 31, 2023 was \$6,373,762 which offsets the portion of investment income on futures that has been determined to represent earnings that will be used to fund index credits that have not yet been applied to policy account balances. This eliminates the timing mismatch of the assets and liabilities calculated in accordance with IAC 191-97. Under the NAIC basis, a voluntary reserve of \$283,364,509 would have been established as of December 31, 2023 to eliminate the timing mismatch of the assets and liabilities. The impact of applying this prescribed practice, net of the effect of the difference between the above mentioned voluntary reserve and the voluntary reserve that would have been established without the prescribed practice resulted in a decrease to the Company's statutory net income of \$71,615,109 for the twelve months ended December 31, 2023 and there was no cumulative impact on the Company's Capital and Surplus at December 31, 2023. Because it is established under NAIC SAP, the effects of voluntary reserves are not included in reconciliation lines (2) or (6) in the following table.

3. Iowa Administrative Code 191 – Chapter 43, "Annuity Mortality Tables For Use in Determining Reserve Liabilities For Annuities" ("IAC 191-43"), allows a prescribed practice for Iowa domiciled companies. This prescribed practice allows insurance companies domiciled in Iowa to use the Annuity 2000 Mortality Table for determining the minimum standard of valuation for annuities issued during 2015. SSAP 51 requires the 2012 IAR Mortality Table for determining the minimum standard of valuation for annuities issued on or after January 1, 2015. The impact of applying this prescribed practice decreased the Company's statutory net income for the nine months ended September 30, 2024 by \$171,375 and the cumulative effect on Capital and Surplus at September 30, 2024 was an increase of \$20,155,376. The impact of applying this prescribed practice increased the Company's statutory net income for the twelve months ended December 31, 2023 by \$150,307 and the cumulative effect on Capital and Surplus at December 31, 2023 was an increase of \$20,326,751.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Iowa is shown below.

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 464,342,988	\$ 319,507,953
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Economic hedge of call option derivative assets	86,51,00	4	3,19	\$ (233,452,947)	\$ (348,605,856)
Deferral of 2012 Annuity Mortality Table	51,00	4	19	\$ (171,375)	\$ 150,307
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 697,967,310	\$ 667,963,502
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,184,948,084	\$ 4,898,593,324
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Book value of Separate Account assets	00	2	27	\$ 177,848,214	\$ 253,579,511
Economic hedge of call option derivative assets	86,51,00	3	1	\$ (510,443,694)	\$ (276,990,747)
Deferral of 2012 Annuity Mortality Table	51,00	3	1	\$ 20,155,376	\$ 20,326,751
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 5,497,388,188	\$ 4,901,677,809

B. Use of Estimates in the Preparation of the Financial Statements

No change.

C. Accounting Policy

No change.

D. Going Concern

After evaluating the Company's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the Company's ability to continue as a going concern as of the filing of this statement.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

2. Accounting Changes and Corrections of Errors

No change.

3. Business Combinations and Goodwill

A. Statutory Purchase Method

No change.

B. Statutory Merger

No change.

C. Assumption Reinsurance

No change.

D. Impairment Loss

No change.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

No change.

4. Discontinued Operations

No change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No change.

B. Debt Restructuring

No change.

C. Reverse Mortgages

No change.

D. Loan-Backed Securities

(1) The Company obtains its prepayment assumptions on loan-backed securities from market observable sources and internal prepayment models.

(2) The following table indicates the aggregate total of the other than temporary impairment that is recognized for loan-backed securities as of the statement date.

	(1) Amortized Cost Basis Before Other-than-Temporary Impairment	(2) Other-than-Temporary Impairment Recognized in Loss		(3) Fair Value 1 - (2a + 2b)
		(2a) Interest	(2b) Non-interest	
OTTI recognized 1 st Quarter				
a. Intent to sell	\$	\$	\$	\$ 0
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	\$	\$	\$ 0
c. Total 1 st Quarter (a+b)	\$ 0	\$ 0	\$ 0	\$ 0
OTTI recognized 2 nd Quarter				
d. Intent to sell	\$	\$	\$	\$ 0
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	\$	\$	\$ 0
f. Total 2 nd Quarter (d+e)	\$ 0	\$ 0	\$ 0	\$ 0
OTTI recognized 3 rd Quarter				
g. Intent to sell	\$	\$	\$	\$ 0
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$ 1,604,127	\$ 155,267	\$	\$ 1,448,861
i. Total 3 rd Quarter (g+h)	\$ 1,604,127	\$ 155,267	\$ 0	\$ 1,448,861
OTTI recognized 4 th Quarter				
j. Intent to sell	\$	\$	\$	\$ 0
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	\$	\$	\$	\$ 0
l. Total 4 th Quarter (j+k)	\$ 0	\$ 0	\$ 0	\$ 0
m. Annual Aggregate Total (c+f+i+l)	\$	\$ 155,267	\$ 0	\$

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

(3) The following table summarizes the loan-backed securities with a recognized other than temporary impairment as of the statement date.

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than-Temporary Impairment	5 Amortized Cost After Other-Than-Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
456606-AF-9	77,422	77,422	20,192	77,422	76,913	09/30/2024
61748J-AE-7	967,169	971,457	112,188	971,457	981,544	09/30/2024
8ANOVU-VR-8	559,537	536,635	22,886	536,635	294,449	09/30/2024
Total	XXX	XXX	\$ 155,267	XXX	XXX	XXX

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other than temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains): The following summarizes the aggregate unrealized losses and fair values of loan-backed securities with unrealized losses segregated by those loan-backed securities that have been at an unrealized loss position for less than twelve months and those in an unrealized loss position for greater than twelve months.

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$	308,065
	2. 12 Months or Longer	\$	982,314,140
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$	111,337,489
	2. 12 Months or Longer	\$	11,146,588,090

(5) The Company continues to review payment performance, delinquency rates, and credit enhancements within the security structures and monitored the credit ratings of all its loan-backed security holdings. The Company performs various stress tests on the cash flow projections for loan-backed securities and in situations where it is determined the projected cash flows cannot support the contractual amounts due to the Company, other-than-temporary impairment is recognized. The Company recognized \$155,267 of other-than-temporary impairments on loan-backed securities during 2024. In situations where the projected cash flows indicated the Company will receive the amounts it is contractually due and the Company has the intent and ability to hold the securities until recovery of its amortized cost, an other-than-temporary impairment is not recognized.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company recognizes the securities lending program as a repurchase agreement which is accounted for as a secured borrowing and is discussed under Note 5F.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) As part of its investment strategy, the company enters into repurchase agreements to increase the company's investment returns. The program generates incremental spread income while only marginally increasing the aggregate portfolio credit exposure. Company policy requires a minimum of 100% of the fair value of securities sold (less a haircut) under repurchase agreements to be maintained as collateral.

The program results in a marginal increase in credit and liquidity risks. The majority of the repurchase agreements are evergreen and allow the company the option to extend the agreements on pre-arranged terms which mitigates exposure prepayment exposure. The company's asset portfolio is sufficiently liquid to be able to absorb situations where the maturity dates of the liability to return collateral is mismatched from the maturity of the invested asset. In addition, the company's membership in the FHLB of Des Moines provides additional low cost liquidity.

REPURCHASE TRANSACTION – CASH TAKER – OVERVIEW OF SECURED BORROWING TRANSACTIONS

(2) Type of Repo Trades Used

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Bilateral (YES/NO)	YES	YES	YES	
b. Tri-Party (YES/NO)	YES	YES	YES	

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open – No Maturity	1,397,500	39,816,870	72,000,000	
2. Overnight	150,000,000	120,000,000	178,000,000	
3. 2 Days to 1 Week	270,000,000	120,000,000	178,000,000	
4. > 1 Week to 1 Month	270,000,000	120,000,000	298,000,000	
5. > 1 Month to 3 Months	385,000,000	298,000,000	544,000,000	
6. > 3 Months to 1 Year	842,000,000	1,194,000,000	1,439,000,000	
7. > 1 Year	3,807,553,000	3,922,553,000	3,027,553,000	
b. Ending Balance				
1. Open – No Maturity				
2. Overnight				
3. 2 Days to 1 Week			45,000,000	
4. > 1 Week to 1 Month	115,000,000			
5. > 1 Month to 3 Months	25,000,000	298,000,000	544,000,000	
6. > 3 Months to 1 Year	722,000,000	1,194,000,000	1,125,000,000	
7. > 1 Year	3,807,553,000	3,272,553,000	2,975,553,000	

(4) Not applicable to the Company.

(5) Securities "Sold" Under Repo – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	
3. Fair Value	5,478,882,866	5,414,407,177	5,591,920,690	
b. Ending Balance				
1. BACV	XXX	XXX	XXX	
2. Nonadmitted – Subset of BACV	XXX	XXX	XXX	
3. Fair Value	5,477,012,444	5,414,407,177	5,591,920,690	

(6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation
ENDING BALANCE

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. Bonds – BACV		1,084,227,386	1,765,281,780	
b. Bonds – FV		913,661,206	1,596,832,632	
c. LB & SS – BACV		3,295,883,005		
d. LB & SS – FV		3,081,426,852		
e. Preferred Stock – BACV				
f. Preferred Stock – FV				
g. Common Stock				
h. Mortgage Loans – BACV				
i. Mortgage Loans – FV				
j. Real Estate – BACV				
k. Real Estate – FV				
l. Derivatives – BACV				
m. Derivatives – FV				
n. Other Invested Assets – BACV				
o. Other Invested Assets – FV				
p. Total Assets – BACV	0	4,380,110,391	1,765,281,780	0
q. Total Assets – FV	0	3,995,088,058	1,596,832,632	0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

ENDING BALANCE

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
-------------	-------------	-------------	------------------

a. Bonds – BACV				
b. Bonds – FV				
c. LB & SS – BACV				
d. LB & SS – FV				
e. Preferred Stock – BACV				
f. Preferred Stock – FV				
g. Common Stock				
h. Mortgage Loans – BACV				
i. Mortgage Loans – FV				
j. Real Estate – BACV				
k. Real Estate – FV				
l. Derivatives – BACV				
m. Derivatives – FV				
n. Other Invested Assets – BACV				
o. Other Invested Assets – FV				
p. Total Assets – BACV	0	0	0	0
q. Total Assets – FV	0	0	0	0
p=a+c+e+g+h+j+l+n		q=b+d+f+g+i+k+m+o		

(7) Collateral Received – Secured Borrowing

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
--	------------------	-------------------	------------------	-------------------

a. Maximum Amount				
1. Cash	5,725,950,500	5,814,369,870	5,736,553,000	
2. Securities (FV)				
b. Ending Balance				
1. Cash	4,669,553,000	4,764,553,000	4,689,553,000	
2. Securities (FV)				

(8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation

ENDING BALANCE

1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
-----------	-------------	-------------	-------------

a. Cash	4,689,553,000			
b. Bonds – FV				
c. LB & SS – FV				
d. Preferred Stock – FV				
e. Common Stock				
f. Mortgage Loans – FV				
g. Real Estate – FV				
h. Derivatives – FV				
i. Other Invested Assets – FV				
j. Total Collateral Assets – FV (Sum of a through i)	4,689,553,000	0	0	0

ENDING BALANCE

5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
-------------	-------------	-------------	--------------------------------------

a. Cash				
b. Bonds – FV				
c. LB & SS – FV				
d. Preferred Stock – FV				
e. Common Stock				
f. Mortgage Loans – FV				
g. Real Estate – FV				
h. Derivatives – FV				
i. Other Invested Assets – FV				
j. Total Collateral Assets – FV (Sum of a through i)	0	0	0	0

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

FAIR VALUE

a. Overnight and Continuous	
b. 30 Days or Less	45,000,000
c. 31 to 90 Days	544,000,000
d. > 90 Days	4,100,553,000

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

	AMORTIZED COST	FAIR VALUE
--	-------------------	---------------

a. 30 Days or Less		
b. 31 to 60 Days		
c. 61 to 90 Days		
d. 91 to 120 Days		
e. 121 to 180 Days	1,010,055	1,549,056
f. 181 to 365 Days		
g. 1 to 2 Years	39,793,490	31,341,278
h. 2 to 3 Years	29,540,243	29,524,054
i. > 3 Years	5,033,413,109	4,627,137,386

(11) Liability to Return Collateral – Secured Borrowing (Total)

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
--	------------------	-------------------	------------------	-------------------

a. Maximum Amount				
1. Cash (Collateral – All)	5,725,950,500	5,814,369,870	5,736,553,000	
2. Securities Collateral (FV)				
b. Ending Balance				
1. Cash (Collateral – All)	4,669,553,000	4,764,553,000	4,689,553,000	
2. Securities Collateral (FV)				

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

No change.

H. Repurchase Agreements Transactions Accounted for as a Sale

No change.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

No change.

J. Real Estate

No change.

K. Low-Income Housing Tax Credits (LIHTC)

No change.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account S/A Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)		
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	0	\$ 0	\$ 0
b. Collateral held under security lending agreements					0	0	0
c. Subject to repurchase agreements	6,145,392,171				6,145,392,171	6,204,334,702	(58,942,531)
d. Subject to reverse repurchase agreements					0	0	0
e. Subject to dollar repurchase agreements					0	0	0
f. Subject to dollar reverse repurchase agreements					0	0	0
g. Placed under option contracts					0	0	0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock					0	0	0
i. FHLB capital stock	148,275,800				148,275,800	148,275,800	0
j. On deposit with states	3,274,265				3,274,265	3,274,265	0
k. On deposit with other regulatory bodies					0	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	4,976,663,698				4,976,663,698	5,389,438,524	(412,774,827)
m. Pledged as collateral not captured in other categories	608,469,182	0	0	0	608,469,182	45,631,625	562,837,557
n. Other restricted assets	0	0	0	0	0	0	0
o. Total Restricted Assets (Sum of a through n)	\$ 11,882,075,116	\$ 0	\$ 0	\$ 0	\$ 11,882,075,116	\$ 11,790,954,916	\$ 91,120,200

(a) Subset of column 1
(b) Subset of column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements		0	0.0	0.0
c. Subject to repurchase agreements		6,145,392,171	7.5	7.5
d. Subject to reverse repurchase agreements		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0	0.0	0.0
g. Placed under option contracts		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0	0.0	0.0
i. FHLB capital stock		148,275,800	0.2	0.2
j. On deposit with states		3,274,265	0.0	0.0
k. On deposit with other regulatory bodies		0	0.0	0.0
l. Pledged as collateral to FHLB (including assets backing funding agreements)		4,976,663,698	6.0	6.1
m. Pledged as collateral not captured in other categories		608,469,182	0.7	0.7
n. Other restricted assets		0	0.0	0.0
o. Total Restricted Assets (Sum of a through n)	\$ 0	\$ 11,882,075,116	14.4 %	14.5 %

(c) Column 5 divided by Asset Page, Column 1 Line 28
(d) Column 9 divided by Asset Page, Column 3 Line 28

(2)Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8 Total Current Year Admitted Restricted	Percentage	
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)		9 Gross (Admitted & Nonadmitted) Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting S/A Activity (a)	3 Total Separate Account S/A Restricted Assets	4 S/A Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
Dynamic Hedge Collateral	\$ 21,289,750	\$	\$	\$	\$ 21,289,750	\$ 45,631,625	\$ (24,341,875)	\$ 21,289,750	0.0 %	0.0 %
SFA Bond Collateral	\$ 587,179,432	\$	\$	\$	\$ 587,179,432	\$ 0	\$ 587,179,432	\$ 587,179,432	0.7 %	0.7 %
Total (c)	\$ 608,469,182	\$ 0	\$ 0	\$ 0	\$ 608,469,182	\$ 45,631,625	\$ 562,837,557	\$ 608,469,182	0.7 %	0.7 %

(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) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

No change.

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statement

No change.

M. Working Capital Finance Investments

No change.

N. Offsetting and Netting of Assets and Liabilities

No change.

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	Current Year	Prior Year	Current Year	Prior Year	Current Year	Prior Year
(1) Bonds – AC	7	8	\$ 8,674,429	\$ 43,507,979	\$ 7,509,975	\$ 45,126,008
(2) LB&SS – AC	1	0	150,000	0	118,050	0
(3) Preferred Stock – AC	0	0	0	0	0	0
(4) Preferred Stock – FV	0	0	0	0	0	0
(5) Total (1+2+3+4)	8	8	\$ 8,824,429	\$ 43,507,979	\$ 7,628,025	\$ 45,126,008

AC – Amortized Cost

FV – Fair Value

P. Short Sales

No change.

Q. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
(1) Number of CUSIPs	12	2
(2) Aggregate Amount of Investment Income	1,066,585	26,107

R. Reporting Entity's Share of Cash Pool by Asset type.

No change.

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of its Admitted Assets

No change.

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies in the year of the Impairment Write-Down

No change.

7. Investment Income

A. Due and Accrued Income that was Excluded from Surplus on the following basis

No change.

B. Total Amount Excluded

No change.

C. Gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 572,749,010
2. Nonadmitted	\$ 0
3. Admitted	\$ 572,749,010

D. Aggregate deferred interest.

No change.

E. Cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	\$ 158,023,488

8. Derivative Instruments

A. Derivatives under SSAP No. 86 – Derivatives

(1) The Company utilizes interest rate swaps and foreign currency forwards to manage various exposures applicable to its investments and to better match the characteristics of the Company's liabilities. At September 30, 2024, the Company had interest rate swaps and foreign currency forwards with a fair value of \$(5,992,339) and carrying value of \$(5,992,339).

The Company utilizes financial options to hedge certain indexed liabilities. At September 30, 2024, the Company had financial options with a fair value of \$1,368,187,106 and carrying value of \$444,390,265.

The Company utilizes exchange trade index futures to hedge certain index liabilities. The futures contracts are adjusted to market values each day, with daily changes in the market value settled in cash daily through the Company's variation margin accounts maintained with the counterparty. At September 30, 2024, the Company had financial futures with a carrying value of \$7,229,080.

In all cases, the Company generally limits its selection of counterparties that are obligated under these derivative contracts to those within an "A" rating or above. Entering into such agreements from financial institutions with long-standing performance records minimizes the credit risk.

B. Derivatives under SSAP No. 108 – Derivatives Hedging Variable Annuity Guarantees

Not applicable to the Company.

9. Income Taxes

No material change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

Sammons Enterprises, Inc. ("SEI") restructured its investment in Guggenheim Capital LLC in the third quarter of 2024. SEI's investment in Guggenheim Capital LLC was previously in the form of voting common shares, which resulted in affiliation of the Company to Guggenheim Capital LLC and its subsidiaries and affiliates. The current investment of SEI in Guggenheim Capital LLC is now in the form of non-voting preferred shares and no longer results in affiliation. All schedules in this quarterly filing have been updated to reflect this change.

B. Detail of Transactions

The Company paid dividends to the parent company, Sammons Financial Group, Inc. ("SFG") of \$235,000,000 during the nine months ended September 30, 2024.

The Company contributed \$25,000,000 of additional capital to Canal Reinsurance during the nine months ended September 30, 2024.

The Company received a capital contribution of \$100,000,000 from SFG during the nine months ended September 30, 2024.

C. Transactions with related party who are not reported on Schedule Y

No change.

D. Amounts Due From or To Related Parties

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The Company borrowed \$125,000,000 from SFG on March 28, 2024 and an additional \$150,000,000 on August 5, 2024. The Company has since repaid the entire balance of both loans and related interest as of the period ended September 30, 2024.

- E. Material Management or Service Contracts and Cost-Sharing Arrangements
No change.
- F. Guarantees or Undertakings
No change.
- G. Nature of the Control Relationship
No change.
- H. Amount Deducted for Investment in Upstream Intermediate Entity or Ultimate Parent Owned
No change.
- I. Investments in SCA that Exceed 10% of Admitted Assets
No change.
- J. Investments in Impaired SCAs
No change.
- K. Investment in Foreign Insurance Subsidiary
No change.
- L. Investment in Downstream Noninsurance Holding Company
No change.
- M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
c. SSAP No. 97 8b(iii) Entities				
New Roots M Trust	100.0	\$ 862,185,643	\$ 862,185,643	\$
Stone Roots M Trust	100.0	\$ 566,966,716	\$ 566,966,716	\$
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 1,429,152,359	\$ 1,429,152,359	\$ 0

- N. Investment in Insurance SCAs
No material change.
- O. SCA or SSAP No. 48 Entity Loss Tracking
No change.

11. Debt

- A. All Other Debt
The Company's intercompany debt is discussed in Note 10D.
- B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Des Moines. The Company has outstanding borrowings; however, it is not part of the Company's strategy to utilize these funds for operations, and any funds obtained from the FHLB of Des Moines for use in general operations would be accounted for consistent with SSAP No. 15 as borrowed money. The Company has determined the actual/estimated maximum borrowing capacity as \$3,798,758,193. The Company calculated this amount in accordance with limitations in the FHLB capital plan (e.g., current FHLB capital stock, limitations in the FHLB capital plan, current and potential acquisitions of FHLB capital stock, etc.)

(2) FHLB Capital Stock

The tables below indicate the amount of FHLB of Des Moines stock purchased, collateral pledged, assets and liabilities related to the agreement with FHLB of Des Moines.

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock – Class A	10,000,000	10,000,000	
(b) Membership Stock – Class B	0		
(c) Activity Stock	138,275,800	138,275,800	
(d) Excess Stock	0		
(e) Aggregate Total (a+b+c+d)	148,275,800	148,275,800	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	3,798,758,193	XXX	XXX
2. Prior Year-end			
(a) Membership Stock – Class A	10,000,000	10,000,000	0
(b) Membership Stock – Class B	0	0	0
(c) Activity Stock	138,275,800	138,275,800	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	148,275,800	148,275,800	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	3,899,117,753	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	10,000,000	10,000,000				
2. Class B	0					

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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)	4,479,819,874	4,976,663,698	3,072,795,000
2. Current Year General Account Total Collateral Pledged	4,479,819,874	4,976,663,698	3,072,795,000
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	4,727,912,580	5,389,438,524	3,072,795,000
11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)			
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)			
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)			
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)			

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)	4,659,507,132	5,437,458,368	3,072,795,000
2. Current Year General Account Maximum Collateral Pledged	4,659,507,132	5,437,458,368	3,072,795,000
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	5,010,209,127	5,576,742,195	3,072,795,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	0			XXX
(b) Funding Agreements	0			XXX
(c) Other	3,072,795,000	3,072,795,000		XXX
(d) Aggregate Total (a+b+c)	3,072,795,000	3,072,795,000	0	0

2. Prior Year-end

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
(a) Debt	0	0	0	XXX
(b) Funding Agreements	0	0	0	XXX
(c) Other	3,072,795,000	3,072,795,000	0	XXX
(d) Aggregate Total (a+b+c)	3,072,795,000	3,072,795,000	0	0

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	0		
2. Funding Agreements	0		
3. Other	3,072,795,000	3,072,795,000	
4. Aggregate Total (Lines 1+2+3)	3,072,795,000	3,072,795,000	0

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB – Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	NO
2. Funding Agreements	NO
3. Other	NO

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No material change.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Number of Shares of Each Class of Capital Stock, Authorized, Issued and Outstanding and the Par or Stated Value of Each Class

No change.

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

No change.

C. Dividend Restrictions

No change.

D. Dates and Amounts of Dividends Paid

The Company paid \$235,000,000 of ordinary dividends during the nine months ended September 30, 2024.

E. Profits that may be Paid as Ordinary Dividends to Stockholders

No change.

F. Restrictions on Unassigned Funds (Surplus)

No change.

G. Mutual Reciprocal Amounts of Advances to Surplus not Repaid

No change.

H. Amount of Stock Held for Special Purposes

No change.

I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

Admitted IMR was reported in Aggregate write-ins for special surplus funds. See Note 21C for additional information on admitted IMR.

- J. Changes in Unassigned Funds
No change.
- K. Surplus Notes
No change.
- L. The Impact of any Restatement Due to Prior Quasi-Reorganizations
No change.
- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization
No change.

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments
At September 30, 2024 the Company had outstanding capital commitments to limited partnerships of \$802,673,223. At September 30, 2024 the Company had a \$343,588,860 decrease in capital commitments to limited partnerships from prior year end.
- B. Assessments
No change.
- C. Gain Contingencies
No change.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits
No change.
- E. Joint and Several Liabilities
No change.
- F. All Other Contingencies
No change.

15. Leases

- A. Lessee Operating Lease
No change.
- B. Lessor Leases
No change.

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
No change.
- B. Transfer and Servicing of Financial Assets
The Company's security lending programs are discussed in Note 5.
- C. Wash Sales
No change.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No change.

19. Direct Premium Written/Produced by Managing General Agents/Third-Party Administrators

No change.

20. Fair Value Measurements

- A. Assets and Liabilities Measured at Fair Value

The assets and liabilities measured and reported at fair value for the Company as of the statement date are as follows:

(1) Fair Value Measurements at Reporting Date

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 - industrial and miscellaneous	\$	\$ 279,633	\$ 1,497,166	\$	\$ 1,776,799
Preferred stocks	\$	\$ 620,957,847	\$ 4,087,865	\$	\$ 625,045,712
Common stocks - unaffiliated	\$ 113,609,763	\$ 148,391,096	\$ 154,067	\$	\$ 262,154,925
Derivatives - interest rate contracts	\$	\$ 151,066	\$	\$	\$ 151,066
Derivatives - foreign exchange contracts	\$	\$ 23,525	\$	\$	\$ 23,525
Derivatives - futures contracts	\$ 7,229,080	\$	\$	\$	\$ 7,229,080
Other invested assets	\$	\$ 4,180,601	\$ 3,183,227	\$	\$ 7,363,828
Separate account assets	\$ 3,226,336,022	\$	\$	\$	\$ 3,226,336,022
Total assets at fair value/NAV	\$ 3,347,174,865	\$ 773,983,768	\$ 8,922,325	\$ 0	\$ 4,130,080,957
b. Liabilities at fair value					
Derivatives - interest rate contracts	\$	\$ 3,616,150	\$	\$	\$ 3,616,150
Derivatives - foreign exchange contracts	\$	\$ 2,550,779	\$	\$	\$ 2,550,779
Total liabilities at fair value	\$ 0	\$ 6,166,929	\$ 0	\$ 0	\$ 6,166,929

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains And (losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets:										
Bonds - industrial and miscellaneous	912,641				584,525					1,497,166
Preferred stocks	0					4,087,865				4,087,865
Common stocks - unaffiliated	244,529				3,679				94,141	154,067
Other invested assets	3,963,644	549,874			(1,330,266)				25	3,183,227
Total Assets	5,120,814	549,874	0	0	(742,062)	4,087,865	0	0	94,166	8,922,325

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

(3) The reporting entity's policy is to recognize transfers between levels at the end of the reporting period.

(4) Fair value for fixed maturity securities, preferred stocks, and commons stocks is obtained primarily from independent pricing sources, SVO, vendor, broker quotes and fair value/cash flow models. Fair value is based on SVO price or quoted market prices, where available. For fixed maturities not actively traded, fair value is estimated using values obtained from independent pricing services or broker quotes. In some cases, such as private placements and certain mortgage backed securities, fair value is estimated by discounting expected future cash flows using a current market rate applicable to the yield, credit quality and maturity of the investments. The fair value of equity securities is based on quoted market prices, where available, and for those equity securities not actively traded, fair values are obtained from independent pricing services or from internal fair value/cash flow models.

Fair value for interest rate swaps, interest rate floors and other derivatives is based on exchange prices, broker quoted prices or fair values provided by the counterparties. Variation margin accounts, consisting of cash balances applicable to open futures contracts, held by counterparties are reported at the cash balances, which is equal to fair value.

Variable separate account assets are reported at estimated fair value in the consolidated balance sheets based on quoted net asset values of the underlying mutual funds.

(5) Not applicable.

B. Other Fair Value Disclosures

Not applicable.

C. Fair Value of Financial Instruments

The carrying value and estimated fair value of the Company's financial instruments as of the statement date are as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 50,212,965,885	\$ 54,603,029,832		\$ 44,887,138,926	\$ 5,325,826,959	\$	\$
Preferred stocks	\$ 865,980,667	\$ 898,388,609		\$ 861,892,803	\$ 4,087,865	\$	\$
Common stock - unaffiliated	\$ 262,154,925	\$ 262,154,925	\$ 113,609,763	\$ 148,391,096	\$ 154,067	\$	\$
Mortgage loans	\$ 3,739,757,254	\$ 3,865,514,358		\$ 3,739,757,254	\$	\$	\$
Cash, cash equivalents and short terms	\$ 3,538,677,769	\$ 3,538,748,513	\$ 944,958,272	\$ 2,556,276,925	\$ 37,442,572	\$	\$
Contract Loans	\$ 581,209,214	\$ 581,209,214		\$ 581,209,214	\$	\$	\$
Derivative instruments	\$ 2,564,864,489	\$ 696,588,196	\$ 7,229,080	\$ 2,557,635,409	\$	\$	\$
Other invested assets	\$ 1,385,600,395	\$ 1,452,855,667		\$ 645,339,760	\$ 740,260,635	\$	\$ 7,555,288
Separate accounts	\$ 7,302,650,627	\$ 7,527,774,949	\$ 3,285,612,780	\$ 3,858,544,196	\$ 158,493,651	\$	\$
Liabilities for future policy benefits	\$ 840,607,514	\$ 832,719,664		\$	\$ 840,607,514	\$	\$
Repurchase agreements, other borrowings and collateral on derivative instruments	\$ 8,409,067,374	\$ 8,463,588,316	\$ 701,240,316	\$ 7,707,827,059	\$	\$	\$
Derivative instruments	\$ 1,195,440,640	\$ 250,961,190		\$ 1,195,440,640	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Other invested assets	\$ 7,555,288			This represents the remaining amortized amount of Tax Credits at 09/30/2024. There is no fair value available as an active market does not exist for these investments and the cost of estimating fair value appears excessive considering the materiality of the instruments to the entity.

E. Investments Measured using the NAV as Practical Expedient

Not applicable.

21. Other Items

A. Unusual or Infrequent Items

No change.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

The Company has \$9,230,199 in unamortized losses in IMR from derivatives that were reported at fair value prior to the termination of the derivative. The general account had net negative (disallowed) IMR of \$75,728,634. Insulated separate accounts did not have net negative IMR as of September 30, 2024. \$58,910,864 of negative IMR was admitted in the general account and \$0 was reported as an asset in an insulated separate account. Adjusted capital and surplus was \$4,776,067,425. The admitted negative IMR is 1.2% of adjusted capital and surplus.

Fixed income investments generating IMR losses comply with the reporting entity's documented investment or liability management policies, without deviation. IMR losses for fixed income related derivatives, although in accordance with prudent and documented risk management procedures in accordance with the Company's derivative and use plans, are not admitted. Asset sales that generated admitted negative IMR were not compelled by liquidity pressure.

D. Business Interruption Insurance Recoveries

No change.

E. State Transferable and Non-transferable Tax Credits

No change.

F. Subprime-Mortgage-Related Risk Exposure

No change.

G. Retained Assets

No change.

H. Insurance-Linked Securities (ILS) Contracts

No change.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

No change.

22. Events Subsequent

The Company is not aware of any recognized events occurring subsequent to the close of the books that would have a material effect on the financial condition of the Company. The date through which subsequent events have been evaluated is November 15, 2024.

23. Reinsurance

A. Ceded Reinsurance Report

No change.

B. Uncollectible Reinsurance

No change.

C. Commutation of Reinsurance Reflected in Income and Expenses

No change.

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- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
No change.
- E. Reinsurance of Variable Annuity Contracts with an Affiliated Captive Reinsurer
No change.
- F. Reinsurance Agreements with an Affiliated Captive Reinsurer
No change.
- G. Ceding Entities That Utilize Captive Reinsurers to Assume Reserves Subject to the XXX/AXXX Captive Framework
No change.
- H. Reinsurance Credit
No change.
- 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**
No Change.
- 25. Changes in Incurred Losses and Loss Adjustment Expenses**
No change.
- 26. Intercompany Pooling Arrangements**
No change.
- 27. Structured Settlements**
No change.
- 28. Health Care Receivables**
No change.
- 29. Participating Policies**
No change.
- 30. Premium Deficiency Reserves**
No change.
- 31. Reserves for Life Contracts and Annuity Contracts**
No change.
- 32. Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics**
No change.
- 33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics**
No change.
- 34. Premiums and Annuity Considerations Deferred and Uncollected**
No change.
- 35. Separate Accounts**
 - A. Separate Account Activity
No change.
 - B. General Nature and Characteristics of Separate Accounts Business:
No change.
 - C. Reconciliation of Net Transfers To or (From) Separate Accounts
No change.
- 36. Loss/Claim Adjustment Expenses**
The Company has no loss/claim adjustment expenses.

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
- 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
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Entity divested, sold, dissolved or merged into another entity (6), new entity formed or acquired (11), change in ownership (467). See Note 10A.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 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
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No NA
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2021
- 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.12/31/2021
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).06/15/2023
- 6.4 By what department or departments?
Iowa Insurance Division.....
- 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 NA
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No NA
- 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
- 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
- 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
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Sammons Financial Network, LLC.....	West Des Moines, IA.....				YES
Beacon Capital Management, Inc.....	Dayton, OH.....				YES
Sammons Financial Group Asset Management, LLC.....	West Des Moines, IA.....				YES
Northrock Partners HoldCo, LLC.....	Minneapolis, MN.....				YES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended? Yes No
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

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:.....\$0

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:
The Company has investments in FHLB Capital Stock, investments on deposit with states, investments pledged as collateral within its hedging programs, and assets pledged as collateral to FHLB.....
- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$571,006,587
- 13. Amount of real estate and mortgages held in short-term investments:\$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 328,605,430	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 890,228,716	\$ 1,695,577,308
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 1,804,865,083	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ 3,023,699,230	\$ 1,695,577,308
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] NA []
If no, attach a description with this statement.
- 16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 4,689,551,774
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 5,103,756,897
16.3 Total payable for securities lending reported on the liability page	\$ 4,689,553,000

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

- 17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
CitiBank N.A.....	388 Greenwich Street, New York, NY 10013.....

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

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

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

- 17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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
Sammons Financial Group Asset Management, LLC.....	A.....
Guggenheim Partners Investment Management, LLC.....	U.....
Milliman Financial Risk Management, LLC.....	U.....
Athene Asset Management, L.P.....	U.....
PineBridge Investments, LLC.....	U.....
Blackrock Financial Management Inc., CRD.....	U.....
Neuberger Berman Investment Advisers, LLC.....	U.....
Blackstone Real Estate Special Situations Advisors.....	U.....
Dextra Partners.....	U.....
Goldman Sachs Asset Management LP.....	U.....
Blackstone Asset Based Finance Advisors LP.....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
137432.....	Guggenheim Partners Investment Management, LLC.....	549300XWQLVNUK615E79.....	Securities Exchange Commission.....	DS.....
321109.....	Sammons Financial Group Asset Management.....		Securities Exchange Commissions.....	DS.....

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
159377.....	Milliman Financial Risk Management, LLC.....	5493002H8STET494T224.....	Securities Exchange Commission.....	DS.....
143161.....	Athene Asset Management, L.P.....	549300L3R6C4MA4YKN89.....	Securities Exchange Commission.....	DS.....
105926.....	PineBridge Investments, LLC.....	CLDVY8VY4GNT81Q4VM57.....	Securities Exchange Commission.....	DS.....
107105.....	Blackrock Financial Mangement Inc., CRD.....	549300LVXYIVJKE13M84.....	Securities Exchange Commission.....	DS.....
124687.....	Neuberger Berman Investment Advisers, LLC.....	8PSZVUUKYGCPW2RD0373.....	Securities Exchange Commissions.....	DS.....
146043.....	Blackstone Real Estate Special Situations Advisors.....	549300LUY356596MV847.....	Securities Exchange Commissions.....	DS.....
321820.....	Dextra Partners.....		Securities Exchange Commissions.....	DS.....
107738.....	Goldman Sachs Asset Management LP.....	CF5M58QA35CFPUX70H17.....	Securities Exchange Commissions.....	DS.....
120934.....	Blackstone Asset Based Finance Advisors LP.....	4RKF18A1730FWB43LQ12.....	Securities Exchange Commissions.....	DS.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes No

18.2 If no, list exceptions:

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

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?..... Yes No

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

Has the reporting entity self-designated PLGI securities?..... Yes No

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

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?..... Yes No

GENERAL INTERROGATORIES

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

Life and Accident Health Companies/Fraternal Benefit Societies:

	1 Amount
1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages in Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	\$
1.13 Commercial Mortgages	\$ 3,819,943,979
1.14 Total Mortgages in Good Standing	\$ 3,819,943,979
1.2 Long-Term Mortgages in Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$
1.3 Long-Term Mortgage Loans upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$
1.32 Residential Mortgages	\$
1.33 Commercial Mortgages	\$ 45,570,380
1.34 Total Mortgages with Interest Overdue more than Three Months.....	\$ 45,570,380
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$
1.42 Residential Mortgages	\$
1.43 Commercial Mortgages	\$
1.44 Total Mortgages in Process of Foreclosure.....	\$ 0
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....	\$ 3,865,514,358
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	\$ 0
2. Operating Percentages:	
2.1 A&H loss percent..... %
2.2 A&H cost containment percent %
2.3 A&H expense percent excluding cost containment expenses..... %
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 [] NA []
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
.....	\$
.....	\$
.....	\$

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only					
		Life Contracts		4	5	6	7
		2	3				
Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit - Type Contracts	
1. Alabama	AL	L	12,198,574	61,810,455	0	74,009,029	0
2. Alaska	AK	L	2,328,464	10,994,535	0	13,322,999	0
3. Arizona	AZ	L	17,106,886	114,054,492	0	131,161,377	280,000
4. Arkansas	AR	L	5,778,375	27,672,988	0	33,451,364	0
5. California	CA	L	96,130,947	710,177,707	314	806,308,967	630,523
6. Colorado	CO	L	24,345,799	113,454,462	822	137,801,083	42,858
7. Connecticut	CT	L	8,226,129	94,345,118	830	102,572,077	9,195
8. Delaware	DE	L	11,439,803	26,594,778	0	38,034,581	500,000,000
9. District of Columbia	DC	L	1,412,321	4,585,899	0	5,998,220	0
10. Florida	FL	L	78,739,385	612,045,943	500	690,785,828	9,522,192
11. Georgia	GA	L	19,070,315	99,006,775	16	118,077,106	20,300
12. Hawaii	HI	L	6,016,235	28,846,180	0	34,862,415	0
13. Idaho	ID	L	6,298,866	24,865,828	0	31,164,694	0
14. Illinois	IL	L	24,754,007	255,158,356	886	279,913,249	191,957
15. Indiana	IN	L	15,498,914	106,507,405	0	122,006,319	78,784
16. Iowa	IA	L	14,772,152	71,354,205	0	86,126,357	102,198
17. Kansas	KS	L	7,858,185	23,800,714	68	31,658,967	73,092
18. Kentucky	KY	L	10,954,300	45,720,045	0	56,674,345	0
19. Louisiana	LA	L	13,480,019	37,816,940	0	51,296,959	26,566
20. Maine	ME	L	1,976,807	25,369,939	0	27,346,745	0
21. Maryland	MD	L	19,558,615	63,488,847	0	83,047,463	0
22. Massachusetts	MA	L	19,724,790	215,286,153	0	235,010,943	53,405
23. Michigan	MI	L	20,023,487	208,459,521	0	228,483,008	0
24. Minnesota	MN	L	26,468,932	212,142,748	749	238,612,429	197,683
25. Mississippi	MS	L	7,049,185	65,418,823	0	72,468,008	0
26. Missouri	MO	L	10,963,852	86,278,793	0	97,242,645	80,260
27. Montana	MT	L	2,166,383	14,850,157	0	17,016,540	1,176,773
28. Nebraska	NE	L	12,376,617	26,739,103	369	39,116,089	0
29. Nevada	NV	L	7,409,524	39,773,192	30	47,182,745	0
30. New Hampshire	NH	L	1,992,366	73,961,691	48	75,954,105	0
31. New Jersey	NJ	L	23,238,435	237,305,899	1,409	260,545,743	4,305,621
32. New Mexico	NM	L	2,949,268	20,713,716	0	23,662,984	1,685,932
33. New York	NY	N	0	0	0	0	0
34. North Carolina	NC	L	23,868,705	169,362,617	1,210	193,232,531	1,250,000
35. North Dakota	ND	L	7,581,984	17,036,803	0	24,618,787	0
36. Ohio	OH	L	32,285,316	229,101,551	0	261,386,867	24,368
37. Oklahoma	OK	L	10,442,663	36,509,624	0	46,952,288	0
38. Oregon	OR	L	6,759,880	54,795,023	0	61,554,904	20,147
39. Pennsylvania	PA	L	30,890,727	513,840,671	60	544,731,457	349,918
40. Rhode Island	RI	L	2,644,043	28,190,726	645	30,835,414	0
41. South Carolina	SC	L	11,867,081	105,586,197	45	117,453,323	0
42. South Dakota	SD	L	18,177,972	30,934,374	0	49,112,346	0
43. Tennessee	TN	L	13,131,375	85,950,666	0	99,082,041	24,869
44. Texas	TX	L	70,543,591	419,617,474	81	490,161,146	1,119,284
45. Utah	UT	L	20,049,894	45,937,117	0	65,987,011	56,190
46. Vermont	VT	L	1,532,232	27,005,444	0	28,537,677	312,161
47. Virginia	VA	L	30,373,464	162,306,919	0	192,680,383	107,335
48. Washington	WA	L	17,783,680	86,193,518	0	103,977,198	80,533
49. West Virginia	WV	L	1,824,078	27,063,574	0	28,887,652	0
50. Wisconsin	WI	L	10,575,194	122,568,206	5,470	133,148,870	104,291
51. Wyoming	WY	L	1,377,312	33,781,128	0	35,158,440	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	L	5,570,519	0	0	5,570,519	0
54. Puerto Rico	PR	L	4,994,097	593,689	0	5,587,786	0
55. U.S. Virgin Islands	VI	L	2,347,990	0	0	2,347,990	0
56. Northern Mariana Islands	MP	L	123,379	0	0	123,379	0
57. Canada	CAN	N	111	0	0	111	0
58. Aggregate Other Alien	OT	XXX	2,947,483	72,984	0	3,020,467	0
59. Subtotal	XXX		860,000,707	5,955,049,711	13,554	6,815,063,972	521,926,434
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		402,482	0	0	402,482	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		1,967,615	0	0	1,967,615	0
94. Aggregate other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		862,370,804	5,955,049,711	13,554	6,817,434,069	521,926,434
96. Plus Reinsurance Assumed	XXX		620,631	18,949	0	639,580	0
97. Totals (All Business)	XXX		862,991,435	5,955,068,660	13,554	6,818,073,649	521,926,434
98. Less Reinsurance Ceded	XXX		314,203,078	1,473,021,092	12,103	1,787,236,273	0
99. Totals (All Business) less Reinsurance Ceded	XXX		548,788,358	4,482,047,568	1,451	5,030,837,376	521,926,434
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		2,646,405	72,984	0	2,719,389	0
58002. AIA Anguilla	XXX		38,502	0	0	38,502	0
58003. VGB British Virgin Islands	XXX		262,576	0	0	262,576	0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Total (Lines 58001 through 58003 + 58998) (Line 58 above)	XXX		2,947,483	72,984	0	3,020,467	0
9401.	XXX		0	0	0	0	0
9402.	XXX		0	0	0	0	0
9403.	XXX		0	0	0	0	0
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Total (Lines 9401 through 9403 + 9498) (Line 94 above)	XXX		0	0	0	0	0

(a) Active Status Counts:

- 1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 54
- 2. R – Registered – Non-domiciled RRGs 0
- 3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 0
- 4. Q – Qualified – Qualified or accredited reinsurer 0
- 5. N – None of the above – Not allowed to write business in the state 3

STATEMENT AS OF September 30, 2024
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Sammons Enterprises, Inc. ESOT				
Sammons Enterprises, Inc.				
Sammons Corporation				
Consolidated Investment Services, Inc.				
Constitution, LLC				
Sammons Financial Group, Inc.				
Sammons Securities, Inc.	81-0569064			
Sammons Financial Network, LLC	45-2586652			
Midland National Life Insurance Company	46-0164570	66044	IA	
MNL Reinsurance Company	27-4013872		IA	
Solberg Reinsurance Company	61-1583842		IA	
Canal Reinsurance Company	84-3081181		IA	
Stone Roots M Trust	46-0164570			
New Roots M Trust	92-6632049			
My Financial Freedom LLC	30-1012500			
North American Company for Life and Health Insurance	36-2428931	66974	IA	
Bestow Life Insurance Company	42-0813782	62383	IA	
Stone Roots N Trust	36-2428931			
New Roots N Trust	92-6636272			
215 Castro LLC				
Sammons Institutional Group, Inc.	45-3005562			
Property Disposition, Inc.	45-4150950			
Heyday Insurance Agency LLC	61-1863087			
SFG Tenura, LLC	84-4616844			
SFG Bermuda Ltd.	98-1600408			
SFG Fortuna, LLC	88-4400641			
Sammons Financial Group US Insurance Holdings, LLC				
Sammons Financial Group Asset Management, LLC	87-3758037			
Sammons Financial Group Wealth Management Holdings, LLC	93-3783407			
Beacon Capital Management, Inc.	31-1720376			

STATEMENT AS OF September 30, 2024
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Northrock Financial Services, LLC				
Northrock Partners Holdco, LLC				
NorthRock Partners Intermediate, LLC				
NorthRock Partners Tax Services, LLC				
Private Tax Services, LLC				
NRX Hockey, LLC				
RSG Hockey, LLC				
NorthRock Partners, LLC				
Foundation X, LLC				
NRX Holding, LLC				
49 North, LLC				
Sammons Industrial, Inc.				
HyElement Power, Inc.				
H2 Fuels, Inc.				
Sammons Warehouse Solutions, Inc.				
SWS ServiceCo, Inc.				
Sync Storage Solutions, Inc.				
SWS Precision Warehouse Design LLC				
Sammons Industrial Capital, LLC				
AIS SIND, LLC				
Briggs International, Inc.				
Industrial US Holdings, Inc.				
Briggs Industrial Solutions, Inc.				
Controladora Briggs de Mexico, S. de R.L. de C.V.				
Forklift Operations de Mexico, S.A. de C.V.				
Mexcolift Servicios de Personnel, S. de R.L. de C.V.				
Montacargas Yale de Mexico, S.A. de C.V.				
Briggs Equipment, S.A. de C.V.				
Briggs Equipment Mexico, Inc.				
Controladora Briggs de Mexico S. de R.L. de C.V.				

STATEMENT AS OF September 30, 2024
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
<ul style="list-style-type: none"> <ul style="list-style-type: none"> Forklift Operations de Mexico, S.A. de C.V. Mexcolift Servicios de Personnel, S. de R.L. de C.V. Montacargas Yale de Mexico, S.A. de C.V. Briggs Equipment, S.A. de C.V. SitePro Rentals, Inc. Briggs UK Holdings, Inc. <ul style="list-style-type: none"> Briggs Equipment UK Limited <ul style="list-style-type: none"> Neckar Investments Limited <ul style="list-style-type: none"> Maxim (GB) Limited Rosemount Holdings Ltd <ul style="list-style-type: none"> Access Plus (Scotland) Ltd. Trainingplus.Com Ltd. J.B. Plant Hire (Dungannon) Limited J.B. Plant Hire Limited Hitec Lift Trucks Limited BE Finance Limited Briggs Equipment Ireland Limited <ul style="list-style-type: none"> Galway Plant and Tool Hire Limited Blulift Limited Bannagroe Limited <ul style="list-style-type: none"> Laois Hire Services Limited Balloo Hire Limited Aerial Platform Hire Limited Balloo Hire Centre Limited Northern Forklift (Scotland) Limited Hiremech Holdings Limited <ul style="list-style-type: none"> Hiremech Limited AmeyBriggs Services Holding Limited <ul style="list-style-type: none"> AmeyBriggs Services Limited AmeyBriggs Asset Holdings Limited 				

STATEMENT AS OF September 30, 2024
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
AmeyBriggs Assets Limited				
GFL Holdings Limited				
Gwynedd Forklifts Limited				
GFL Access Limited				
Forkway Group Limited				
Forkway Limited				
Forkway (Hire) Limited				
Solent Forklift Trucks Limited				
Nisshin Denshi Limited				
Sammons Infrastructure, Inc.				
550 Capital, Inc.				
Trail Boss Partners, LLC				
Relay Energy Partners, LLC				
Connect18 Energy Holdings, Inc.				
Flagship Energy, LLC				
Sammons CAES Holdings, LLC				
DC Solutions LLC				
Pathfinder Renewable Wind Energy, LLC				
Sammons Energy Storage Holdings LLC				
Sammons Renewable Energy Holdings, Inc.				
SRE OpCo, Inc.				
SRE Solar OpCo, Inc.				
SRE Blocker #1, Inc.				
SRE NC Solar, LLC				
SRE Utility Solar 1, LLC				
Heelstone Energy, LLC				
Dement Farm, LLC				
Duplin Solar II, LLC				
North Carolina Solar III, LLC				
Raeford Farm, LLC				

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STATEMENT AS OF September 30, 2024
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
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<ul style="list-style-type: none"> Heelstone Energy II, LLC <ul style="list-style-type: none"> ABV Holdings, LLC <ul style="list-style-type: none"> Albemarle Solar Center, LLC Broadway Solar Center, LLC Van Slyke Solar Center, LLC Heelstone Energy III, LLC <ul style="list-style-type: none"> SRK Holdings, LLC <ul style="list-style-type: none"> Kenansville Solar Farm, LLC Red Hill Solar Center, LLC Samarcand Solar Farm, LLC Heelstone Energy IV, LLC <ul style="list-style-type: none"> PV Project Holdings I, LLC <ul style="list-style-type: none"> BRE NC Solar 1, LLC Shelby Randolph Road Solar I, LLC Lafayette Solar I, LLC Rockingham Solar, LLC SID Solar I, LLC York Road Solar I, LLC Heelstone Energy V, LLC <ul style="list-style-type: none"> PV Project Holdings II, LLC <ul style="list-style-type: none"> Aspen Solar, LLC Balsam Solar, LLC Cedar Solar, LLC Elm Solar, LLC Sweetgum Solar, LLC Heelstone Energy VI, LLC <ul style="list-style-type: none"> PV Project Holdings III, LLC <ul style="list-style-type: none"> Morgan Farm, LLC Laurinburg Solar, LLC Nashville Farms, LLC 				
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STATEMENT AS OF September 30, 2024
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
				ESA Newton Grove 1 NC, LLC
				ESA Selma NC 1, LLC
				ESA Smithfield 1 NC, LLC
				Heelstone Energy VII, LLC
				PV Project Holdings IV, LLC
				Durham Solar, LLC
				Innovative Solar 23, LLC
				Red Toad 1425 A Powatan Road, LLC
				ZV Solar 3, LLC
				Heelstone Energy VIII, LLC
				PV Project Holdings V, LLC
				Cornwall Solar Center, LLC
				Crestwood Solar Center, LLC
				Harrell's Hill Solar Center, LLC
				Highland Solar Center, LLC
				Littlefield Solar Center, LLC
				Heelstone Land Holdings, LLC
				SRE Focalpoint Holdings, Inc.
				SRE Focalpoint, LLC
				SRE Focalpoint Member, LLC
				SRE Wind OpCo Inc.
				SRE Blocker #2, Inc.
				SRE Midway LLC
				SRE Midway HoldCo LLC
				SRE Midway Member LLC
				Midway Wind, LLC
				SRE Blocker #3, Inc.
				SRE Rio Bravo, LLC
				Rio Bravo Wind Renewables, LLC
				Rio Bravo Wind Capital, LLC

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STATEMENT AS OF September 30, 2024
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Enterhealth, LLC				
Sammons Power Development, Inc.				
Otter, Inc.				
Gila Bend Power Partners, LLC				
Community Investments, Inc.				
PR Holdings, Inc.				
Pathfinder Ranches, LLC				
Sweetwater River Conservancy, LLC				
Sweetwater River Conservancy Greater Sage-Grouse Habitat Bank, LLC				
Sweetwater River Conservancy Bald and Golden Eagle Bank, LLC				
Sweetwater River Conservancy Wetland Mitigation Bank, LLC				
Pathfinder Land and Ranch Management, LLC				
Pathfinder Bison Bend, LLC				
Wooden Rifle Grazing Association, LLC				
Pathfinder Buzzard Bird Ranch, LLC				
Two Crosses Grazing Association, LLC				
Pathfinder Cardwell Access Ranch, LLC				
Wooden Rifle Grazing Association, LLC				
Pathfinder Cardwell Ranch, LLC				
Wooden Rifle Grazing Association, LLC				
Pathfinder Dumbell Ranch, LLC				
Beulah Belle Grazing Association, LLC				
Pathfinder Miracle Mile Ranch, LLC				
Two Crosses Grazing Association, LLC				
Pathfinder Pathfinder Ranch, LLC				
Two Crosses Grazing Association, LLC				
Pathfinder Perkins Ranch, LLC				
Wooden Rifle Grazing Association, LLC				
Pathfinder Sand Creek, LLC				
Two Crosses Grazing Association, LLC				

STATEMENT AS OF September 30, 2024
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Pathfinder Stewart Creek Ranch, LLC				
| Stewart Creek Grazing Association, LLC				
Pathfinder Sun Ranch, LLC				
| Stewart Creek Grazing Association, LLC				
Pathfinder Two Iron Ranch, LLC				
| Wooden Rifle Grazing Association, LLC				
Compatriot Capital, Inc.				
| CCE Funding LLC				
| K2 Development, LLC				
| KDC HoldCo LLC				
| KDC Real Estate JV I Controlling GP LLC				
| KDC Real Estate JV I General Partner LP				
| KDC Real Estate JV I LP				
| KDC Real Estate JV I REIT LLC				
| KDC Real Estate JV I Operating LLC				
| KDC Real Estate JV I General Partner LP				
| KDC Real Estate JV I LP				
| KDC Real Estate JV I REIT LLC				
| KDC Real Estate JV I Operating LLC				
| KDC Real Estate JV I LP				
| KDC Real Estate JV I REIT LLC				
| KDC Real Estate JV I Operating LLC				
| KDC Real Estate JV I REIT Manager LLC				
| KDC Real Estate JV I REIT LLC				
| KDC Real Estate JV I Operating LLC				
CCI Residential LLC				
Albion Residential LLC				
Albion Construction LLC				
Albion HoldCo LLC				
Albion Columbus 1, LLC				

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STATEMENT AS OF September 30, 2024
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
Albion Columbus Investors 1, LLC				
Albion at Evanston Investors I, LLC				
Albion at Evanston, LLC				
Albion at Oak Park Member, LLC				
Albion at Oak Park Investors I, LLC				
Albion at Oak Park, LLC				
Albion DeVille Member LLC				
Albion at Beachwood LLC				
Beachwood Apartments LLC				
Albion at Parklane GP, LLC				
Pent House Associates				
Albion at Parklane Limited Partner, LLC				
Pent House Associates				
Albion at Highland Park, LLC				
AJ Highland Park Investors, LLC				
Albion Jacobs Highland Park, LLC				
Albion at New Forum Member, LLC				
New Forum Apartments JV Investors, LLC				
New Forum Owner LLC				
Albion in the Gulch Member, LLC				
Albion in the Gulch Investors, LLC				
Albion in the Gulch, LLC				
Albion at Renaissance Place, LLC				
AJ Renaissance Place Investors, LLC				
Albion Jacobs Renaissance Place, LLC				
Albion at Palatine, LLC				
Albion St. Louis, LLC				
AK St. Louis Manager, LLC				
AK St. Louis Holdings, LLC				
AK St. Louis Owner, LLC				

STATEMENT AS OF September 30, 2024
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
SLBCA Holding LLC				
| Soo Line Building City Apartments LLC				
Albion 636 Division, LLC				
Albion on Lake Cook Mezz, LLC				
| Albion on Lake Cook, LLC				
Albion Murfreesboro Member, LLC				
| Albion Murfreesboro Investors, LLC				
| Albion at Murfreesboro, LLC				
JLB Chapman LP				
JLB Chapman GP LLC				
CCI Historic, Inc.				
Albion Music Row, LLC				
Albion Music Row II, LLC				
Albion Lawrenceville, LLC				
JLB Chapman LP				
VGH/Dallas LLC				
CCI/HTC, Inc.				
E2M Holdings, LLC				
| E2M Partners, LLC				
Legacy KDC Holdings, LLC				
JLB Partners LLC				
| JLB BUILDERS LLC				
| JLB REALTY LLC				
| JLB RESIDENTIAL LLC				
| JLB Stafford Land LP				
JLB 2728 Cedar Springs, LP				
JLB McLean LLC				
JLB West Paces Phase I L.P.				
JLB West Paces Phase I GP LLC				
CCI Westfields Investor LLC (fka CCI Ohana LLC)				

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STATEMENT AS OF September 30, 2024
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
<ul style="list-style-type: none"> <ul style="list-style-type: none"> JLB CCI Westfields LLC Ski Partners, LLC <ul style="list-style-type: none"> SP Land Company, LLC Ski Partners II, LLC Woodbine Legacy Investment Partners, LP <ul style="list-style-type: none"> Woodbine Legacy Holdings, LLC Woodbine Legacy Pref Partners, LP <ul style="list-style-type: none"> Woodbine Legacy Holdings, LLC Gerrity Holdings LLC <ul style="list-style-type: none"> Gerrity Group, LLC <ul style="list-style-type: none"> Gerrity Retail Fund 3 Management, LLC Gerrity Retail Partners 3, LLC <ul style="list-style-type: none"> Gerrity Retail Fund 3, LP Gerrity Retail Investors 3, LLC <ul style="list-style-type: none"> GRF Special, LLC <ul style="list-style-type: none"> Gerrity Retail Fund 3, LP Newworld.Energy Holdings, LLC <ul style="list-style-type: none"> Newworld.Energy LLC Gerrity Prime 1, LLC Gerrity Retail Fund 3, LP CCI GG Prime 1 LLC <ul style="list-style-type: none"> Gerrity Prime 1, LLC CCI SSL Holding LLC <ul style="list-style-type: none"> Silverstone Senior Living, LLC CCI Tysons SL, LLC <ul style="list-style-type: none"> Silverstone Tysons, LP <ul style="list-style-type: none"> Silverstone Tysons Owner, LLC CCI Bethesda SL LLC <ul style="list-style-type: none"> Silverstone Bethesda, LP <ul style="list-style-type: none"> Silverstone Bethesda Owner, LLC 				

STATEMENT AS OF September 30, 2024
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
CCI SSL Funding LLC				
| SSL CCI Funding, LLC				
CCI Alexandria SL LLC				
| Silverstone Alexandria II, LP				
| Silverstone Alexandria II Owner, LLC				
CCI MAC 5BW LLC				
| 5 Burlington Woods JV, LLC				
| 5 Burlington Woods, LLC				
CCI Atlanta Industrial LLC				
| ATCAP-CCI Atlanta Industrial, LLC				
| Atlas Atlanta Cobb International, LLC				
| Atlas Atlanta Mountain Industrial, LLC				
| Atlas Atlanta Oakcliff, LLC				
| Atlas Atlanta Royal Atlanta, LLC				
| Atlas Atlanta Tuckerstone, LLC				
CCI JSC Holdings LLC				
| Jackson-Shaw Holdings LLC				
| JSC Manager LLC				
| Jackson-Shaw Company LLC				
CCI Manager LLC				
CCI Horizon LLC				
| CCI Industrial Holdings LLC				
| CCI Industrial - JSC Lakeview I Investor LLC				
| JSC-CCI Lakeview I JV LLC				
| JSC-CCI Lakeview I Mezz LLC				
| JSC-CCI Lakeview I LLC				
| CCI Industrial - JSC Lakeview II Investor LLC				
| JSC-CCI Lakeview II JV LLC				
| CCI Industrial - JSC Lakeview II - SAF BTS Investor LLC				
| JSC-CCI Lakeview II - SAF BTS, LLC				

STATEMENT AS OF September 30, 2024
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
CCI Industrial - JSC Landis I Investor LLC				
JSC-CCI Landis I, LLC				
CCI Industrial - JSC Landis II Investor LLC				
JSC-CCI Landis II, LLC				
CCI Industrial - KDC Oncor Investor LLC				
KDC OEDC Investments One LP				
CCI Industrial - SM Cary Investor LLC				
SFG Cary Investors, LLC				
SFG Cary, LLC				
CCI Industrial - SM Locust Grove Investor LLC				
SFG Locust Grove Investors, LLC				
SFG Locust Grove, LLC				
CCI Industrial - ATCAP Atlanta II Investor LLC				
ATCAP-CCI Atlanta Industrial II, LLC				
Atlas Atlanta II Shackleford, LLC				
Atlas Atlanta II International, LLC				
Atlas Atlanta II Park, LLC				
Atlas Atlanta II Doan, LLC				
CCI MF Holdings LLC				
CCI MFH - KV Tribeca/Encore Investor LLC				
KV Tribeca/Encore Holdings, LLC				
KV Tribeca Apartments, LLC				
KV Encore Apartments, LLC				
CCI MFH - KV San Cierra Investor LLC				
KV San Cierra Holdings, LLC				
KV San Cierra Apartments, LLC				
CCI Retail Holdings LLC				
CCI Retail – GBT TX Sprouts Investor LLC				
GBT-CCI TX Sprouts JV, LLC				
Burleson Wilshire Investment Partners, LLC				

STATEMENT AS OF September 30, 2024
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

NAME	Federal ID Number	NAIC Co. Code	Domicile	Footnote
<div style="display: flex; align-items: flex-start;"> <div style="margin-right: 10px;"> <div style="border-left: 1px solid black; height: 100px; margin-bottom: 5px;"></div> <div style="border-left: 1px solid black; height: 100px; margin-bottom: 5px;"></div> <div style="border-left: 1px solid black; height: 100px; margin-bottom: 5px;"></div> <div style="border-left: 1px solid black; height: 100px; margin-bottom: 5px;"></div> <div style="border-left: 1px solid black; height: 100px; margin-bottom: 5px;"></div> <div style="border-left: 1px solid black; height: 100px; margin-bottom: 5px;"></div> <div style="border-left: 1px solid black; height: 100px; margin-bottom: 5px;"></div> <div style="border-left: 1px solid black; height: 100px; margin-bottom: 5px;"></div> <div style="border-left: 1px solid black; height: 100px; margin-bottom: 5px;"></div> <div style="border-left: 1px solid black; height: 100px; margin-bottom: 5px;"></div> </div> <div style="margin-left: 10px;"> <p>800 Main Street Providence Village Owner, LLC</p> <p>19160 West Bellfort Richmond Owner, LLC</p> <p>Kyle Kohlers Crossing, LLC</p> <p>SAGE Assets, Inc.</p> <p>Sammons Distribution Holdings, Inc.</p> <p> Sammons BW, Inc.</p> <p>Parkway Mortgage, Inc.</p> <p>Asheville Resolution Corporation</p> </div> </div>				

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	30-6332515				Sammons Enterprises, Inc. ESOT	TX	UIP					NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-6027423				Sammons Enterprises, Inc.	DE	UIP	Sammons Enterprises, Inc. ESOT	Ownership	100.0	Sammons Enterprises, Inc. ESOT (SEI ESOT)	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-0864422				Sammons Corporation	DE	UIP	Sammons Enterprises, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-0214301				Consolidated Investment Services, Inc.	DE	NIA	Sammons Corporation	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3979980				Community Investments, Inc.	DE	NIA	Sammons Equity Alliance, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3256643				Constitution, LLC	DE	NIA	Consolidated Investment Services, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-0441748				Sammons Financial Group, Inc.	DE	UDP	Services, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-0569064				Sammons Securities, Inc.	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	45-2586652				Sammons Financial Network, LLC	DE	NIA	Sammons Securities, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00431	Sammons Enterprises, Inc. ESOT	66044	46-0164570				Midland National Life Insurance Company	IA	RE	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-0164570				Stone Roots M Trust	DE	DS	Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	92-6632049				New Roots M Trust	DE	DS	Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	.0
00431	Sammons Enterprises, Inc. ESOT	00000	27-4013872				MNL Reinsurance Company	IA	IA	Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	.0
00431	Sammons Enterprises, Inc. ESOT	00000	61-1583842				Solberg Reinsurance Company	IA	IA	Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	.0
00431	Sammons Enterprises, Inc. ESOT	00000	84-3081181				Canal Reinsurance Company	IA	IA	Midland National Life Insurance Company	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	30-1012500				My Financial Freedom LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00431	Sammons Enterprises, Inc. ESOT	66974	36-2428931				North American Company for Life and Health Insurance	IA	IA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	45-3005562				Sammons Institutional Group, Inc.	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	62383	42-0813782				Bestow Life Insurance Company	IA	IA	North American Company	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	45-4150950				Property Disposition, Inc.	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	36-2428931				Stone Roots N Trust	DE	DS	North American Company	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	92-6636272				New Roots N Trust	DE	DS	North American Company	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					215 Castro LLC	DE	NIA	North American Company	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	61-1863087				Heyday Insurance Agency LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-4400641				SFG Fortuna, LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-3783407				Sammons Financial Group Wealth Management Holdings, LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	31-1720376				Beacon Capital Management, Inc.	OH	NIA	Sammons Financial Group Wealth Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Northrock Financial Services, LLC	DE	NIA	Sammons Financial Group Wealth Management Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000					Northrock Partners Holdco, LLC	DE	NIA	Sammons Financial Group Wealth Management Holdings, LLC	Ownership	55.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					NorthRock Partners Intermediate, LLC	DE	NIA	Northrock Partners Holdco, LLC	Ownership	55.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					NorthRock Partners Tax Services, LLC	DE	NIA	NorthRock Partners Intermediate, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Private Tax Services, LLC	DE	NIA	NorthRock Partners Tax Services, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					NRX Hockey, LLC	DE	NIA	NorthRock Partners Intermediate, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					RSG Hockey, LLC	DE	NIA	NRX Hockey, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					NorthRock Partners, LLC	DE	NIA	NorthRock Partners Intermediate, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Foundation X, LLC	DE	NIA	NorthRock Partners Intermediate, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					NRX Holding, LLC	DE	NIA	NorthRock Partners Intermediate, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					49 North, LLC	DE	NIA	NorthRock Partners Intermediate, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Financial Group U.S. Insurance Holdings, LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-4616844				SFG Tenura, LLC	DE	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	98-1600408				SFG Bermuda, LTD	BMU	NIA	Sammons Financial Group, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-3758037				Sammons Financial Group Asset Management, LLC	DE	NIA	Sammons Financial Group, Inc. Consolidated Investment Services, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-2888760				Sammons Industrial, Inc.	DE	NIA	Sammons Industrial, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Industrial Capital, LLC	DE	NIA	Sammons Industrial Capital, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					AIS SIND, LLC	DE	NIA	Sammons Industrial, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	92-0884102				HyElement Power, Inc	DE	NIA	Sammons Industrial, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					H2 Fuels, Inc	DE	NIA	Sammons Industrial, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4017121				Sammons Warehouse Solutions, Inc	DE	NIA	Sammons Industrial, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-1520791				SWS ServiceCo, Inc	DE	NIA	Sammons Warehouse Solutions, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-1057927				Sync Storage Solutions, Inc	DE	NIA	Sammons Warehouse Solutions, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	36-4732426				Briggs International, Inc	DE	NIA	Sammons Industrial, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-2869108				Industrial US Holdings, Inc	DE	NIA	Briggs International, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-3345393				SitePro Rentals, Inc	DE	NIA	Briggs International, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-2622734				Briggs Industrial Solutions, Inc	DE	NIA	Industrial US Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-2659334				Briggs Equipment Mexico, Inc	DE	NIA	Briggs Industrial Solutions, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Controladora Briggs de Mexico, S. de R.L. de C.V.	MEX	NIA	Briggs Industrial Solutions, Inc.	Ownership	99.0	SEI ESOT	NO	.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000					Controladora Briggs de Mexico, S. de R.L. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Forklift Operations de Mexico, S.A. de C.V.	MEX	NIA	Controladora Briggs de Mexico, S. de R.L. de C.V.	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Forklift Operations de Mexico, S.A. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Mexcolift Servicios de Personnel, S. de R.L. de C.V.	MEX	NIA	Controladora Briggs de Mexico, S. de R.L. de C.V.	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Mexcolift Servicios de Personnel, S. de R.L. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Montacargas Yale de Mexico, S.A. de C.V.	MEX	NIA	Briggs Industrial Solutions, Inc.	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Montacargas Yale de Mexico, S.A. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	98-01677402				Briggs Equipment, S.A. de C.V.	MEX	NIA	Briggs Industrial Solutions, Inc.	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	98-01677402				Briggs Equipment, S.A. de C.V.	MEX	NIA	Briggs Equipment Mexico, Inc.	Ownership	1.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-5197776				Briggs UK Holdings, Inc.	DE	NIA	Briggs International, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-3223561				Briggs Equipment UK Limited.	GBR	NIA	Briggs UK Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Neckar Investments Limited.	GBR	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Maxim (GB) Limited.	GBR	NIA	Neckar Investments Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Rosemount Holdings Ltd.	ZZZ	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Access Plus (Scotland) Ltd.	ZZZ	NIA	Rosemount Holdings Ltd.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Trainingplus.Com Ltd	ZZZ	NIA	Rosemount Holdings Ltd.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					J.B. Plant Hire (Dungannon) Limited.	GBR	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					J.B. Plant Hire Limited.	GBR	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					BE Finance Limited.	GBR	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Hitec Lift Trucks Limited.	GBR	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Balloo Hire Centre Limited.	IRL	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Aerial Platform Hire Limited.	IRL	NIA	Briggs Equipment Ireland Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Hiremech Holdings Limited.	GBR	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Hiremech Limited.	GBR	NIA	Hiremech Holdings Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Northern Forklift (Scotland) Limited.	GBR	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Briggs Equipment Ireland Limited.	IRL	NIA	Briggs Equipment UK Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Galway Pland and Tool Hire Limited.	IRL	NIA	Briggs Equipment Ireland Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Blulift Limited.	IRL	NIA	Briggs Equipment Ireland Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Bannagroe Limited.	IRL	NIA	Briggs Equipment Ireland Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Laois Hire Services Limited.	IRL	NIA	Bannagroe Limited.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Balloo Hire Limited.	IRL	NIA	Briggs Equipment Ireland Limited.	Ownership	100.0	SEI ESOT	NO	.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000					AmevBriggs Services Holding Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	50.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					AmevBriggs Services Limited	GBR	NIA	AmevBriggs Services Holding Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GFL Holdings Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Gwynedd Forklifts Limited	GBR	NIA	GFL Holdings Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					GFL Access Limited	GBR	NIA	GFL Holdings Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Forkway Group Limited	GBR	NIA	Briggs Equipment UK Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Forkway Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Forkway (Hire) Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Solent Forklift Trucks Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Nishhen Denshi Limited	GBR	NIA	Forkway Group Limited	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-2650301				Sammons Infrastructure, Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-3594738				550 Capital, Inc	DE	NIA	Sammons Infrastructure, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Trail Boss Partners, LLC	DE	NIA	550 Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Relay Energy Partners, LLC	DE	NIA	550 Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	33-1236413				Connect18 Energy Holdings, Inc	DE	NIA	Sammons Infrastructure, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Flagship Energy, LLC	DE	NIA	Connect18 Energy Holdings, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons CAES Holdings, LLC	DE	NIA	Sammons Infrastructure, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-2115280				DC Solutions LLC	DE	NIA	Sammons CAES Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-3181274				Pathfinder Renewable Wind Energy, LLC	WY	NIA	DC Solutions LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Energy Storage Holdings LLC	WY	NIA	Pathfinder Renewable Wind Energy, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4744404				Sammons Renewable Energy Holdings, Inc	DE	NIA	Sammons Infrastructure, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-2577924				SRE OpCo, Inc	DE	NIA	Sammons Renewable Energy Holdings, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4750081				SRE Solar OpCo, Inc	DE	NIA	SRE OpCo, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4848700				SRE Blocker #1, Inc	DE	NIA	SRE Solar OpCo, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-1592062				SRE NC Solar, LLC	DE	NIA	SRE Blocker #1, Inc	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-1592268				SRE Utility Solar 1, LLC	DE	NIA	SRE NC Solar, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-0605243				Heelstone Energy, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-0843832				Dement Farm, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	45-3508121				Raeford Farm, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-2577874				Duplin Solar II, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-2514639				North Carolina Solar III, LLC	NC	NIA	Heelstone Energy, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-1308152				Heelstone Energy II, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-1605448				ABV Holdings, LLC	NC	NIA	Heelstone Energy II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-4871374				Albemarle Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	90-0931096				Broadway Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-4878156				Van Slyke Solar Center, LLC	NC	NIA	ABV Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-1868230				Heelstone Energy III, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-1933734				SRK Holdings, LLC	NC	NIA	Heelstone Energy III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Kenansville Solar Farm, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Red Hill Solar Center, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000					Samarcand Solar Farm, LLC	NC	NIA	SRK Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-2396243				Heelstone Energy IV, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-3678451				PV Project Holdings I, LLC	NC	NIA	Heelstone Energy IV, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					BRE NC Solar 1, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Shelby Randolph Road Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Lafayette Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Rockingham Solar, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					SID Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					York Road Solar I, LLC	NC	NIA	PV Project Holdings I, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-2406110				Heelstone Energy V, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-4256964				PV Project Holdings II, LLC	NC	NIA	Heelstone Energy V, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Aspen Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Balsam Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Cedar Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Elm Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Sweetgum Solar, LLC	NC	NIA	PV Project Holdings II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-2424537				Heelstone Energy VI, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-4326410				PV Project Holdings III, LLC	NC	NIA	Heelstone Energy VI, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Morgan Farm, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Laurinburg Solar, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Nashville Farms, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ESA Newton Grove 1 NC, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ESA Selma NC 1, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ESA Smithfield 1 NC, LLC	NC	NIA	PV Project Holdings III, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-4419884				Heestone Energy VII, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					PV Project Holdings IV, LLC	NC	NIA	Heelstone Energy VII, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Durham Solar, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Innovative Solar 23, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Red Toad 1425 A Powatan Road, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					ZV Solar 3, LLC	NC	NIA	PV Project Holdings IV, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-4430118				Heelstone Energy VIII, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-4374596				PV Project Holdings V, LLC	NC	NIA	Heelstone Energy VIII, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Cornwall Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Crestwood Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Harrell's Hill Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Highland Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Littlefield Solar Center, LLC	NC	NIA	PV Project Holdings V, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Heelstone Land Holdings, LLC	DE	NIA	SRE Utility Solar 1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4678378				SRE Focalpoint Holdings, Inc	DE	NIA	SRE Solar OpCo, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4749765				SRE Focalpoint, LLC	DE	NIA	SRE Focalpoint Holdings, Inc	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4738175				SRE Focalpoint Member, LLC	DE	NIA	SRE Focalpoint, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4721371				SRE DevCo, Inc	DE	NIA	Sammons Renewable Energy Holdings, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Hydro DevCo, Inc	DE	NIA	SRE DevCo, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4898487				SRE Hydro Canada-1, LLC	DE	NIA	SRE Hydro DevCo, Inc	Ownership	99.5	SEI ESOT	NO	.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000					Sammons Renewable Energy Canada Holdings Inc.	CAN	NIA	SRE Hydro Canada-1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Hydro Canada Corp.	CAN	NIA	Sammons Renewable Energy Canada Holdings Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Hydro Canada General Services Ltd.	CAN	NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Clemina Hydro Power LP	CAN	NIA	SRE Hydro Canada Corp.	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Clemina Hydro Power GP Ltd.	CAN	NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Clemina Hydro Power LP	CAN	NIA	Clemina Hydro Power GP Ltd.	Ownership	.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Serpentine Hydro Power LP	CAN	NIA	SRE Hydro Canada Corp.	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Serpentine Hydro Power GP Ltd.	CAN	NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Serpentine Hydro Power LP	CAN	NIA	Serpentine Hydro Power GP Ltd.	Ownership	.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Columbia Mountains Power LP	CAN	NIA	SRE Hydro Canada Corp.	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Columbia Mountains Power GP Ltd.	CAN	NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Columbia Mountains Power LP	CAN	NIA	Columbia Mountains Power GP Ltd.	Ownership	.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					English Hydro Power GP Ltd.	CAN	NIA	SRE Hydro Canada Corp.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					English Hydro Power LP	CAN	NIA	English Hydro Power GP Ltd.	Ownership	.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					English Hydro Power LP	CAN	NIA	Columbia Mountains Power LP	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					SRE Wind OpCo Inc.	DE	NIA	SRE OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4849495				SRE Blocker #2, Inc.	DE	NIA	SRE Wind OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-3652046				SRE Midway LLC	DE	NIA	SRE Blocker #2, Inc.	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-3637701				SRE Midway HoldCo LLC	DE	NIA	SRE Midway LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-3625836				SRE Midway Member LLC	DE	NIA	SRE Midway HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-3625836				Midway Wind, LLC	DE	NIA	SRE Midway Member LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4858288				SRE Blocker #3, Inc.	DE	NIA	SRE Wind OpCo, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-2182362				SRE Rio Bravo, LLC	DE	NIA	SRE Blocker #3, Inc.	Ownership	99.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Rio Bravo Wind Renewables, LLC	DE	NIA	SRE Rio Bravo, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	37-1895548				Rio Bravo Wind Capital, LLC	DE	NIA	Rio Bravo Wind Renewables, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Rio Bravo Wind Holdings, LLC	DE	NIA	Rio Bravo Wind Capital, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-4551073				Rio Bravo Windpower, LLC	DE	NIA	Rio Bravo Wind Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4858370				SRE Blocker #4, Inc.	DE	NIA	Sammons Renewable Energy Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4877990				SRE Blocker #5, Inc.	DE	NIA	Sammons Renewable Energy Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-4878045				SRE Blocker #6, Inc.	DE	NIA	Sammons Renewable Energy Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-3869035				SRE Blocker #7, Inc.	DE	NIA	Sammons Renewable Energy Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-3877769				SRE Blocker #8, Inc.	DE	NIA	Sammons Renewable Energy Holdings, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	45-2838232				Sammons Equity Alliance, Inc.	DE	NIA	Consolidated Investment Services, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-1152016				Sammons Capital, Inc.	DE	NIA	Sammons Equity Alliance, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-0460383				Enterhealth, LLC	TX	NIA	Sammons Capital, Inc.	Ownership	21.3	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Nextgen Re Holdings, LLC	DE	NIA	Sammons Capital, Inc.	Ownership	100.0	SEI ESOT	NO	.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000					NewWorld Energy Investor LLC	DE	NIA	Nextgen Re Holdings, LLC	Ownership	90.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-3504425				NewWorld Energy Holdings, LLC	DE	NIA	Nextgen Re Holdings, LLC	Ownership	25.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-3504425				NewWorld Energy Holdings, LLC	DE	NIA	Gerrity Holdings LLC	Ownership	3.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-2082139				NewWorld Energy LLC	NV	NIA	NewWorld Energy Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-2879653				Sammons Power Development, Inc.	DE	NIA	Sammons Equity Alliance, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	73-1186819				Otter, Inc.	OK	NIA	Sammons Power Development, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-2880167				Gila Bend Power Partners, LLC	DE	NIA	Sammons Power Development, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-1190748				PR Holdings Inc	DE	NIA	Sammons Equity Alliance, Inc.	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-3173187				Pathfinder Ranches, LLC	WY	NIA	PR Holdings Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-3173187				Sweetwater River Conservancy, LLC	WY	NIA	Pathfinder Ranches, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-1868169				Sweetwater River Conservancy Greater Sage-Grouse Habitat Bank, LLC	WY	NIA	Sweetwater River Conservancy, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-1894969				Sweetwater River Conservancy Bald and Golden Eagle Bank, LLC	WY	NIA	Sweetwater River Conservancy, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-1832295				Sweetwater River Conservancy Wetland Mitigation Bank, LLC	WY	NIA	Sweetwater River Conservancy, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Bison Bend, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Buzzard Bird Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Cardwell Access Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Cardwell Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Dumbell Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Miracle Mile Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Pathfinder Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Perkins Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Sand Creek, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Stewart Creek Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Sun Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Pathfinder Two Iron Ranch, LLC	WY	NIA	Pathfinder Land and Ranch Management, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	90-0879029				Pathfinder Land and Ranch Management, LLC	WY	NIA	Pathfinder Ranches, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Beulah Belle Grazing Association, LLC	WY	NIA	Pathfinder Dumbell Ranch, LLC	Ownership	100.0	SEI ESOT	NO	.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Buzzard Bird Ranch, LLC	Ownership	25.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Pathfinder Ranch, LLC	Ownership	25.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Miracle Mile Ranch, LLC	Ownership	25.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Two Crosses Grazing Association, LLC	WY	NIA	Pathfinder Sand Creek, LLC	Ownership	25.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Cardwell Ranch, LLC	Ownership	20.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Bison Bend, LLC	Ownership	20.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Perkins Ranch, LLC	Ownership	20.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Cardwell Access, LLC	Ownership	20.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Wooden Rifle Grazing Association, LLC	WY	NIA	Pathfinder Two Iron Ranch, LLC	Ownership	20.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Stewart Creek Grazing Association, LLC	WY	NIA	Pathfinder Sun Ranch, LLC	Ownership	50.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Stewart Creek Grazing Association, LLC	WY	NIA	Pathfinder Stewart Creek Ranch, LLC	Ownership	50.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-2178848				Compatriot Capital, Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	46-2093595				CCE Funding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Manager LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Horizon LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial Holdings LLC	DE	NIA	CCI Horizon LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI MF Holdings LLC	DE	NIA	CCI Horizon LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Retail Holdings LLC	DE	NIA	CCI Horizon LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					K2 Development, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-1279971				KDC HoldCo LLC	DE	NIA	K2 Development, LLC	Ownership	25.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-1439939				KDC Real Estate JV I Controlling GP LLC	DE	NIA	K2 Development, LLC	Ownership	25.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-1437210				KDC Real Estate JV I General Partner LP	DE	NIA	K2 Development, LLC	Ownership	48.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-1437210				KDC Real Estate JV I General Partner LP	DE	NIA	KDC Real Estate JV I Controlling GP LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-1418252				KDC Real Estate JV I LP	DE	NIA	K2 Development, LLC	Ownership	48.4	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-1418252				KDC Real Estate JV I LP	DE	NIA	KDC Real Estate JV I General Partner LP	Ownership	0.2	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-1438399				KDC Real Estate JV I REIT Manager LLC	DE	NIA	K2 Development, LLC	Ownership	25.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-1435970				KDC Real Estate JV I REIT LLC	DE	NIA	KDC Real Estate JV I LP	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-1435970				KDC Real Estate JV I REIT LLC	DE	NIA	KDC Real Estate JV I REIT Manager LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					KDC Real Estate JV I Operating LLC	DE	NIA	KDC Real Estate JV I REIT LLC	Ownership	100.0	SEI ESOT	NO	.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - KDC Oncor Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-3760583				KDC OEDC Investments One LP	TX	NIA	CCI Industrial - KDC Oncor Investor LLC	Ownership	75.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-2775585				CCI Residential LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-4414103				Albion Residential LLC	DE	NIA	CCI Residential LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-4444468				Albion Construction LLC	DE	NIA	Albion Residential LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-4444468				Albion HoldCo LLC	DE	NIA	Albion Residential LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-2775585				Albion Columbus 1, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	36-4854802				Albion Columbus Investors 1, LLC	DE	NIA	Albion Columbus 1, LLC	Ownership	20.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Evanston Investors 1, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-4523474				Albion at Evanston, LLC	DE	NIA	Albion at Evanston Investors 1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Oak Park Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-5240902				Albion at Oak Park Investors 1, LLC	DE	NIA	Albion at Oak Park Member, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Oak Park, LLC	DE	NIA	Albion at Oak Park Investors 1, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion DeVille Member LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-4664891				Albion at Beachwood LLC	DE	NIA	Albion DeVille Member LLC	Ownership	50.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-4683762				Beachwood Apartments LLC	DE	NIA	Albion at Beachwood LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Parklane GP, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-4423717				Albion at Parklane Limited Partner, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	25-1425737				Pent House Associates	DE	NIA	Albion at Parklane Limited Partner, LLC	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	25-1425737				Pent House Associates	DE	NIA	Albion at Parklane GP, LLC	Ownership	1.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Highland Park, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-2514861				AJ Highland Park Investors, LLC	DE	NIA	Albion at Highland Park, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion Jacobs Highland Park, LLC	DE	NIA	AJ Highland Park Investors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at New Forum Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					New Forum Apartments JV Investors, LLC	DE	NIA	Albion at New Forum Member, LLC	Ownership	10.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-2514861				New Forum Apartments JV Investors, LLC	DE	NIA	New Forum Apartments JV Investors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion in the Gulch Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion in the Gulch Investors, LLC	DE	NIA	Albion in the Gulch Member, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-2667963				Albion in the Gulch Investors, LLC	DE	NIA	Albion in the Gulch Investors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion in the Gulch, LLC	DE	NIA	Albion in the Gulch Investors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion at Renaissance Place, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-4134562				AJ Renaissance Place Investors, LLC	DE	NIA	Albion at Renaissance Place, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion Jacobs Renaissance Place, LLC	DE	NIA	AJ Renaissance Place Investors, LLC	Ownership	100.0	SEI ESOT	NO	.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	87-2079440				Albion at Palatine, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion St. Louis, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-4009140				AK St. Louis Manager, LLC	DE	NIA	Albion St. Louis, LLC	Ownership	50.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	87-4014851				AK St. Louis Holdings, LLC	DE	NIA	AK St. Louis Manager, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					AK St. Louis Owner, LLC	DE	NIA	AK St. Louis Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	38-3885114				SLBCA Holding LLC Soo Line Building City Apartments LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	45-3072487				JLB Chapman LP	DE	NIA	Albion HoldCo LLC	Ownership	98.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	32-0507004				JLB Chapman LP	DE	NIA	JLB Chapman GP LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	32-0507004				JLB Chapman LP	DE	NIA	CCI Residential LLC	Ownership	2.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-3984532				JLB Chapman GP LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2282391				Albion 636 Division, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion on Lake Cook Mezz, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2143965				Albion on Lake Cook, LLC	DE	NIA	Albion on Lake Cook Mezz, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion Murfreesboro Member, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2456865				Albion Murfreesboro Investors, LLC	DE	NIA	Albion Murfreesboro Member, LLC	Ownership	20.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2440458				Albion at Murfreesboro, LLC	DE	NIA	Albion Murfreesboro Investors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	47-2566125				CCI Historic, Inc.	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	92-3821611				Albion Music Row, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					Albion Music Row II, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	92-3733634				Albion Lawrenceville, LLC	DE	NIA	Albion HoldCo LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	32-0497080				VGH/Dallas LLC	DE	NIA	CCI Residential LLC	Ownership	70.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	81-2765840				CCI/HTC, Inc.	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-1962246				E2M Holdings, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	30.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-1962023				E2M Partners, LLC	DE	NIA	E2M Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-2811198				Legacy KDC Holdings, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	35.6	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	38-3880287				JLB Partners LLC	DE	NIA	Compatriot Capital, Inc	Ownership	40.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-1997454				JLB BUILDERS LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-0153203				JLB REALTY LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	36-4702578				JLB RESIDENTIAL LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	36-4817766				JLB Stafford Land LP	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	35-2441843				JLB 2728 Cedar Springs, LP	TX	NIA	JLB Partners LLC	Ownership	30.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	35-2441843				JLB 2728 Cedar Springs, LP	TX	NIA	Compatriot Capital, Inc	Ownership	70.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	90-0982090				JLB McLean LLC	DE	NIA	Compatriot Capital, Inc	Ownership	39.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	90-0982090				JLB McLean LLC	DE	NIA	JLB McLean Partners LP	Ownership	21.9	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	90-0982090				JLB McLean Partners LP	DE	NIA	JLB Partners LLC	Ownership	65.7	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3458126				JLB West Paces Phase I L.P.	TX	NIA	Compatriot Capital, Inc	Ownership	80.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3458126				JLB West Paces Phase I L.P.	TX	NIA	JLB Partners LLC	Ownership	19.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-3458126				JLB West Paces Phase I L.P.	TX	NIA	JLB West Paces Phase I GP LLC	Management	1.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					JLB West Paces Phase I GP LLC	TX	NIA	JLB Partners LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Westfields Investor LLC (fka CCI Ohana LLC)	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	92-3619943				JLB CCI Westfields LLC	DE	NIA	CCI Westfields Investor LLC (fka CCI Ohana LLC)	Ownership	80.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	92-3619943				JLB CCI Westfields LLC	DE	NIA	JLB Partners LLC	Ownership	11.6	SEI ESOT	NO	.0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	75-2885037				Ski Partners, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	32.7	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-0389296				SP Land Company, LLC	DE	NIA	Ski Partners, LLC	Ownership	80.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-8563569				Ski Partners II, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	32.8	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	37-1845293				Woodbine Legacy Investment Partners, LP	DE	NIA	Compatriot Capital, Inc	Ownership	45.7	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	86-1367956				Woodbine Legacy Pref Partners, LP	DE	NIA	Compatriot Capital, Inc	Ownership	42.1	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	86-1367046				Woodbine Legacy Holdings, LLC	DE	NIA	Woodbine Legacy Investment Partners, LP	Ownership	93.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	86-1367046				Woodbine Legacy Holdings, LLC	DE	NIA	Woodbine Legacy Pref Partners, LP	Ownership	7.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	84-2200867				Gerritty Holdings LLC	DE	NIA	Compatriot Capital, Inc	Ownership	40.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-8156591				Gerritty Group, LLC	DE	NIA	Gerritty Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-5494752				Gerritty Retail Fund 3, L.P.	DE	NIA	Compatriot Capital, Inc	Ownership	40.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-5494752				Gerritty Retail Fund 3, L.P.	DE	NIA	Gerritty Retail Partners 3, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-8156591				Gerritty Retail Partners 3, LLC	DE	NIA	Gerritty Group, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-5494752				Gerritty Retail Fund 3, L.P.	DE	NIA	GRF Special, LLC	Ownership	4.3	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-5513736				GRF Special, LLC	DE	NIA	Gerritty Group, LLC	Management	0.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-0526222				GRF Special, LLC	DE	NIA	Gerritty Retail Investors 3, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	83-0526222				Gerritty Retail Investors 3, LLC	DE	NIA	Gerritty Group, LLC	Ownership	94.7	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	20-8156591				Gerritty Retail Fund 3 Management, LLC	DE	NIA	Gerritty Group, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-3614656				CCI GG Prime 1 LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-3614656				Gerritty Prime 1, LLC	DE	NIA	CCI GG Prime 1 LLC	Ownership	99.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-3614656				Gerritty Prime 1, LLC	DE	NIA	Gerritty Group, LLC	Management	1.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-0799208				CCI SSL Holding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	82-0799208				Silverstone Senior Living, LLC	DE	NIA	CCI SSL Holding LLC	Ownership	37.3	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-0782247				CCI Tysons SL, LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-0782247				Silverstone Tysons, LP	DE	NIA	CCI Tysons SL, LLC	Ownership	85.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	85-2413782				Silverstone Tysons Owner, LLC	DE	NIA	Silverstone Tysons, LP	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	86-1558132				CCI Bethesda SL LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	86-1558132				Silverstone Bethesda, LP	DE	NIA	CCI Bethesda SL LLC	Ownership	85.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	86-1539060				Silverstone Bethesda Owner, LLC	DE	NIA	Silverstone Bethesda, LP	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-1607554				CCI SSL Funding LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-1607554				SSL CCI Funding, LLC	DE	NIA	CCI SSL Funding LLC	Ownership	85.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2873070				CCI Alexandria SL LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2873070				Silverstone Alexandria II, LP	DE	NIA	CCI Alexandria SL LLC	Ownership	90.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2889104				Silverstone Alexandria II Owner, LLC	DE	NIA	Silverstone Alexandria II, LP	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4165203				CCI JSC Holdings LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4172460				Jackson-Shaw Holdings LLC	DE	NIA	CCI JSC Holdings LLC	Ownership	44.8	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-1392561				JSC Manager LLC	DE	NIA	Jackson-Shaw Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-1392561				Jackson-Shaw Company LLC	DE	NIA	Jackson-Shaw Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - JSC Lakeview I Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000	Sammons Enterprises, Inc. ESOT	00000	93-4649749				JSC-CCI Lakeview I JV LLC	DE	NIA	CCI Industrial - JSC Lakeview I Investor LLC	Ownership	95.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4649749				JSC-CCI Lakeview I JV LLC	DE	NIA	Jackson-Shaw Company LLC	Ownership	3.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4697227				JSC-CCI Lakeview I Mezz LLC	DE	NIA	JSC-CCI Lakeview I JV LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4640785				JSC-CCI Lakeview I LLC	DE	NIA	JSC-CCI Lakeview I Mezz LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - JSC Lakeview II Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4729013				JSC-CCI Lakeview II JV LLC	DE	NIA	CCI Industrial - JSC Lakeview II Investor LLC	Ownership	95.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4729013				JSC-CCI Lakeview II JV LLC	DE	NIA	Jackson-Shaw Company LLC	Ownership	3.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - JSC Lakeview II - SAF BTS Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-1869133				JSC-CCI Lakeview II - SAF BTS, LLC	DE	NIA	CCI Industrial - JSC Lakeview II - SAF BTS Investor LLC	Ownership	95.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-1869133				JSC-CCI Lakeview II - SAF BTS, LLC	DE	NIA	Jackson-Shaw Company LLC	Ownership	3.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - JSC Landis I Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4845915				JSC-CCI Landis I, LLC	DE	NIA	CCI Industrial - JSC Landis I Investor LLC	Ownership	95.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4845915				JSC-CCI Landis I, LLC	DE	NIA	Jackson-Shaw Company LLC	Ownership	3.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - JSC Landis II Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4863935				JSC-CCI Landis II, LLC	DE	NIA	CCI Industrial - JSC Landis II Investor LLC	Ownership	95.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4863935				JSC-CCI Landis II, LLC	DE	NIA	Jackson-Shaw Company LLC	Ownership	3.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI MAC 5BW LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2734766				5 Burlington Woods JV, LLC	DE	NIA	CCI MAC 5BW LLC	Ownership	44.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	88-2699022				5 Burlington Woods, LLC	DE	NIA	5 Burlington Woods JV, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Atlanta Industrial LLC	DE	NIA	Compatriot Capital, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-1419954				ATCAP-CCI Atlanta Industrial, LLC	DE	NIA	CCI Atlanta Industrial LLC	Ownership	92.5	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-1386097				Atlas Atlanta Cobb International, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-1395801				Atlas Atlanta Mountain Industrial, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-1419540				Atlas Atlanta Oakcliff, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-1397185				Atlas Atlanta Royal Atlanta, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-1398438				Atlas Atlanta Tuckerstone, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - ATCAP Atlanta II Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-3117646				ATCAP-CCI Atlanta Industrial II, LLC	DE	NIA	CCI Industrial - ATCAP Atlanta II Investor LLC	Ownership	95.0	SEI ESOT	NO	.0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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00000	Sammons Enterprises, Inc. ESOT	00000	99-2923267				Atlas Atlanta II Shackelford, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2939374				Atlas Atlanta II International, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2939564				Atlas Atlanta II Park, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2939734				Atlas Atlanta II Doan, LLC	DE	NIA	ATCAP-CCI Atlanta Industrial II, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI MFH - KV Tribeca/Encore Investor LLC	DE	NIA	CCI MF Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4330020				KV Tribeca/Encore Holdings, LLC	DE	NIA	CCI MFH - KV Tribeca/Encore Investor LLC	Ownership	75.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4307102				KV Tribeca Apartments, LLC	DE	NIA	KV Tribeca/Encore Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2756454				KV Encore Apartments, LLC	DE	NIA	KV Tribeca/Encore Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI MFH - KV San Cierra Investor LLC	DE	NIA	CCI MF Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-4555909				KV San Cierra Holdings, LLC	DE	NIA	CCI MFH - KV San Cierra Investor LLC	Ownership	85.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-4530811				KV San Cierra Apartments, LLC	DE	NIA	KV San Cierra Holdings, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - SM Cary Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	93-4194849				SFG Cary Investors, LLC	DE	NIA	CCI Industrial - SM Cary Investor LLC	Ownership	95.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					SFG Cary, LLC	DE	NIA	SFG Cary Investors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Industrial - SM Locust Grove Investor LLC	DE	NIA	CCI Industrial Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-2033251				SFG Locust Grove Investors, LLC	DE	NIA	CCI Industrial - SM Locust Grove Investor LLC	Ownership	95.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					SFG Locust Grove, LLC	GA	NIA	SFG Locust Grove Investors, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000					CCI Retail - GBT TX Sprouts Investor LLC	DE	NIA	CCI Retail Holdings LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-3601235				GBT-CCI TX Sprouts JV, LLC	DE	NIA	CCI Retail - GBT TX Sprouts Investor LLC	Ownership	82.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-1606890				Burleson Wilshire Investment Partners, LLC	DE	NIA	GBT-CCI TX Sprouts JV, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-3248297				800 Main Street Providence Village Owner, LLC	DE	NIA	GBT-CCI TX Sprouts JV, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-3288508				19160 West Bellfort Richmond Owner, LLC	DE	NIA	GBT-CCI TX Sprouts JV, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	99-5017288				Kyle Kohlers Crossing, LLC	DE	NIA	GBT-CCI TX Sprouts JV, LLC	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	26-3960584				SAGE Assets, Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	.0
00000	Sammons Enterprises, Inc. ESOT	00000	75-2738314				Sammons Distribution Holdings, Inc	DE	NIA	Consolidated Investment Services, Inc	Ownership	100.0	SEI ESOT	NO	.0

13.12

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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?	.....YES.....
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?	.....NO.....
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	.....N/A.....

AUGUST FILING

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

Bar Code:

1.	 6 6 0 4 4 2 0 2 4 4 9 0 0 0 0 0 3
2.	 6 6 0 4 4 2 0 2 4 3 6 5 0 0 0 0 3
3.	 6 6 0 4 4 2 0 2 4 4 4 5 0 0 0 0 3
5.	 6 6 0 4 4 2 0 2 4 4 4 7 0 0 0 0 3
7.	 6 6 0 4 4 2 0 2 4 4 4 9 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

LQ002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	December 31 Prior Year Net Admitted Assets
2504. Separate account fund revenues receivable.....	2,033,986		2,033,986	1,786,173
2505. Leasehold improvements.....	1,250,831	1,250,831	0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	3,284,817	1,250,831	2,033,986	1,786,174

LQ003 Additional Aggregate Lines for Page 03 Line 25.

*LIAB

	1	2
	Current Statement Date	December 31 Prior Year
2504. Abandoned property.....	24,227,364	30,044,762
2505. Miscellaneous liability.....	10,124,598	11,428,986
2506. Payable for central clearing swap.....	888,773	3,740,831
2507. Contra accrual for post employment benefits.....	(31,180,232)	(31,180,232)
2597. Summary of remaining write-ins for Line 25 from Page 03	4,060,502	14,034,346

LQ004 Additional Aggregate Lines for Page 04 Line 8.3.

*SUMOPS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
08.304. Miscellaneous income.....	4,316,921	239,036	2,763,430
08.305. Foreign exchange gain (loss).....	(8,327)	109,548	344,256
08.397. Summary of remaining write-ins for Line 8.3 from Page 04	4,308,594	348,584	3,107,686

LQ004 Additional Aggregate Lines for Page 04 Line 27.

*SUMOPS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
2704. Transfer to IMR - ceded.....	1,519,907	17,447,593	22,238,299
2705. Miscellaneous expense.....	726,454	317,564	410,125
2797. Summary of remaining write-ins for Line 27 from Page 04	2,246,361	17,765,157	22,648,424

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	98,401,561	99,050,132
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	(231,168)	1,973,940
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	1,934,905	2,622,511
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	96,235,488	98,401,561
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	96,235,488	98,401,561

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	3,802,626,518	3,838,880,315
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	320,060,416	300,199,857
2.2 Additional investment made after acquisition	25,680,902	81,932,763
3. Capitalized deferred interest and other	704,054	1,421,009
4. Accrual of discount	208,093	258,473
5. Unrealized valuation increase/(decrease)	0	0
6. Total gain (loss) on disposals	0	(1,099,741)
7. Deduct amounts received on disposals	267,072,132	407,524,644
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	11,441,514
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,882,207,852	3,802,626,518
12. Total valuation allowance	(16,693,494)	(12,206,873)
13. Subtotal (Line 11 plus Line 12)	3,865,514,358	3,790,419,645
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	3,865,514,358	3,790,419,645

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,592,546,519	3,807,875,092
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	22,248,503	40,997,650
2.2 Additional investment made after acquisition	305,744,507	1,044,831,494
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	803,893	22,318
5. Unrealized valuation increase/(decrease)	28,055,146	(3,135,833)
6. Total gain (loss) on disposals	1,952,257	5,157,970
7. Deduct amounts received on disposals	224,033,368	295,808,498
8. Deduct amortization of premium and depreciation	4,905,727	6,255,760
9. Total foreign exchange change in book/adjusted carrying value	344,780	(552,321)
10. Deduct current year's other-than-temporary impairment recognized	0	585,594
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	4,722,756,510	4,592,546,519
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	4,722,756,510	4,592,546,519

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	56,841,357,803	58,937,847,390
2. Cost of bonds and stocks acquired	4,736,063,191	6,317,476,685
3. Accrual of discount	132,217,734	110,837,651
4. Unrealized valuation increase/(decrease)	67,442,927	133,412,736
5. Total gain (loss) on disposals	(8,626,252)	(234,800,803)
6. Deduct consideration for bonds and stocks disposed of	4,211,352,799	8,137,337,846
7. Deduct amortization of premium	50,107,596	42,193,120
8. Total foreign exchange change in book/adjusted carrying value	3,459,983	8,980,601
9. Deduct current year's other-than-temporary impairment recognized	52,370,904	252,926,053
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,066,585	60,563
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	57,459,150,674	56,841,357,803
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	57,459,150,674	56,841,357,803

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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
BONDS								
1. NAIC 1 (a)	35,474,734,619	31,313,793,749	30,600,985,546	(89,333,221)	34,969,215,337	35,474,734,619	36,098,209,601	34,867,062,988
2. NAIC 2 (a)	18,405,862,974	745,454,622	498,601,770	19,282,884	18,382,860,280	18,405,862,974	18,671,998,710	18,602,583,856
3. NAIC 3 (a)	1,622,042,941	22,745,487	72,538,982	(64,810,427)	1,642,123,025	1,622,042,941	1,507,439,020	1,562,629,704
4. NAIC 4 (a)	738,822,763	2,561,286	150,334,016	133,313,151	728,973,869	738,822,763	724,363,185	866,685,035
5. NAIC 5 (a)	185,516,621	14,333,463	15,368,297	5,865,058	180,495,800	185,516,621	190,346,845	179,069,264
6. NAIC 6 (a)	5,643,005	2,943,138	1,791,872	(2,331,560)	35,332,707	5,643,005	4,462,711	8,976,988
7. Total Bonds	56,432,622,924	32,101,831,745	31,339,620,483	1,985,886	55,939,001,019	56,432,622,924	57,196,820,071	56,087,007,835
PREFERRED STOCK								
8. NAIC 1	72,960,900			3,527,712	73,018,800	72,960,900	76,488,612	69,148,800
9. NAIC 2	785,480,275	6,540,583	49,154,465	24,867,965	829,093,326	785,480,275	767,734,358	847,217,696
10. NAIC 3	54,535,799		10,851,000	2,483,762	55,438,681	54,535,799	46,168,561	60,826,932
11. NAIC 4	7,752,986		1,081,950	306,043	7,919,187	7,752,986	6,977,079	8,081,500
12. NAIC 5	0				0	0	0	0
13. NAIC 6	1,203,601			(183,600)	2,123,724	1,203,601	1,020,001	1,114,666
14. Total Preferred Stock	921,933,560	6,540,583	61,087,415	31,001,882	967,593,717	921,933,560	898,388,610	986,389,594
15. Total Bonds & Preferred Stock	57,354,556,484	32,108,372,328	31,400,707,898	32,987,768	56,906,594,736	57,354,556,484	58,095,208,681	57,073,397,429

(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 \$2,582,841,390 ; NAIC 2 \$10,918,850 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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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
770999999 Totals	79,777,008	XXX	79,620,004	(382,368)	71,518

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.....	3,006,566	245,190,812
2. Cost of short-term investments acquired	123,053,331	3,006,676
3. Accrual of discount	226,737	1,193,907
4. Unrealized valuation increase/(decrease).....		.0
5. Total gain (loss) on disposals	22	.0
6. Deduct consideration received on disposals	46,503,082	246,374,000
7. Deduct amortization of premium.....	6,566	10,828
8. Total foreign exchange change in book/adjusted carrying value.....		.0
9. Deduct current year's other-than-temporary impairment recognized.....		.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	79,777,008	3,006,566
11. Deduct total nonadmitted amounts.....		.0
12. Statement value at end of current period (Line 10 minus Line 11)	79,777,008	3,006,566

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)	384,469,721
2. Cost Paid/(Consideration Received) on additions	803,686,688
3. Unrealized Valuation increase/(decrease)	2,327,776
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	1,030,042,436
6. Considerations received/(paid) on terminations	1,030,128,394
7. Amortization	(751,233,941)
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	(766,361)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	438,397,924
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	438,397,924

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	7,294,834
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change column)	(65,754)
3.1 Add:	
Change in variation margin on open contracts – Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	0
3.12 Section 1, Column 15, prior year	0
Change in variation margin on open contracts – All Other	
3.13 Section 1, Column 18, current year to date minus	139,828
3.14 Section 1, Column 18, prior year	248,218
	(108,390)
	(108,390)
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	0
3.22 Section 1, Column 17, prior year	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	139,828
3.24 Section 1, Column 19, prior year plus	248,218
3.25 SSAP No. 108 adjustments	0
	(108,390)
	(108,390)
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	(8,415,124)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	(8,415,124)
4.23 SSAP No. 108 adjustments	(8,415,124)
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
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)	7,229,080
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	7,229,080

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

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.....	438,397,927
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance.....	7,229,080
3. Total (Line 1 plus Line 2).....	445,627,007
4. Part D, Section 1, Column 6.....	696,588,197
5. Part D, Section 1, Column 7.....	(250,961,189)
6. Total (Line 3 minus Line 4 minus Line 5).....	.0
	Fair Value Check
7. Part A, Section 1, Column 16.....	1,362,194,768
8. Part B, Section 1, Column 13.....	.0
9. Total (Line 7 plus Line 8).....	1,362,194,768
10. Part D, Section 1, Column 9.....	2,557,635,408
11. Part D, Section 1, Column 10.....	(1,195,440,640)
12. Total (Line 9 minus Line 10 minus Line 11).....	.0
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	1,928,784
14. Part B, Section 1, Column 20.....	4,044,200
15. Part D, Section 1, Column 12.....	5,972,984
16. Total (Line 13 plus Line 14 minus Line 15).....	.0

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,367,221,762	0
2. Cost of cash equivalents acquired	77,394,044,686	77,888,792,737
3. Accrual of discount	51,143,957	56,900,041
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals.....	48	(41)
6. Deduct consideration received on disposals	76,298,397,220	76,578,470,976
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,514,013,233	1,367,221,762
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	2,514,013,233	1,367,221,762

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
NONE								
0399999 Totals					0	0	0	0

SCHEDULE A - PART 3

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

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

E01

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
Mortgages in Good Standing - Commercial Mortgages - All Other									
3003	West Jordan		UT		09/04/2024		2,320,878		
4001	Multiple		USA		08/06/2024		9,783,177		
4002	Multiple		USA		08/22/2024		22,750,000		
4003	Multiple		USA		08/08/2024		9,510,235		
4004	Multiple		USA		09/27/2024		24,527,026		
3002	Multiple		USA		07/15/2024	6.990	1,527,011	1,253,925	
3001	West Jordan		UT		07/24/2024	6.990		3,200,000	40,200,000
1175	Rosemont		IL		08/21/2024	5.500		789,083	1,381,044
1189	New York		NY		08/15/2024	7.000	54,000,000		98,000,000
1188	Richardson		TX		07/12/2024	6.920	43,950,000		81,000,000
0599999 - Mortgages in Good Standing - Commercial Mortgages - All Other							168,368,327	5,243,008	220,581,044
0899999 - Mortgages in Good Standing - Total Mortgages in Good Standing (sum of 0199999 through 0699999)							168,368,327	5,243,008	220,581,044
3399999 Totals							168,368,327	5,243,008	220,581,044

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					13 Total Foreign Exchange Change in Book Value	14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City							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)						
Mortgages closed by repayment																		
1155	New York		NY		08/26/2020	07/29/2024	24,412,074						24,412,074	24,412,074				
7200196	Fort Wayne		IN		05/25/2017	09/25/2024	6,869,049						6,869,049	6,869,049				
1145	Orlando		FL		07/24/2019	09/11/2024	17,975,260						17,975,260	17,975,260				
951	Katy		TX		12/30/2016	08/26/2024	15,825,062						15,825,062	15,825,062				
1118	Santa Monica		CA		07/24/2018	07/01/2024	10,999,922						10,999,922	10,999,922				
921	Morrisville		NC		12/30/2013	09/10/2024	14,960,510						14,960,510	14,960,510				
1131U	Orlando		FL		06/27/2019	09/18/2024	1,787,106						1,787,106	1,787,106				
1131	Orlando		FL		12/20/2018	09/18/2024	18,867,417						18,867,417	18,867,417				
920	Morrisville		NC		12/30/2013	09/10/2024	17,078,863						17,078,863	17,078,863				
0199999 - Mortgages closed by repayment							128,775,263	0	0	0	0	0	128,775,263	128,775,263	0	0	0	0
Mortgages with partial repayments																		
3002	Multiple		USA		08/21/2024		0						17,234	17,234				
973	Boston		MA		12/15/2014		600,717						600,717	600,717				
1051	Charleston		SC		09/29/2015		212,071						212,071	212,071				
975	Destin		FL		12/18/2014		308,559						308,559	308,559				
1054	Orlando		FL		10/01/2015		103,980						103,980	103,980				
1130	San Jose		CA		12/10/2018		172,568						172,568	172,568				
1056	New York		NY		02/05/2016		82,132						82,132	82,132				
1028	Ladera Ranch		CA		06/30/2015		101,546						101,546	101,546				
1184	West Sacramento		CA		12/22/2023		163,715						163,715	163,715				
972	Columbia		SC		12/03/2014		188,146						188,146	188,146				
1108	Philadelphia		PA		01/09/2018		76,090						76,090	76,090				
1122	Baltimore		MD		09/05/2018		89,124						89,124	89,124				
1121	Westminster		CO		08/20/2018		110,210						110,210	110,210				

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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 Consideration	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
981	Fenton	MO.		12/23/2014		216,183					0	216,183	216,183			0
1001	Irvine	CA.		03/31/2015		171,294					0	171,294	171,294			0
19343	Orlando	FL.		02/21/2020		5,887					0	5,887	5,887			0
1183	Oakley	CA.		12/21/2023		97,914					0	97,914	97,914			0
991	New York	NY.		01/30/2015		178,025					0	178,025	178,025			0
1059	San Diego	CA.		11/02/2015		81,567					0	81,567	81,567			0
1089	Sacramento	CA.		12/09/2016		102,954					0	102,954	102,954			0
783	Washington	DC.		03/22/2013		4,796					0	4,796	4,796			0
1060	Panama City Beach	FL.		10/20/2015		162,710					0	162,710	162,710			0
1007	Secaucus	NJ.		05/01/2015		68,137					0	68,137	68,137			0
1153	Wilmington	NC.		09/24/2019		422,610					0	422,610	422,610			0
1049	Boston	MA.		12/30/2016		174,022					0	174,022	174,022			0
995	New York	NY.		05/05/2015		93,806					0	93,806	93,806			0
922	Beverly Hills	CA.		12/30/2016		121,722					0	121,722	121,722			0
701	Denver	CO.		04/16/2010		102,182					0	102,182	102,182			0
999	Bedford	NH.		03/26/2015		84,192					0	84,192	84,192			0
1005	Omaha	NE.		04/17/2015		60,531					0	60,531	60,531			0
742	Vancouver	WA.		04/02/2012		107,257					0	107,257	107,257			0
1050	Omaha	NE.		09/22/2015		131,437					0	131,437	131,437			0
1149	Nashville	TN.		07/25/2019		157,998					0	157,998	157,998			0
1115	San Diego	CA.		04/20/2018		129,475					0	129,475	129,475			0
1065	Conroe	TX.		11/12/2015		137,397					0	137,397	137,397			0
993	San Diego	CA.		03/02/2015		443,659					0	443,659	443,659			0
1120	Rochester	NY.		08/02/2018		195,781					0	195,781	195,781			0
1136	Bothell	WA.		02/25/2019		127,372					0	127,372	127,372			0
1138U	Coconut Grove	FL.		11/15/2022		35,869					0	35,869	35,869			0
1106	Park City	UT.		03/28/2024		81,846					0	117,097	117,097			0
1167	Los Angeles	CA.		04/07/2022		218,656					0	218,656	218,656			0
1009	Vienna	VA.		05/06/2015		80,254					0	80,254	80,254			0
7200196	Fort Wayne	IN.		05/25/2017		542,997					0	542,997	542,997			0
979	Mission Viejo	CA.		12/22/2014		66,846					0	66,846	66,846			0
1145	Orlando	FL.		07/24/2019		76,944					0	76,944	76,944			0
1003	New Carrollton	MD.		05/11/2015		217,910					0	217,910	217,910			0
951	Katy	TX.		12/30/2016		76,362					0	76,362	76,362			0
1126	Cleveland	OH.		10/18/2018		110,114					0	110,114	110,114			0
1041	Stamford	CT.		08/21/2015		125,334					0	125,334	125,334			0
19336	Clinton	MD.		05/16/2019		46,896					0	46,896	46,896			0
1000	Columbia	SC.		03/31/2015		163,479					0	163,479	163,479			0
1098	Columbia	MD.		07/25/2017		98,946					0	98,946	98,946			0
930	New York	NY.		05/12/2014		364,734					0	364,734	364,734			0
794	South Lake Tahoe	CA.		08/20/2019		223,267					0	223,267	223,267			0
997	Hyattsville	MD.		03/26/2015		65,118					0	65,118	65,118			0
1010	Irvine	CA.		05/11/2015		198,600					0	198,600	198,600			0
1019	Walnut Creek	CA.		06/01/2015		93,156					0	93,156	93,156			0
992	Portland	OR.		02/27/2015		177,192					0	177,192	177,192			0
921	Morrisville	NC.		12/30/2013		73,814					0	73,814	73,814			0
1142	Sacramento	CA.		06/26/2019		180,593					0	180,593	180,593			0
1137	Campbell	CA.		03/14/2019		67,086					0	67,086	67,086			0
1131U	Orlando	FL.		06/27/2019		6,126					0	6,126	6,126			0
1111	Baltimore	MD.		01/31/2018		131,145					0	131,145	131,145			0
1159	Geneva	IL.		03/05/2021		53,522					0	53,522	53,522			0
1144	Yonkers	NY.		07/02/2019		82,660					0	82,660	82,660			0
1131	Orlando	FL.		12/20/2018		65,000					0	65,000	65,000			0
965	Brentwood	CA.		11/14/2014		55,465					0	55,465	55,465			0
1138	Coconut Grove	FL.		04/11/2019		149,247					0	149,247	149,247			0
970	Greenville	SC.		11/20/2014		440,469					0	440,469	440,469			0
960	White Plains	NY.		10/06/2014		383,322					0	383,322	383,322			0

E02.1

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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/Re-corded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Re-corded Investment Excluding Accrued Interest on Disposal	15 Consideration	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					
920	Morrisville	NC		12/30/2013		84,247	0	0	0	0	0	0	84,247	84,247	0	0	0
0299999 - Mortgages with partial repayments						10,624,982	0	0	0	0	0	0	10,677,467	10,677,467	0	0	0
0599999 Totals						139,400,245	0	0	0	0	0	0	139,452,730	139,452,730	0	0	0

E02.2

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership	
		City	State										
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated													
BGH21E-7N-3	GENERATION MORTGAGE RTMG - 1050700583 FUN	Rocky Hill	CT	DIRECT	5	11/19/2007			10,184				
BGH21E-8C-6	GENERATION MORTGAGE RTMG - 1050700615 FUN	Nice	CA	DIRECT	5	11/19/2007			18,045				
BGH21E-70-3	GENERATION MORTGAGE RTMG - 1050700707 FUN	Nokomis	FL	DIRECT	5	11/19/2007			26,118				
BGH21E-6G-9	GENERATION MORTGAGE RTMG - 2050700373 FUN	Menlo Park	CA	DIRECT	5	11/19/2007			22,260				
BGH21E-7X-1	GENERATION MORTGAGE RTMG - 2050700396 FUN	Fort Myers	FL	DIRECT	5	11/19/2007			13,872				
BGH21E-7B-9	GENERATION MORTGAGE RTMG - 2050700401 FUN	Lake Elsinore	CA	DIRECT	5	11/19/2007			13,917				
BGH21E-8S-1	GENERATION MORTGAGE RTMG - 2050700426 FUN	Thousand Oaks	CA	DIRECT	5	11/19/2007			14,078				
BGH21E-8M-4	GENERATION MORTGAGE RTMG - 2050700437 FUN	Kiowa	CO	DIRECT	5	11/19/2007			14,961				
BGH21E-7F-0	GENERATION MORTGAGE RTMG - 2050700438 FUN	Freemont	CA	DIRECT	5	11/19/2007			4,847				
BGH21E-8E-2	GENERATION MORTGAGE RTMG - 2050700463 FUN	Huntington Beach	CA	DIRECT	5	11/19/2007			24,426				
BGH21E-8H-5	GENERATION MORTGAGE RTMG - 2050700466 FUN	San Rafael	CA	DIRECT	5	11/19/2007			14,004				
BGH21E-8D-6	GENERATION MORTGAGE RTMG - 2050700467 FUN	Orange	CA	DIRECT	5	11/19/2007			11,893				
1199999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated									0	188,605	0	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated													
000000-00-0	AEA MEZZANINE FUND IV LP	STAMFORD	CT	AEA MEZZANINE MANAGEMENT 3i NORTH AMERICAN		07/27/2018			7,844			2,580	
000000-00-0	3i NORTH AMERICAN INFRASTRUCTURE FUND B LP GULF OF MEXICO ENERGY INFRASTRUCTURE PLATFORM LLC S-1	WILMINGTON	DE	INFRASTRUCTURE GP, LLC		04/21/2022			1,912,361			55,540	
000000-00-0	MAPLES FIDUCIARY SERVICES MB SPECIAL OPPORTUNITIES FUND GP, LLC	WILMINGTON	DE			07/18/2022			6,286,350			59,440	
000000-00-0	MB SPECIAL OPPORTUNITIES FUND II	DOVER	DE			01/02/2020			4,685,455			12,890	
1799999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated									0	12,892,010	0	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated													
000000-00-0	GLOBAL INFRASTRUCTURE DEBT ISSUER LP	WILMINGTON	DE	GID PROGRAM US GP LLC		05/28/2021			810,377			26,300	
000000-00-0	GLOBAL INFRASTRUCTURE DEBT II ISSUER LP	WILMINGTON	DE	GID PROGRAM US GP LLC		09/03/2024		11,392,978					
000000-00-0	PINEBRIDGE PREFERRED PARTICIPATION FUND, LP PINEBRIDGE PRIVATE CREDIT III PARALLEL RFF, LP	WILMINGTON	DE	PINEBRIDGE		06/22/2020			5,863,628			52,740	
000000-00-0	PINEBRIDGE PRIVATE CREDIT III	WILMINGTON	DE			09/30/2022			1,649,379			15,620	
000000-00-0	DEXTRA STRATEGIC PARTNERS B-2 LP	WILMINGTON	DE	DEXTRA STRATEGIC PARTNERS B-2 LP		12/19/2022			18,544,238			60,000	
000000-00-0	DC TRIDENT HOLDINGS I, LP	WILMINGTON	DE	DC TRIDENT HOLDINGS		10/12/2021			347,422			6,200	
000000-00-0	JOHN HANCOCK INFRASTRUCTURE FUND, L.P.	WILMINGTON	DE	JOHN HANCOCK INFRASTRUCTURE GP, LLC		06/28/2018			613,036			43,020	
000000-00-0	MANULIFE INFRASTRUCTURE FUND II, LP	WILMINGTON	DE	MIF II GP, L.P.		02/05/2021			3,535,343			26,970	
000000-00-0	MSA ACCELERATION PARTNERS, LP	WILMINGTON	DE	MSA ACCELERATION PARTNERS, LP		01/19/2022			7,266,951			13,980	
000000-00-0	SENTINEL CAPITAL PARTNERS VII, LP	WILMINGTON	DE	SENTINEL CAPITAL PARTNERS VII		07/14/2023			1,905,705			0,460	
000000-00-0	VINE MEDIA OPPORTUNITIES - FUND IV, LP	WILMINGTON	DE	VINE ALTERNATIVE INVESTMENTS IV, LP		12/13/2018			1,002,409			10,870	
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated									11,392,978	41,538,489	0	0	XXX
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated													
000000-00-0	GRE-IVIRON FUNDING LLC	VARIOUS		GRE-IVIRON FUNDING LLC		12/29/2022			2,587,148			62,810	
000000-00-0	GRE-PINE FUNDING, LLC	VARIOUS		GRE-PINE FUNDING, LLC		12/29/2022			1,522,878			65,510	
000000-00-0	HARBOR 22 FUNDING, LLC	WILMINGTON	DE	HARBOR 22 FUNDING, LLC		10/26/2023			34,290,602			73,810	
2199999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated									0	38,400,628	0	0	XXX
Collateral Loans - Unaffiliated													
BGH5LR-HZ-7	ATHOS RE SEC COLLATERAL LOAN ATHOS RE SE	VARIOUS		DIRECT	5-B	07/22/2024			919,888				
BGH81G-7H-8	IVIRON FUNDING CL IVIRON FUNDING COLLATE	VARIOUS		DIRECT	5-A	05/15/2024			7,761,444				
2999999 - Collateral Loans - Unaffiliated									0	8,681,332	0	0	XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated													
000000-00-0	WIST TOPCO LP	WILMINGTON	DE	ABF		03/27/2024			57,373				
000000-00-0	WIST TOPCO LP2	WILMINGTON	DE	ABF		05/23/2024			898,937				
000000-00-0	CEDAR FIDELITY EVERGREEN PRIVATE CREDIT RATED FUND LP	WILMINGTON	DE	ABF		08/08/2024		57,603	73,522				
000000-00-0	SPFI MML SPV LLC Touchdown REV E 1L 4/20	BOSTON	MA	GENERAL PARTNER		07/19/2024		1,726,519	656,453				
78498@-AE-3				ABF	6	03/18/2024			49,286				
4699999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated									1,784,122	1,735,570	0	0	XXX
6099999 - Subtotals - Unaffiliated									13,177,100	103,436,633	0	0	XXX
6199999 - Subtotals - Affiliated									0	0	0	0	XXX
6299999 Totals									13,177,100	103,436,633	0	0	XXX

E03

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9-14 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																			
BGH21E-64-6	GENERATION MORTGAGE RMTG - 1050700728 FUN.	Santa Barbara	CA	DIRECT	11/19/2007	07/11/2024	1,365,381	0	8,947	0	0	8,947	0	1,374,328	1,374,735	0	407	407	58,480
BGH21E-6G-9	GENERATION MORTGAGE RMTG - 2050700373 FUN.	Menlo Park	CA	Redemption	11/19/2007	09/26/2024	35	0	0	0	0	0	0	35	35	0	0	0	2
BGH21E-7X-1	GENERATION MORTGAGE RMTG - 2050700396 FUN.	Fort Myers	FL	Redemption	11/19/2007	07/17/2024	955	0	0	0	0	0	0	955	955	0	0	0	43
BGH21E-8M-4	GENERATION MORTGAGE RMTG - 2050700437 FUN.	Kiowa	CO	Redemption	11/19/2007	09/19/2024	755,325	0	5,289	0	0	5,289	0	760,614	760,614	0	0	0	50,532
199999 - Non-Registered Private Funds with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated							2,121,696	0	14,236	0	0	14,236	0	2,135,932	2,136,339	0	407	407	109,057
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
000000-00-0	TORPHEUS HOLDINGS, LLC	WILMINGTON	DE	TORPHEUS HOLDINGS, LLC	12/01/2005	09/26/2024	907,997	0	0	0	0	0	0	2,024,156	2,024,156	0	0	0	0
1799999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Fixed Income Instruments - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated							907,997	0	0	0	0	0	0	2,024,156	2,024,156	0	0	0	0
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated																			
000000-00-0	HYPNOS HOLDCO LLC	VARIOUS		HYPNOS	10/22/2021	07/19/2024	5,702,581	0	0	0	0	0	0	673,222	673,222	0	0	0	0
000000-00-0	OAKTREE POWER OPPORTUNITIES FUND V, LP	CAYMAN ISLAND	CY	OAKTREE POWER OPPS FUND GP	01/22/2019	08/21/2024	49,206,185	0	0	0	0	0	0	678,425	678,425	0	0	0	0
000000-00-0	VINE MEDIA OPPORTUNITIES - FUND IV, LP	WILMINGTON	DE	VINE ALTERNATIVE INVESTMENTS IV, LP	12/13/2018	07/25/2024	22,424,246	0	0	0	0	0	0	22,474,410	22,474,410	0	0	0	0
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated							77,333,012	0	0	0	0	0	0	23,826,057	23,826,057	0	0	0	0
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated																			
000000-00-0	GRE-PINE FUNDING, LLC	VARIOUS		GRE-PINE FUNDING, LLC	12/29/2022	07/15/2024	78,593,866	0	0	0	0	0	0	783,412	783,412	0	0	0	0
000000-00-0	GRE-SPRUCE FUNDING, LLC	VARIOUS		GRE-SPRUCE FUNDING, LLC	12/29/2022	07/15/2024	90,545,024	0	0	0	0	0	0	167,218	167,218	0	0	0	0
000000-00-0	HARBOR 22 FUNDING, LLC	WILMINGTON	DE	HARBOR 22 FUNDING, LLC	10/26/2023	07/26/2024	2,100,614	0	0	0	0	0	0	408,343	408,343	0	0	0	0
2199999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated							171,239,503	0	0	0	0	0	0	1,358,973	1,358,973	0	0	0	0
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated																			
000000-00-0	BLACKROCK US REAL ESTATE SENTOR MEZZANINE DEBT FUND LP	WILMINGTON	DE	BLACKROCK US REAL ESTATE SR MEZZ DEBT GP	01/27/2020	08/30/2024	162,417,006	0	0	0	0	0	0	36,603,730	36,603,730	0	0	0	0
2399999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated							162,417,006	0	0	0	0	0	0	36,603,730	36,603,730	0	0	0	0
Surplus Debentures, etc. - Unaffiliated																			
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO MUTOMA V4.2	VARIOUS		Call	12/01/2016	07/15/2024	15,444,846	0	(1,958)	0	0	(1,958)	0	15,442,888	15,700,000	0	257,112	257,112	674,629
878091-BE-6	TIAA BOARD OF OVERSEERS TIAAGL V4.375 09	VARIOUS		Call	12/01/2016	09/30/2024	37,440,188	0	59,812	0	0	59,812	0	37,500,000	37,500,000	0	0	0	1,708,984
2799999 - Surplus Debentures, etc. - Unaffiliated							52,885,034	0	57,854	0	0	57,854	0	52,942,888	53,200,000	0	257,112	257,112	2,383,613
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated																			
000000-00-0	BAFF HENRY AGGREGATOR LP	WILMINGTON	DE	BAFF	03/28/2024	09/30/2024	0	0	0	0	0	0	0	452,498	452,498	0	0	0	0
000000-00-0	WIST TOPCO LP	WILMINGTON	DE	BAFF	03/27/2024	09/01/2024	0	0	0	0	0	0	0	165,015	165,015	0	0	0	0
000000-00-0	WIST TOPCO LP2	WILMINGTON	DE	BAFF	05/23/2024	09/01/2024	0	0	0	0	0	0	0	63,024	63,024	0	0	0	0
4699999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated							0	0	0	0	0	0	0	680,537	680,537	0	0	0	0
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated																			
009349-AR-2	AIRCRAFT LEASE SECURITIZATION 0.000%	VARIOUS		Redemption	12/01/2022	07/15/2024	159,271	0	263,979	0	0	263,979	0	423,250	423,250	0	0	0	0
09262E-AR-4	BLACKROCK DLF IX BLACKROCK DLF IX 2021-2	VARIOUS		Paydown	06/03/2021	07/29/2024	0	0	0	0	0	0	0	0	0	0	0	0	0
40053R-AC-6	DRUG ROYALTY II LP 1 GRX 2015-1E 0.000%	VARIOUS		Redemption	12/01/2016	10/01/2024	200	0	0	0	0	0	0	200	200	0	0	0	0
98954T-AC-0	ZIGGURAT CLO LTD ZIGG.14-1A 0.000%	VARIOUS		Asset Recon Fix	04/02/2018	01/01/2024	43	0	0	0	0	0	0	43	43	0	0	0	0
40168P-BM-9	GUGGENHEIM PRIVATE DEBT FUND I PDFNI 201	VARIOUS		Redemption	12/01/2016	07/15/2024	1,313,034	0	0	0	0	0	0	1,313,034	1,313,034	0	0	0	5,776,969
40168P-BN-7	GUGGENHEIM PRIVATE DEBT FUND I PDFNI 201	VARIOUS		Paydown	12/01/2016	07/12/2024	2,561,379	0	0	0	0	0	0	2,561,379	2,561,379	0	0	0	3,368,741
40168P-BP-2	GUGGENHEIM PRIVATE DEBT FUND I PDFNI 201	VARIOUS		Paydown	12/01/2016	07/12/2024	340,237	0	0	0	0	0	0	340,237	340,237	0	0	0	436,955
40166L-30-7	GUGGENHEIM PRIVATE DEBT FUND N PDFNI 201	VARIOUS		Paydown	12/01/2016	07/15/2024	19,795	0	0	0	0	0	0	19,795	60,314	0	40,519	40,519	1,297
40166L-50-5	GUGGENHEIM PRIVATE DEBT FUND N PDFNI 201	VARIOUS		Redemption	12/01/2016	07/24/2024	3,154	0	0	0	0	0	0	3,154	9,279	0	6,125	6,125	211
40166L-70-3	GUGGENHEIM PRIVATE DEBT FUND N PDFNI 201	VARIOUS		Paydown	12/01/2016	07/15/2024	3,774	0	0	0	0	0	0	3,774	18,744	0	14,970	14,970	191
45032M-AH-1	ISA ILL LLC 0.000% 12/29/27	VARIOUS		Paydown	12/01/2016	06/29/2024	183	0	0	0	0	0	0	1,187	1,004	0	1,004	1,004	40
45032M-AG-3	ISA ILL LLC 3.000% 12/29/27	VARIOUS		Paydown	12/01/2016	06/29/2024	213,531	0	0	0	0	0	0	213,531	213,531	0	0	0	3,477

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.							
78711A-AC-7	SAILS 4 LLC SAILLES 4-0 JUNIOR PARTICIPAT	VARIOUS		Redemption 0.0100	12/01/2016	10/01/2024	58	58	0	0	0	58	0	58	58	0	0	0	0	
78711A-AA-1	SAILS 4 LLC SAILLES 4-0 SENIOR PARTICIPAT	VARIOUS		Redemption 0.0100	12/01/2016	10/01/2024	2,516	2,491	0	0	0	2,491	0	2,516	2,516	0	0	0	0	
4899999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated							4,617,175	2,549	263,979	0	0	266,528	0	4,881,154	4,943,772	0	62,618	62,618	9,587,881	
6099999 - Subtotals - Unaffiliated							471,521,423	2,549	336,069	0	0	338,618	0	124,453,427	124,773,564	0	320,137	320,137	12,080,551	
6199999 - Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 Totals							471,521,423	2,549	336,069	0	0	338,618	0	124,453,427	124,773,564	0	320,137	320,137	12,080,551	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
Bonds - U.S. Governments									
05555M-AC-3	BDS Ltd FL13 AS Y Y 6.953% 09/19/39		09/05/2024	WELLS FARGO	XXX	1,995,000	2,000,000		1 A FE
05555M-AE-9	BDS Ltd FL13 B Y Y 7.205% 09/19/39		09/05/2024	WELLS FARGO	XXX	2,244,375	2,250,000		1 D FE
056130-AC-4	BX Trust SERIES 2024-AIR2 CLASS B 144A		09/12/2024	Wells Fargo Securities, LLC	XXX	2,244,375	2,250,000		1 D FE
05613R-AC-2	BSPRT Issuer Ltd. FL11 AS Y Y 7.192% 0		09/16/2024	BARC	XXX	6,483,744	6,500,000		1 A FE
05613R-AE-8	BSPRT Issuer Ltd. FL11 B Y Y 7.391% 09		09/16/2024	BARC	XXX	5,436,195	5,450,000		1 D FE
05613R-AG-3	BSPRT Issuer Ltd. FL11 C Y Y 7.741% 09		09/16/2024	BARC	XXX	1,994,980	2,000,000		1 G FE
12433C-AA-3	BX Trust AIRC A N Y 6.788% 08/15/39		07/23/2024	Wells Fargo Securities, LLC	XXX	4,089,750	4,100,000		1 A FE
12433C-AC-9	BX Trust SERIES 2024-AIRC CLASS B 144A		07/23/2024	Wells Fargo Securities, LLC	XXX	3,990,000	4,000,000		1 D FE
12433C-AE-5	BX Trust SERIES 2024-AIRC CLASS C 144A		07/23/2024	Wells Fargo Securities, LLC	XXX	7,980,000	8,000,000		1 G FE
22757H-AC-5	Cross Mortgage Trust SERIES 2024-H5 CLAS		07/31/2024	GOLDMAN SACHS & CO	XXX	999,991	1,000,000	6,158	1 F FE
3136A6-TN-4	Fannie Mae FNR 2012-63 ZM 4.000% 06/25		09/01/2024	Interest Capitalization	XXX	19,020	19,020		1 A
3136A7-PJ-5	Fannie Mae FNR 2012-88 WZ 3.500% 08/25		09/01/2024	Interest Capitalization	XXX	1,397	1,397		1 A
3136AB-4N-0	Fannie Mae FNR 2013-2 LZ 3.000% 02/25/		09/01/2024	Interest Capitalization	XXX	501	501		1 A
3136AN-QW-0	Fannie Mae FNR 2015-26 UZ 3.000% 05/25		09/01/2024	Interest Capitalization	XXX	17,287	17,287		1 A
3136AR-E2-0	Fannie Mae FNR 2016-18 LZ 3.000% 04/25		09/01/2024	Interest Capitalization	XXX	38,705	38,705		1 A
3136AS-6E-1	Fannie Mae FNR 2016-52 PZ 3.000% 08/25		09/01/2024	Interest Capitalization	XXX	7,921	7,921		1 A
3136AV-PM-5	Fannie Mae FNR 2017-10 LZ 3.000% 03/25		09/01/2024	Interest Capitalization	XXX	11,708	11,708		1 A
3136B0-EN-2	FEDERAL NATIONAL MORTGAGE ASSO FNR 2017-		09/01/2024	Interest Capitalization	XXX	61,602	61,602		1 A
3136B2-7H-9	Fannie Mae FNR 2018-72 ZB 3.500% 10/25		09/01/2024	Interest Capitalization	XXX	160,931	160,931		1 A
3136B3-RS-1	Fannie Mae FNR 2018-89 VZ 4.000% 12/25		09/01/2024	Interest Capitalization	XXX	58,029	58,029		1 A
3136BA-S2-1	Fannie Mae 47 GZ N N 2.000% 07/25/50		07/17/2024	Various	XXX	124,960	217,004	253	1 A
3136BA-S2-1	Fannie Mae 47 GZ N N 2.000% 07/25/50		09/01/2024	Interest Capitalization	XXX	724	724		1 A
3136BD-C7-1	FEDERAL NATIONAL MORTGAGE ASSO FNR 2021-		09/01/2024	Interest Capitalization	XXX	8,093	8,093		1 A
3136BG-4G-3	Fannie Mae FNR 2021-65 GZ 2.000% 10/25		09/01/2024	Interest Capitalization	XXX	17,148	17,148		1 A
3136BG-5Y-3	Fannie Mae FNR 2021-66 DZ 2.000% 10/25		09/01/2024	Interest Capitalization	XXX	109,776	109,776		1 A
3136BG-N3-1	Fannie Mae FNR 2021-56 ZK 2.500% 09/25		09/01/2024	Interest Capitalization	XXX	243,322	243,322		1 A
3136BG-WS-6	Fannie Mae FNR 2021-57 TZ 2.000% 09/25		09/01/2024	Interest Capitalization	XXX	22,464	22,464		1 A
3136BG-ZR-5	Fannie Mae FNR 2021-62 GZ 2.500% 09/25		09/01/2024	Interest Capitalization	XXX	46,563	46,563		1 A
3136BJ-E9-2	Fannie Mae FNR 2021-73 Z 2.500% 11/25/		09/01/2024	Interest Capitalization	XXX	9,782	9,782		1 A
3136BJ-F5-9	Fannie Mae FNR 2021-73 DZ 2.500% 11/25		09/01/2024	Interest Capitalization	XXX	23,045	23,045		1 A
3136BJ-FU-4	Fannie Mae FNR 2021-68 Z 2.000% 10/25/		09/01/2024	Interest Capitalization	XXX	49,411	49,411		1 A
3136BJ-G7-4	Fannie Mae FNR 2021-73 AZ 2.500% 11/25		09/01/2024	Interest Capitalization	XXX	10,661	10,661		1 A
3136BK-TN-2	Fannie Mae FNR 2021-85 TZ 2.500% 12/25		09/01/2024	Interest Capitalization	XXX	15,792	15,792		1 A
3136BK-X6-4	Fannie Mae FNR 2021-94 GZ 2.500% 01/25		09/01/2024	Interest Capitalization	XXX	13,333	13,333		1 A
3136BL-FL-9	Fannie Mae 3 ZW N N 2.000% 02/25/52		07/23/2024	JPMORGAN SECURITIES INC.	XXX	769,485	1,303,522	1,810	1 A
3136BL-FL-9	Fannie Mae 3 ZW N N 2.000% 02/25/52		09/01/2024	Interest Capitalization	XXX	4,349	4,349		1 A
3136BL-RU-6	Fannie Mae FNR 2022-7 ZE 2.500% 02/25/		09/01/2024	Interest Capitalization	XXX	44,041	44,041		1 A
3136BL-TN-0	Fannie Mae FNR 2022-7 GZ 2.500% 02/25/		09/01/2024	Interest Capitalization	XXX	86,170	86,170		1 A
3136BM-AH-1	Fannie Mae FNR 2022-9 Z 3.000% 03/25/5		09/01/2024	Interest Capitalization	XXX	32,253	32,253		1 A
3136BM-HC-5	Fannie Mae FNR 2022-21 BZ 3.500% 04/25		09/01/2024	Interest Capitalization	XXX	66,454	66,454		1 A
3136BM-PV-4	Fannie Mae FNR 2022-17 ZJ 3.500% 04/25		09/01/2024	Interest Capitalization	XXX	18,987	18,987		1 A
3136BM-QE-1	Fannie Mae FNR 2022-17 ZN 3.500% 04/25		09/01/2024	Interest Capitalization	XXX	18,987	18,987		1 A
3137AX-W3-3	Freddie Mac FHR 4158 ZT 3.000% 01/15/4		09/01/2024	Interest Capitalization	XXX	10,429	10,429		1 A
3137AY-KG-5	Freddie Mac FHR 4172 UZ 3.000% 02/15/4		09/01/2024	Interest Capitalization	XXX	4,780	4,780		1 A
3137B1-3E-0	Freddie Mac FHR 4182 ZK 3.500% 03/15/4		09/01/2024	Interest Capitalization	XXX	30,172	30,172		1 A
3137BF-BH-3	Freddie Mac FHR 4413 VZ 3.000% 11/15/4		09/01/2024	Interest Capitalization	XXX	10,020	10,020		1 A
3137BR-DQ-5	Freddie Mac FHR 4609 QZ 3.000% 08/15/4		09/01/2024	Interest Capitalization	XXX	30,935	30,935		1 A
3137BT-RY-9	Freddie Mac FHR 4636 ZN 3.000% 12/15/4		09/01/2024	Interest Capitalization	XXX	16,238	16,238		1 A
3137FB-NL-6	FEDERAL HOME LOAN MORTGAGE COR FHR 4732		09/01/2024	Interest Capitalization	XXX	28,979	28,979		1 A
3137FD-7H-9	Freddie Mac FHR 4748 AZ 3.500% 12/15/4		09/01/2024	Interest Capitalization	XXX	132,459	132,459		1 A
3137FU-B6-0	Freddie Mac FHR 4994 AZ 2.000% 06/25/5		09/01/2024	Interest Capitalization	XXX	1,356	1,356		1 A
3137GA-4M-6	Freddie Mac FHR 3730 PZ 4.500% 09/15/4		09/01/2024	Interest Capitalization	XXX	21,826	21,826		1 A
3137H1-5M-4	Freddie Mac FHR 5123 GZ 2.500% 07/25/5		09/01/2024	Interest Capitalization	XXX	57,904	57,904		1 A
3137H1-6N-1	Freddie Mac FHR 5123 MZ 2.000% 07/25/5		09/01/2024	Interest Capitalization	XXX	25,360	25,360		1 A
3137H1-BD-7	Freddie Mac FHR 5122 Z 2.500% 07/25/41		09/01/2024	Interest Capitalization	XXX	7,908	7,908		1 A
3137H2-5X-8	FHLMC Multifamily Structured P FHR 5144		09/01/2024	Interest Capitalization	XXX	111,265	111,265		1 A
3137H2-7G-3	FHLMC Multifamily Structured P FHR 5140		09/01/2024	Interest Capitalization	XXX	219,898	219,898		1 A
3137H2-C4-4	FHLMC Multifamily Structured P SERIES 51		09/01/2024	Interest Capitalization	XXX	2,491	2,491		1 A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
3137H2-GR-9	FHLMC Multifamily Structured P FHR 5146		09/01/2024	Interest Capitalization	XXX	11,130	11,130		1.A
3137H2-U6-9	FHLMC Multifamily Structured P FHR 5149		09/01/2024	Interest Capitalization	XXX	74,900	74,900		1.A
3137H2-Z6-4	FHLMC Multifamily Structured P FHR 5150		09/01/2024	Interest Capitalization	XXX	48,305	48,305		1.A
3137H3-6S-6	FHLMC Multifamily Structured P FHR 5155		09/01/2024	Interest Capitalization	XXX	51,590	51,590		1.A
3137H3-JN-3	FHLMC Multifamily Structured P FHR 5151		09/01/2024	Interest Capitalization	XXX	32,624	32,624		1.A
3137H3-SA-1	FHLMC Multifamily Structured P FHR 5159		09/01/2024	Interest Capitalization	XXX	11,715	11,715		1.A
3137H3-SK-9	FHLMC Multifamily Structured P FHR 5159		09/01/2024	Interest Capitalization	XXX	11,913	11,913		1.A
3137H3-UL-4	FHLMC Multifamily Structured P FHR 5159		09/01/2024	Interest Capitalization	XXX	11,889	11,889		1.A
3137H3-UT-7	FHLMC Multifamily Structured P FHR 5159		09/01/2024	Interest Capitalization	XXX	12,746	12,746		1.A
3137H3-V7-4	FHLMC Multifamily Structured P FHR 5159		09/01/2024	Interest Capitalization	XXX	8,354	8,354		1.A
3137H3-W3-2	FHLMC Multifamily Structured P FHR 5160		09/01/2024	Interest Capitalization	XXX	10,565	10,565		1.A
3137H4-VA-5	Freddie Mac FHR 5180 CZ 2.500% 11/25/5		09/01/2024	Interest Capitalization	XXX	32,802	32,802		1.A
3137H5-6N-2	Freddie Mac FHR 5178 ZT 2.500% 12/25/5		09/01/2024	Interest Capitalization	XXX	85,057	85,057		1.A
3137H5-FE-2	Freddie Mac FHR 5190 BZ 2.500% 01/25/5		09/01/2024	Interest Capitalization	XXX	42,111	42,111		1.A
3137H5-FH-5	Freddie Mac FHR 5190 CZ 2.500% 01/25/5		09/01/2024	Interest Capitalization	XXX	35,910	35,910		1.A
3137H5-FL-6	Freddie Mac FHR 5190 DZ 2.500% 01/25/5		09/01/2024	Interest Capitalization	XXX	26,178	26,178		1.A
3137H5-HW-0	Freddie Mac FHR 5190 ZL 3.000% 02/25/5		09/01/2024	Interest Capitalization	XXX	13,459	13,459		1.A
3137H5-J4-0	Freddie Mac FHR 5197 AZ 2.500% 02/25/5		09/01/2024	Interest Capitalization	XXX	61,537	61,537		1.A
3137H5-MR-5	Freddie Mac FHR 5191 BZ 2.500% 11/25/5		09/01/2024	Interest Capitalization	XXX	24,271	24,271		1.A
3137H5-UE-5	Freddie Mac FHR 5189 CZ 2.500% 02/25/5		09/01/2024	Interest Capitalization	XXX	92,333	92,333		1.A
3137H5-VT-1	Freddie Mac FHR 5189 ZT 2.500% 01/25/5		09/01/2024	Interest Capitalization	XXX	133,053	133,053		1.A
3137H5-ZN-0	Freddie Mac FHR 5202 BZ 3.000% 03/25/5		09/01/2024	Interest Capitalization	XXX	8,063	8,063		1.A
3137HB-XZ-2	Freddie Mac 5386 HZ N N 5.500% 03/25/5		09/01/2024	Interest Capitalization	XXX	63,666	63,666		1.A
31393W-PZ-6	Freddie Mac FHR 2653 MZ 5.000% 07/15/3		07/01/2024	No Broker	XXX	71,816	71,816		1.A
3140LE-E0-6	Fannie Mae FN BS3742 2.540% 12/01/39		07/01/2024	Various	XXX	57,006	57,006		1.A
35563P-BD-0	Freddie Mac - SCRT SCRT 2017-2 MB 3.00		07/01/2024	Interest Capitalization	XXX				1.A
35563P-GE-3	Freddie Mac - SCRT SCRT 2018-3 HZ 3.00		09/01/2024	Interest Capitalization	XXX	98,748	98,748		1.A
35563P-JJ-9	Freddie Mac - SCRT SCRT 2019-1 MZ 3.50		09/01/2024	Interest Capitalization	XXX	31,721	31,721		1.A
35563P-LF-4	Freddie Mac - SCRT SCRT 2019-3 HZ 3.00		09/01/2024	Interest Capitalization	XXX	10,455	10,455		1.A
35563P-MP-1	Freddie Mac - SCRT SCRT 2019-4 MZ 3.00		09/01/2024	Interest Capitalization	XXX	118,898	118,898		1.A
38373M-2E-9	Government National Mortgage A GNR 2008		08/01/2024	Interest Capitalization	XXX	87,149	87,149		1.A
38373M-4S-6	Government National Mortgage A GNR 2008		09/01/2024	Interest Capitalization	XXX	45,059	45,059		1.A
38373P-M7-9	Government National Mortgage A GNR 2007		09/01/2024	Interest Capitalization	XXX	23,229	23,229		1.A
383750-3Z-0	Government National Mortgage A GNR 2008		09/01/2024	Interest Capitalization	XXX	5,275	5,275		1.A
383766-3Z-1	Government National Mortgage A GNR 2011		09/01/2024	Interest Capitalization	XXX	82,095	82,095		1.A
383766-XC-9	Government National Mortgage A GNR 2010		08/01/2024	Interest Capitalization	XXX	39,538	39,538		1.A
383766-Y7-9	Government National Mortgage A GNR 2011		09/01/2024	Interest Capitalization	XXX	16,174	16,174		1.A
383766-ZD-5	Government National Mortgage A GNR 2010		09/01/2024	Interest Capitalization	XXX	48,216	48,216		1.A
38378B-R8-4	Government National Mortgage A GNR 2012		09/01/2024	Interest Capitalization	XXX	18,008	18,008		1.A
38378Y-FL-8	Government National Mortgage A GNR 2013		09/01/2024	Interest Capitalization	XXX	77,447	77,447		1.A
38378Y-KD-0	Government National Mortgage A GNR 2013		09/01/2024	Interest Capitalization	XXX	16,316	16,316		1.A
38380A-P9-2	Government National Mortgage A GNR 2016		09/01/2024	Interest Capitalization	XXX	41,518	41,518		1.A
38380U-VP-5	Government National Mortgage A GNR 2018		09/20/2024	Interest Capitalization	XXX	4,556	4,556		1.A
38383C-AP-5	Government National Mortgage A GNR 2021		09/01/2024	Interest Capitalization	XXX	23,692	23,692		1.A
38383C-RT-9	Government National Mortgage A GNR 2021		09/01/2024	Interest Capitalization	XXX	50,954	50,954		1.A
38383P-LR-0	Government National Mortgage A GNR 2022		09/01/2024	Interest Capitalization	XXX	40,907	40,907		1.A
38383P-V3-2	Government National Mortgage A GNR 2022		09/01/2024	Interest Capitalization	XXX	46,837	46,837		1.A
38383R-HE-0	Government National Mortgage A GNR 2022		09/01/2024	Interest Capitalization	XXX	27,911	27,911		1.A
38383V-MM-7	Government National Mortgage A 3 EZ Y N		09/20/2024	Interest Capitalization	XXX	13,994	13,994		1.A
38384D-DR-5	Government National Mortgage A GNR 2023		09/01/2024	Interest Capitalization	XXX	85,299	85,299		1.A
38384D-MN-4	Government National Mortgage A GNR 2023		09/01/2024	Interest Capitalization	XXX	141,930	141,930		1.A
52885A-AA-6	Lex Commercial Loan Master Tru SERIES 20		09/17/2024	DEUTSCHE BANK SECURITIES INC	XXX	4,999,998	5,000,000	20,307	1.A FE
599920-AA-3	Mill City Mortgage Trust SERIES 2024-RS1		09/17/2024	CITIGROUP GLOBAL MARKETS INC	XXX	3,792,268	4,100,000		2.C Z
63942T-AB-1	Navient Student Loan Trust BA A1B Y Y		07/08/2024	JPMORGAN SECURITIES INC	XXX	339,568	336,988	1,448	1.A FE
67119E-AB-2	Onslow Bay Financial LLC NQM11 A2 Y Y		07/23/2024	CITIGROUP GLOBAL MARKETS INC	XXX	3,399,941	3,400,000	14,469	1.C FE
784234-AA-4	SHR Trust LXRY A N Y 7.047% 10/15/41		09/27/2024	BTIG, LLC	XXX	3,000,000	3,000,000		1.A FE
010999999 - Bonds - U.S. Governments						58,044,025	59,066,909	44,445	XXX
Bonds - U.S. States, Territories and Possessions									
3137H6-L2-9	Freddie Mac OT FEDMFH 3.15 10/15/2036		09/01/2024	Various	XXX	27,171	27,171		1.B FE
64989K-LP-9	NEW YORK ST PWR AUTH NY NYSPWR 5.91 11/1		07/01/2024	Tax Free Exchange	XXX	65,828,015	51,785,000	220,849	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
64989K-L0-7	NEW YORK ST PWR AUTH NY NYSPIR 5.91 11/1		07/01/2024	Tax Free Exchange	XXX	3,311,422	2,605,000	11,110	1.C FE
696624-BG-9	PALM DESERT REDEVELOPMENT AGEN CA PDTDEV		07/01/2024	Tax Free Exchange	XXX	2,642,920	2,680,000	25,125	1.C FE
0509999999 - Bonds - U.S. States, Territories and Possessions						71,809,528	57,097,171	257,084	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
983068-7U-5	WYLTIE TX INDEP SCH DIST N Y N 0.000% 0		08/01/2024	Tax Free Exchange	XXX	308,072	665,000		1.A FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						308,072	665,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3136BH-J3-4	Fannie Mae FNR 2021-49 CZ 2.500% 11/25		09/01/2024	Interest Capitalization	XXX	15,998	15,998		1.A
3136BJ-JW-6	Fannie Mae FNR 2021-69 VZ 2.000% 10/25		09/01/2024	Interest Capitalization	XXX	15,570	15,570		1.A
3136BJ-WW-1	Fannie Mae FNR 2021-76 PZ 2.500% 11/25		09/01/2024	Interest Capitalization	XXX	73,739	73,739		1.A
3136BK-YR-7	Fannie Mae FNR 2021-86 ZT 2.500% 01/25		09/01/2024	Interest Capitalization	XXX	75,859	75,859		1.A
3136BK-YZ-9	Fannie Mae FNR 2021-86 MZ 2.500% 01/25		09/01/2024	Interest Capitalization	XXX	124,290	124,290		1.A
3136BM-W9-5	Fannie Mae 4.500% 06/25/52		09/01/2024	Interest Capitalization	XXX	384,398	384,398		1.A
3136BN-HB-5	Fannie Mae FNR 2022-44 EZ 5.000% 07/25		09/01/2024	Interest Capitalization	XXX	55,478	55,478		1.A
3136BN-W7-7	Fannie Mae FNR 2022-60 GZ 4.500% 09/25		09/01/2024	Interest Capitalization	XXX	117,990	117,990		1.A
3136BP-D4-0	Fannie Mae FNR 2023-5 CZ 5.000% 03/25/		09/01/2024	Interest Capitalization	XXX	40,247	40,247		1.A
3136BP-DC-2	Fannie Mae FNR 2022-64 KZ 4.500% 10/25		09/01/2024	Interest Capitalization	XXX	73,294	73,294		1.A
3136BP-GW-5	Fannie Mae FNR 2022-78 AZ 5.500% 11/25		09/01/2024	Interest Capitalization	XXX	60,544	60,544		1.A
3136BP-L8-2	Fannie Mae FNR 2023-12 LZ 5.000% 04/25		09/01/2024	Interest Capitalization	XXX	26,720	26,720		1.A
3136BP-MM-0	Fannie Mae FNR 2022-83 JZ 6.000% 12/25		09/01/2024	Interest Capitalization	XXX	66,294	66,294		1.A
3136BP-MQ-1	Fannie Mae FNR 2022-83 DZ 6.000% 12/25		09/01/2024	Interest Capitalization	XXX	205,767	205,767		1.A
3136BP-NC-1	Fannie Mae FNR 2022-88 BZ 5.500% 12/25		09/01/2024	Interest Capitalization	XXX	106,743	106,743		1.A
3136BP-QA-2	Fannie Mae FNR 2022-82 GZ 6.000% 12/25		09/01/2024	Interest Capitalization	XXX	99,441	99,441		1.A
3136BP-ZE-4	Fannie Mae FNR 2023-8 ZA 5.000% 02/25/		09/01/2024	Interest Capitalization	XXX	49,609	49,609		1.A
3136BQ-EH-8	Fannie Mae FNR 2023-37 BZ 5.500% 08/25		09/01/2024	Interest Capitalization	XXX	79,891	79,891		1.A
3137H3-2U-5	FHLMC Multifamily Structured P FHR 5150		09/01/2024	Interest Capitalization	XXX	30,160	30,160		1.A
3137H5-DN-4	Freddie Mac FHR 5180 KZ 2.500% 01/25/5		09/01/2024	Interest Capitalization	XXX	16,313	16,313		1.A
3137H5-HU-4	Freddie Mac FHR 5190 Z 2.500% 01/25/52		09/01/2024	Interest Capitalization	XXX	33,796	33,796		1.A
3137H5-RY-5	Freddie Mac FHR 5194 EZ 2.500% 02/25/5		09/01/2024	Interest Capitalization	XXX	28,592	28,592		1.A
3137H6-CX-1	Freddie Mac FHR 5200 ZA 2.500% 03/25/5		09/01/2024	Interest Capitalization	XXX	25,658	25,658		1.A
3137H6-PV-1	Freddie Mac FHR 5206 Z 3.000% 03/25/52		09/01/2024	Interest Capitalization	XXX	16,086	16,086		1.A
3137H6-ZE-8	Freddie Mac FHR 5213 Z 3.500% 04/25/52		09/01/2024	Interest Capitalization	XXX	84,568	84,568		1.A
3137H7-WG-4	Freddie Mac FHR 5230 AZ 3.500% 09/25/4		09/01/2024	Interest Capitalization	XXX	28,315	28,315		1.A
3137H8-AD-3	Freddie Mac FHR 5236 BZ 5.000% 07/25/5		09/01/2024	Interest Capitalization	XXX	55,478	55,478		1.A
3137H9-DY-2	Freddie Mac FHR 5270 DZ 6.000% 11/25/5		09/01/2024	Interest Capitalization	XXX	146,782	146,782		1.A
3137H9-GB-9	Freddie Mac FHR 5275 AZ 5.500% 11/25/5		09/01/2024	Interest Capitalization	XXX	75,680	75,680		1.A
3137H9-KU-2	Freddie Mac FHR 5282 MZ 5.500% 12/25/5		09/01/2024	Interest Capitalization	XXX	15,067	15,067		1.A
3137H9-RC-5	Freddie Mac FHR 5295 ZA 5.000% 03/25/5		09/01/2024	Interest Capitalization	XXX	40,247	40,247		1.A
3137H9-RD-3	Freddie Mac FHR 5295 ZJ 5.500% 03/25/5		09/01/2024	Interest Capitalization	XXX	70,593	70,593		1.A
3137HA-DG-8	Freddie Mac FHR 5329 JZ 6.000% 08/25/5		09/01/2024	Interest Capitalization	XXX	127,402	127,402		1.A
3137HA-K6-2	Freddie Mac FHR 5338 CZ 6.000% 09/25/5		09/01/2024	Interest Capitalization	XXX	148,509	148,509		1.A
3137HA-LL-8	Freddie Mac FHR 5333 LZ 6.000% 09/25/5		09/01/2024	Interest Capitalization	XXX	96,908	96,908		1.A
3137HA-RC-2	Freddie Mac FHR 5348 HZ 6.000% 10/25/5		09/01/2024	Interest Capitalization	XXX	47,302	47,302		1.A
35563P-GK-9	Freddie Mac - SCRT SCRT 2018-3 MZ 3.50		09/01/2024	Interest Capitalization	XXX	159,713	159,713		1.A
35563P-HJ-1	Freddie Mac - SCRT SCRT 2018-4 MZ 3.50		09/01/2024	Interest Capitalization	XXX	10,698	10,698		1.A
38380G-4G-6	Government National Mortgage A GNR 2017-		09/01/2024	Interest Capitalization	XXX	11,220	11,220		1.A
38380U-WY-5	Government National Mortgage A GNR 2018-		09/01/2024	Interest Capitalization	XXX	53,698	53,698		1.A
38383L-7J-3	Government National Mortgage A GNR 2022-		09/01/2024	Interest Capitalization	XXX	25,319	25,319		1.A
38383L-HK-9	Government National Mortgage A 188 LZ Y		09/20/2024	Interest Capitalization	XXX	26,194	26,194		1.A
487312-AD-2	KEENAN FT DETRICK ENERGY KEENAN 4.166 11		07/01/2024	Various	XXX	11,536	11,536		1.D
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,057,706	3,057,706	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/16/2024	ABF	XXX	518,409	518,409		2.A FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/16/2024	ABF	XXX	496,646	496,646		2.A FE
000000-00-0	FP Loans SPV I Trust FP Loans SPV I Trus		09/27/2024	ABF	XXX	11,519,537	11,519,537		2.C FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/16/2024	ABF	XXX	728,756	728,756		2.A FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/16/2024	ABF	XXX	169,210	169,210		2.A FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/16/2024	ABF	XXX	177,196	177,196		2.A FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/16/2024	ABF	XXX	170,017	170,017		2.A FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/16/2024	ABF	XXX	1,353,680	1,353,680		2 A FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/16/2024	ABF	XXX	1,417,570	1,417,570		2 A FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/16/2024	ABF	XXX	1,360,135	1,360,135		2 A FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/16/2024	ABF	XXX	1,515,905	1,515,905		2 A FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/16/2024	ABF	XXX	1,270,450	1,270,450		2 A FE
000823-AW-4	ABPCI DIRECT LENDING FUND CLO ABPCI..17-1		08/02/2024	NATIXIS	XXX	3,000,000	3,000,000		1 A FE
000823-AY-0	ABPCI DIRECT LENDING FUND CLO ABPCI..17-1		08/02/2024	NATIXIS	XXX	2,000,000	2,000,000		1 C FE
000823-BA-1	ABPCI DIRECT LENDING FUND CLO ABPCI..17-1		08/02/2024	NATIXIS	XXX	6,000,000	6,000,000		1 F FE
00108W-AK-6	AEP TEXAS INC H N Y N 3.450% 01/15/50		08/08/2024	Truist Securities	XXX	684,680	1,000,000	2,300	2 A FE
00206R-DJ-8	AT&T INC N Y N 4.500% 03/09/48		08/12/2024	JPMORGAN SECURITIES INC	XXX	428,970	500,000	9,625	2 B FE
00206R-DK-5	AT&T INC N Y N 4.550% 03/09/49		09/12/2024	JPMORGAN SECURITIES INC	XXX	1,784,260	2,000,000	1,011	2 B FE
015271-BD-0	ALEXANDRIA REAL ESTATE E N Y N 5.625%		09/24/2024	Various	XXX	1,599,962	1,600,000	51,156	2 A FE
02209S-BM-4	ALTRIA GROUP INC MO 3.4 02/04/41 3.400		08/22/2024	Various	XXX	1,360,288	1,800,000	2,286	2 B FE
025676-AN-7	AMERICAN NATIONAL GROUP N Y N 5.750% 1		09/25/2024	WELLS FARGO	XXX	179,915	180,000		2 B FE
03115A-AC-7	AMERICAN FAMILY INSURANCE MUTU AMFAHI 3		09/23/2024	JPMORGAN SECURITIES INC	XXX	1,101,660	1,731,000	2,396	2 C FE
031162-BZ-2	AMGEN INC N Y N 4.400% 05/01/45		09/12/2024	US BANCORP INVESTMENTS, INC	XXX	1,795,880	2,000,000	32,267	2 A FE
03349#-AB-6	ANDERSEN COMMERCIAL PLUMBING Andersen Co		07/01/2024	DIRECT	XXX	184,100	184,100		2 C PL
03349#-AC-4	ANDERSEN COMMERCIAL PLUMBING Andersen Co		08/05/2024	DIRECT	XXX	198,774	198,774		2 C PL
036752-AD-5	ELEVANCE HEALTH INC N Y N 4.375% 12/01		09/12/2024	Janus	XXX	2,666,370	3,000,000	37,188	2 A FE
036752-BA-0	ELEVANCE HEALTH INC N Y N 5.650% 06/15		09/13/2024	SUNT	XXX	427,100	400,000	6,654	2 A FE
03769M-AC-0	APOLLO GLOBAL MANAGEMENT N Y N 5.800%		09/05/2024	BANK OF AMERICA	XXX	389,177	370,000	6,259	1 F FE
04316J-AE-9	ARTHUR J GALLAGHER & CO N Y N 5.750% 0		08/13/2024	MORGAN STANLEY	XXX	905,291	900,000	23,208	2 B FE
04941*-AA-2	Atlas Securitized Products Atlas Securit		09/30/2024	ABF	XXX	5,131,383	5,131,383		1 D PL
04941*-AB-0	Atlas Securitized Products Atlas Securit		09/30/2024	ABF	XXX	2,511,102	2,511,102		1 D PL
04941*-AC-8	Atlas Securitized Products Atlas Securit		09/30/2024	ABF	XXX	5,131,383	5,131,383		1 G PL
04941*-AD-6	Atlas Securitized Products Atlas Securit		09/30/2024	ABF	XXX	2,511,102	2,511,102		1 G PL
05532E-AR-6	BCAP 2009 RR10 8A2 BCAP 2009 RR10 8A2		09/01/2024	Interest Capitalization	XXX	76	76		1 D FM
059165-EM-8	BALTIMORE GAS & ELECTRIC N Y N 2.900%		09/12/2024	JPMORGAN SECURITIES INC	XXX	1,376,180	2,000,000	14,178	1 F FE
06051G-HD-4	BANK OF AMERICA CORP N Y N 0.000% 12/2		09/27/2024	DIRECT	XXX	1,003,550	1,031,000	9,498	1 E FE
075887-BG-3	BECTON DICKINSON & CO BDX 4.685 12/15/44		09/24/2024	Various	XXX	5,616,300	6,000,000	70,665	2 B FE
09261W-AA-2	BLACKROCK DLF IX 2020 6.797% 07/21/30		07/19/2024	DIRECT	XXX	3,828,127	3,828,127		1 A FE
09581J-AA-4	BLUE OWL FINANCE LLC 144A N Y Y 3.125%		09/06/2024	Transfer	XXX	3,780,044	4,300,000	33,220	2 B FE
099724-AQ-9	BORGWARNER INC N Y N 5.400% 08/15/34		09/25/2024	Truist Securities	XXX	7,254,948	7,100,000	38,550	2 A FE
105925-AC-5	BRAVO Residential Funding Trus SERIES 20		07/31/2024	BANK OF AMERICA	XXX	1,999,981	2,000,000	11,974	1 F FE
110122-DK-1	BRISTOL-MYERS SQUIBB CO BMY 4.35 11/15/4		09/12/2024	US BANCORP INVESTMENTS, INC	XXX	4,488,650	5,000,000	71,292	1 F FE
11135F-BJ-9	BROADCOM INC AVGO 3.5 02/15/41 144A 3		09/12/2024	BNP PARIBAS SECURITIES SERVICE	XXX	3,267,520	4,000,000	10,889	2 B FE
114259-AY-0	BROOKLYN UNION GAS CO NGGLN 6.415% 07/		09/12/2024	Various	XXX	26,572,725	24,875,000	178,551	2 A FE
12510H-BA-7	Capital Automotive Reit 3A A2 Y Y 4.55		09/27/2024	MORGAN STANLEY	XXX	6,756,130	7,000,000		1 E Z
125523-AK-6	CIGNA GROUP/THE N Y N 4.900% 12/15/48		09/24/2024	BTIG, LLC	XXX	1,411,275	1,500,000	20,417	2 A FE
12621E-AW-5	CNO FINANCIAL GROUP INC N Y N 6.450% 0		08/01/2024	JPMORGAN SECURITIES INC	XXX	3,093,600	3,000,000	42,463	2 C FE
12626P-AN-3	CRH AMERICA INC 144A N Y Y 5.125% 05/1		08/12/2024	MORGAN STANLEY	XXX	934,150	1,000,000	12,101	2 A FE
126650-DZ-0	CVS HEALTH CORP CVS 5 7/8 06/01/53 5.8		09/24/2024	Janus	XXX	507,420	500,000	9,302	2 B FE
14040H-DH-5	CAPITAL ONE FINANCIAL CO N Y N 0.000%		09/05/2024	CITIGROUP GLOBAL MARKETS INC	XXX	394,869	380,000	2,484	2 A FE
15675J-AE-0	Cerberus 4A C Y Y 7.601% 10/15/36		09/26/2024	WELLS FARGO	XXX	6,000,000	6,000,000		1 G Z
15675J-AG-5	Cerberus 4A D Y Y 9.151% 10/15/36		09/26/2024	WELLS FARGO	XXX	2,400,000	2,400,000		2 C Z
17327C-AU-7	CITIGROUP INC N Y N 5.411% 09/19/39		09/12/2024	CITIGROUP GLOBAL MARKETS INC	XXX	10,000,000	10,000,000		2 B FE
20030N-CC-3	COMCAST CORP N Y N 3.969% 11/01/47		09/12/2024	US BANCORP INVESTMENTS, INC	XXX	5,028,840	6,000,000	87,318	1 G FE
20775H-3A-9	CONNECTICUT ST HSG FIN AUTH CTSHSG 5.3		09/10/2024	JPMORGAN SECURITIES INC	XXX	7,225,000	7,225,000		1 A FE
224044-CV-7	COX COMMUNICATIONS INC 144A N Y Y 5.95		08/16/2024	Various	XXX	24,096,942	24,000,000		2 B FE
228925-AA-1	CRSOT CRSOT-23-BRND 7.121% 07/10/40		07/09/2024	MORGAN STANLEY	XXX	4,932,119	4,733,000	9,060	1 A FM
25746U-BM-0	DOMINION ENERGY INC C N Y N 4.900% 08/		08/30/2024	Janus	XXX	1,847,000	2,000,000	8,711	2 B FE
260543-CR-2	DOW CHEMICAL CO/THE DOW 5.55 11/30/48		09/24/2024	Jefferies & Company Inc	XXX	3,534,860	3,500,000	62,052	2 B FE
260543-CV-3	DOW CHEMICAL CO/THE DOW 4.8 05/15/49 4		08/23/2024	GOLDMAN SACHS & CO	XXX	904,460	1,000,000	13,467	2 B FE
26113@-AA-5	DYAL CAPITAL PARTNERS IV LP ISSUER A 3		07/01/2024	Various	XXX	362,399	362,399		1 F PL
26884L-AR-0	EQT CORP N Y N 5.750% 02/01/34		07/17/2024	GOLDMAN SACHS & CO	XXX	6,342,084	6,300,000	180,119	2 C FE
277432-AP-5	EASTMAN CHEMICAL CO N Y N 4.650% 10/15		09/24/2024	Various	XXX	1,442,304	1,600,000	30,587	2 B FE
29273R-BJ-7	ENERGY TRANSFER LP ET 6 1/8 12/15/45 6		08/12/2024	DEUTSCHE BANK SECURITIES INC	XXX	507,935	500,000	4,934	2 B FE
29273R-BL-2	ENERGY TRANSFER LP N Y N 5.300% 04/15/		08/13/2024	HTGML	XXX	552,396	600,000	10,512	2 B FE
29273V-AW-0	ENERGY TRANSFER LP N Y N 5.950% 05/15/		08/01/2024	GOLDMAN SACHS & CO	XXX	2,989,290	3,000,000	38,179	2 B FE
29273V-BA-7	ENERGY TRANSFER LP N Y N 5.600% 09/01/		09/19/2024	MORGAN STANLEY	XXX	5,751,295	5,500,000	16,256	2 B FE
29379V-BU-6	ENTERPRISE PRODUCTS OPER EPD 4.8 02/01/4		09/13/2024	Janus	XXX	1,414,305	1,500,000	9,000	1 G FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
29444U-BM-7	EQUINIX INC E01X 2.95 09/15/51 2.950%		09/13/2024	JPMORGAN SECURITIES INC	XXX	673,990	1,000,000	.82	2 B FE
29444U-BT-2	EQUINIX INC E01X 3.4 02/15/52 3.400% 0		09/24/2024	MORGAN STANLEY	XXX	1,462,380	2,000,000	7,556	2 B FE
302491-AY-1	FMC CORP N Y N 6.375% 05/18/53		08/01/2024	Jefferies & Company Inc.	XXX	3,104,430	3,000,000	39,313	2 C FE
30310@-AA-8	DRB Capital LLC DRB Capital LLC 5.900%		09/11/2024	ABF	XXX	809,874	791,116		1 B PL
3136AB-YU-1	FNR 2013-1 JZ FNR 2013-1 JZ 3.000% 02/		09/25/2024	Interest Capitalization	XXX	4,322	4,322		1 A
3136AC-VY-4	FEDERAL NATL MTG ASSN G 3.0 25 FEDERAL N		09/25/2024	Interest Capitalization	XXX	4,640	4,640		1 A
3136AE-UG-0	FNR 2013-54 KZ FNR 2013-54 KZ 3.000% 0		09/25/2024	Interest Capitalization	XXX	2,441	2,441		1 A
3136BK-EM-0	Fannie Mae FNR 2021-82 AZ 2.500% 12/25		09/01/2024	Interest Capitalization	XXX	37,924	37,924		1 A
3136BK-WK-4	Fannie Mae FNR 2021-95 JZ 2.500% 01/25		09/01/2024	Interest Capitalization	XXX	47,780	47,780		1 A
3136BK-XK-3	Fannie Mae FNR 2021-96 CZ 2.500% 01/25		09/01/2024	Interest Capitalization	XXX	4,667	4,667		1 A
3136BL-3W-8	Fannie Mae FNR 2022-10 DZ 3.000% 02/25		09/01/2024	Interest Capitalization	XXX	15,821	15,821		1 A
3136BM-RB-3	Fannie Mae 4.000% 06/25/52		09/01/2024	Interest Capitalization	XXX	212,624	212,624		1 A
3136BN-4A-1	Fannie Mae FNR 2022-57 LZ 4.500% 09/25		09/01/2024	Interest Capitalization	XXX	53,268	53,268		1 A
3136BN-GM-2	Fannie Mae FNR 2022-46 CZ 4.500% 07/25		09/01/2024	Interest Capitalization	XXX	41,525	41,525		1 A
3136BN-KF-2	Fannie Mae FNR 2022-38 DZ 4.500% 06/25		09/01/2024	Interest Capitalization	XXX	79,187	79,187		1 A
3136BN-KP-0	Fannie Mae FNR 2022-38 HZ 4.500% 07/25		09/01/2024	Interest Capitalization	XXX	85,067	85,067		1 A
3136BN-LA-2	Fannie Mae FNR 2022-38 CZ 4.500% 07/25		09/01/2024	Interest Capitalization	XXX	37,061	37,061		1 A
3136BN-MA-1	Fannie Mae FNR 2022-37 CZ 4.500% 07/25		09/01/2024	Interest Capitalization	XXX	123,536	123,536		1 A
3136BN-NS-1	Fannie Mae FNR 2022-47 ZA 4.500% 08/25		09/01/2024	Interest Capitalization	XXX	114,767	114,767		1 A
3136BN-NX-0	Fannie Mae FNR 2022-37 ZK 4.500% 07/25		09/01/2024	Interest Capitalization	XXX	265,602	265,602		1 A
3136BN-OR-0	Fannie Mae FNR 2022-42 AZ 4.000% 07/25		09/01/2024	Interest Capitalization	XXX	86,941	86,941		1 A
3136BN-QW-9	Fannie Mae FNR 2022-42 BZ 4.500% 07/25		09/01/2024	Interest Capitalization	XXX	114,820	114,820		1 A
3136BN-S2-3	Fannie Mae FNR 2022-53 Z 4.500% 08/25/		09/01/2024	Interest Capitalization	XXX	41,353	41,353		1 A
3136BP-CM-1	Fannie Mae FNR 2022-77 BZ 5.500% 11/25		09/01/2024	Interest Capitalization	XXX	726,528	726,528		1 A
3136BP-CP-4	Fannie Mae FNR 2022-65 GZ 5.000% 10/25		09/01/2024	Interest Capitalization	XXX	26,265	26,265		1 A
3136BP-CU-3	Fannie Mae FNR 2022-67 ZA 5.000% 10/25		09/01/2024	Interest Capitalization	XXX	68,487	68,487		1 A
3136BP-GE-5	Fannie Mae FNR 2022-77 AZ 5.000% 11/25		09/01/2024	Interest Capitalization	XXX	163,688	163,688		1 A
3136BP-KF-7	Fannie Mae FNR 2022-80 LZ 5.500% 11/25		09/01/2024	Interest Capitalization	XXX	75,680	75,680		1 A
3136BP-KT-7	Fannie Mae FNR 2022-76 HZ 5.000% 11/25		09/01/2024	Interest Capitalization	XXX	68,203	68,203		1 A
3137AS-RB-2	FHR 4088 Z FHR 4088 Z 3.500% 08/15/42		09/01/2024	Interest Capitalization	XXX	48,224	48,224		1 A
3137B2-FF-2	FHR 4206 DZ FHR 4206 DZ 3.000% 05/15/3		09/15/2024	Interest Capitalization	XXX	3,912	3,912		1 A
3137B3-D9-6	FHR 4224 UZ FHR 4224 UZ 3.000% 07/15/4		09/15/2024	Interest Capitalization	XXX	13,362	13,362		1 A
3137FA-5D-6	Freddie Mac FHR 4710 GZ 3.000% 01/15/4		09/01/2024	Interest Capitalization	XXX	36,908	36,908		1 A
3137H5-EQ-6	Freddie Mac FHR 5192 GZ 2.500% 02/25/5		09/01/2024	Interest Capitalization	XXX	798	798		1 A
3137H5-JG-3	Freddie Mac FHR 5188 GZ 3.000% 01/25/5		09/01/2024	Interest Capitalization	XXX	34,482	34,482		1 A
3137H7-5P-4	Freddie Mac 4.000% 05/25/52		09/01/2024	Interest Capitalization	XXX	122,477	122,477		1 A
3137H7-F2-4	Freddie Mac FHR 5221 ZE 3.500% 05/25/5		09/01/2024	Interest Capitalization	XXX	104,124	104,124		1 A
3137H7-SH-7	Freddie Mac 4.000% 06/25/52		09/01/2024	Interest Capitalization	XXX	32,711	32,711		1 A
3137H7-WB-5	Freddie Mac 4.000% 06/25/52		09/01/2024	Interest Capitalization	XXX	60,499	60,499		1 A
3137H7-ZJ-5	Freddie Mac FHR 5237 CZ 4.500% 06/25/5		09/01/2024	Interest Capitalization	XXX	61,768	61,768		1 A
3137H8-KX-8	Freddie Mac FHR 5249 EZ 4.500% 08/25/5		09/01/2024	Interest Capitalization	XXX	73,845	73,845		1 A
3137H9-B4-0	Freddie Mac FHR 5267 GZ 5.000% 09/25/5		09/01/2024	Interest Capitalization	XXX	82,185	82,185		1 A
3137H9-BE-8	Freddie Mac FHR 5267 JZ 5.000% 10/25/5		09/01/2024	Interest Capitalization	XXX	205,462	205,462		1 A
3137H9-CR-8	Freddie Mac FHR 5272 CZ 5.500% 11/25/5		09/01/2024	Interest Capitalization	XXX	302,720	302,720		1 A
3137H9-GW-5	Freddie Mac FHR 5275 KZ 5.500% 11/25/5		09/01/2024	Interest Capitalization	XXX	181,632	181,632		1 A
3137HA-GE-0	Freddie Mac FHR 5330 ZA 6.000% 08/25/5		09/01/2024	Interest Capitalization	XXX	69,127	69,127		1 A
31428X-BB-1	FEDEX CORP FDX 4.1 02/01/45 4.100% 02/		09/24/2024	Janus	XXX	1,689,760	2,000,000	12,300	2 B FE
31428X-BQ-8	FEDEX CORP FDX 4.05 02/15/48 4.050% 02		08/12/2024	MORGAN STANLEY	XXX	398,505	500,000	10,013	2 B FE
31616F-A*-8	Fidelity Evergreen Fidelity Evergreen Pr		09/03/2024	DIRECT	XXX	5,242,539	5,242,539		2 B FE
31616F-A@-6	Fidelity Evergreen Fidelity Evergreen Pr		09/03/2024	DIRECT	XXX	1,906,378	1,906,378		3 B FE
31847R-AJ-1	FIRST AMERICAN FINANCIAL N Y N 5.450%		09/25/2024	Various	XXX	6,159,561	6,180,000		2 B FE
337738-AV-0	FISERV INC FISV 4.4 07/01/49 4.400% 07		08/12/2024	Janus	XXX	841,720	1,000,000	5,133	2 B FE
34960J-BJ-3	FORTRESS CREDIT OPPORTUNITIES FCO.15-6A-		08/13/2024	NATIXIS	XXX	2,000,000	2,000,000		1 A FE
35563C-AJ-7	Freddie Mac Military Housing B FMMHR 201		08/25/2024	Interest Capitalization	XXX	842	842		1 B
37045V-AJ-9	GENERAL MOTORS CO GM 5.2 04/01/45 5.20		08/23/2024	CITADEL SECURITIES INSTITUTION	XXX	929,820	1,000,000	20,944	2 B FE
375558-BD-4	GILEAD SCIENCES INC N Y N 4.750% 03/01		09/12/2024	JPMORGAN SECURITIES INC	XXX	6,703,340	7,000,000	11,083	2 A FE
378272-BV-9	GLENCORE FUNDING LLC 144A N Y Y 5.893%		08/23/2024	CITADEL SECURITIES INSTITUTION	XXX	1,016,920	1,000,000	23,245	2 A FE
37940X-AR-3	GLOBAL PAYMENTS INC GPN 5.95 08/15/52		08/01/2024	BARC	XXX	2,982,090	3,000,000	82,804	2 C FE
37942@-AA-9	BLACKROCK GLOBAL INFRASTRUCTUR BLACKROCK		09/03/2024	DIRECT	XXX	45,571,914	45,571,914		2 B PL
37959E-AC-6	GLOBE LIFE INC N Y N 5.850% 09/15/34		08/20/2024	BANK OF AMERICA	XXX	14,969,850	15,000,000		2 A FE
38141G-FD-1	GOLDMAN SACHS GROUP INC N N N 6.750% 1		09/19/2024	Various	XXX	8,099,840	7,000,000	221,813	2 B FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
38174#-AA-4	COMEX ENERGY OFFSHORE LTD COMEX ENERGY 0		07/01/2024	Interest Capitalization	XXX	2,943,138	2,943,138		6.
38180J-AE-0	GOLUB CAPITAL PARTNERS CLO LTD GOCAP.16		09/24/2024	BNP PARIBAS SECURITIES SERVICE	XXX	10,000,000	10,000,000		1.C Z
38378B-TJ-8	Government National Mortgage A GNR 2012-		09/01/2024	Interest Capitalization	XXX	23,117	23,117		1.A
38378B-WL-9	Government National Mortgage A GNR 2012-		09/01/2024	Interest Capitalization	XXX	18,670	18,670		1.A
38383F-6A-6	Government National Mortgage A GNR 2022-		09/01/2024	Interest Capitalization	XXX	133,454	133,454		1.A
38383P-NE-7	Government National Mortgage A GNR 2022-		09/01/2024	Interest Capitalization	XXX	31,020	31,020		1.A
38383R-FE-2	Government National Mortgage A GNR 2022-		09/01/2024	Interest Capitalization	XXX	30,846	30,846		1.A
38383R-N2-9	Government National Mortgage A GNR 2022-		09/01/2024	Interest Capitalization	XXX	112,837	112,837		1.A
38383T-C3-5	Government National Mortgage A GNR 2022-		09/01/2024	Interest Capitalization	XXX	32,895	32,895		1.A
40178#-AA-6	GUIDED PRACTICE Guided Practice DD T/L 1		08/01/2024	Various	XXX	546	546		3.B PL
404119-BZ-1	HCA INC HCA 5.25 06/15/49 5.250% 06/15		08/12/2024	Janus	XXX	460,405	500,000	4,229	2.C FE
418056-BA-4	HASBRO INC HAS 6.050% 05/14/34		08/16/2024	JPMORGAN SECURITIES INC.	XXX	389,539	375,000	5,987	2.B FE
444859-CB-6	HUMANA INC N Y N 5.750% 04/15/54		08/07/2024	WELLS FARGO	XXX	3,456,285	3,500,000	81,059	2.B FE
45138L-BF-9	IDAHO POWER CO K N Y N 4.200% 03/01/48		07/23/2024	US BANCORP INVESTMENTS, INC.	XXX	377,504	470,000	7,841	1.F FE
459200-KC-4	INTERNATIONAL BUSINESS MACHINE IBM 4.25		09/12/2024	BTIG, LLC	XXX	3,515,840	4,000,000	55,722	1.G FE
460690-BO-2	INTERPUBLIC GROUP COS IPG 5.4 10/01/48		09/24/2024	Janus	XXX	980,870	1,000,000	26,100	2.B FE
461070-AW-4	INTERSTATE POWER & LIGHT N Y N 5.450%		09/04/2024	GOLDMAN SACHS & CO	XXX	3,586,068	3,600,000		2.A FE
46590X-AN-6	JBS SA JBSSBZ 3 02/02/29 144A 3.000% 0		07/01/2024	Interest Capitalization	XXX	5,000	5,000		2.C FE
47233W-EJ-4	JEFFERIES FIN GROUP INC N Y N 6.200% 0		09/19/2024	Jefferies & Company Inc.	XXX	26,803,950	25,000,000	663,056	2.B FE
487312-AA-8	KEENAN FT DETRICK ENERGY KEENAN 6.093 05		07/01/2024	Various	XXX	2,016,648	2,016,648		1.E FE
49456B-AG-6	KINDER MORGAN INC KMI 5.3 12/01/34 5.3		09/19/2024	Various	XXX	3,678,747	3,600,000	57,770	2.B FE
49456B-BA-8	KINDER MORGAN INC N Y N 5.950% 08/01/5		07/22/2024	BANK OF AMERICA	XXX	7,963,360	8,000,000		2.B FE
50077L-AZ-9	KRAFT HEINZ CO KHC 4.875 10/01/49 4.87		08/28/2024	Various	XXX	728,885	800,000	14,950	2.B FE
501044-DW-8	KROGER CO N Y N 5.500% 09/15/54		08/20/2024	CITIGROUP GLOBAL MARKETS INC	XXX	388,393	390,000		2.A FE
502431-AV-1	L3HARRIS TECH INC N Y N 5.500% 08/15/5		07/29/2024	MORGAN STANLEY	XXX	4,557,676	4,620,000		2.B FE
50249A-AD-5	LYB INT FINANCE III N Y N 4.200% 05/01		09/24/2024	HTGML	XXX	816,880	1,000,000	16,800	2.B FE
50540R-BB-7	LABORATORY CORP OF AMER N Y N 4.800% 1		09/16/2024	BANK OF AMERICA	XXX	399,020	400,000		2.B FE
52729B-BV-4	LEVEL 3 FINANCING INC 144A 11.000% 11/1		07/01/2024	DIRECT	XXX	2,328,927	2,587,696		4.B FE
54042W-AC-0	LOEWS SERIES 24 MIA B 144A 5.857% 09/1		08/13/2024	Wells Fargo Securities, LLC	XXX	2,020,000	2,000,000	2,928	1.D FE
548661-DJ-3	LOWE'S COS INC LOW 4 3/8 09/15/45 4.37		08/13/2024	BARC	XXX	505,608	600,000	10,865	2.A FE
548661-DN-4	LOWE'S COS INC LOWES COMPANIES INC 3.7		08/28/2024	BTIG, LLC	XXX	233,055	300,000	4,132	2.A FE
55336V-BW-9	MPLX LP MPLX 5.650% 03/01/53		08/02/2024	GOLDMAN SACHS & CO	XXX	2,922,720	3,000,000	72,508	2.B FE
55336V-BX-7	MPLX LP N Y N 5.500% 06/01/34		09/19/2024	CITADEL SECURITIES INSTITUTION	XXX	4,145,000	4,000,000	73,333	2.B FE
567928-AB-2	Mariner Finance Issuance Trust AA B Y Y		07/30/2024	Wells Fargo Securities, LLC	XXX	1,016,981	1,017,000		1.D FE
571748-BH-4	MARSH & MCLENNAN COS INC MMC 4.75 03/15/		09/30/2024	DIRECT	XXX	1,988,273	2,000,000	3,958	1.G FE
58013M-FR-0	MCDONALD'S CORP MTN N Y N 4.200% 04/01		09/24/2024	Jefferies & Company Inc.	XXX	2,600,670	3,000,000	60,900	2.A FE
58439#-AC-9	MEDI-WEIGHTLOSS Medi-Weightloss R/C 1L 1		08/09/2024	DIRECT	XXX	71,434	71,434		2.A PL
598329-AB-6	MIDWEST FAMILY HOUSING LLC MWFAM 5.521 0		07/01/2024	Corp Action	XXX	24	2,403		1.D FE
60644#-AA-0	Mist Funding I LLC Mist Funding I LLC C		09/26/2024	ABF	XXX	768,800	768,800		1.F PL
60644#-AB-8	Mist Funding I LLC Mist Funding I LLC C		09/26/2024	ABF	XXX	32,364	32,364		2.B PL
60644#-AC-6	Mist Funding I LLC Mist Funding I LLC C		09/26/2024	ABF	XXX	303,686	303,686		3.B PL
615369-AQ-8	MOODY'S CORPORATION N Y N 4.875% 12/17		09/12/2024	JPMORGAN SECURITIES INC.	XXX	3,875,800	4,000,000	46,583	2.A FE
641279-B6-0	NEVADA HOUSING DIVISION NVSSFH 5.616%		08/22/2024	JPMORGAN SECURITIES INC.	XXX	1,370,000	1,370,000		1.B FE
64952W-EG-4	NEW YORK LIFE GLOBAL FDG 144A N N Y 1		09/06/2024	Transfer	XXX	3,660,160	4,300,000	8,397	1.A FE
64952W-FE-8	NEW YORK LIFE GLOBAL FDG 144A N N Y 5		09/06/2024	Transfer	XXX	9,099,904	8,800,000	73,333	1.A FE
65163L-AD-1	NEWMONT / NEWCREST FIN N Y N 5.750% 11		09/06/2024	Tax Free Exchange	XXX	2,883,887	2,200,000	40,410	2.A FE
65163L-AF-6	NEWMONT / NEWCREST FIN N Y N 4.200% 05		09/06/2024	Tax Free Exchange	XXX	78,878,311	82,750,000	1,129,538	2.A FE
654730-BD-4	NISOURCE INC NI 5.65 02/01/45 5.650% 0		09/13/2024	CITADEL SECURITIES INSTITUTION	XXX	524,125	500,000	3,531	2.B FE
655844-BR-8	NORFOLK SOUTHERN CORP N Y N 4.650% 01/		09/12/2024	BTIG, LLC	XXX	1,892,820	2,000,000	14,983	2.A FE
67103H-AH-0	O REILLY AUTOMOTIVE INC 3.900% 06/01/2		08/30/2024	DIRECT	XXX	2,931,561	3,000,000	28,925	2.B FE
68233J-BX-1	ONCOR ELECTRIC DELIVERY N Y N 5.350% 1		09/24/2024	HSSUS	XXX	2,557,950	2,500,000	64,646	1.F FE
682680-BN-2	ONEOK INC OKE 6 5/8 09/01/53 6.625% 09		08/02/2024	CITIGROUP GLOBAL MARKETS INC	XXX	5,542,800	5,000,000	141,701	2.B FE
682680-CE-1	ONEOK INC N Y N 5.050% 11/01/34		09/10/2024	GOLDMAN SACHS & CO	XXX	7,974,320	8,000,000		2.B FE
682680-CF-8	ONEOK INC N Y N 5.700% 11/01/54		09/10/2024	JPMORGAN SECURITIES INC.	XXX	24,655,523	24,725,000		2.B FE
68389X-AW-5	ORACLE CORP ORCL 4.5 07/08/44 4.500% 0		08/12/2024	DEUTSCHE BANK SECURITIES INC	XXX	429,280	500,000	2,188	2.B FE
690742-AH-4	OWENS CORNING OC 4.4 01/30/48 4.400% 0		08/22/2024	Wells Fargo Securities, LLC	XXX	1,275,075	1,500,000	4,217	2.B FE
69291W-AA-0	PFP LTD PFP.24-11 PFP.24-11-A 6.915% 0		07/26/2024	WELLS FARGO	XXX	1,995,000	2,000,000		1.A FE
69291W-AC-6	PFP LTD PFP.24-11 PFP.24-11-AS 7.273%		07/26/2024	WELLS FARGO	XXX	11,471,250	11,500,000		1.A FE
69291W-AE-2	PFP LTD PFP.24-11 PFP.24-11-B 7.573% 0		07/26/2024	WELLS FARGO	XXX	3,990,000	4,000,000		1.D FE
70977#-AC-4	PEOPLE PLEASE HOLDINGS Peoplelease Holding		08/01/2024	Various	XXX	109	109		3.B PL
718547-AW-2	PHILLIPS 66 CO N Y N 5.650% 06/15/54		09/19/2024	Various	XXX	10,180,680	10,000,000	136,385	2.A FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
718547-AX-0	PHILLIPS 66 CO N Y N 5.500% 03/15/55		09/09/2024	JPMORGAN SECURITIES INC.	XXX	14,482,890	14,500,000		2 A FE
72305*-AA-9	PINEBRIDGE PINEBRIDGE PRIVATE CREDIT III		09/23/2024	DIRECT	XXX	3,952,096	3,952,096		2 B PL
72305*-AB-7	PINEBRIDGE PINEBRIDGE PRIVATE CREDIT III		09/23/2024	DIRECT	XXX	1,796,407	1,796,407		2 C PL
743263-AE-5	PROGRESS ENERGY INC 7.750% 03/01/31		09/24/2024	DIRECT	XXX	2,644,641	2,250,000	11,141	2 B FE
74340X-CF-6	PROLOGIS LP PLD 5 1/4 06/15/53 5.250%		09/24/2024	DAIWA CAPITAL MARKETS AMERICA	XXX	3,472,930	3,400,000	49,583	1 G FE
744560-CT-1	PUBLIC SERVICE ELECTRIC N Y N 5.300% 0		08/01/2024	CITIGROUP GLOBAL MARKETS INC	XXX	1,990,780	2,000,000		1 F FE
75513E-CK-5	RTX CORP N Y N 4.350% 04/15/47		09/13/2024	MORGAN STANLEY	XXX	360,624	400,000	7,298	2 A FE
756109-CQ-5	REALTY INCOME CORP N Y N 5.375% 09/01/		08/19/2024	BARC	XXX	152,480	155,000		1 G FE
76221S-GW-7	RHODE ISLAND HOUSING AND MORTG RISHSG		09/17/2024	MORGAN STANLEY	XXX	3,000,000	3,000,000		1 B FE
797440-BX-1	SAN DIEGO G & E SRE 4.1 06/15/49 4.100		09/12/2024	DEUTSCHE BANK SECURITIES INC	XXX	854,950	1,000,000	10,022	1 F FE
816300-AH-0	SELECTIVE INSURANCE GROUP INC. SIGI 5.37		09/24/2024	GOLDMAN SACHS & CO	XXX	4,935,400	5,000,000	73,160	2 B FE
817826-AG-5	7-ELEVEN INC SVELEV 2.8 02/10/51 2.800		09/24/2024	Various	XXX	1,455,994	2,270,000	7,399	2 B FE
824348-AX-4	SHERWIN-WILLIAMS COMPANY SHW 4 1/2 06/01		09/24/2024	Various	XXX	5,495,310	6,000,000	82,500	2 B FE
83444M-AJ-0	SOLVENTUM CORP 144A N Y Y 5.900% 04/30		09/24/2024	Various	XXX	2,555,715	2,500,000	75,717	2 C FE
855244-AS-8	STARBUCKS CORP SBUX 4 1/2 11/15/48 4.5		08/12/2024	BNP PARIBAS SECURITIES SERVICE	XXX	1,285,740	1,500,000	16,500	2 A FE
864300-AE-8	SUBWAY FUNDING LLC 1A A23 Y Y 6.505% 0		07/24/2024	Various	XXX	6,405,224	6,250,000	39,527	2 B FE
864300-AL-2	SUBWAY FUNDING LLC 3A A23 Y Y 5.914% 0		09/06/2024	BARC	XXX	40,450,000	40,450,000		2 B FE
87162W-AL-4	TD SYNEX CORP N Y N 6.100% 04/12/34		07/23/2024	Various	XXX	4,567,871	4,500,000	77,775	2 C FE
87264A-DB-8	T-MOBILE USA INC N Y N 5.750% 01/15/54		09/24/2024	Various	XXX	2,136,120	2,000,000	20,924	2 B FE
87612G-AK-7	TARGA RESOURCES CORP TRGP 5.500% 02/15		08/06/2024	CITIGROUP GLOBAL MARKETS INC	XXX	249,858	250,000		2 B FE
90353T-AQ-3	UBER TECHNOLOGIES INC N Y N 5.350% 09/		09/24/2024	HSSUS	XXX	3,483,655	3,500,000	8,322	2 B FE
912810-UD-8	US TREASURY N/B N N N 4.125% 08/15/44		08/30/2024	DEUTSCHE BANK SECURITIES INC	XXX	391,672	400,000	852	1 A
91282C-KQ-3	US TREASURY N/B US Treasury N/B 05/15/34		07/01/2024	DIRECT	XXX	4,980,561	4,950,000	32,955	1 A
91282C-LF-6	US TREASURY N/B 3.875% 08/15/34		08/30/2024	CITIGROUP GLOBAL MARKETS INC	XXX	8,999,315	9,000,000	14,215	1 A
91324P-FM-9	UNITEDHEALTH GROUP INC N Y N 5.750% 07		07/23/2024	Wells Fargo Securities, LLC	XXX	1,654,960	1,665,000		1 F FE
91913Y-BE-9	VALERO ENERGY CORPORATION VLO 4 06/01/52		08/12/2024	MORGAN STANLEY	XXX	381,485	500,000	4,000	2 B FE
92277G-AF-4	VENTAS REALTY LP VTR 4.375 02/01/45 4.		08/23/2024	CITIGROUP GLOBAL MARKETS INC	XXX	519,552	600,000	1,823	2 A FE
92343V-CX-0	VERIZON COMMUNICATIONS N N N 4.522% 09		09/12/2024	CITIGROUP GLOBAL MARKETS INC	XXX	5,485,680	6,000,000	134,153	2 A FE
927804-GS-7	VIRGINIA ELEC & POWER CO N Y N 5.550%		08/06/2024	MBTB	XXX	647,173	650,000		1 F FE
96337R-AC-6	WHISTLER PIPELINE LLC 144A N Y Y 5.950		07/25/2024	Various	XXX	22,316,291	22,350,000		2 C FE
98105H-AG-5	WOORI BANK SERIES REGS 5.125% 08/06/28		08/20/2024	CREDIT AGRICOLE CIB	XXX	1,596,567	1,590,000	3,395	2 B FE
BGH6Y8-KK-2	PERMIAN PRODUCTION PERMIAN PRODUCTION 1L		08/01/2024	Various	XXX	464,067	505,791		5 B GI
BGH79J-YC-7	SOLERA SOLERA 1L REV CL USD FUNDED 8.9		08/29/2024	DIRECT	XXX	638,136	638,136		3 C FE
BGH7D1-Q3-0	SWEETWATER SOUND SWEETWATER SOUND 1L TLB		07/01/2024	Various	XXX	78,387	79,179		4 B FE
BGH7M8-DU-9	SECRETARIAT ADVISORS LLC SECRETARIAT ADV		09/01/2024	Various	XXX	10,795	10,795		4 B PL
BGH8C3-2Y-3	Sierra Enterprises LLC Lyons Magnus (Sie		09/01/2024	Interest Capitalization	XXX	53,259	53,259		5 A FE
BGH90X-KQ-5	MIDCAP FUNDING XLVI TRUST MIDCAP 8.514		07/25/2024	NOMURA INC	XXX	4,692,950	4,700,000		2 C PL
BGH910-R6-3	EYECARE PARTNERS LLC EYECARE NEWMONEY BA		07/01/2024	Interest Capitalization	XXX	50,004	50,004		4 C FE
BGH910-V7-6	MURPHYS BOWL LLC EYECARE PARTNERS LLC 1L		07/19/2024	Interest Capitalization	XXX	47,380	47,380		5 C FE
BGH922-AG-4	PHOENIX MILITARY HOUSING PHXMLHSG 6.7		08/07/2024	ABF	XXX	378,000	378,000		2 B PL
BGH957-HP-3	LYTX LYTX INC 1L TL CL 2024 REFINAN 10.		07/31/2024	Various	XXX	54,693	54,832		4 C
BGH957-HP-3	LYTX LYTX INC 1L TL CL 2024 REFINAN 10.		07/01/2024	Tax Free Exchange	XXX	13,550,626	13,586,275	67,025	4 C
BGH998-B2-4	HOPE GAS HOLDINGS LLC HOPEGA 5.990% 09		08/14/2024	BANK OF AMERICA	XXX	3,400,000	3,400,000		2 C Z
BGH998-B3-2	HOPE GAS HOLDINGS LLC HOPEGA 5.990% 09		08/14/2024	BANK OF AMERICA	XXX	3,000,000	3,000,000		2 C Z
01626P-AV-8	ALIMENTATION COUCHE-TARD 144A N Y Y 5.	A	09/24/2024	Wells Fargo Securities, LLC	XXX	1,539,405	1,500,000	10,064	2 A FE
0778FP-AA-7	BELL CANADA N Y N 4.464% 04/01/48	A	09/24/2024	Various	XXX	3,551,990	4,000,000	81,840	2 B FE
29250N-CD-5	ENBRIDGE INC N Y N 5.950% 04/05/54	A	08/23/2024	GOLDMAN SACHS & CO	XXX	1,056,940	1,000,000	23,304	2 A FE
303901-BR-2	FAIRFAX FINL HLDGS LTD N Y N 6.350% 03	A	09/25/2024	Various	XXX	6,074,018	5,680,000	4,008	2 B FE
67077M-AU-2	NUTRIEN LTD NTRCN 5 04/01/49 5.000% 04	A	08/13/2024	MORGAN STANLEY	XXX	1,456,880	1,600,000	29,417	2 B FE
00188L-AB-3	APA INFRASTRUCTURE LTD 144A N Y Y 5.75	D	09/24/2024	Various	XXX	3,439,795	3,435,000	2,875	2 B FE
00217G-AC-7	APTIV PLC / APTIV CORP APTV 4.15 05/01/5	D	08/23/2024	GOLDMAN SACHS & CO	XXX	777,800	1,000,000	13,257	2 B FE
008474-F@-2	AGNICO ENERGY MINES LTD AGNICO ENERGY MI	D	07/01/2024	Various	XXX	59,213	59,213		2 A FE
018820-AD-2	ALLIANZ SE ALVGR 5.600% 09/03/54	D	09/03/2024	Various	XXX	7,001,600	7,000,000	311	1 E FE
03837A-AC-4	APTIV PLC / GLOBAL FIN N Y N 5.750% 09	D	09/09/2024	JPMORGAN SECURITIES INC	XXX	2,984,280	3,000,000		2 B FE
03938L-BH-6	ARCELORMITTAL SA N Y N 6.350% 06/17/54	D	09/25/2024	Various	XXX	9,066,600	8,888,000	106,418	2 C FE
04021C-AG-5	ARES DIRECT LENDING CLO LLC AR ARESDL 24	D	08/28/2024	MORGAN STANLEY	XXX	6,500,000	6,500,000		1 F FE
05613B-AA-1	BRSP_24-FL2 BRSP_24-FL2-A 6.910% 08/19	D	08/02/2024	WELLS FARGO	XXX	6,982,500	7,000,000		1 A FE
05613B-AC-7	BRSP_24-FL2 BRSP_24-FL2-AS 7.345% 08/1	D	08/02/2024	WELLS FARGO	XXX	1,995,000	2,000,000		1 A FE
05974E-AA-8	FIEMEX ENERGIA - BANC AC 144A N Y Y 7.	D	09/10/2024	SANTANDER INVESTMENT SECURITIE	XXX	1,200,000	1,200,000		2 C FE
12803A-AD-3	CAJA ASIGNACION LOS ANDE 144A N Y Y 7.	D	07/25/2024	Various	XXX	6,570,054	6,595,000		2 C FE
22535W-AM-9	CREDIT AGRICOLE SA ACAFP 0.000% 09/11/	D	09/04/2024	CREDIT AGRICOLE CIB	XXX	392,000	392,000		1 G FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
29286D-AC-9	ENGIE SA 144A N Y Y 5.875% 04/10/54	D	08/13/2024	Janus	XXX	406,064	400,000	8,094	2 A FE
38176E-AQ-0	GOLUB CAPITAL PARTNERS CLO SERIES 2019-4	D	08/26/2024	DIRECT	XXX	10,001,660	10,000,000	67,966	1 D FE
38180H-AC-8	Golub Capital Partners CLO LT 62A BR Y Y	D	09/05/2024	SGNY	XXX	1,000,000	1,000,000		1 C FE
38180J-AG-5	GOLUB CAPITAL PARTNERS CLO LTD GOCAP.31	D	09/24/2024	BNP PARIBAS SECURITIES SERVICE	XXX	2,000,000	2,000,000		1 F Z
39541E-AC-7	GREENSAIF PIPELINES BIDD GASBGM 6.51 02/	D	07/01/2024	Various	XXX	869,400	840,000	22,026	1 E FE
404280-DW-6	HSBC HOLDINGS PLC N Y N 6.332% 03/09/4	D	09/05/2024	GOLDMAN SACHS & CO	XXX	379,345	340,000	10,585	1 G FE
456837-BW-4	ING GROEP NV N Y N 5.550% 03/19/35	D	09/05/2024	RBC CAPITAL MARKETS CORPORATIO	XXX	386,191	370,000	9,526	1 G FE
55608J-AZ-1	MACQUARIE GROUP LTD MGAU V2 871 01/14/3	D	09/05/2024	RBC CAPITAL MARKETS CORPORATIO	XXX	390,384	450,000	1,866	1 F FE
55955K-AQ-7	Magnetite CLO Ltd 29A CR Y Y 7.301% 07	D	08/14/2024	MORGAN STANLEY	XXX	9,000,000	9,000,000		1 E FE
585270-AD-3	MEIJI YASUDA LIFE INSURA 144A N Y Y 5	D	09/09/2024	Various	XXX	4,664,275	4,650,000		1 G FE
60687Y-DG-1	MIZUHO FINANCIAL GROUP N Y N 0.000% 07	D	09/05/2024	JPMORGAN SECURITIES INC	XXX	388,981	370,000	3,220	1 G FE
65558R-AH-2	NORDEA BANK AB NDAFH 4.949% 09/10/29	D	09/03/2024	CITIGROUP GLOBAL MARKETS INC	XXX	390,000	390,000		1 D FE
696924-AQ-2	PALMER SQUARE CLO PLMRS.23-4 PLMRS.23-4	D	09/18/2024	BANK OF AMERICA	XXX	1,750,000	1,750,000		1 F Z
775109-CK-5	JAPAN 20 YEAR ISSUE RCICN 4.55 03/15/52	D	08/13/2024	BTIG, LLC	XXX	848,290	1,000,000	18,832	2 C FE
800130-AS-5	Sandstone Peak Ltd. 7.131% 10/15/34	D	09/25/2024	JPMORGAN SECURITIES INC	XXX	1,500,000	1,500,000		1 C FE
80414L-2N-4	SAUDI ARABIAN OIL CO 144A N Y Y 5.250%	D	07/10/2024	CITIGROUP GLOBAL MARKETS LTD	XXX	3,531,537	3,555,000		1 E FE
80414L-2Q-7	SA GLOBAL SUKUK LTD SAUDI ARABIAN OIL CO	D	07/10/2024	HONGKONG AND SHANGHAI BANKING	XXX	4,789,193	4,905,000		1 E FE
83272G-AB-7	SMURFIT KAPPA TREASURY 144A N Y Y 5.77	D	09/13/2024	Various	XXX	2,103,260	2,000,000	47,018	2 B FE
87938W-AU-7	TELEFONICA SA TELEFO 5.213 03/08/47 5	D	09/24/2024	Various	XXX	2,841,930	3,000,000	28,816	2 C FE
92857W-BY-5	VODAFONE GROUP PLC VOD 5 5/8 02/10/53	D	08/23/2024	RBC CAPITAL MARKETS CORPORATIO	XXX	1,016,400	1,000,000	2,500	2 B FE
96467H-AL-0	Whitebox CLO III Ltd 3A Atr Y Y 6.571%	D	09/26/2024	MIZUHO SECURITIES USA LLC	XXX	1,000,000	1,000,000		1 A FE
C5170@-AA-6	LIGHTNING 2022-1 A FUNDED LIGHTNING 2022	D	08/19/2024	DIRECT	XXX	3,202,614	3,202,614		1 G PL
C8854@-AA-3	THUNDERBIRD 2022-1 A FUNDED THUNDERBIRD	D	08/19/2024	DIRECT	XXX	3,019,608	3,019,608		1 G PL
000000-00-0	SSP MIDCO 2 LIMITED SSP MIDCO 2LTD FIRST	B	09/30/2024	DIRECT	XXX	1,149,324	1,149,324		2 B PL
000000-00-0	SSP MIDCO 2 LIMITED SSP MIDCO 2 LTD LAST	B	07/01/2024	DIRECT	XXX	507,710	507,710		2 B PL
M6830Y-MN-1	WASHREQBANK PSC 7.875% 02/24/33	C	09/13/2024	Various	XXX	2,565,960	2,400,000	52,763	2 A FE
Y71260-AD-8	INDOFOOD CBP SUKSES MAKM 3.541% 04/27/	C	09/13/2024	Jefferies & Company Inc	XXX	1,709,486	1,890,000	26,026	2 C FE
Y7141B-AB-9	FREEMPORT INDONESIA PT SERIES REGS 5.31	D	09/13/2024	Various	XXX	1,735,135	1,710,000	38,374	2 B FE
Y8085F-BD-1	SK HYNIX INC SERIES REGS 2.375% 01/19/	D	09/19/2024	BNP PARIBAS	XXX	1,742,469	2,010,000	8,089	2 B FE
BGH949-LN-0	U-HAUL HOLDING CO		08/21/2024	BANK OF AMERICA	XXX	1,000,000	1,000,000		2 B
BGH949-LN-0	U-HAUL HOLDING CO		08/21/2024	BANK OF AMERICA	XXX	1,000,000	1,000,000		2 B
BGH949-LN-0	U-HAUL HOLDING CO		08/21/2024	BANK OF AMERICA	XXX	10,000,000	10,000,000		2 B
BGH949-LP-5	U-HAUL HOLDING CO		08/21/2024	BANK OF AMERICA	XXX	4,000,000	4,000,000		2 B
BGH95T-XE-2	CLIFFWATER CORPORATE LENDING F		08/15/2024	USB	XXX	9,500,000	9,500,000		1 C
BGH95T-XE-2	CLIFFWATER CORPORATE LENDING F		08/15/2024	USB	XXX	10,000,000	10,000,000		1 C
BGH95T-XG-7	CLIFFWATER CORPORATE LENDING F		08/15/2024	USB	XXX	15,000,000	15,000,000		1 C
BGH96K-JQ-9	CLIFFWATER CORPORATE LENDING F		08/15/2024	USB	XXX	14,800,000	14,800,000		1 C
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						964,340,187	975,082,465	5,816,871	XXX
Bonds - Unaffiliated Bank Loans									
00075*-AA-8	INTERMOUNTAIN INTERMOUNTAIN HOME T/L 1L		08/07/2024	Various	XXX	287	287		2 C PL
00075*-AA-8	INTERMOUNTAIN INTERMOUNTAIN HOME T/L 1L		08/31/2024	Interest Capitalization	XXX	7,165	7,165		2 C PL
00231@-AB-5	ATS ACQUISITION COMPANY ATS Acquisition		08/01/2024	Various	XXX	147,390	147,390		2 C PL
00231@-AD-1	ATS ACQUISITION COMPANY ATS Acquisition		08/01/2024	Tax Free Exchange	XXX	2,907,207	2,932,500		2 C PL
09582#-AA-1	PABST PABST BLUE RIBBON 1L TLB CL 11.11		09/30/2024	DIRECT	XXX	163,439	163,439	3,194	5 B FE
15032#-AA-4	Cedar Funding I LLC CEDAR DDTL A 9/2048		09/30/2024	ABF	XXX	2,239,523	2,239,523		1 F PL
15032#-AB-2	Cedar Funding I LLC CEDAR DDTL A 9/2048		09/30/2024	ABF	XXX	213,003	213,003		2 B PL
15032#-AC-0	Cedar Funding I LLC CEDAR DDTL A 9/2048		09/30/2024	ABF	XXX	238,504	238,504		3 B PL
15032#-AD-8	Cedar Funding I LLC CEDAR DDTL A 9/2048		09/30/2024	ABF	XXX	286,504	286,504		4 B PL
29359@-AA-2	ENTACT ENVIRONMENTAL SVCS Entact Environ		09/27/2024	DIRECT	XXX	1,435,500	1,435,500		1 G PL
30208*-AA-5	EXO GROUP Exo Group R/C 1L 9/21		08/01/2024	Various	XXX	6,872	6,872		3 B PL
30208*-AB-3	EXO GROUP Exo Group T/L 1L 9/21		08/01/2024	Various	XXX	28,017	29,806		3 B PL
48285*-AC-9	KCLF Note Issuer I SPV LLC KCLF Note Iss		08/23/2024	ABF	XXX	14,100,819	14,100,819		1 C FE
60645@-AA-1	Mist Funding II LLC Mist Funding II LLC		09/27/2024	ABF	XXX	12,691,206	12,691,206		1 F PL
60645@-AB-9	Mist Funding II LLC Mist Funding II LLC		09/27/2024	ABF	XXX	585,960	585,960		2 B PL
60645@-AC-7	Mist Funding II LLC Mist Funding II LLC		09/27/2024	ABF	XXX	710,046	710,046		3 B PL
63607@-AA-1	NATIONAL FIRE & SAFETY National Fire T/L		08/01/2024	Various	XXX	700,448	753,170		3 C PL
63607@-AB-9	NATIONAL FIRE & SAFETY National Fire DD		08/01/2024	Various	XXX	633,703	633,703		3 C PL
63607@-AC-7	NATIONAL FIRE & SAFETY National Fire T/L		08/01/2024	Various	XXX	585,114	585,114		3 C PL
63607@-AC-7	NATIONAL FIRE & SAFETY National Fire T/L		08/31/2024	Interest Capitalization	XXX	159,484	159,484		3 C PL
78498@-AA-1	SPF I MML SPV LLC Touchdown REV A 1L 4/20		08/28/2024	ABF	XXX	899,492	899,492		1 C PL

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	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
78498@-AB-9	SPFI MML SPV LLC Touchdown REV B 1L 4/20		08/28/2024	ABF	XXX	216,166	216,166		1 F PL
78498@-AC-7	SPFI MML SPV LLC Touchdown REV C 1L 4/20		08/28/2024	ABF	XXX	42,032	42,032		2 B PL
78498@-AD-5	SPFI MML SPV LLC Touchdown REV D 1L 4/20		08/28/2024	ABF	XXX	31,224	31,224		3 A PL
83068@-AA-1	THE SKIN CENTER The Skin Center T/L 1L		08/01/2024	Various	XXX	21,607	22,093		2 C PL
83068@-AA-1	THE SKIN CENTER The Skin Center T/L 1L		08/31/2024	Interest Capitalization	XXX	1,781	1,781		2 C PL
83068@-AB-9	THE SKIN CENTER The Skin Center DD T/L B		08/01/2024	Various	XXX	4,507	4,608		2 C PL
83068@-AB-9	THE SKIN CENTER The Skin Center DD T/L B		08/31/2024	Interest Capitalization	XXX	450	450		2 C PL
84833*-AB-3	SPERBER LANDSCAPE Sperber Landscape T/L		08/01/2024	Various	XXX	229	229		2 C PL
84833*-AB-3	SPERBER LANDSCAPE Sperber Landscape T/L		08/01/2024	Tax Free Exchange	XXX	783,299	783,299		2 C PL
87221#-AA-4	TAUC MANAGEMENT Tauc Management T/L 1L 2		08/01/2024	Various	XXX	85,936	88,230		3 A PL
87221#-AB-2	TAUC MANAGEMENT Tauc Management DD T/L 1		08/01/2024	Various	XXX	17,237	17,698		3 A PL
91859#-AB-3	V RENTAL HOLDINGS LLC V Rental T/L 1L 4/		08/01/2024	Various	XXX	236,696	237,409		2 C PL
91859#-AC-1	V RENTAL HOLDINGS LLC V Rental R/C 1L 4/		08/01/2024	Various	XXX	138,236	138,236		2 C PL
91859#-AC-1	V RENTAL HOLDINGS LLC V Rental R/C 1L 4/		08/01/2024	Tax Free Exchange	XXX	1,018,416	1,018,416		2 C PL
91859#-AD-9	V RENTAL HOLDINGS LLC V Rental T/L 1L (A		08/01/2024	Various	XXX	57,225	57,397		2 C PL
92215*-AC-2	VARDIMAN Vardiman T/L A 1L 3/22		07/01/2024	Various	XXX	637,185	637,185		3 C PL
92215*-AD-0	VARDIMAN Vardiman DD T/L 1L 3/22		07/01/2024	Various	XXX	527,473	527,473		3 C PL
92215*-AG-3	VARDIMAN Vardiman T/L A 1L (Add-On) 3/2		07/01/2024	Various	XXX	13,124,590	13,124,590		3 C PL
92215*-AG-3	VARDIMAN Vardiman T/L A 1L (Add-On) 3/2		08/31/2024	Interest Capitalization	XXX	562,505	562,505		3 C PL
1909999999 - Bonds - Unaffiliated Bank Loans						56,246,477	56,330,508	3,194	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						1,153,805,995	1,151,299,759	6,121,594	XXX
2509999999 - Bonds - Subtotals - Bonds						1,153,805,995	1,151,299,759	6,121,594	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
78456@-11-1	Vardiman T/L 1L (Preferred Equ Vardiman		08/31/2024	Various	6,540,583.250	6,540,583			2 C FE
4019999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred						6,540,583	XXX	0	XXX
4509999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 3						6,540,583	XXX	0	XXX
4509999999 - Preferred Stocks - Subtotals - Preferred Stocks						6,540,583	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
247361-70-2	DELTA AIR LINES INC		07/31/2024	Various	153.000	6,582	XXX		XXX
38287A-11-9	GORES TECHNOLOGY PARTNERS II I GTPBW		07/01/2024	Tax Free Exchange	655,403.000	744,145	XXX		XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						750,727	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other									
000000-00-0	AGENTS DEFERRED COMP RABBI TRUST		09/30/2024	DIRECT	5,281,561.360	5,281,561	XXX		XXX
5029999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						5,281,561	XXX	0	XXX
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO									
40168W-48-3	GUGGENHEIM LIMITED DURATION FU GUGGENHEI		09/01/2024	Various	44,365.940	1,063,697	XXX		XXX
5729999999 - Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO						1,063,697	XXX	0	XXX
Common Stocks - Parent, Subsidiaries and Affiliates - Other									
64858A-AA-4	NEW ROOTS M TR NEW ROOTS M TR		09/19/2024	DIRECT	125,000,000.000	125,000,000	XXX		XXX
861733-AA-1	STONE ROOTS M TR STONE ROOTS M TR		09/16/2024	DIRECT	85,000,000.000	85,000,000	XXX		XXX
5929999999 - Common Stocks - Parent, Subsidiaries and Affiliates - Other						210,000,000	XXX	0	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						217,095,985	XXX	0	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						217,095,985	XXX	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						223,636,568	XXX	0	XXX
6009999999 Totals						1,377,442,563	XXX	6,121,594	XXX

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
10570N-AA-6	BRAVO Residential Funding Trus CES1 A1A		09/01/2024	Paydown	XXX	401,084	401,084	401,084					.0		401,084			.0	.6,621	04/25/2054	1.A FE
10570N-AB-4	BRAVO Residential Funding Trus CES1 A1B		09/01/2024	Paydown	XXX	133,695	133,695	133,695					.0		133,695			.0	2,259	04/25/2054	1.A FE
12510H-AA-8	Capital Automotive Reit 2.690% 02/15/5		09/16/2024	Paydown	XXX	5,134	5,134	4,958		.176			.176		5,134			.0	.80	02/15/2050	1.A FE
193938-AB-3	College Ave Student Loans A A2 Y Y 5.3		09/25/2024	Paydown	XXX	34,288	34,288	34,281	34,281		.7		.7		34,288			.0	(1,630)	05/25/2055	1.A FE
19425A-AA-2	College Ave Student Loans B A1 Y Y 5.7		09/25/2024	Paydown	XXX	32,936	32,936	31,788			1,148		1,148		32,936			.0	1,412	06/25/2052	1.A FE
19685E-AB-7	COLT Funding LLC COLT 2022-2 A2 3.352%		09/01/2024	Paydown	XXX	77,080	77,080	77,080	77,080				.0		77,080			.0	1,767	02/25/2067	1.C FE
22757H-AC-5	Cross Mortgage Trust SERIES 2024-H5 CLAS		09/01/2024	Paydown	XXX	23,840	23,840	23,840					.0		23,840			.0	.191	08/26/2069	1.F FE
248796-CQ-5	FEDERAL NATIONAL MORTGAGE ASSO TX DNNHSG		09/01/2024	Paydown	XXX	21,972	21,972	21,972	21,972				.0		21,972			.0	.326	11/01/2038	1.A
251513-BB-2	Deutsche Alt-A Securities INC DBALT 2006		09/01/2024	Paydown	XXX	26,247	26,247	24,774	24,774				.0		24,774		1,473	1,473	.841	10/25/2036	1.A
28627L-AA-5	ELFI Graduate Loan Program LLC A A Y Y		09/25/2024	Paydown	XXX	81,867	81,867	81,841		.26			.26		81,867			.0	.942	08/25/2049	1.A FE
30768W-AA-6	Farmer Mac Agricultural Real E FARM 2021		09/25/2024	Paydown	XXX	157,137	157,137	157,073	157,111		.26		.26		157,137			.0	2,097	01/25/2051	1.A
3128MJ-W7-1	Freddie Mac FG G08669 4.000% 09/01/45		09/01/2024	Paydown	XXX	2,769	2,769	2,919	2,903		(133)		(133)		2,769			.0	.75	09/01/2045	1.A
3128MJ-WW-6	Freddie Mac FG G08660 4.000% 08/01/45		09/01/2024	Paydown	XXX	2,702	2,702	2,847	2,831		(129)		(129)		2,702			.0	.73	08/01/2045	1.A
3128MJ-XF-2	Freddie Mac FG G08677 4.000% 11/01/45		09/01/2024	Paydown	XXX	3,004	3,004	3,167	3,148		(144)		(144)		3,004			.0	.79	11/01/2045	1.A
3128MJ-XK-1	Freddie Mac FG G08681 3.500% 12/01/45		09/01/2024	Paydown	XXX	3,143	3,143	3,227	3,218		(75)		(75)		3,143			.0	.73	12/01/2045	1.A
3130AT-NB-9	FEDERAL HOME LOAN BANK FHLB 6 09 10/19/3		08/26/2024	Call	100.0000	2,000,000	2,000,000	1,999,800	1,999,810		.2		.2		1,999,812		188	188	103,868	10/19/2037	1.B FE
3130AW-S4-3	FEDERAL HOME LOAN BANK FHLB 6 08/16/33		09/09/2024	Call	100.0000	2,932,500	2,932,500	2,932,500	2,932,500				.0		2,932,500			.0	183,770	08/16/2033	1.B FE
3132DN-VT-7	Freddie Mac FR SD1526 4.500% 08/01/52		09/01/2024	Paydown	XXX	22,126	22,126	21,456	21,462		.664		.664		22,126			.0	.647	08/01/2052	1.A
3132DN-YV-9	Freddie Mac FR SD1624 5.000% 09/01/52		09/01/2024	Paydown	XXX	35,422	35,422	35,389	35,389		.33		.33		35,422			.0	1,174	09/01/2052	1.A
3132DW-G9-8	Freddie Mac FR SD8324 5.500% 05/01/53		09/01/2024	Paydown	XXX	91,874	91,874	92,620	92,615		(741)		(741)		91,874			.0	3,362	05/01/2053	1.A
3132DW-H2-2	Freddie Mac FR SD8349 5.500% 08/01/53		09/01/2024	Paydown	XXX	82,968	82,968	80,207	80,220		2,748		2,748		82,968			.0	2,093	08/01/2053	1.B FE
3132DW-HH-9	Freddie Mac FR SD8332 6.000% 06/01/53		09/01/2024	Paydown	XXX	65,460	65,460	65,416	65,417		.43		.43		65,460			.0	1,806	06/01/2053	1.B FE
3132DW-JM-6	Freddie Mac FR SD8368 6.000% 10/01/53		09/01/2024	Paydown	XXX	83,916	83,916	82,684	82,690		1,226		1,226		83,916			.0	1,951	10/01/2053	1.B FE
3132DW-KF-9	Freddie Mac FR SD8394 5.000% 01/01/54		09/01/2024	Paydown	XXX	295,304	295,304	291,509	291,511		3,793		3,793		295,304			.0	10,045	01/01/2054	1.A
3132E0-BD-3	Freddie Mac FR SD3636 6.000% 08/01/53		09/01/2024	Paydown	XXX	127,840	127,840	125,224	125,237		2,603		2,603		127,840			.0	3,186	08/01/2053	1.B FE
3132L9-Y8-2	Freddie Mac FG V84335 4.500% 06/01/48		09/01/2024	Paydown	XXX	2,866	2,866	2,943	2,942		(76)		(76)		2,866			.0	.95	06/01/2048	1.A
3132NW-A9-3	Freddie Mac FR WA2531 4.100% 05/01/52		09/01/2024	Paydown	XXX	8,680	8,680	8,384	8,393		287		287		8,680			.0	240	05/01/2052	1.A
3132NW-AH-5	Freddie Mac FR WA2507 3.970% 08/01/47		09/01/2024	Paydown	XXX	19,526	19,526	17,553	17,631		1,895		1,895		19,526			.0	524	08/01/2047	1.A
3132Y7-GN-9	Freddie Mac FR WE2005 3.180% 09/01/33		09/01/2024	Paydown	XXX	155,708	155,708	147,158	149,392		6,316		6,316		155,708			.0	3,302	09/01/2033	1.A
3132YB-XQ-4	Freddie Mac FR WE0087 3.790% 09/01/35		09/01/2024	Paydown	XXX	32,689	32,689	28,045	28,085		4,604		4,604		32,689			.0	836	09/01/2035	1.A
3132YB-XR-2	Freddie Mac FR WE0088 3.260% 02/01/40		09/01/2024	Paydown	XXX	18,513	18,513	14,399	14,424		4,089		4,089		18,513			.0	408	02/01/2040	1.A
31335A-BF-4	Freddie Mac FG G60038 3.500% 01/01/44		09/01/2024	Paydown	XXX	12,104	12,104	12,690	12,632		(528)		(528)		12,104			.0	279	01/01/2044	1.A
31339D-P8-5	Freddie Mac FHR 2414 LG 6.500% 02/15/3		09/01/2024	Paydown	XXX	113,640	113,640	117,511	114,573		(933)		(933)		113,640			.0	5,099	02/15/2032	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
31339W-NA-0	Freddie Mac FHR 2439 LH 6.000% 04/15/3		09/01/2024	Paydown	.XXX	14,955	14,955	14,755	14,864		.91		.91		14,955			.0	.566	04/15/2032	.1 A
3133AX-WR-9	Freddie Mac FR 0D1556 2.500% 11/01/51		09/01/2024	Paydown	.XXX	14,744	14,744	15,159	15,161		(418)		(418)		14,744			.0	(1,725)	11/01/2051	.1 B FE
3133EM-LD-2	FEDERAL FARM CREDIT BANK FFCB 2.04 12/22		09/05/2024	NOMURA INC.	.XXX	724,343	1,130,000	1,118,700	1,119,762		252		252		1,120,014		(395,671)	(395,671)	.24,783	12/22/2045	.1 B FE
3133EP-BT-1	FEDERAL FARM CREDIT BANK FFCB 6 1/4 02/2		08/12/2024	Call	100.0000	.XXX	11,500,000	11,500,000	11,500,000				.0		11,500,000			.0	688,802	02/27/2043	.1 B FE
3133EP-SD-8	FEDERAL FARM CREDIT BANK FFCB 5.97 08/08		08/30/2024	Call	100.0000	.XXX	3,250,000	3,250,000	3,250,000				.0		3,250,000			.0	205,882	08/08/2033	.1 B FE
3133KQ-WZ-5	Freddie Mac FR RA8764 5.000% 03/01/53		09/01/2024	Paydown	.XXX	14,100	14,100	13,956	13,956		.144		.144		14,100			.0	.471	03/01/2053	.1 A
3133KR-VH-4	Freddie Mac N N 5.000% 08/01/53		09/01/2024	Paydown	.XXX	10,081	10,081	9,837			.244		.244		10,081			.0	.243	08/01/2053	.1 A
31359V-BH-5	Fannie Mae FNR 1998-73 MZ 6.300% 10/17		09/01/2024	Paydown	.XXX	32,689	32,689	33,506	23,853		8,836		8,836		32,689			.0	1,539	10/17/2038	.1 A
313637-PW-6	Fannie Mae FN 109428 3.740% 08/01/33		09/01/2024	Paydown	.XXX	10,820	10,820	10,815	10,824		(3)		(3)		10,820			.0	.273	08/01/2033	.1 A
313637-PY-0	Fannie Mae FN 109439 3.820% 08/01/33		09/01/2024	Paydown	.XXX	18,995	18,995	19,357	19,242		(248)		(248)		18,995			.0	.490	08/01/2033	.1 A
313637-PZ-7	Fannie Mae FN 109440 3.775% 08/01/30		09/01/2024	Paydown	.XXX	4,458	4,458	4,506	4,485		(27)		(27)		4,458			.0	.129	08/01/2030	.1 A
313637-OT-0	Fannie Mae FN 109466 3.830% 08/01/33		09/01/2024	Paydown	.XXX	68,797	68,797	69,926	69,590		(793)		(793)		68,797			.0	1,779	08/01/2033	.1 A
313637-R6-9	Fannie Mae FN 109509 3.870% 09/01/28		09/01/2024	Paydown	.XXX	32,578	32,578	32,965	32,683		(105)		(105)		32,578			.0	.851	09/01/2028	.1 A
313637-UY-4	Fannie Mae FN 109599 3.595% 10/01/30		09/01/2024	Paydown	.XXX	93,587	93,587	93,645	93,549		.38		.38		93,587			.0	2,272	10/01/2030	.1 A
3136A0-EK-9	Fannie Mae FNR 2011-81 GZ 4.000% 08/25		09/01/2024	Paydown	.XXX	12,302	12,302	12,025	12,120		182		182		12,302			.0	.327	08/25/2041	.1 A
3136A1-C8-6	Fannie Mae FNR 2011-101 NB 4.000% 10/2		09/01/2024	Paydown	.XXX	23,346	23,346	23,346	23,346				.0		23,346			.0	.646	10/25/2041	.1 A
3136A1-ZD-0	Fannie Mae FNR 2011-101 GB 4.000% 10/2		09/01/2024	Paydown	.XXX	111,682	111,682	111,333	111,361		322		322		111,682			.0	2,990	10/25/2041	.1 A
3136A5-R6-5	Fannie Mae FNR 2012-49 PW 3.500% 05/25		09/01/2024	Paydown	.XXX	317,105	317,105	325,578	319,933		(2,827)		(2,827)		317,105			.0	7,413	05/25/2042	.1 A
3136A5-ZX-7	Fannie Mae FNR 2012-54 WH 3.500% 05/25		09/01/2024	Paydown	.XXX	44,072	44,072	44,554	44,253		(181)		(181)		44,072			.0	1,031	05/25/2042	.1 A
3136A7-JB-9	Fannie Mae FNR 2012-67 MZ 3.500% 07/25		09/01/2024	Paydown	.XXX	27,937	27,937	27,858	27,856		.81		.81		27,937			.0	.670	07/25/2042	.1 A
3136A7-JQ-6	Fannie Mae FNR 2012-67 KC 3.500% 07/25		09/01/2024	Paydown	.XXX	59,620	59,620	60,430	59,885		(265)		(265)		59,620			.0	1,414	07/25/2042	.1 A
3136A7-TU-6	Fannie Mae FNR 2012-80 NZ 3.500% 05/25		09/01/2024	Paydown	.XXX	55,270	55,270	55,156	46,148		9,123		9,123		55,270			.0	1,314	05/25/2042	.1 A
3136A8-D6-4	Fannie Mae FNR 2012-103 ZC 3.500% 09/2		09/01/2024	Paydown	.XXX	79,467	79,467	77,435	77,401		2,067		2,067		79,467			.0	1,861	09/25/2042	.1 A
3136AC-GN-5	Fannie Mae FNA 2013-M3 AL 3.380% 01/25		09/01/2024	Paydown	.XXX	2,326	2,326	2,111	2,009		.317		.317		2,326			.0	.53	01/25/2033	.1 A
3136AE-4P-9	Fannie Mae FNR 2013-71 ZA 3.500% 07/25		09/01/2024	Paydown	.XXX	354,577	354,577	343,234	332,858		21,718		21,718		354,577			.0	8,436	07/25/2043	.1 A
3136AE-5X-1	Fannie Mae FNR 2013-74 ZH 3.500% 07/25		09/01/2024	Paydown	.XXX	141,840	141,840	128,279	130,085		11,755		11,755		141,840			.0	3,310	07/25/2043	.1 A
3136AE-S3-2	Fannie Mae FNR 2013-52 BC 3.000% 06/25		09/01/2024	Paydown	.XXX	40,034	40,034	38,945	39,276		.758		.758		40,034			.0	.819	06/25/2043	.1 A
3136AF-AK-0	Fannie Mae FNR 2013-79 OZ 3.500% 07/25		09/01/2024	Paydown	.XXX	140,514	140,514	133,995	135,298		5,216		5,216		140,514			.0	3,262	07/25/2043	.1 A
3136AF-VT-8	Fannie Mae FNR 2013-66 MB 3.000% 07/25		09/01/2024	Paydown	.XXX	78,116	78,116	73,624	75,432		2,683		2,683		78,116			.0	1,523	07/25/2043	.1 A
3136AF-YY-4	Fannie Mae FNR 2013-80 VZ 4.000% 08/25		09/01/2024	Paydown	.XXX	444,683	444,683	433,585	431,506		13,178		13,178		444,683			.0	12,174	08/25/2043	.1 A
3136AG-G4-8	Fannie Mae FNR 2013-106 PY 3.000% 10/2		09/01/2024	Paydown	.XXX	1,050,823	1,050,823	949,353	993,769		57,054		57,054		1,050,823			.0	20,950	10/25/2033	.1 A
3136AG-MJ-8	Fannie Mae FNR 2013-108 VZ 3.000% 10/2		09/01/2024	Paydown	.XXX	254,447	254,447	250,879	251,055		3,392		3,392		254,447			.0	5,030	10/25/2043	.1 A
3136AG-P8-9	Fannie Mae FNR 2013-114 Z 3.000% 03/25		09/01/2024	Paydown	.XXX	159,453	159,453	141,608	148,556		10,896		10,896		159,453			.0	3,181	03/25/2040	.1 A
3136AH-VS-6	Fannie Mae FNR 2013-136 CZ 3.500% 01/2		09/01/2024	Paydown	.XXX	110,408	110,408	93,261	95,860		14,548		14,548		110,408			.0	2,509	01/25/2044	.1 A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
3136AP-3A-8	Fannie Mae FNR 2015-64 AZ		09/01/2024	Paydown	.XXX	478,855	478,855	478,352	478,295		560		560		478,855			.0	10,028	09/25/2045	1.A
3136AP-CW-0	Fannie Mae FNR 2015-47 AY FEDERAL NATIONAL MORTGAGE		09/01/2024	Paydown	.XXX	136,220	136,220	126,163	126,212		10,008		10,008		136,220			.0	2,684	07/25/2045	1.A
3136AQ-AN-0	ASSO FNR 2015- Fannie Mae FNR 2016-22 ZL		09/01/2024	Paydown	.XXX	80,184	80,184	76,988	77,436		2,747		2,747		80,184			.0	1,558	10/25/2045	1.A
3136AR-J3-3	Fannie Mae FNR 2016-41 MZ		09/01/2024	Paydown	.XXX	161,416	161,416	160,839	160,880		536		536		161,416			.0	3,215	04/25/2046	1.A
3136AS-A9-7	Fannie Mae FNR 2016-24 ZM		09/01/2024	Paydown	.XXX	125,403	125,403	123,720	123,880		1,523		1,523		125,403			.0	2,519	07/25/2046	1.A
3136AS-CT-1	Fannie Mae FNR 2017-8 BZ		09/01/2024	Paydown	.XXX	199,781	199,781	199,573	199,541		240		240		199,781			.0	3,975	05/25/2046	1.A
3136AU-4D-0	Fannie Mae FNR 2016-94 ZA		09/01/2024	Paydown	.XXX	107,588	107,588	96,571	98,265		9,324		9,324		107,588			.0	2,206	02/25/2047	1.A
3136AU-YU-9	Fannie Mae FNR 2017-21 ZD		09/01/2024	Paydown	.XXX	377,625	377,625	371,261	373,056		4,569		4,569		377,625			.0	8,836	12/25/2046	1.A
3136AV-2Z-1	Fannie Mae FNR 2017-4 ZC		09/01/2024	Paydown	.XXX	119,767	119,767	109,833	112,790		6,977		6,977		119,767			.0	500	04/25/2047	1.A
3136AV-JB-6	Fannie Mae FNR 2017-39 CY		09/01/2024	Paydown	.XXX	354,275	354,275	354,275	354,275				.0		354,275			.0	8,131	02/25/2047	1.A
3136AW-HZ-3	Fannie Mae FNR 2017-51 EZ		09/01/2024	Paydown	.XXX	19,445	19,445	18,148	18,167		1,278		1,278		19,445			.0	456	05/25/2047	1.A
3136AW-Z7-5	Fannie Mae FNR 2017-49 ZC		09/01/2024	Paydown	.XXX	32,220	32,220	29,973	30,604		1,617		1,617		32,220			.0	645	07/25/2047	1.A
3136AX-GA-7	Fannie Mae FNR 2017-59 DZ		09/01/2024	Paydown	.XXX	51,563	51,563	50,163	50,399		1,163		1,163		51,563			.0	1,203	07/25/2047	1.A
3136AX-NB-7	Fannie Mae FNR 2017-61 GZ		09/01/2024	Paydown	.XXX	47,253	47,253	46,474	46,657		596		596		47,253			.0	422	08/25/2047	1.A
3136AX-YF-6	Fannie Mae FNR 2017-90 ZD		09/01/2024	Paydown	.XXX	17,347	17,347	16,966	17,024		323		323		17,347			.0	405	08/25/2047	1.A
3136AY-YZ-0	Fannie Mae FNR 2018-38 VZ		09/01/2024	Paydown	.XXX	74,480	74,480	74,275	74,268		212		212		74,480			.0	1,735	11/25/2047	1.A
3136B1-T7-9	Fannie Mae FNR 2018-45 ZD		09/01/2024	Paydown	.XXX	218,978	218,978	218,919	218,939		39		39		218,978			.0	5,829	06/25/2048	1.A
3136B2-GE-6	Fannie Mae FNR 2018-54 LZ		09/01/2024	Paydown	.XXX	313,419	313,419	294,302	297,029		16,390		16,390		313,419			.0	7,446	06/25/2048	1.A
3136B2-YL-0	Fannie Mae FNR 2018-70 CZ		09/01/2024	Paydown	.XXX	67,866	67,866	64,456	64,969		2,897		2,897		67,866			.0	1,713	08/25/2048	1.A
3136B3-BL-3	Fannie Mae FNR 2018-76 ZB		09/01/2024	Paydown	.XXX	51,109	51,109	49,663	49,811		1,297		1,297		51,109			.0	1,347	10/25/2048	1.A
3136B3-GN-4	Fannie Mae FNR 2018-83 ZJ		09/01/2024	Paydown	.XXX	167,113	167,113	151,078	153,565		13,547		13,547		167,113			.0	4,060	10/25/2048	1.A
3136B3-LJ-7	Fannie Mae FNR 2019-72 ZL		09/01/2024	Paydown	.XXX	44,564	44,564	40,345	41,037		3,527		3,527		44,564			.0	1,104	11/25/2048	1.A
3136B7-JB-8	Fannie Mae FNR 2019-82 HZ		09/01/2024	Paydown	.XXX	15,825	15,825	15,661	15,713		112		112		15,825			.0	321	12/25/2049	1.A
3136B7-V2-4	Fannie Mae FNR 2020-3 JZ		09/01/2024	Paydown	.XXX	40,799	40,799	40,702	40,696		102		102		40,799			.0	814	01/25/2050	1.A
3136B8-HA-0	Fannie Mae FNR 2020-3 AZ		09/01/2024	Paydown	.XXX	58,922	58,922	58,599	58,691		231		231		58,922			.0	1,194	02/25/2050	1.A
3136B8-HM-4	Fannie Mae FN 387952		09/01/2024	Paydown	.XXX	16,228	16,228	16,121	16,157		71		71		16,228			.0	325	02/25/2050	1.A
31377U-SM-1	Fannie Mae FN 387805		09/01/2024	Paydown	.XXX	34,222	34,222	34,362	34,340		(118)		(118)		34,222			.0	896	09/01/2038	1.A
31377U-YA-5	Fannie Mae FN 387865		09/01/2024	Paydown	.XXX	108,740	108,740	110,978	110,643		(1,902)		(1,902)		108,740			.0	2,866	08/01/2038	1.A
31377U-Z6-3	Freddie Mac FHR 3680 ZA		09/01/2024	Paydown	.XXX	7,850	7,850	7,846	7,852		(2)		(2)		7,850			.0	197	08/01/2033	1.A
3137A0-3H-6	Freddie Mac FHR 3701 Z		09/01/2024	Paydown	.XXX	21,899	21,899	21,524	21,670		229		229		21,899			.0	642	06/15/2040	1.A
3137A0-BA-2	Freddie Mac FHR 3695 JG		09/01/2024	Paydown	.XXX	36,798	36,798	36,303	36,504		294		294		36,798			.0	1,155	07/15/2040	1.A
3137A0-K9-5	FEDERAL HOME LOAN MORTGAGE		09/01/2024	Paydown	.XXX	87,825	87,825	87,925	87,883		(58)		(58)		87,825			.0	2,818	07/15/2040	1.A
3137A4-E7-8	COR FHR 3768		09/01/2024	Paydown	.XXX	625,807	625,807	605,535	615,079		10,728		10,728		625,807			.0	15,697	12/15/2040	1.A
3137A6-AX-0	Freddie Mac FHR 3791 ZL		09/01/2024	Paydown	.XXX	48,146	48,146	44,029	45,236		2,910		2,910		48,146			.0	1,494	01/15/2041	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreig n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
3137A7-UJ-02	FEDERAL HOME LOAN MORTGAGE COR FHR 3828		09/01/2024	Paydown	.XXX	206,224	206,224	199,237	202,323		3,901		3,901		206,224			.0	5,497	03/15/2041	1.A
3137A9-Y2-6	FEDERAL HOME LOAN MORTGAGE COR FHR 3835		09/01/2024	Paydown	.XXX	70,141	70,141	68,444	69,245		896		896		70,141			.0	1,909	04/15/2041	1.A
3137AF-CN-0	Freddie Mac FHR 3926 NY		09/01/2024	Paydown	.XXX	47,433	47,433	47,433	47,433				.0		47,433			.0	1,296	09/15/2041	1.A
3137AF-PC-0	4.000% 09/15/4		09/01/2024	Paydown	.XXX	748,819	748,819	748,819	748,819				.0		748,819			.0	20,076	09/15/2041	1.A
3137AF-TQ-5	Freddie Mac FHR 3933 DP		09/01/2024	Paydown	.XXX	2,953	2,953	2,926	2,933		20		20		2,953			.0	79	10/15/2041	1.A
3137AN-GA-7	Freddie Mac FHR 4013 GL		09/01/2024	Paydown	.XXX	83,192	83,192	84,439	83,755		(564)		(564)		83,192			.0	1,941	03/15/2042	1.A
3137AQ-WH-7	Freddie Mac FHR 4063 KB		09/01/2024	Paydown	.XXX	26,186	26,186	25,175	25,491		694		694		26,186			.0	524	06/15/2042	1.A
3137B1-3B-6	Freddie Mac FHR 4182 ZD		09/01/2024	Paydown	.XXX	135,053	135,053	129,992	130,196		4,856		4,856		135,053			.0	3,160	03/15/2043	1.A
3137B2-LA-6	Freddie Mac FHR 4214 CY		09/01/2024	Paydown	.XXX	497,063	497,063	445,027	474,175		22,888		22,888		497,063			.0	9,870	06/15/2033	1.A
3137B2-NF-3	Freddie Mac FHR 4219 JZ		09/01/2024	Paydown	.XXX	50,277	50,277	48,492	48,735		1,541		1,541		50,277			.0	1,186	06/15/2043	1.A
3137B3-2Z-0	Freddie Mac FHR 4213 MZ		09/01/2024	Paydown	.XXX	273,120	273,120	273,580	269,599		3,521		3,521		273,120			.0	7,094	06/15/2043	1.A
3137B3-6D-5	Freddie Mac FHR 4215 ZK		09/01/2024	Paydown	.XXX	157,246	157,246	148,578	149,103		8,143		8,143		157,246			.0	3,773	06/15/2043	1.A
3137B3-A3-2	Freddie Mac FHR 4230 Z		09/01/2024	Paydown	.XXX	74,646	74,646	57,479	54,897		19,749		19,749		74,646			.0	1,246	07/15/2043	1.A
3137B3-AJ-7	Freddie Mac FHR 4227 AZ		09/01/2024	Paydown	.XXX	202,277	202,277	192,242	192,072		10,205		10,205		202,277			.0	4,796	07/15/2043	1.A
3137B3-BH-0	Freddie Mac FHR 4234 GB		09/01/2024	Paydown	.XXX	175,931	175,931	173,732	174,322		1,609		1,609		175,931			.0	4,965	07/15/2043	1.A
3137B4-KX-3	Freddie Mac FHR 4253 PB		09/01/2024	Paydown	.XXX	112,426	112,426	105,118	107,285		5,141		5,141		112,426			.0	2,537	08/15/2041	1.A
3137B4-RQ-1	Freddie Mac FHR 4249 GW		09/01/2024	Paydown	.XXX	33,326	33,326	30,857	31,418		1,907		1,907		33,326			.0	846	10/15/2041	1.A
3137B6-LL-3	Freddie Mac FHR 4285 PB		09/01/2024	Paydown	.XXX	35,112	35,112	35,211	35,148		(36)		(36)		35,112			.0	941	11/15/2043	1.A
3137BL-EX-2	Freddie Mac FHR 4510 ZH		09/01/2024	Paydown	.XXX	368,683	368,683	368,384	368,352		331		331		368,683			.0	7,895	09/15/2045	1.A
3137BS-YV-9	Freddie Mac FHR 4630 ZL		09/01/2024	Paydown	.XXX	165,365	165,365	148,374	153,721		11,644		11,644		165,365			.0	3,060	11/15/2046	1.A
3137BV-BA-3	FEDERAL HOME LOAN MORTGAGE COR FHR 4656		09/01/2024	Paydown	.XXX	303,161	303,161	288,713	289,749		13,411		13,411		303,161			.0	6,240	02/15/2047	1.A
3137BV-QS-8	FEDERAL HOME LOAN MORTGAGE COR FHR 4657		09/01/2024	Paydown	.XXX	52,700	52,700	52,700	52,700				.0		52,700			.0	1,236	02/15/2047	1.A
3137BV-UZ-7	FEDERAL HOME LOAN MORTGAGE COR FHR 4654		09/01/2024	Paydown	.XXX	471,690	471,690	471,690	471,690				.0		471,690			.0	11,098	02/15/2047	1.A
3137BW-RN-6	Freddie Mac FHR 4664 TZ		09/01/2024	Paydown	.XXX	307,140	307,140	285,545	292,186		14,954		14,954		307,140			.0	5,730	03/15/2047	1.A
3137BW-SZ-8	Freddie Mac FHR 4663 HZ		09/01/2024	Paydown	.XXX	34,176	34,176	33,811	33,898		278		278		34,176			.0	798	03/15/2047	1.A
3137BW-US-1	Freddie Mac FHR 4663 TZ		09/01/2024	Paydown	.XXX	30,011	30,011	29,227	29,467		544		544		30,011			.0	694	03/15/2047	1.A
3137BY-5W-6	Freddie Mac FHR 4680 BQ		09/01/2024	Paydown	.XXX	2,300	2,300	2,231	2,232		68		68		2,300			.0	54	05/15/2047	1.A
3137F1-7F-9	FEDERAL HOME LOAN MORTGAGE COR FHR 4693		09/01/2024	Paydown	.XXX	360,768	360,768	338,645	344,230		16,539		16,539		360,768			.0	7,728	06/15/2047	1.A
3137F2-ZW-9	Freddie Mac FHR 4711 CZ		09/01/2024	Paydown	.XXX	229,729	229,729	226,223	227,038		2,691		2,691		229,729			.0	5,785	08/15/2047	1.A
3137F3-K6-0	3.000% 03/01/4		09/01/2024	Paydown	.XXX	265,182	265,182	238,728	242,711		22,471		22,471		265,182			.0	5,813	03/01/2048	1.A
3137F5-3A-5	FEDERAL HOME LOAN MORTGAGE COR FHR 4791		09/01/2024	Paydown	.XXX	100,623	100,623	100,675	100,620		2		2		100,623			.0	2,650	03/15/2048	1.A
3137FB-YC-4	FEDERAL HOME LOAN MORTGAGE COR FHR 4734		09/01/2024	Paydown	.XXX	58,379	58,379	54,201	54,978		3,402		3,402		58,379			.0	1,169	12/15/2047	1.A
3137FG-3P-8	Freddie Mac FHR 4801 ZN		09/01/2024	Paydown	.XXX	454,759	454,759	454,097	454,018		741		741		454,759			.0	12,091	05/15/2048	1.A
3137FG-5H-4	4.000% 05/15/4		09/01/2024	Paydown	.XXX	439,801	439,801	439,801	439,799		1		1		439,801			.0	11,706	05/15/2048	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
3137FJ-C2-3	FHLMC Multifamily Structured P FHR 4833 Freddie Mac Whole Loan		09/01/2024	Paydown	.XXX	54,075	54,075	52,555	52,446		1,629		1,629		54,075			.0	1,452	09/15/2048	.1 A
3137G1-BK-2	Securit FMLS 2017 Freddie Mac FHR 3736 ZP		09/01/2024	Paydown	.XXX	33,241	33,241	32,094	32,134		1,107		1,107		33,241			.0	661	12/25/2046	.1 A
3137GA-MD-6	4.000% 10/15/4 Freddie Mac FHR 3740 KE		09/01/2024	Paydown	.XXX	145,845	145,845	136,438	141,069		4,776		4,776		145,845			.0	3,867	10/15/2040	.1 A
3137GA-QM-2	4.000% 10/15/4 Fannie Mae FN AL6307		09/01/2024	Paydown	.XXX	45,623	45,623	45,623	45,623				.0		45,623			.0	1,252	10/15/2040	.1 A
3138EP-AH-7	4.500% 02/01/45 Fannie Mae FN AM5470		09/01/2024	Paydown	.XXX	5,734	5,734	6,197	6,149		(415)		(415)		5,734			.0	(1,905)	02/01/2045	.1 A
3138L6-CG-1	4.010% 03/01/29 Fannie Mae FN AM5731		09/01/2024	Paydown	.XXX	6,132	6,132	6,173	6,145		(13)		(13)		6,132			.0	166	03/01/2029	.1 A
3138L6-LM-8	3.990% 06/01/44 Fannie Mae FN AM6558		09/01/2024	Paydown	.XXX	47,101	47,101	48,082	47,670		(569)		(569)		47,101			.0	1,253	06/01/2044	.1 A
3138L7-JC-1	3.700% 09/01/34 Fannie Mae FN AM7602		09/01/2024	Paydown	.XXX	81,251	81,251	79,308	79,914		1,336		1,336		81,251			.0	2,034	09/01/2034	.1 A
3138L8-NU-4	3.450% 02/01/45 Fannie Mae FN AM8202		09/01/2024	Paydown	.XXX	13,661	13,661	13,961	13,882		(221)		(221)		13,661			.0	319	02/01/2045	.1 A
3138L9-DG-4	3.300% 03/01/45 Fannie Mae FN AN0852		09/01/2024	Paydown	.XXX	14,246	14,246	14,291	14,308		(62)		(62)		14,246			.0	318	03/01/2045	.1 A
3138LC-5N-1	4.060% 02/01/46 Fannie Mae FN AN0445		09/01/2024	Paydown	.XXX	11,373	11,373	11,608	11,545		(171)		(171)		11,373			.0	312	02/01/2046	.1 A
3138LC-P7-4	3.980% 12/01/45 Fannie Mae FN AN0448		09/01/2024	Paydown	.XXX	80,791	80,791	82,458	81,870		(1,079)		(1,079)		80,791			.0	2,145	12/01/2045	.1 A
3138LC-QA-6	3.880% 01/01/46 Fannie Mae FN AN0451		09/01/2024	Paydown	.XXX	243,912	243,912	249,199	247,945		(4,033)		(4,033)		243,912			.0	6,398	01/01/2046	.1 A
3138LC-QD-0	3.630% 12/01/33 Fannie Mae FN AN0620		09/01/2024	Paydown	.XXX	12,806	12,806	12,950	12,891		(85)		(85)		12,806			.0	314	12/01/2033	.1 A
3138LC-VN-2	4.010% 01/01/46 Fannie Mae FN AN1160		09/01/2024	Paydown	.XXX	108,035	108,035	110,702	109,976		(1,941)		(1,941)		108,035			.0	2,929	01/01/2046	.1 A
3138LD-JE-4	3.500% 03/01/36 Fannie Mae FN AN1214		09/01/2024	Paydown	.XXX	12,186	12,186	12,437	12,347		(161)		(161)		12,186			.0	288	03/01/2036	.1 A
3138LD-K4-4	3.560% 04/01/46 Fannie Mae FN AN1914		09/01/2024	Paydown	.XXX	66,700	66,700	68,076	67,470		(770)		(770)		66,700			.0	1,584	04/01/2046	.1 A
3138LE-DU-2	3.500% 07/01/46 Fannie Mae FN AN2161		09/01/2024	Paydown	.XXX	5,221	5,221	5,252	5,247		(25)		(25)		5,221			.0	124	07/01/2046	.1 A
3138LE-MK-4	3.350% 08/01/46 Fannie Mae FN AN3562		09/01/2024	Paydown	.XXX	18,644	18,644	18,883	18,791		(146)		(146)		18,644			.0	422	08/01/2046	.1 A
3138LF-5Y-0	3.630% 01/01/37 Fannie Mae FN AN2810		09/01/2024	Paydown	.XXX	1,167	1,167	1,195	1,186		(19)		(19)		1,167			.0	29	01/01/2037	.1 A
3138LF-DQ-8	2.990% 09/01/36 Fannie Mae FN AN3074		09/01/2024	Paydown	.XXX	11,436	11,436	11,228	11,298		138		138		11,436			.0	231	09/01/2036	.1 A
3138LF-MY-1	3.290% 10/01/46 Fannie Mae FN AN3620		09/01/2024	Paydown	.XXX	6,001	6,001	5,964	5,977		24		24		6,001			.0	133	10/01/2046	.1 A
3138LG-AW-6	2.750% 11/01/31 Fannie Mae FN AN3770		09/01/2024	Paydown	.XXX	1,659	1,659	1,591	1,621		38		38		1,659			.0	31	11/01/2031	.1 A
3138LG-FL-5	3.120% 12/01/34 Fannie Mae FN AN4850		09/01/2024	Paydown	.XXX	6,046	6,046	6,111	6,091		(45)		(45)		6,046			.0	128	12/01/2034	.1 A
3138LH-L8-5	3.850% 03/01/47 Fannie Mae FN AN4852		09/01/2024	Paydown	.XXX	13,742	13,742	14,109	13,995		(253)		(253)		13,742			.0	358	03/01/2047	.1 A
3138LH-MA-9	3.890% 03/01/47 Fannie Mae FN AN6223		09/01/2024	Paydown	.XXX	31,185	31,185	32,160	31,934		(749)		(749)		31,185			.0	820	03/01/2047	.1 A
3138LJ-4H-0	3.660% 08/01/47 Fannie Mae FN AN6225		09/01/2024	Paydown	.XXX	4,962	4,962	5,138	5,099		(137)		(137)		4,962			.0	123	08/01/2047	.1 A
3138LJ-4K-3	3.660% 08/01/47 Fannie Mae FN AN6086		09/01/2024	Paydown	.XXX	4,962	4,962	5,138	5,099		(137)		(137)		4,962			.0	123	08/01/2047	.1 A
3138LJ-XQ-8	3.380% 08/01/37 Fannie Mae FN AN6108		09/01/2024	Paydown	.XXX	39,539	39,539	40,182	40,006		(467)		(467)		39,539			.0	903	08/01/2037	.1 A
3138LJ-YE-4	3.340% 08/01/37 Fannie Mae FN AN7141		09/01/2024	Paydown	.XXX	19,043	19,043	19,287	19,214		(171)		(171)		19,043			.0	430	08/01/2037	.1 A
3138LK-5B-9	3.555% 10/01/47 Fannie Mae FN AN6434		09/01/2024	Paydown	.XXX	8,502	8,502	9,041	8,967		(465)		(465)		8,502			.0	204	10/01/2047	.1 A
3138LK-EG-8	3.490% 10/01/47 Fannie Mae FN AN6565		09/01/2024	Paydown	.XXX	10,081	10,081	10,289	10,247		(166)		(166)		10,081			.0	238	10/01/2047	.1 A
3138LK-JK-4	3.420% 09/01/47 Fannie Mae FN AN7234		09/01/2024	Paydown	.XXX	5,304	5,304	5,413	5,390		(86)		(86)		5,304			.0	123	09/01/2047	.1 A
3138LL-BC-8	3.010% 12/01/27		09/01/2024	Paydown	.XXX	61,421	61,421	61,584	61,439		(19)		(19)		61,421			.0	1,249	12/01/2027	.1 A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
3138LL-CX-9	Fannie Mae FN AN7273 3.510% 11/01/47		09/01/2024	Paydown	.XXX	9,289	9,289	9,139	9,178		.111		.111		9,289			.0	.221	11/01/2047	.1 A
3138LL-DJ-1	Fannie Mae FN AN7304 2.980% 12/01/29		09/01/2024	Paydown	.XXX	62,414	62,414	62,453	62,435		(21)		(21)		62,414			.0	1,257	12/01/2029	.1 A
3138LL-G2-5	Fannie Mae FN AN7416 3.240% 11/01/29		09/01/2024	Paydown	.XXX	19,640	19,640	20,045	19,845		(205)		(205)		19,640			.0	.430	11/01/2029	.1 A
3138LL-KR-5	Fannie Mae FN AN7503 3.510% 11/01/37		09/01/2024	Paydown	.XXX	19,239	19,239	19,635	19,519		(280)		(280)		19,239			.0	.456	11/01/2037	.1 A
3138LL-Z6-5	Fannie Mae FN AN7964 3.070% 01/01/28		09/01/2024	Paydown	.XXX	21,783	21,783	21,906	21,812		(29)		(29)		21,783			.0	.452	01/01/2028	.1 A
3138LL-Z7-3	Fannie Mae FN AN7965 3.310% 01/01/33		09/01/2024	Paydown	.XXX	1,055	1,055	1,034	1,043		.12		.12		1,055			.0	.24	01/01/2033	.1 A
3138LM-4B-6	Fannie Mae FN AN8917 3.590% 04/01/33		09/01/2024	Paydown	.XXX	25,933	25,933	26,030	25,994		(62)		(62)		25,933			.0	.628	04/01/2033	.1 A
3138LM-6W-8	Fannie Mae FN AN8984 3.510% 04/01/28		09/01/2024	Paydown	.XXX	12,271	12,271	12,285	12,269		.2		.2		12,271			.0	.291	04/01/2028	.1 A
3138LM-HB-2	Fannie Mae FN AN8325 3.560% 02/01/38		09/01/2024	Paydown	.XXX	10,286	10,286	10,358	10,335		(49)		(49)		10,286			.0	.248	02/01/2038	.1 A
3138LM-KK-8	Fannie Mae FN AN8397 3.540% 03/01/48		09/01/2024	Paydown	.XXX	24,033	24,033	24,048	24,064		(30)		(30)		24,033			.0	.575	03/01/2048	.1 A
3138LM-PN-7	Fannie Mae FN AN8528 3.430% 03/01/33		09/01/2024	Paydown	.XXX	41,402	41,402	41,641	41,555		(154)		(154)		41,402			.0	.959	03/01/2033	.1 A
3138LM-XD-0	Fannie Mae FN AN8775 3.520% 05/01/33		09/01/2024	Paydown	.XXX	60,057	60,057	60,095	60,102		(45)		(45)		60,057			.0	1,427	05/01/2033	.1 A
3138LM-XX-6	Fannie Mae FN AN8793 3.485% 04/01/28		09/01/2024	Paydown	.XXX	19,090	19,090	19,108	19,072		.18		.18		19,090			.0	.449	04/01/2028	.1 A
3138LM-YK-3	Fannie Mae FN AN8813 3.720% 04/01/33		09/01/2024	Paydown	.XXX	21,383	21,383	21,717	21,578		(195)		(195)		21,383			.0	.537	04/01/2033	.1 A
3138LN-7W-7	Fannie Mae FN AN9899 3.810% 07/01/33		09/01/2024	Paydown	.XXX	33,600	33,600	34,116	33,969		(368)		(368)		33,600			.0	.865	07/01/2033	.1 A
3138LN-FF-3	Fannie Mae FN AN9165 3.880% 05/01/38		09/01/2024	Paydown	.XXX	14,255	14,255	14,358	14,341		(86)		(86)		14,255			.0	.374	05/01/2038	.1 A
3138LN-G8-8	Fannie Mae FN AN9222 4.250% 05/01/48		09/01/2024	Paydown	.XXX	3,980	3,980	4,060	4,039		(59)		(59)		3,980			.0	.113	05/01/2048	.1 A
3138LN-GB-1	Fannie Mae FN AN9193 3.980% 05/01/38		08/01/2024	Paydown	.XXX	704,971	704,971	713,562	711,556		(6,586)		(6,586)		704,971			.0	19,014	05/01/2038	.1 A
3138LN-M3-2	Fannie Mae FN AN9377 4.020% 06/01/48		09/01/2024	Paydown	.XXX	113,298	113,298	115,403	115,068		(1,770)		(1,770)		113,298			.0	3,079	06/01/2048	.1 A
3138LN-NE-7	Fannie Mae FN AN9388 3.670% 06/01/33		09/01/2024	Paydown	.XXX	147,325	147,325	148,108	147,918		(592)		(592)		147,325			.0	3,657	06/01/2033	.1 A
3138LN-NW-9	Fannie Mae FN AN9395 3.610% 06/01/33		09/01/2024	Paydown	.XXX	48,835	48,835	48,312	48,507		.328		.328		48,835			.0	1,190	06/01/2033	.1 A
3138LN-RL-7	Fannie Mae FN AN9490 4.050% 09/01/48		09/01/2024	Paydown	.XXX	4,212	4,212	4,256	4,251		(39)		(39)		4,212			.0	.115	09/01/2048	.1 A
3138LN-UZ-2	Fannie Mae FN AN9599 4.250% 06/01/43		09/01/2024	Paydown	.XXX	13,649	13,649	13,986	13,867		(218)		(218)		13,649			.0	.387	06/01/2043	.1 A
3138LN-YB-1	Fannie Mae FN AN9705 3.880% 07/01/33		09/01/2024	Paydown	.XXX	10,559	10,559	10,563	10,565		(6)		(6)		10,559			.0	.277	07/01/2033	.1 A
3138LP-A9-7	Fannie Mae FN AN9931 4.240% 08/01/48		09/01/2024	Paydown	.XXX	4,909	4,909	5,016	4,985		(76)		(76)		4,909			.0	.140	08/01/2048	.1 A
3138LP-AC-0	Fannie Mae FN AN9902 3.810% 09/01/38		09/01/2024	Paydown	.XXX	127,368	127,368	127,626	127,650		(282)		(282)		127,368			.0	3,413	09/01/2038	.1 A
3138LP-AL-0	Fannie Mae FN AN9910 3.810% 09/01/38		09/01/2024	Paydown	.XXX	9,684	9,684	9,704	9,706		(23)		(23)		9,684			.0	.249	09/01/2038	.1 A
3138LP-AR-7	Fannie Mae FN AN9915 3.790% 08/01/33		09/01/2024	Paydown	.XXX	49,672	49,672	49,936	49,867		(195)		(195)		49,672			.0	1,270	08/01/2033	.1 A
3138LP-BB-1	Fannie Mae FN AN9933 4.280% 08/01/48		09/01/2024	Paydown	.XXX	12,520	12,520	12,844	12,747		(227)		(227)		12,520			.0	.362	08/01/2048	.1 A
3138LP-CV-6	Fannie Mae FN AN9983 3.850% 07/01/33		09/01/2024	Paydown	.XXX	33,869	33,869	34,070	34,015		(146)		(146)		33,869			.0	.881	07/01/2033	.1 A
3138W9-4X-5	Fannie Mae FN AS0837 5.000% 10/01/43		09/01/2024	Paydown	.XXX	1,472	1,472	1,623	1,618		(146)		(146)		1,472			.0	.49	10/01/2043	.1 A
3138WB-RJ-6	Fannie Mae FN AS2288 5.000% 04/01/44		09/01/2024	Paydown	.XXX	364	364	401	398		(34)		(34)		364			.0	(1,054)	04/01/2044	.1 A
3138WF-TE-6	Fannie Mae FN AS5948 3.500% 10/01/45		09/01/2024	Paydown	.XXX	2,757	2,757	2,859	2,846		(89)		(89)		2,757			.0	.56	10/01/2045	.1 A
3138WF-U9-5	Fannie Mae FN AS6007 3.500% 10/01/45		09/01/2024	Paydown	.XXX	2,113	2,113	2,174	2,167		(53)		(53)		2,113			.0	.52	10/01/2045	.1 A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
3138WG-DJ-0.	Fannie Mae FN AS6404 3.500% 12/01/45		09/01/2024.	Paydown.....	.XXX.	7.037	7.037	7.239	7.212		(175)		(175)		7.037			.0	165	12/01/2045.	1.A
3138YW-KA-4.	Fannie Mae FN AZ4788 4.000% 10/01/45		09/01/2024.	Paydown.....	.XXX.	788	788	834	829		(41)		(41)		788			.0	21	10/01/2045.	1.A
31392C-T6-1.	FannieMae Whole Loan FNW 2002-W3 A4 6		09/01/2024.	Paydown.....	.XXX.	46.291	46.291	46.492	46.213		.78		.78		46.291			.0	1,955	11/25/2041.	1.A
31392J-AQ-2.	FannieMae Whole Loan FNW 2003-W2 2A9 5		09/01/2024.	Paydown.....	.XXX.	82.241	82.241	82.923	82.091		.151		.151		82.241			.0	3,282	07/25/2042.	1.A
31392R-EQ-0.	FEDERAL HOME LOAN MORTGAGE COR FHR 2467		09/01/2024.	Paydown.....	.XXX.	6.102	6.102	5.929	6.031		.71		.71		6.102			.0	244	07/15/2032.	1.A
31393C-RV-7.	Fannie Mae FNR 2003-47 ZA 5.250% 06/25		09/01/2024.	Paydown.....	.XXX.	32.223	32.223	29.545	31.081		1.142		1.142		32.223			.0	584	06/25/2033.	1.A
31393D-FZ-9.	Fannie Mae FNR 2003-65 NZ 5.000% 07/25		09/01/2024.	Paydown.....	.XXX.	58.732	58.732	54.928	57.318		1.414		1.414		58.732			.0	1,959	07/25/2033.	1.A
31393U-4J-9.	FannieMae Whole Loan FNW 2004-W1 1A7 5		09/01/2024.	Paydown.....	.XXX.	228.848	228.848	228.848	228.848				.0		228.848			.0	8,642	11/25/2043.	1.A
31393U-AK-9.	FannieMae Whole Loan FNW 2003-W17 1A7		09/01/2024.	Paydown.....	.XXX.	123.690	123.690	123.580	123.689		.2		.2		123.690			.0	4,674	08/25/2033.	1.A
31393U-DL-4.	FannieMae Whole Loan FNR 2003-119 SA 4		09/25/2024.	Paydown.....	.XXX.	7.325	7.325	7.090	7.169		.156		.156		7.325			.0	210	12/25/2033.	1.A
31393U-DX-8.	FannieMae Whole Loan FNR 2003-119 UM 2		09/25/2024.	Paydown.....	.XXX.	10.399	10.399	8.933	8.963		1.435		1.435		10.399			.0	181	12/25/2033.	1.A
31393U-DY-6.	FannieMae Whole Loan FNR 2003-119 OK 2		09/25/2024.	Paydown.....	.XXX.	13.135	13.135	11.284	11.322		1.813		1.813		13.135			.0	229	12/25/2033.	1.A
31393U-DZ-3.	FannieMae Whole Loan FNR 2003-119 WA 2		09/25/2024.	Paydown.....	.XXX.	10.946	10.946	9.403	9.424		1.522		1.522		10.946			.0	191	12/25/2033.	1.A
31393U-NR-0.	FannieMae Whole Loan FNR 2003-W18 1A7		09/01/2024.	Paydown.....	.XXX.	251.388	251.388	251.388	251.388				.0		251.388			.0	9,775	08/25/2043.	1.A
31393U-TN-3.	FannieMae Whole Loan FNR 2003-134 SA 5		09/25/2024.	Paydown.....	.XXX.	38.414	38.414	37.877	38.433		(19)		(19)		38.414			.0	1,469	09/25/2032.	1.A
31393U-TP-8.	FannieMae Whole Loan FNR 2003-134 GC 5		09/25/2024.	Paydown.....	.XXX.	31.733	31.733	31.290	31.749		(16)		(16)		31,733			.0	1,214	09/25/2032.	1.A
31393U-TQ-6.	FannieMae Whole Loan FNR 2003-134 NB 5		09/25/2024.	Paydown.....	.XXX.	26.572	26.572	26.201	26.586		(13)		(13)		26.572			.0	1,018	09/25/2032.	1.A
31393U-TS-2.	FannieMae Whole Loan FNR 2003-134 SC 5		09/25/2024.	Paydown.....	.XXX.	36.241	36.241	32.916	34.964		1.277		1.277		36.241			.0	1,199	12/25/2032.	1.A
31393U-TU-7.	FannieMae Whole Loan FNR 2003-134 OD 5		09/25/2024.	Paydown.....	.XXX.	54.361	54.361	49.374	52.382		1.979		1.979		54.361			.0	1,798	12/25/2032.	1.A
31393U-TV-5.	FannieMae Whole Loan FNR 2003-134 UD 5		09/25/2024.	Paydown.....	.XXX.	41.291	41.291	37.503	39.788		1.503		1.503		41.291			.0	1,366	12/25/2032.	1.A
31393W-PZ-6.	Freddie Mac FHR 2653 WZ 5.000% 07/15/3		09/01/2024.	Paydown.....	.XXX.	212.986	212.986	192.588	205.423		(104)		(104)		212,986			.0	7,071	07/15/2033.	1.A
31393W-SZ-3.	Freddie Mac FHR 2645 PE 5.000% 07/15/3		09/01/2024.	Paydown.....	.XXX.	13.283	13.283	11.706	12.745		.538		.538		13,283			.0	457	07/15/2033.	1.A
31393X-4P-9.	FEDERAL NATIONAL MORTGAGE ASSO FNR 2004		09/01/2024.	Paydown.....	.XXX.	29.398	29.398	29.030	21.344		8.053		8.053		29.398			.0	1,075	05/25/2034.	1.A
31393X-GN-1.	FEDERAL NATIONAL MORTGAGE ASSO FNR 2004		09/01/2024.	Paydown.....	.XXX.	74.883	74.883	74.493	74.852		.31		.31		74,883			.0	3,065	02/25/2044.	1.A
31393X-RS-8.	FEDERAL NATIONAL MORTGAGE ASSO FNR 2004		09/01/2024.	Paydown.....	.XXX.	25.510	25.510	25.192	18.505		7.006		7.006		25.510			.0	933	04/25/2034.	1.A
31393Y-2X-2.	Fannie Mae FNR 2004-55 ZA 4.500% 07/25		09/01/2024.	Paydown.....	.XXX.	27.341	27.341	23.593	26.014		1.327		1.327		27.341			.0	827	07/25/2034.	1.A
31394A-R6-5.	Fannie Mae FNR 2004-74 ZB 4.500% 10/25		09/01/2024.	Paydown.....	.XXX.	27.446	27.446	23.614	25.960		1.486		1.486		27.446			.0	824	10/25/2034.	1.A
31394B-YX-6.	FEDERAL NATIONAL MORTGAGE ASSO FNR 2004		09/01/2024.	Paydown.....	.XXX.	106.672	106.672	91.908	101.216		5.457		5.457		106,672			.0	3,209	12/25/2034.	1.A
31394C-2J-0.	Fannie Mae FNR 2005-23 ZC 5.500% 04/25		09/01/2024.	Paydown.....	.XXX.	19.811	19.811	20.028	19.877		(66)		(66)		19,811			.0	701	04/25/2035.	1.A
31394H-AG-6.	FEDERAL HOME LOAN MORTGAGE COR FHR 2664		09/01/2024.	Paydown.....	.XXX.	84.525	84.525	79.092	82.354		2.172		2.172		84,525			.0	3,098	08/15/2033.	1.A
31394J-Y2-7.	FHLMC Structured Pass Through FSPC T-58		09/01/2024.	Paydown.....	.XXX.	43.319	43.319	41.494	41.657		1.662		1.662		43,319			.0	1,537	09/25/2043.	1.A
31394L-J9-4.	Freddie Mac FHR 2691 ZH 5.500% 10/15/3		09/01/2024.	Paydown.....	.XXX.	72.194	72.194	69.367	70.851		1.343		1.343		72,194			.0	2,552	10/15/2033.	1.A
31394L-Z8-8.	Freddie Mac FHR 2711 OD 2.543% 11/15/3		09/15/2024.	Paydown.....	.XXX.	8.194	8.194	7.035	8.195		(1)		(1)		8,194			.0	140	11/15/2033.	1.A
31394L-ZD-7.	Freddie Mac FHR 2711 SA 2.543% 11/15/3		09/15/2024.	Paydown.....	.XXX.	9.034	9.034	7.756	9.036		(2)		(2)		9,034			.0	154	11/15/2033.	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
31394M-R7-7	FEDERAL HOME LOAN MORTGAGE COR FHR 2722		09/15/2024	Paydown	.XXX	296,336	296,336	261,754	276,760		19,576		19,576		296,336			.0	7,859	08/15/2033	1.A
31394V-4H-0	FEDERAL NATIONAL MORTGAGE ASSO FNR 2006		09/01/2024	Paydown	.XXX	31,769	31,769	30,700	31,302		.467		.467		31,769			.0	.877	03/25/2036	1.A
31394V-H0-6	FEDERAL NATIONAL MORTGAGE ASSO FNR 2005		09/01/2024	Paydown	.XXX	91,334	91,334	88,326	90,435		.899		.899		91,334			.0	3,378	01/25/2036	1.A
31394V-YH-7	FEDERAL NATIONAL MORTGAGE ASSO FNR 2006		09/01/2024	Paydown	.XXX	84,826	84,826	85,489	84,826		.0		.0		84,826			.0	3,548	02/25/2036	1.A
31394X-VL-7	FEDERAL HOME LOAN MORTGAGE COR FSPC T-60		09/01/2024	Paydown	.XXX	202,569	202,569	199,299	207,936		(5,367)		(5,367)		202,569			.0	5,690	03/25/2044	1.A
31395A-DR-3	FEDERAL HOME LOAN MORTGAGE COR FHR 2815		09/01/2024	Paydown	.XXX	194,833	194,833	201,993	196,458		(1,625)		(1,625)		194,833			.0	7,783	06/15/2034	1.A
31395C-XH-9	FEDERAL HOME LOAN MORTGAGE COR FHR 2827		09/01/2024	Paydown	.XXX	87,124	87,124	88,390	87,358		(234)		(234)		87,124			.0	3,552	07/15/2034	1.A
31395F-2F-0	Freddie Mac FHR 2835 NZ 5.500% 08/15/3		09/01/2024	Paydown	.XXX	16,786	16,786	16,955	16,852		(66)		(66)		16,786			.0	.615	08/15/2034	1.A
31395F-T7-9	Freddie Mac FHR 2857 WG 5.000% 09/15/3		09/01/2024	Paydown	.XXX	12,795	12,795	12,020	12,521		.275		.275		12,795			.0	.441	09/15/2034	1.A
31395H-4Z-0	Freddie Mac FHR 2866 DB 6.000% 04/15/3		09/01/2024	Paydown	.XXX	85,932	85,932	87,650	86,106		(174)		(174)		85,932			.0	3,430	04/15/2034	1.A
31395H-VM-9	Freddie Mac FHR 2896 BZ 5.000% 11/15/3		09/01/2024	Paydown	.XXX	30,803	30,803	30,247	30,497		.306		.306		30,803			.0	1,107	11/15/2034	1.A
31395J-3S-3	Freddie Mac FHR 2885 LZ 6.000% 11/15/3		09/01/2024	Paydown	.XXX	113,934	113,934	114,393	113,929		.5		.5		113,934			.0	4,567	11/15/2034	1.A
31395J-E8-5	Freddie Mac FHR 2882 AB 6.000% 11/15/3		09/01/2024	Paydown	.XXX	128,454	128,454	136,033	130,081		(1,627)		(1,627)		128,454			.0	5,127	11/15/2034	1.A
31396F-XA-6	FEDERAL HOME LOAN MORTGAGE COR FHR 3081		09/01/2024	Paydown	.XXX	74,888	74,888	62,723	68,584		.6304		.6304		74,888			.0	2,797	12/15/2035	1.A
31396H-MW-6	FEDERAL HOME LOAN MORTGAGE COR FHR 3110		09/01/2024	Paydown	.XXX	74,821	74,821	72,921	74,026		.795		.795		74,821			.0	2,648	02/15/2036	1.A
31396K-6A-5	Fannie Mae FNR 2006-98 B 5.500% 10/25/		09/01/2024	Paydown	.XXX	4	4	4	4		.0		.0		4			.0		10/25/2036	1.A
31396N-HB-5	FEDERAL HOME LOAN MORTGAGE COR FHR 3136		09/01/2024	Paydown	.XXX	10,782	10,782	10,562	10,682		.100		.100		10,782			.0	.431	04/15/2036	1.A
31396N-SH-0	FEDERAL HOME LOAN MORTGAGE COR FHR 3159		09/01/2024	Paydown	.XXX	17,522	17,522	17,226	17,361		.161		.161		17,522			.0	.644	05/15/2036	1.A
31396P-R6-0	FEDERAL NATIONAL MORTGAGE ASSO FNR 2007		09/01/2024	Paydown	.XXX	747	747	717	732		.15		.15		747			.0	.30	03/25/2037	1.A
31396P-SS-1	FEDERAL NATIONAL MORTGAGE ASSO FNR 2007		09/01/2024	Paydown	.XXX	38,179	38,179	37,320	37,766		.413		.413		38,179			.0	1,400	02/25/2037	1.A
31396U-VU-1	FEDERAL HOME LOAN MORTGAGE COR FHR 3184		09/01/2024	Paydown	.XXX	18,239	18,239	18,820	18,426		(188)		(188)		18,239			.0	.736	07/15/2036	1.A
31396V-ZJ-0	FEDERAL NATIONAL MORTGAGE ASSO FNR 2007		09/01/2024	Paydown	.XXX	6,020	6,020	5,744	5,878		.141		.141		6,020			.0	.241	05/25/2037	1.A
31396W-2U-9	Fannie Mae FNR 2007-75 ED 6.000% 08/25		09/01/2024	Paydown	.XXX	15,935	15,935	15,935	15,935		.0		.0		15,935			.0	.574	08/25/2037	1.A
31396W-3F-1	Fannie Mae FNR 2007-75 BZ 5.000% 08/25		09/01/2024	Paydown	.XXX	10,295	10,295	8,724	9,372		.923		.923		10,295			.0	.344	08/25/2037	1.A
31396W-5Y-8	Fannie Mae FNR 2007-78 PE 6.000% 08/25		09/01/2024	Paydown	.XXX	.66	.66	.66	.66		.0		.0		.66			.0	.3	08/25/2037	1.A
31396W-69-1	Fannie Mae FNR 2007-65 GZ 5.000% 07/25		09/01/2024	Paydown	.XXX	113,095	113,095	100,379	106,590		.6505		.6505		113,095			.0	3,760	07/25/2037	1.A
31396W-GL-4	Fannie Mae FNR 2007-55 PH 6.000% 06/25		09/01/2024	Paydown	.XXX	2,233	2,233	2,268	2,262		(29)		(29)		2,233			.0	.91	06/25/2047	1.A
31396W-T4-8	Fannie Mae FNR 2007-74 OD 6.000% 08/25		09/01/2024	Paydown	.XXX	1,430	1,430	1,469	1,445		(15)		(15)		1,430			.0	.57	08/25/2037	1.A
31396W-Z4-1	Fannie Mae FNR 2007-76 PE 6.000% 08/25		09/01/2024	Paydown	.XXX	2,751	2,751	2,827	2,809		(58)		(58)		2,751			.0	.111	08/25/2037	1.A
31396X-ED-2	Fannie Mae FNR 2007-80 TE 6.000% 08/25		09/01/2024	Paydown	.XXX	165,033	165,033	161,249	163,050		1,983		1,983		165,033			.0	6,346	08/25/2037	1.A
31396X-RS-5	Fannie Mae FNR 2007-90 B 6.000% 09/25/		09/01/2024	Paydown	.XXX	997	997	984	988		.8		.8		997			.0	.40	09/25/2037	1.A
31396Y-UU-4	Fannie Mae FNR 2008-11 GT 6.000% 03/25		09/01/2024	Paydown	.XXX	54	54	55	55		(1)		(1)		54			.0	.2	03/25/2038	1.A
31397A-SH-7	FEDERAL HOME LOAN MORTGAGE COR FHR 3217		09/01/2024	Paydown	.XXX	89,290	89,290	91,006	89,904		(613)		(613)		89,290			.0	3,573	09/15/2036	1.A
31397B-DP-3	Freddie Mac FHR 3210 PE 6.000% 09/15/3		09/01/2024	Paydown	.XXX	63,679	63,679	64,470	63,907		(228)		(228)		63,679			.0	2,609	09/15/2036	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
31397E-VT-9	Freddie Mac Reference Remic FHRR R010 ZA		09/01/2024	Paydown	.XXX	20,792	20,792	20,992	20,882		(90)		(90)		20,792			.0	762	02/15/2037	1.A
31397G-GV-6	Freddie Mac FHR 3298 WL		09/01/2024	Paydown	.XXX	2,159	2,159	2,176	2,164		(5)		(5)		2,159			.0	86	04/15/2037	1.A
31397G-KW-1	Freddie Mac FHR 3304 KZ		09/01/2024	Paydown	.XXX	43,261	43,261	41,396	42,119		1,142		1,142		43,261			.0	1,526	04/15/2037	1.A
31397G-PF-1	Freddie Mac FHR 3303 PD		09/01/2024	Paydown	.XXX	20,320	20,320	19,344	19,841		479		479		20,320			.0	766	04/15/2037	1.A
31397G-SP-6	Freddie Mac FHR 3297 ZL		09/01/2024	Paydown	.XXX	5,689	5,689	4,277	5,008		681		681		5,689			.0	171	04/15/2037	1.A
31397H-AA-6	Freddie Mac FHR 3311 ZL		09/01/2024	Paydown	.XXX	1,056	1,056	791	911		145		145		1,056			.0	32	05/15/2037	1.A
31397H-B9-8	Freddie Mac FHR 3312 HP		09/01/2024	Paydown	.XXX	16,086	16,086	14,985	15,620		466		466		16,086			.0	579	05/15/2037	1.A
31397H-BW-7	Freddie Mac FHR 3312 LC		09/01/2024	Paydown	.XXX	21,721	21,721	21,049	21,570		151		151		21,721			.0	796	05/15/2027	1.A
31397H-SA-7	Freddie Mac FHR 3338 AH		09/01/2024	Paydown	.XXX	224	224	226	226		(3)		(3)		224			.0	9	06/15/2037	1.A
31397J-A6-1	Freddie Mac FHR 3336 VZ		09/01/2024	Paydown	.XXX	597	597	447	509		88		88		597			.0	18	06/15/2037	1.A
31397J-W4-2	Freddie Mac FHR 3349 PE		09/01/2024	Paydown	.XXX	44,359	44,359	45,562	44,850		(491)		(491)		44,359			.0	1,632	07/15/2037	1.A
31397K-D4-0	FEDERAL HOME LOAN MORTGAGE COR FHR 3355		09/01/2024	Paydown	.XXX	5,007	5,007	3,858	4,405		602		602		5,007			.0	150	08/15/2037	1.A
31397P-RT-9	Freddie Mac FHR 3406 B		09/01/2024	Paydown	.XXX	698	698	702	701		(2)		(2)		698			.0	28	01/15/2038	1.A
31397Q-J3-3	Fannie Mae FNR 2011-18 KY		09/01/2024	Paydown	.XXX	29,984	29,984	28,269	29,081		902		902		29,984			.0	802	03/25/2041	1.A
31397S-VR-2	Fannie Mae FNR 2011-39 UZ		09/01/2024	Paydown	.XXX	19,217	19,217	18,114	18,629		588		588		19,217			.0	509	05/25/2041	1.A
31397U-EH-8	Fannie Mae FNR 2011-47 LW		09/01/2024	Paydown	.XXX	10,093	10,093	9,411	9,780		313		313		10,093			.0	269	06/25/2041	1.A
31397U-K6-5	Fannie Mae FNR 2011-65 C		09/01/2024	Paydown	.XXX	145,531	145,531	137,828	138,756		6,775		6,775		145,531			.0	4,044	07/25/2041	1.A
31397U-Z0-5	Fannie Mae FNR 2011-58 HL		09/01/2024	Paydown	.XXX	13,881	13,881	13,200	13,402		479		479		13,881			.0	367	07/25/2041	1.A
31397W-J7-1	Freddie Mac FHR 3474 Z		09/01/2024	Paydown	.XXX	56,371	56,371	55,125	55,474		897		897		56,371			.0	2,277	07/15/2038	1.A
31397W-X9-1	Freddie Mac FHR 3473 AY		09/01/2024	Paydown	.XXX	8,077	8,077	7,794	7,943		134		134		8,077			.0	277	07/15/2038	1.A
31398F-5A-5	Fannie Mae FNR 2009-99 HZ		09/01/2024	Paydown	.XXX	2,286	2,286	2,242	2,237		49		49		2,286			.0	76	12/25/2039	1.A
31398F-YE-5	Fannie Mae FNR 2009-93 VZ		09/01/2024	Paydown	.XXX	12,052	12,052	11,314	11,450		603		603		12,052			.0	362	11/25/2039	1.A
31398G-BZ-1	Fannie Mae FNR 2009-102 EZ		09/01/2024	Paydown	.XXX	1,539	1,539	1,508	1,499		40		40		1,539			.0	51	12/25/2039	1.A
31398G-KS-7	Fannie Mae FNR 2009-114 EZ		09/01/2024	Paydown	.XXX	6,720	6,720	6,515	6,562		157		157		6,720			.0	202	01/25/2040	1.A
31398G-MM-8	Fannie Mae FNR 2009-115 HZ		09/01/2024	Paydown	.XXX	1,014	1,014	993	991		23		23		1,014			.0	34	01/25/2040	1.A
31398G-PX-1	Fannie Mae FNR 2009-108 ZH		09/01/2024	Paydown	.XXX	9,670	9,670	9,280	9,419		250		250		9,670			.0	322	01/25/2040	1.A
31398G-TW-9	Fannie Mae FNR 2009-109 LZ		09/01/2024	Paydown	.XXX	2,548	2,548	2,437	2,458		90		90		2,548			.0	85	01/25/2040	1.A
31398G-U7-2	Fannie Mae FNR 2010-4 GZ		09/01/2024	Paydown	.XXX	1,072	1,072	1,049	1,035		37		37		1,072			.0	36	02/25/2040	1.A
31398G-Y4-5	Fannie Mae FNR 2010-10 BZ		09/01/2024	Paydown	.XXX	15,718	15,718	15,376	15,530		188		188		15,718			.0	535	02/25/2040	1.A
31398L-YL-6	Freddie Mac FHR 3623 CZ		09/01/2024	Paydown	.XXX	138,374	138,374	134,962	134,864		3,510		3,510		138,374			.0	4,714	01/15/2040	1.A
31398L-ZZ-4	Freddie Mac FHR 3621 HZ		09/01/2024	Paydown	.XXX	76,063	76,063	74,962	75,452		612		612		76,063			.0	2,541	01/15/2040	1.A
31398M-YC-4	Fannie Mae FNR 2010-19 Z		09/01/2024	Paydown	.XXX	41,878	41,878	41,206	41,478		400		400		41,878			.0	1,403	03/25/2040	1.A
31398M-ZX-7	Fannie Mae FNR 2010-23 LZ		09/01/2024	Paydown	.XXX	20,046	20,046	19,789	19,769		276		276		20,046			.0	671	03/25/2040	1.A
31398N-4W-1	FEDERAL NATIONAL MORTGAGE ASSO FNR 2010-		09/01/2024	Paydown	.XXX	51,647	51,647	48,129	49,899		1,748		1,748		51,647			.0	1,424	11/25/2040	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
31398S-RK-1	Fannie Mae FNR 2010-143 Z 4.000% 12/25		09/01/2024	Paydown	.XXX	62,484	62,484	61,191	61,659		.825		.825		62,484			.0	1,669	12/25/2040	1.A
31398S-WG-4	Fannie Mae FNR 2010-139 HA 4.000% 11/2		09/01/2024	Paydown	.XXX	26,002	26,002	24,538	25,391		.611		.611		26,002			.0	713	11/25/2040	1.A
31398T-SC-6	Fannie Mae FNR 2010-93 KZ 4.500% 08/25		09/01/2024	Paydown	.XXX	5,815	5,815	5,532	5,642		.173		.173		5,815			.0	174	08/25/2040	1.A
31398W-3B-8	Freddie Mac FHR 3629 CZ 5.000% 01/15/4		09/01/2024	Paydown	.XXX	46,685	46,685	45,432	46,029		.656		.656		46,685			.0	1,568	01/15/2040	1.A
3140FX-EK-4	Fannie Mae FN BF0137 3.000% 08/01/56		09/01/2024	Paydown	.XXX	151,164	151,164	148,218	148,405		2,759		2,759		151,164			.0	(1,716)	08/01/2056	1.A
3140HR-5F-6	Fannie Mae FN BL0845 4.150% 12/01/33		09/01/2024	Paydown	.XXX	15,219	15,219	15,418	15,364		(145)		(145)		15,219			.0	426	12/01/2033	1.A
3140HR-B3-6	Fannie Mae FN BL0057 3.970% 09/01/38		09/01/2024	Paydown	.XXX	16,171	16,171	16,419	16,369		(198)		(198)		16,171			.0	434	09/01/2038	1.A
3140HR-G4-9	Fannie Mae FN BL0218 3.800% 12/01/30		09/01/2024	Paydown	.XXX	52,649	52,649	52,995	52,864		(214)		(214)		52,649			.0	1,350	12/01/2030	1.A
3140HR-LT-8	Fannie Mae FN BL0337 4.360% 10/01/38		09/01/2024	Paydown	.XXX	4,551	4,551	4,640	4,622		(71)		(71)		4,551			.0	134	10/01/2038	1.A
3140HR-M7-5	Fannie Mae FN BL0381 3.825% 10/01/28		09/01/2024	Paydown	.XXX	38,333	38,333	38,381	38,438		(105)		(105)		38,333			.0	990	10/01/2028	1.A
3140HR-M8-3	Fannie Mae FN BL0382 3.825% 10/01/28		09/01/2024	Paydown	.XXX	58,328	58,328	58,401	58,336		(8)		(8)		58,328			.0	1,506	10/01/2028	1.A
3140HR-M8-3	Fannie Mae FN BL0368 3.825% 10/01/28		09/01/2024	Paydown	.XXX	58,328	58,328	58,401	58,336		(8)		(8)		58,328			.0	1,506	10/01/2028	1.A
3140HR-MS-9	Fannie Mae FN BL0375 4.030% 10/01/33		09/01/2024	Paydown	.XXX	11,398	11,398	11,626	10,746		.653		.653		11,398			.0	310	10/01/2033	1.A
3140HR-MZ-3	Fannie Mae FN BL0407 4.370% 10/01/48		09/01/2024	Paydown	.XXX	4,963	4,963	5,091	5,070		(106)		(106)		4,963			.0	146	10/01/2048	1.A
3140HR-NZ-2	Fannie Mae FN BL0435 4.020% 11/01/33		09/01/2024	Paydown	.XXX	17,895	17,895	18,253	18,156		(261)		(261)		17,895			.0	486	11/01/2033	1.A
3140HR-PV-9	Fannie Mae FN BL0477 4.220% 06/01/44		09/01/2024	Paydown	.XXX	83,353	83,353	83,822	83,605		(252)		(252)		83,353			.0	2,346	06/01/2044	1.A
3140HR-Q7-1	Fannie Mae FN BL0653 4.000% 11/01/28		09/01/2024	Paydown	.XXX	50,253	50,253	50,551	50,351		(98)		(98)		50,253			.0	1,356	11/01/2028	1.A
3140HR-WP-4	Fannie Mae FN BL0661 4.080% 12/01/32		09/01/2024	Paydown	.XXX	14,881	14,881	14,892	14,916		(35)		(35)		14,881			.0	409	12/01/2032	1.A
3140HR-WX-7	Fannie Mae FN BL0748 3.990% 11/01/33		09/01/2024	Paydown	.XXX	91,341	91,341	91,555	91,776		(435)		(435)		91,341			.0	2,464	11/01/2033	1.A
3140HR-ZN-6	Fannie Mae FN BL0757 4.090% 01/01/34		09/01/2024	Paydown	.XXX	90,005	90,005	90,314	90,496		(491)		(491)		90,005			.0	2,487	01/01/2034	1.A
3140HR-ZX-4	Fannie Mae FN BL1672 4.110% 02/01/31		09/01/2024	Paydown	.XXX	27,546	27,546	27,726	27,658		(112)		(112)		27,546			.0	763	02/01/2031	1.A
3140HS-2E-0	Fannie Mae FN BL0964 3.960% 02/01/31		09/01/2024	Paydown	.XXX	20,499	20,499	20,717	20,638		(138)		(138)		20,499			.0	548	02/01/2031	1.A
3140HS-CA-7	Fannie Mae FN BL0973 4.240% 12/01/33		09/01/2024	Paydown	.XXX	9,200	9,200	9,266	9,251		(51)		(51)		9,200			.0	264	12/01/2033	1.A
3140HS-CK-5	Fannie Mae FN BL1031 4.270% 12/01/33		09/01/2024	Paydown	.XXX	9,144	9,144	9,224	9,189		(44)		(44)		9,144			.0	264	12/01/2033	1.A
3140HS-ED-9	Fannie Mae FN BL1126 4.050% 12/01/33		09/01/2024	Paydown	.XXX	13,104	13,104	13,129	13,153		(49)		(49)		13,104			.0	358	12/01/2033	1.A
3140HS-HC-8	Fannie Mae FN BL1147 4.000% 01/01/29		09/01/2024	Paydown	.XXX	14,636	14,636	14,645	14,628		.8		.8		14,636			.0	395	01/01/2029	1.A
3140HS-HZ-7	Fannie Mae FN BL1303 4.320% 12/01/33		09/01/2024	Paydown	.XXX	4,538	4,538	4,659	4,627		(89)		(89)		4,538			.0	132	12/01/2033	1.A
3140HS-NV-9	Fannie Mae FN BL1305 4.750% 01/01/44		09/01/2024	Paydown	.XXX	6,164	6,164	6,384	6,324		(160)		(160)		6,164			.0	198	01/01/2044	1.A
3140HS-NX-5	Fannie Mae FN BL1399 3.940% 01/01/31		09/01/2024	Paydown	.XXX	16,302	16,302	16,439	16,389		(87)		(87)		16,302			.0	433	01/01/2031	1.A
3140HS-RV-5	Fannie Mae FN BL1470 3.785% 01/01/31		09/01/2024	Paydown	.XXX	60,163	60,163	60,511	60,398		(235)		(235)		60,163			.0	1,537	01/01/2031	1.A
3140HS-T4-3	Fannie Mae FN BL1454 4.690% 02/01/49		09/01/2024	Paydown	.XXX	6,608	6,608	6,844	6,697		(88)		(88)		6,608			.0	207	02/01/2049	1.A
3140HS-TL-5	Fannie Mae FN BL1502 3.870% 01/01/31		09/01/2024	Paydown	.XXX	25,918	25,918	26,396	26,228		(310)		(310)		25,918			.0	678	01/01/2031	1.A
3140HS-U4-1	Fannie Mae FN BL1600 4.080% 02/01/49		09/01/2024	Paydown	.XXX	41,048	41,048	41,792	41,621		(573)		(573)		41,048			.0	1,117	02/01/2049	1.A
3140HS-X6-3	Fannie Mae FN BL1584 3.660% 03/01/31		09/01/2024	Paydown	.XXX	9,684	9,684	9,766	9,738		(54)		(54)		9,684			.0	239	03/01/2031	1.A
3140HS-XN-6	Fannie Mae FN BL1584 3.890% 02/01/34		09/01/2024	Paydown	.XXX	9,824	9,824	9,928	9,895		(71)		(71)		9,824			.0	258	02/01/2034	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
3140HT-2V-0	Fannie Mae FN BL2587 3.960% 06/01/49		09/01/2024	Paydown	.XXX	4,509	4,509	4,580	4,564		(54)		(54)		4,509			.0	.119	06/01/2049	.1 A
3140HT-EC-9	Fannie Mae FN BL1930 3.760% 03/01/37		09/01/2024	Paydown	.XXX	8,976	8,976	9,030	9,021		(45)		(45)		8,976			.0	.228	03/01/2037	.1 A
3140HT-G0-6	Fannie Mae FN BL2006 3.710% 04/01/31		09/01/2024	Paydown	.XXX	3,993	3,993	4,025	4,012		(19)		(19)		3,993			.0	.100	04/01/2031	.1 A
3140HT-GR-4	Fannie Mae FN BL2007 3.710% 04/01/31		09/01/2024	Paydown	.XXX	3,428	3,428	3,456	3,445		(17)		(17)		3,428			.0	.86	04/01/2031	.1 A
3140HT-MG-3	Fannie Mae FN BL2180 3.370% 06/01/34		09/01/2024	Paydown	.XXX	23,042	23,042	23,067	23,070		(28)		(28)		23,042			.0	.524	06/01/2034	.1 A
3140HT-R2-7	Fannie Mae FN BL2304 3.435% 05/01/34		09/01/2024	Paydown	.XXX	24,040	24,040	24,525	24,395		(354)		(354)		24,040			.0	.558	05/01/2034	.1 A
3140HT-SB-6	Fannie Mae FN BL2313 3.360% 05/01/34		09/01/2024	Paydown	.XXX	18,876	18,876	18,994	18,973		(97)		(97)		18,876			.0	.429	05/01/2034	.1 A
3140HT-UT-4	Fannie Mae FN BL2393 3.590% 05/01/34		09/01/2024	Paydown	.XXX	6,400	6,400	6,567	6,527		(127)		(127)		6,400			.0	.155	05/01/2034	.1 A
3140HT-XX-2	Fannie Mae FN BL2493 3.590% 05/01/34		09/01/2024	Paydown	.XXX	5,012	5,012	5,115	5,091		(79)		(79)		5,012			.0	.122	05/01/2034	.1 A
3140HT-ZW-2	Fannie Mae FN BL2556 3.370% 06/01/34		09/01/2024	Paydown	.XXX	15,520	15,520	15,534	15,537		(17)		(17)		15,520			.0	.353	06/01/2034	.1 A
3140HW-AW-2	Fannie Mae FN BL4520 2.530% 12/01/26		09/01/2024	Paydown	.XXX	7,150	7,150	7,262	7,187		(36)		(36)		7,150			.0	.122	12/01/2026	.1 A
3140HW-UD-2	Fannie Mae FN BL5079 2.940% 02/01/40		09/01/2024	Paydown	.XXX	66,718	66,718	66,864	66,751		(33)		(33)		66,718			.0	.1,308	02/01/2040	.1 A
3140HY-EA-2	Fannie Mae FN BL6428 2.600% 04/01/50		09/01/2024	Paydown	.XXX	6,955	6,955	7,098	7,075		(120)		(120)		6,955			.0	.122	04/01/2050	.1 A
3140J1-V4-7	Fannie Mae FN BL6734 2.170% 11/01/50		09/01/2024	Paydown	.XXX	6,919	6,919	6,993	6,983		(64)		(64)		6,919			.0	.100	11/01/2050	.1 A
3140J2-CR-5	Fannie Mae FN BL9079 2.490% 11/01/50		09/01/2024	Paydown	.XXX	2,709	2,709	2,806	2,793		(83)		(83)		2,709			.0	.45	11/01/2050	.1 A
3140J2-DE-3	Fannie Mae FN BL9100 2.240% 11/01/50		09/01/2024	Paydown	.XXX	7,371	7,371	7,560	7,545		(174)		(174)		7,371			.0	.112	11/01/2050	.1 A
3140J6-F2-8	Fannie Mae FN BM1984 3.500% 11/01/47		09/01/2024	Paydown	.XXX	4,015	4,015	4,049	4,048		(32)		(32)		4,015			.0	.85	11/01/2047	.1 A
3140LA-3W-3	Fannie Mae FN BS0812 2.270% 02/01/51		09/01/2024	Paydown	.XXX	4,573	4,573	4,599	4,599		(26)		(26)		4,573			.0	.70	02/01/2051	.1 A
3140LA-4W-2	Fannie Mae FN BS0836 2.320% 02/01/51		09/01/2024	Paydown	.XXX	6,317	6,317	6,400	6,395		(78)		(78)		6,317			.0	.99	02/01/2051	.1 A
3140LA-5G-6	Fannie Mae FN BS0846 2.390% 02/01/51		09/01/2024	Paydown	.XXX	3,887	3,887	3,987	3,987		(100)		(100)		3,887			.0	.63	02/01/2051	.1 A
3140LA-5K-7	Fannie Mae FN BS0849 2.360% 08/01/50		09/01/2024	Paydown	.XXX	13,601	13,601	13,881	13,846		(245)		(245)		13,601			.0	.217	08/01/2050	.1 A
3140LA-CF-0	Fannie Mae FN BS0069 2.310% 12/01/50		09/01/2024	Paydown	.XXX	3,413	3,413	3,501	3,494		(81)		(81)		3,413			.0	.53	12/01/2050	.1 A
3140LA-FN-0	Fannie Mae FN BS0172 2.470% 01/01/56		09/01/2024	Paydown	.XXX	2,919	2,919	3,023	3,023		(104)		(104)		2,919			.0	.49	01/01/2056	.1 A
3140LA-O9-9	Fannie Mae FN BS0479 2.280% 01/01/51		09/01/2024	Paydown	.XXX	8,315	8,315	8,304	8,315				.0		8,315			.0	.128	01/01/2051	.1 A
3140LB-XN-8	Fannie Mae FN BS1584 2.760% 04/01/51		09/01/2024	Paydown	.XXX	3,484	3,484	3,608	3,600		(116)		(116)		3,484			.0	.65	04/01/2051	.1 A
3140LD-3D-9	Fannie Mae FN BS3495 2.560% 05/01/39		09/01/2024	Paydown	.XXX	2,050	2,050	2,084	2,081		(31)		(31)		2,050			.0	.35	05/01/2039	.1 A
3140LD-6N-4	Fannie Mae FN BS3576 2.510% 10/01/46		09/01/2024	Paydown	.XXX	59,335	59,335	60,559	60,447		(1,112)		(1,112)		59,335			.0	.993	10/01/2046	.1 A
3140LD-C7-2	Fannie Mae FN BS2793 2.580% 10/01/51		09/01/2024	Paydown	.XXX	4,541	4,541	4,657	4,651		(110)		(110)		4,541			.0	.79	10/01/2051	.1 A
3140LD-KR-9	Fannie Mae FN BS3003 2.470% 09/01/51		09/01/2024	Paydown	.XXX	16,798	16,798	17,144	17,125		(327)		(327)		16,798			.0	.280	09/01/2051	.1 A
3140LD-LZ-0	Fannie Mae FN BS3043 2.340% 09/01/39		09/01/2024	Paydown	.XXX	3,927	3,927	4,027	4,017		(91)		(91)		3,927			.0	.62	09/01/2039	.1 A
3140LD-MK-2	Fannie Mae FN BS3061 2.590% 10/01/51		09/01/2024	Paydown	.XXX	3,935	3,935	4,076	4,065		(130)		(130)		3,935			.0	.68	10/01/2051	.1 A
3140LD-NJ-4	Fannie Mae FN BS3092 2.450% 09/01/46		09/01/2024	Paydown	.XXX	4,764	4,764	4,933	4,920		(156)		(156)		4,764			.0	.79	09/01/2046	.1 A
3140LD-OS-1	Fannie Mae FN BS3164 2.460% 09/01/51		09/01/2024	Paydown	.XXX	5,434	5,434	5,546	5,540		(106)		(106)		5,434			.0	.90	09/01/2051	.1 A
3140LD-RL-5	Fannie Mae FN BS3190 2.490% 09/01/51		09/01/2024	Paydown	.XXX	21,404	21,404	21,843	21,932		(528)		(528)		21,404			.0	.338	09/01/2051	.1 A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
3140LE-6F-9	Fannie Mae FN BS4469 2.260% 01/01/37		09/01/2024	Paydown	.XXX	27,394	27,394	27,173	27,205		189		189		27,394			.0	419	01/01/2037	1.A
3140LE-E0-6	Fannie Mae FN BS3742 2.540% 12/01/39		09/01/2024	Paydown	.XXX	24,773	24,773	24,974	25,147		(466)		(466)		24,773			.0	424	12/01/2039	1.A
3140LE-E0-6	Fannie Mae FN BS3742 2.540% 12/01/39		09/02/2024	Redemption	100.0000	.92	.92	.93	.93		(2)		(2)		.92			.0	127	12/01/2039	1.A
3140LE-Q7-5	Fannie Mae FN BS4077 2.645% 12/01/51		09/01/2024	Paydown	.XXX	4,473	4,473	4,588	4,582		(109)		(109)		4,473			.0	80	12/01/2051	1.A
3140LE-RF-6	Fannie Mae FN BS4085 2.620% 12/01/51		09/01/2024	Paydown	.XXX	7,877	7,877	8,000	7,991		(114)		(114)		7,877			.0	138	12/01/2051	1.A
3140LE-TY-3	Fannie Mae FN BS4166 2.490% 12/01/39		09/01/2024	Paydown	.XXX	14,542	14,542	14,615	14,613		(71)		(71)		14,542			.0	245	12/01/2039	1.A
3140LE-UN-5	Fannie Mae FN BS4188 2.520% 12/01/41		09/01/2024	Paydown	.XXX	39,261	39,261	40,071	40,022		(761)		(761)		39,261			.0	669	12/01/2041	1.A
3140LE-V5-3	Fannie Mae FN BS4235 2.590% 12/01/36		09/01/2024	Paydown	.XXX	3,150	3,150	3,239	3,230		(80)		(80)		3,150			.0	55	12/01/2036	1.A
3140LF-K3-7	Fannie Mae FN BS4813 2.940% 03/01/52		09/01/2024	Paydown	.XXX	26,213	26,213	26,754	26,719		(507)		(507)		26,213			.0	514	03/01/2052	1.A
3140LF-LC-6	Fannie Mae FN BS4822 2.690% 02/01/52		09/01/2024	Paydown	.XXX	15,345	15,345	15,378	15,379		(35)		(35)		15,345			.0	279	02/01/2052	1.A
3140LF-MS-0	Fannie Mae FN BS4868 2.930% 03/01/52		09/01/2024	Paydown	.XXX	13,335	13,335	13,610	13,601		(266)		(266)		13,335			.0	264	03/01/2052	1.A
3140LF-TP-9	Fannie Mae FN BS5057 3.920% 06/01/42		09/01/2024	Paydown	.XXX	19,753	19,753	19,765	19,744		10		10		19,753			.0	524	06/01/2042	1.A
3140LG-R7-9	Fannie Mae FN BS5909 4.350% 07/01/52		09/01/2024	Paydown	.XXX	5,168	5,168	5,300	5,297		(129)		(129)		5,168			.0	152	07/01/2052	1.A
3140LG-W6-3	Fannie Mae FN BS6046 4.570% 07/01/52		09/01/2024	Paydown	.XXX	7,246	7,246	7,413	7,410		(164)		(164)		7,246			.0	223	07/01/2052	1.A
3140LH-LK-4	Fannie Mae FN BS6629 4.350% 09/01/52		09/01/2024	Paydown	.XXX	11,185	11,185	11,331	11,321		(137)		(137)		11,185			.0	328	09/01/2052	1.A
3140LH-P3-8	Fannie Mae FN BS6741 4.710% 09/01/52		09/01/2024	Paydown	.XXX	7,984	7,984	8,189	8,178		(193)		(193)		7,984			.0	253	09/01/2052	1.A
3140LH-Y6-1	Fannie Mae FN BS7032 5.180% 11/01/52		09/01/2024	Paydown	.XXX	4,350	4,350	4,405	4,404		(53)		(53)		4,350			.0	152	11/01/2052	1.A
3140Q7-D9-5	Fannie Mae FN CA0127 4.000% 08/01/47		09/01/2024	Paydown	.XXX	5,088	5,088	5,288	5,277		(189)		(189)		5,088			.0	133	08/01/2047	1.A
3140Q8-AH-8	Fannie Mae FN CA0907 3.500% 12/01/47		09/01/2024	Paydown	.XXX	4,142	4,142	4,169	4,169		(26)		(26)		4,142			.0	100	12/01/2047	1.A
3140Q8-RK-3	Fannie Mae FN CA1389 4.500% 03/01/48		09/01/2024	Paydown	.XXX	744	744	764	764		(20)		(20)		744			.0	22	03/01/2048	1.A
3140Q8-WZ-4	Fannie Mae FN CA1563 4.500% 04/01/48		09/01/2024	Paydown	.XXX	537	537	552	552		(14)		(14)		537			.0	16	04/01/2048	1.A
3140QN-VY-5	Fannie Mae FN CB3330 3.500% 04/01/52		09/01/2024	Paydown	.XXX	28,779	28,779	25,560	25,587		3,192		3,192		28,779			.0	662	04/01/2052	1.A
3140QP-FZ-5	Fannie Mae FN CB3783 4.000% 06/01/52		09/01/2024	Paydown	.XXX	18,764	18,764	18,274	18,277		487		487		18,764			.0	488	06/01/2052	1.A
3140QS-AM-3	Fannie Mae FN CB6311 5.000% 05/01/53		09/01/2024	Paydown	.XXX	12,159	12,159	12,042	12,043		116		116		12,159			.0	407	05/01/2053	1.A
3140XG-JR-1	Fannie Mae FN FS1171 3.000% 01/01/52		09/01/2024	Paydown	.XXX	58,155	58,155	46,887	46,917		11,238		11,238		58,155			.0	1,164	01/01/2052	1.A
3140XL-P2-8	Fannie Mae FN FS4940 5.000% 06/01/53		09/01/2024	Paydown	.XXX	604	604	555	555		49		49		604			.0	20	06/01/2053	1.A
3140XL-RG-5	Fannie Mae FN FS4986 3.000% 05/01/52		09/01/2024	Paydown	.XXX	20,434	20,434	16,467	16,478		3,957		3,957		20,434			.0	401	05/01/2052	1.A
31413J-B4-5	Fannie Mae 6.784% 09/01/37		09/01/2024	Paydown	.XXX	114	114	115	115		(1)		(1)		114			.0	5	09/01/2037	1.A
31418A-TT-5	Fannie Mae FN MA1461 3.000% 06/01/43		09/01/2024	Paydown	.XXX	5,323	5,323	5,275	5,275		47		47		5,323			.0	110	06/01/2043	1.A
31418A-VT-2	Fannie Mae FN MA1525 3.500% 08/01/43		09/01/2024	Paydown	.XXX	2,746	2,746	2,828	2,823		(76)		(76)		2,746			.0	62	08/01/2043	1.A
31418C-3J-1	Fannie Mae FN MA3500 4.000% 10/01/48		09/01/2024	Paydown	.XXX	1,911	1,911	1,901	1,901		10		10		1,911			.0	51	10/01/2048	1.A
31418C-4D-3	Fannie Mae FN MA3519 4.000% 11/01/38		09/01/2024	Paydown	.XXX	3,704	3,704	3,751	3,749		(45)		(45)		3,704			.0	98	11/01/2038	1.A
31418C-5E-0	Fannie Mae FN MA3544 4.000% 12/01/38		09/01/2024	Paydown	.XXX	3,692	3,692	3,739	3,736		(44)		(44)		3,692			.0	101	12/01/2038	1.A
31418C-AF-1	Fannie Mae FN MA2705 3.000% 08/01/46		09/01/2024	Paydown	.XXX	15,665	15,665	16,249	16,192		(527)		(527)		15,665			.0	312	08/01/2046	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
31418C-EQ-3	Fannie Mae FN MA2842 3.000% 12/01/46		09/01/2024	Paydown	.XXX	25,418	25,418	25,398	25,288		130		130		25,418			.0	480	12/01/2046	1.A
31418C-YT-5	Fannie Mae FN MA3421 4.000% 07/01/48		09/01/2024	Paydown	.XXX	7,264	7,264	7,239	7,225		39		39		7,264			.0	194	07/01/2048	1.A
31418C-ZL-1	Fannie Mae FN MA3446 4.000% 08/01/48		09/01/2024	Paydown	.XXX	6,666	6,666	6,647	6,645		20		20		6,666			.0	178	08/01/2048	1.A
31418D-KJ-0	Fannie Mae FN MA3896 2.500% 01/01/35		09/01/2024	Paydown	.XXX	6,772	6,772	6,849	6,848		(76)		(76)		6,772			.0	113	01/01/2035	1.A
31418D-LL-4	Fannie Mae FN MA3930 2.500% 02/01/35		09/01/2024	Paydown	.XXX	7,246	7,246	7,330	7,329		(82)		(82)		7,246			.0	121	02/01/2035	1.A
31418D-MD-1	Fannie Mae FN MA3955 2.500% 03/01/35		09/01/2024	Paydown	.XXX	10,515	10,515	10,796	10,795		(280)		(280)		10,515			.0	175	03/01/2035	1.A
31418D-NA-6	Fannie Mae FN MA3984 2.500% 04/01/35		09/01/2024	Paydown	.XXX	10,380	10,380	10,657	10,656		(277)		(277)		10,380			.0	173	04/01/2035	1.A
31418E-CS-7	Fannie Mae FN MA4580 3.500% 04/01/52		09/01/2024	Paydown	.XXX	112,578	112,578	111,930	111,938		640		640		112,578			.0	2,604	04/01/2052	1.A
31418E-D8-0	Fannie Mae FN MA4626 4.000% 06/01/52		09/01/2024	Paydown	.XXX	909,280	909,280	906,073	906,093		3,186		3,186		909,280			.0	24,145	06/01/2052	1.A
31418E-V9-8	Fannie Mae FN MA5139 6.000% 09/01/53		09/01/2024	Paydown	.XXX	176,261	176,261	175,860	175,864		397		397		176,261			.0	4,651	09/01/2053	1.B FE
31418E-W4-8	Fannie Mae FN MA5166 6.000% 10/01/53		09/01/2024	Paydown	.XXX	186,483	186,483	184,834	184,844		1,639		1,639		186,483			.0	3,956	10/01/2053	1.B FE
31418E-XT-2	Fannie Mae FN MA5189 5.000% 11/01/53		09/01/2024	Paydown	.XXX	1,348,325	1,348,325	1,331,207	1,331,214		17,111		17,111		1,348,325			.0	45,522	11/01/2053	1.A
31418E-ZK-9	Fannie Mae FN MA5245 5.000% 01/01/54		09/01/2024	Paydown	.XXX	1,125,487	1,125,487	1,111,304	1,111,309		14,178		14,178		1,125,487			.0	37,837	01/01/2054	1.A
31418E-ZL-7	Fannie Mae FN MA5246 5.500% 01/01/54		09/01/2024	Paydown	.XXX	1,770,630	1,770,630	1,777,892	1,777,892		(7,262)		(7,262)		1,770,630			.0	64,829	01/01/2054	1.A
31573W-AB-7	Mortgage T EFMT 2020 Freddie Mac - SCRT SCRT		09/01/2024	Paydown	.XXX	8,766	8,766	8,766	8,686		80		80		8,766			.0	86	10/25/2065	1.A
35563P-BD-0	2017-2 MB Freddie Mac - SCRT SCRT		08/01/2024	Paydown	.XXX	3,000	3,000	3,000	3,000						3,000			.0		08/25/2056	1.A
35563P-BS-7	2017-3 MT Freddie Mac - SCRT SCRT		09/01/2024	Paydown	.XXX	81,546	81,546	80,969	80,977		568		568		81,546			.0	1,650	07/25/2056	1.A
35563P-DD-8	2017-4 HT Government National		09/01/2024	Paydown	.XXX	65,239	65,239	65,086	65,073		166		166		65,239			.0	1,456	06/25/2057	1.A
36202C-YS-6	Mortgage A G2 2521 GSAA Home Equity Trust		09/01/2024	Paydown	.XXX	147	147	144	146		1		1		147			.0	6	12/20/2027	1.A
36249B-AD-2	GSAA 2007-7 A4 GCAT SERIES 2024-NQM2		09/25/2024	Paydown	.XXX	4,618	4,618	4,006	4,617		1		1		4,618			.0	122	07/25/2037	1.A
36831C-AB-8	CLASS A2 144A 6 Government National		09/01/2024	Paydown	.XXX	184,169	184,169	184,168	184,168		2		2		184,169			.0	2,997	06/25/2059	1.C FE
38373M-2E-9	Mortgage A GNR 2008 Government National		09/01/2024	Paydown	.XXX	181,233	181,233	149,251	120,530		59,408		59,408		181,233			.0	1,946	04/16/2050	1.A
38373M-BT-6	Mortgage A GNR 2002 Government National		09/01/2024	Paydown	.XXX	9,055	9,055	8,538	8,801		254		254		9,055			.0	414	03/16/2042	1.A
38373M-HM-5	Mortgage A GNR 2003 Government National		09/01/2024	Paydown	.XXX	18,713	18,713	17,539	18,185		528		528		18,713			.0	648	09/16/2044	1.A
38373M-JR-2	Mortgage A GNR 2003 Government National		09/01/2024	Paydown	.XXX	13,453	13,453	13,112	13,300		152		152		13,453			.0	533	01/16/2047	1.A
38373M-KV-1	Mortgage A GNR 2004 Government National		09/01/2024	Paydown	.XXX	12,305	12,305	11,580	11,980		325		325		12,305			.0	463	01/16/2044	1.A
38373M-NV-8	Mortgage A GNR 2005 Government National		09/01/2024	Paydown	.XXX	4,424	4,424	3,763	4,136		288		288		4,424			.0	137	01/16/2045	1.A
38373M-PG-1	Mortgage A GNR 2007 Government National		09/01/2024	Paydown	.XXX	20,472	20,472	20,472	20,472						20,472			.0	747	03/16/2042	1.A
38373M-S6-8	Mortgage A GNR 2008 Government National		09/01/2024	Paydown	.XXX	11,349	11,349	8,759	9,749		1,599		1,599		11,349			.0	314	10/16/2049	1.A
38373M-V7-2	Mortgage A GNR 2008 Government National		09/01/2024	Paydown	.XXX	5,786	5,786	5,135	5,241		546		546		5,786			.0	205	02/16/2048	1.A
38373M-U9-7	Mortgage A GNR 2002 Government National		09/01/2024	Paydown	.XXX	41,875	41,875	41,244	41,556		319		319		41,875			.0	1,682	05/20/2032	1.A
38373Y-6Z-2	Mortgage A GNR 2003 Government National		09/01/2024	Paydown	.XXX	24,807	24,807	23,939	24,441		366		366		24,807			.0	938	02/16/2044	1.A
38373Y-D9-2	Mortgage A GNR 2003 Government National		09/01/2024	Paydown	.XXX	134,440	134,440	128,700	132,322		2,118		2,118		134,440			.0	4,942	01/20/2033	1.A
38374B-5J-8	Mortgage A GNR 2003 Government National		09/01/2024	Paydown	.XXX	384,231	384,231	361,588	375,129		9,102		9,102		384,231			.0	14,121	09/20/2033	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
38374B-6R-9	Government National Mortgage A GNR 2003		09/01/2024	Paydown	.XXX	10,458	10,458	9,135	9,779		.678		.678		10,458			.0	.324	08/16/2043	1.A
38374B-KJ-1	Government National Mortgage A GNR 2003		09/01/2024	Paydown	.XXX	53,560	53,560	46,834	51,504		2,056		2,056		53,560			.0	1,762	07/16/2033	1.A
38374B-ZY-2	Government National Mortgage A GNR 2003		09/01/2024	Paydown	.XXX	84,830	84,830	74,631	81,609		3,221		3,221		84,830			.0	2,821	08/20/2033	1.A
38374D-ES-4	Government National Mortgage A GNR 2006		09/01/2024	Paydown	.XXX	32,174	32,174	32,473	32,236		(62)		(62)		32,174			.0	1,296	07/20/2036	1.A
38374E-ME-4	Government National Mortgage A GNR 2003		09/01/2024	Paydown	.XXX	170,597	170,597	167,852	169,453		1,144		1,144		170,597			.0	6,170	11/16/2033	1.A
38374F-DU-5	Government National Mortgage A GNR 2004		09/01/2024	Paydown	.XXX	10,277	10,277	9,919	10,105		.172		.172		10,277			.0	.394	03/16/2046	1.A
38374F-PZ-1	Government National Mortgage A GNR 2004		09/01/2024	Paydown	.XXX	52,659	52,659	45,675	49,811		2,847		2,847		52,659			.0	1,528	02/16/2034	1.A
38374F-O9-8	Government National Mortgage A GNR 2004		09/01/2024	Paydown	.XXX	148,824	148,824	137,370	144,593		4,231		4,231		148,824			.0	4,989	03/16/2034	1.A
38374G-CG-5	Government National Mortgage A GNR 2004		09/01/2024	Paydown	.XXX	28,375	28,375	28,238	28,265		.110		.110		28,375			.0	1,089	03/16/2044	1.A
38374M-6Z-7	UNITED STATES OF AMERICA GNR 2006-35 TH		09/01/2024	Paydown	.XXX	27,047	27,047	27,330	27,113		(66)		(66)		27,047			.0	1,081	07/20/2036	1.A
38374N-GP-6	Government National Mortgage A GNR 2006		09/01/2024	Paydown	.XXX	23,449	23,449	23,622	23,477		(28)		(28)		23,449			.0	.946	06/20/2036	1.A
38374N-JZ-1	Government National Mortgage A GNR 2006		09/01/2024	Paydown	.XXX	11,823	11,823	8,859	10,239		1,584		1,584		11,823			.0	.315	02/16/2048	1.A
38374N-PA-9	Government National Mortgage A GNR 2006		09/01/2024	Paydown	.XXX	21,631	21,631	21,814	21,667		(36)		(36)		21,631			.0	.871	08/20/2036	1.A
38374N-SS-7	UNITED STATES OF AMERICA GNR 2006		09/01/2024	Paydown	.XXX	38,305	38,305	38,257	38,257		.48		.48		38,305			.0	1,528	09/20/2036	1.A
38376F-4B-5	UNITED STATES OF AMERICA GNR 2009-81 PZ		09/01/2024	Paydown	.XXX	71,155	71,155	71,229	71,155				.0		71,155			.0	2,613	09/16/2039	1.A
38376G-B7-4	Government National Mortgage A GNR 2011		09/01/2024	Paydown	.XXX	46,385	46,385	38,593	39,806		6,579		6,579		46,385			.0	517	10/16/2052	1.A
38376G-SJ-0	Government National Mortgage A GNR 2010		09/01/2024	Paydown	.XXX	20,078	20,078	17,401	18,390		1,688		1,688		20,078			.0	576	01/16/2052	1.A
38376G-UP-3	Government National Mortgage A GNR 2010		09/01/2024	Paydown	.XXX	15,959	15,959	13,827	11,331		4,628		4,628		15,959			.0	458	10/16/2052	1.A
38376G-VS-6	Government National Mortgage A GNR 2010		09/01/2024	Paydown	.XXX	12,857	12,857	10,811	10,623		2,234		2,234		12,857			.0	334	10/16/2052	1.A
38376G-XC-9	Government National Mortgage A GNR 2010		09/01/2024	Paydown	.XXX	1,257,327	1,257,327	1,129,386	1,153,783		95,412		95,412		1,257,327			.0	12,219	09/16/2050	1.A
38376T-6Z-0	Government National Mortgage A GNR 2016		09/01/2024	Paydown	.XXX	125,734	125,734	119,059	120,300		5,434		5,434		125,734			.0	2,578	12/20/2046	1.A
38377D-H6-6	Government National Mortgage A GNR 2010		09/01/2024	Paydown	.XXX	225,295	225,295	226,515	225,641		(346)		(346)		225,295			.0	3,450	08/16/2040	1.A
38378P-TP-3	Government National Mortgage A GNR 2013		09/01/2024	Paydown	.XXX	150,866	150,866	109,246	121,082		29,783		29,783		150,866			.0	2,250	12/16/2043	1.A
38378U-7S-0	Government National Mortgage A GNR 2013		09/01/2024	Paydown	.XXX	357,206	357,206	259,337	286,143		71,063		71,063		357,206			.0	1,660	11/16/2043	1.A
38378U-RP-4	Government National Mortgage A GNR 2013		09/01/2024	Paydown	.XXX	209,002	209,002	158,033	166,893		42,109		42,109		209,002			.0	3,523	10/16/2043	1.A
38378W-MX-8	Government National Mortgage A GNR 2013		09/01/2024	Paydown	.XXX	50,822	50,822	46,218	47,407		3,415		3,415		50,822			.0	.963	08/20/2043	1.A
38378Y-BU-2	Government National Mortgage A GNR 2013		09/01/2024	Paydown	.XXX	200,481	200,481	152,472	157,149		43,332		43,332		200,481			.0	3,385	11/16/2043	1.A
38379F-3Y-3	Government National Mortgage A GNR 2015		09/01/2024	Paydown	.XXX	67,042	67,042	67,042	67,042		.0		.0		67,042			.0	1,485	05/20/2045	1.A
38379L-M8-6	UNITED STATES OF AMERICA GNR 2015-76 AZ		09/01/2024	Paydown	.XXX	72,881	72,881	72,730	72,717		.164		.164		72,881			.0	1,687	05/20/2045	1.A
38379T-FX-2	UNITED STATES OF AMERICA GNR 2015-182 AB		09/01/2024	Paydown	.XXX	25,863	25,863	25,831	25,831		.32		.32		25,863			.0	.500	12/20/2045	1.A
38379W-BZ-4	Government National Mortgage A GNR 2016		09/01/2024	Paydown	.XXX	90,428	90,428	89,494	89,479		.949		.949		90,428			.0	1,924	04/20/2046	1.A
38380A-LP-0	UNITED STATES OF AMERICA GNR 2016		09/01/2024	Paydown	.XXX	49,557	49,557	44,954	45,880		3,678		3,678		49,557			.0	.976	09/20/2046	1.A
38380B-C3-7	UNITED STATES OF AMERICA GNR 2016-156 AZ		09/01/2024	Paydown	.XXX	140,799	140,799	134,317	135,788		5,011		5,011		140,799			.0	2,849	11/20/2046	1.A
38380K-Z0-1	Government National Mortgage A GNR 2018		09/01/2024	Paydown	.XXX	32,230	32,230	28,309	29,285		2,945		2,945		32,230			.0	.645	02/20/2048	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
38381A-XG-6	UNITED STATES OF AMERICA GNR 2018-154 Z		09/01/2024	Paydown	.XXX	33,246	33,246	32,694	32,917		329		329		33,246			.0	818	11/20/2048	1.A
45660L-QW-2	IndyMac INDX Mortgage Loan		09/01/2024	Paydown	.XXX	384	384	297			153		153		384			.0	9	08/25/2035	3.B FM
552462-B@-1	LYTX LYTX INC TL TL CL 2020 A&R 11.695%		07/01/2024	Tax Free Exchange	.XXX	5,673,557	5,655,291	5,683,568	5,675,505		(1,949)		(1,949)		5,673,557			.0	339,542	02/28/2028	4.C
611191-AA-5	MULTIFAMIL NC MHAMFH MONROE N C HSG AUTH		09/01/2024	Paydown	.XXX	12,851	12,851	12,851	12,851						12,851			.0	184	01/01/2039	1.A FE
63941L-AC-7	Navient Student Loan Trust BA A2B Y Y		09/16/2024	Paydown	.XXX	35,617	35,617	35,422			195		195		35,617			.0	1,558	12/15/2059	1.A FE
63942T-AB-1	Navient Student Loan Trust BA A1B Y Y		09/15/2024	Paydown	.XXX	32,808	32,808	33,059			(251)		(251)		32,808			.0	382	03/15/2072	1.A FE
67118X-AA-3	Onslow Bay Financial LLC NOM6 A1 Y Y 6		09/01/2024	Paydown	.XXX	1,144,404	1,144,404	1,144,392			11		11		1,144,404			.0	27,315	02/25/2064	1.A FE
67118X-AB-1	Onslow Bay Financial LLC NOM6 A2 Y Y 6		09/01/2024	Paydown	.XXX	363,672	363,672	363,667			5		5		363,672			.0	9,021	02/25/2064	1.C FE
67119E-AB-2	Onslow Bay Financial LLC NOM11 A2 Y Y		09/01/2024	Paydown	.XXX	102,545	102,545	102,543			2		2		102,545			.0	756	06/25/2064	1.C FE
67119F-AA-1	Onslow Bay Financial LLC NOM7 A1 Y Y 6		09/01/2024	Paydown	.XXX	1,061,499	1,061,499	1,061,495			4		4		1,061,499			.0	19,931	03/25/2064	1.A FE
67119F-AB-9	Onslow Bay Financial LLC NOM7 A2 Y Y 6		09/01/2024	Paydown	.XXX	132,687	132,687	132,687							132,687			.0	2,572	03/25/2064	1.C FE
74939F-AA-5	Woodward Capital Management CES4 A1A Y Y		09/01/2024	Paydown	.XXX	257,568	257,568	257,565			3		3		257,568			.0	4,167	06/25/2044	1.A FE
74939F-AB-3	Woodward Capital Management CES4 A1B Y Y		09/01/2024	Paydown	.XXX	28,619	28,619	28,618							28,619			.0	474	06/25/2044	1.A FE
79165B-AB-6	FEDERAL NATIONAL MORTGAGE ASSO MO STLMFH		09/01/2024	Paydown	.XXX	62,437	62,437	62,437	62,437						62,437			.0	880	12/01/2038	1.A FE
81743C-AE-5	Sequoia Mortgage Trust 5 A5 Y Y 6.000%		09/01/2024	Paydown	.XXX	641,718	641,718	638,108			3,610		3,610		641,718			.0	9,994	06/25/2054	1.A FE
81743C-AV-7	Sequoia Mortgage Trust 5 A20 Y Y 6.000		09/01/2024	Paydown	.XXX	206,266	206,266	203,623			2,643		2,643		206,266			.0	3,212	06/25/2054	1.A FE
822155-AA-5	FEDERAL NATIONAL MORTGAGE ASSO TN SHDDEV		09/01/2024	Paydown	.XXX	5,409	5,409	5,409	5,409						5,409			.0	80	06/01/2038	1.A FE
911759-KJ-1	HOUSING URBAN DEVELOPMT HUD 4.13 08/01/		08/01/2024	Call	100.0000	83,000	83,000	83,000	83,000						83,000			.0	3,428	08/01/2025	1.A
911759-KV-9	HOUSING URBAN DEVELOPMT HUD 4.21 08/01/		08/01/2024	Call	100.0000	49,000	49,000	49,000	49,000						49,000			.0	2,063	08/01/2026	1.A
911759-KW-7	HOUSING URBAN DEVELOPMT HUD 4.28 08/01/		08/01/2024	Call	100.0000	17,000	17,000	17,000	17,000						17,000			.0	728	08/01/2027	1.A
911759-KX-5	HOUSING URBAN DEVELOPMT HUD 4.35 08/01/		08/01/2024	Call	100.0000	180,000	180,000	180,000	180,000						180,000			.0	7,830	08/01/2028	1.A
911759-ML-9	HOUSING URBAN DEVELOPMT HUD 3.35 08/01/		08/01/2024	Call	100.0000	70,000	70,000	70,000	70,000						70,000			.0	2,345	08/01/2029	1.A
911759-MM-7	HOUSING URBAN DEVELOPMT HUD 3.5 08/01/3		08/01/2024	Call	100.0000	1,090,000	1,090,000	1,090,000	1,090,000						1,090,000			.0	38,150	08/01/2030	1.A
911759-MN-5	HOUSING URBAN DEVELOPMT HUD 3.55 08/01/		08/01/2024	Call	100.0000	130,000	130,000	130,000	130,000						130,000			.0	4,615	08/01/2031	1.A
911759-MP-0	HOUSING URBAN DEVELOPMT HUD 3.6 08/01/3		08/01/2024	Call	100.0000	11,000	11,000	11,000	11,000						11,000			.0	396	08/01/2032	1.A
911760-TM-8	Vendee Mortgage Trust VENDE 2003-2 Z 5		09/01/2024	Paydown	.XXX	120,567	120,567	108,427	116,294		4,273		4,273		120,567			.0	3,953	05/15/2033	1.A
912828-2R-0	US TREASURY N/B T 2.25 08/15/27 2.250%		08/30/2024	SANTANDER INVESTMENT SECURITIE	.XXX	1,771,447	1,850,000	1,984,005	1,916,192		(12,121)		(12,121)		1,904,070		(132,623)	(132,623)	43,774	08/15/2027	1.A
912828-ZS-2	US TREASURY N/B T 0.5 05/31/27 0.500%		08/30/2024	Virtu Americas LLC	.XXX	914,805	1,000,000	1,000,586	1,000,292		(43)		(43)		1,000,249		(85,445)	(85,445)	3,798	05/31/2027	1.A
92261U-AB-0	Vendee Mortgage Trust VENDE 2008-1 GZ		09/01/2024	Paydown	.XXX	270,177	270,177	253,449	249,131		21,046		21,046		270,177			.0	9,387	01/15/2037	1.A
92539T-AB-9	Verus Securitization Trust 4 A2 Y Y 6		09/01/2024	Paydown	.XXX	199,133	199,133	199,132	199,132		2		2		199,133			.0	8,299	05/25/2068	1.C FE
92839H-AA-4	Vista Point Securitization Tru CES1 A1 Y		09/01/2024	Paydown	.XXX	598,157	598,157	598,151			6		6		598,157			.0	11,226	05/25/2054	1.A FE
0109999999 - Bonds - U.S. Governments						73,102,581	73,653,720	72,510,664	67,233,253	0	993,449	0	993,449	0	73,714,658	0	(612,078)	(612,078)	2,726,318	XXX	XXX
Bonds - All Other Governments																					
02124T-AA-1	QATAR AIRWAYS QATAR AIRWAYS 2.950% 05/		08/14/2024	Paydown	.XXX	6,127,039	6,127,039	6,088,983	6,097,945		29,093		29,093		6,127,039			.0	90,374	05/14/2031	1.D PL
3140LG-5Z-1	Fannie Mae FN BS6263 4.520% 09/01/50		09/01/2024	Paydown	.XXX	7,390	7,390	7,569	7,563		(173)		(173)		7,390			.0	225	09/01/2050	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
3140LG-NT-5	Fannie Mae FN BS5801 4.240% 08/01/40		09/01/2024	Paydown	.XXX	12,102	12,102	12,140	12,137		(35)		(35)		12,102			.0	345	08/01/2040	1.A
3140LG-SJ-2	Fannie Mae FN BS5920 4.250% 06/01/52		09/01/2024	Paydown	.XXX	3,783	3,783	3,214	3,219		564		564		3,783			.0	107	06/01/2052	1.A
3140LG-X5-6	Fannie Mae FN BS6099 4.840% 10/01/38		09/01/2024	Paydown	.XXX	10,509	10,509	10,726	10,716		(207)		(207)		10,509			.0	341	10/01/2038	1.A
3140LM-AS-8	Fannie Mae FN BS9916 6.490% 12/01/48		09/01/2024	Paydown	.XXX	4,933	4,933	5,035	5,035		(102)		(102)		4,933			.0	214	12/01/2048	1.A
3140XG-LJ-6	Fannie Mae FN FS1228 3.000% 03/01/52		09/01/2024	Paydown	.XXX	6,211	6,211	5,171	5,174		1,038		1,038		6,211			.0	127	03/01/2052	1.A
31418E-XU-9	Fannie Mae FN WA5190 5.500% 11/01/53		09/01/2024	Paydown	.XXX	1,521,319	1,521,319	1,526,965	1,526,965		(5,646)		(5,646)		1,521,319			.0	55,139	11/01/2053	1.A
36321P-AE-0	GALAXY PIPELINE ASSETS HOLDCO ADGLXY 2.9	D	09/30/2024	Redemption	100.0000	.XXX	822,800	822,800	822,800				.0		822,800			.0	20,803	09/30/2040	1.C FE
0309999999 - Bonds - All Other Governments						8,516,086	8,516,086	8,482,603	8,491,554	0	24,532	0	24,532	0	8,516,086	0	0	0	167,675	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
013595-LN-1	ALBUQUERQUE N MEX MUN SCH DIST NM ALBSCD		08/01/2024	Redemption	100.0000	.XXX	4,000,000	4,000,000	4,000,000				.0		4,000,000			.0	40,000	08/01/2024	1.D FE
100853-GH-7	CITY OF BOSTON MA MA BOS 0 BURBANK CALIF WTR & PWR		09/15/2024	Maturity	.XXX	12,000,000	12,000,000	10,746,720	11,937,332		62,668		62,668		12,000,000			.0		09/15/2024	1.A FE
12082T-AK-8	ELEC CA BURPWR 6 CALIFORNIA HSG FIN AGY		07/12/2024	Call	101.0270	.XXX	7,233,533	7,160,000	7,160,000				.0		7,160,000			.0	342,666	06/01/2030	1.D FE
130331-AA-9	HOME MT CA CASHSG CHICAGO ILL TRANSIT AUTH		09/01/2024	Paydown	.XXX	8,747	8,747	8,747	8,747				.0		8,747			.0	221	12/01/2033	1.B FE
167725-AF-7	SALES ILL GHTRN COLORADO HOUSING AND		07/01/2024	Paydown	.XXX	(33,740)	(33,740)	(44,108)	(40,425)		6,685		6,685		(33,740)			.0	1,163	12/01/2040	1.C FE
196479-6Y-0	FINANCE A CO COSHSG COLORADO HOUSING AND		09/01/2024	Paydown	.XXX	24,262	24,262	24,262	24,262				.0		24,262			.0	470	08/01/2037	1.B FE
19648W-AA-5	FINANCE A CO COSHSG COLORADO HOUSING AND		09/01/2024	Paydown	.XXX	(68,070)	(68,070)	(69,822)	(69,562)		1,492		1,492		(68,070)			.0	335	07/01/2036	1.A
19648W-AA-5	FINANCE A CO COSHSG COLUMBUS GROVE OHIO LOC		07/01/2024	Paydown	.XXX								.0					.0	47	07/01/2036	1.B FE
199198-AZ-5	SCH DI OH CLGSCD EVANSVILLE IND IN EVAMFH 3		07/15/2024	Maturity	.XXX	3,000,000	3,000,000	3,000,000	3,000,000				.0		3,000,000			.0	49,200	07/15/2024	1.B FE
299352-AB-0	Freddie Mac OT FEDMFH 3.15 10/15/2036		09/01/2024	Paydown	.XXX	19,293	19,293	19,293	19,293				.0		19,293			.0	391	06/01/2034	1.B FE
3137H6-L2-9	PUERTO RICO HIGHWAY AND TRANSP PR PRCTR		09/16/2024	Call	100.0000	.XXX	80,000	80,000	81,599		(59)		(59)		81,379		(1,379)	(1,379)	1,694	10/15/2036	1.B FE
40444F-AA-4	IDAHO HOUSING AND FINANCE ASSO ID IDSSFH		07/01/2024	Call	0.0000	.XXX	157,000	181,632	176,897		381		381		177,278		(20,279)	(20,279)	(147,629)	07/01/2041	1.F FE
45129Y-S4-9	ILLINOIS HSG DEV AUTH IL ILSMFH 3.07 06/		07/01/2024	Redemption	100.0000	.XXX	30,000	30,000	30,000				.0		30,000			.0	870	07/01/2039	1.B FE
45203L-CX-9	INLAND VLY CA DEV AGY SUCCESSO CA INLDEV		09/01/2024	Paydown	.XXX	24,897	24,897	24,897	24,897				.0		24,897			.0	516	06/01/2036	1.A FE
45750T-AR-4	IPS MULTI-SCH BLDG CORP IND IN IPSEDU 1		09/01/2024	Maturity	.XXX	500,000	500,000	500,000	500,000				.0		500,000			.0	22,660	09/01/2024	1.C FE
46263R-HH-1	JACKSON CNTY MO REORG SCH DIST MO JACSCD		09/15/2024	Maturity	.XXX	16,000,000	16,000,000	16,000,000	16,000,000				.0		16,000,000			.0	257,600	09/15/2024	1.C FE
467494-GN-4	JARRELL TEX INDP SCH DIST TX JARSCD 1.8		09/15/2024	Maturity	.XXX	2,000,000	2,000,000	2,000,000	2,000,000				.0		2,000,000			.0	28,881	09/15/2024	1.B FE
471146-EZ-9	JOHNSON CNTY MO SCH DIST MO R- MO JOHSCD		08/15/2024	Redemption	100.0000	.XXX	3,000,000	3,000,000	3,000,000				.0		3,000,000			.0	54,600	08/15/2024	1.E FE
478825-BZ-4	KINGSPORT TENN HSG & REDEV AUT TN KINMFH		09/01/2024	Maturity	.XXX	6,187,000	6,187,000	6,187,000	6,187,000				.0		6,187,000			.0	68,057	09/01/2024	1.B FE
496444-AA-8	LOS ANGELES CA DEPARTMENT OF CA LAATR		09/01/2024	Paydown	.XXX	14,669	14,669	14,882	14,834		(165)		(165)		14,669			.0	361	01/01/2037	1.B FE
54445C-AA-1	MARYLAND ST TRANSN AUTH MD MDSTRN 6.65 0		08/21/2024	BANK OF AMERICA	.XXX	2,134,845	2,250,000	2,250,000	2,250,000				.0		2,250,000		(115,155)	(115,155)	54,673	05/15/2029	1.E FE
57429L-AM-8	MASSACHUSETTS ST HSG FIN AGY MA WASHSG 3		07/01/2024	Redemption	100.0000	.XXX	100,000	100,000	121,195		(9,110)		(9,110)		100,000			.0	6,650	07/01/2032	1.G FE
57586N-3F-6	MASSACHUSETTS BAY TRANSPORTATI MA MASTRN		09/01/2024	Paydown	.XXX	28,844	28,844	28,844	28,844				.0		28,844			.0	742	01/01/2039	1.B FE
575898-CS-8	MICHIGAN FINANCE AUTHORITY SCH MI MISFIN		07/01/2024	Redemption	100.0000	.XXX	420,000	420,000	420,000				.0		420,000			.0	26,048	07/01/2031	1.F FE
59447P-D9-9	NEW HAMPSHIRE BUSINESS FINANCE NH NFAGEN		07/23/2024	Call	100.0000	.XXX	1,530,000	1,530,000	1,641,629		(6,811)		(6,811)		1,530,000			.0	81,175	07/01/2028	1.D FE
63607V-AB-2			07/01/2024	Redemption	100.0000	.XXX	15,000	15,000	15,000				.0		15,000			.0	369	10/01/2037	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
646140-EA-7	NEW JERSEY TURNPIKE AUTHORITY NJ NJSTRN		09/12/2024	MISCHLER FINANCIAL GROUP INC	.XXX	819,836	1,025,000	802,975	814,876		7,132		7,132		822,008		(2,172)	(2,172)	34,219	01/01/2040	1.E FE
64989K-G0-3	NYSPWR 5.91 11/1		07/01/2024	Tax Free Exchange	.XXX	69,139,437	54,390,000	72,066,750	69,522,997		(383,559)		(383,559)		69,139,437				1,837,823	11/15/2037	1.C FE
672325-TT-4	OAKLAND CALIF UNI SCH DIST		08/01/2024	Maturity	.XXX	13,320,000	13,320,000	13,320,000	13,320,000						13,320,000				375,624	08/01/2024	1.G FE
682906-BW-3	OWENS CORNING CA ONTMFH		09/01/2024	Paydown	.XXX	5,758	5,758	5,758	5,758						5,758				132	04/01/2036	1.B FE
684906-HL-7	AUTH FL ORAMFH 3		09/01/2024	Paydown	.XXX	33,890	33,890	33,890	33,890						33,890				892	01/01/2035	1.A
686053-HD-4	OREGON SCH BRDS ASSN OR		07/01/2024	Redemption	100.0000	750,296	750,296	697,776	738,413		11,884		11,884		750,296				21,072	06/30/2028	1.C FE
696624-BD-6	PALM DESERT REDEVELOPMENT		07/01/2024	Tax Free Exchange	.XXX	2,642,920	2,680,000	2,613,992	2,642,920						2,642,920				25,125	10/01/2030	1.C FE
777849-MC-1	ROSEVILLE JOINT UNION HIGH SCH CA ROSSCD		08/01/2024	Maturity	.XXX	935,000	935,000	559,083	912,341		22,659		22,659		935,000					08/01/2024	1.C FE
797398-EJ-9	SAN DIEGO CNTY CALIF CA		08/15/2024	Redemption	100.0000	680,000	680,000	655,860	674,515		5,485		5,485		680,000				40,997	08/15/2026	1.A FE
871089-EV-6	SDGFAC 6.03 08/1		09/15/2024	Maturity	.XXX	6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				99,000	09/15/2024	1.B FE
983068-8N-0	SWITZERLAND OHIO LOC SCH		08/01/2024	Tax Free Exchange	.XXX	308,072	665,000	236,846	299,739		8,332		8,332		308,072					08/15/2043	1.A FE
0509999999 - Bonds - U.S. States, Territories and Possessions						152,884,489	138,932,846	154,334,700	153,379,927	0	(272,986)	0	(272,986)	0	153,106,940	0	(138,985)	(138,985)	3,326,644	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
347075-AB-9	FORT CARSON FAMILY HSG LLC		09/15/2024	Call	100.0000	295,000	295,000	314,913			(1,560)		(1,560)		313,353		(18,353)	(18,353)	13,559	11/15/2029	1.D FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						295,000	295,000	314,913	0	0	(1,560)	0	(1,560)	0	313,353	0	(18,353)	(18,353)	13,559	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
13080S-L9-3	CALIFORNIA INDEPENDENT SYSTEM 13080SL93		08/15/2024	Redemption	100.0000	530,000	530,000	530,000	530,000						530,000				37,842	08/15/2047	1.C FE
155431-AA-7	CENTRAL STORAGE TRUST		08/01/2024	Redemption	100.0000	736,000	736,000	756,438	748,530		(12,530)		(12,530)		736,000				26,623	02/01/2038	1.C FE
302926-AN-8	FREMF Mortgage Trust FREMF		07/01/2024	Paydown	.XXX	11,000,000	11,000,000	11,132,462	10,985,849		14,151		14,151		11,000,000				263,753	08/25/2047	1.A FM
30309H-AC-1	2014-K39 B		09/01/2024	Paydown	.XXX	45,945	45,945	46,720	46,470		(525)		(525)		45,945				1,042	01/25/2036	1.A
3132DW-FU-2	FEDERAL HOME LOAN MORTGAGE		09/01/2024	Paydown	.XXX	192,806	192,806	192,686	192,686		121		121		192,806				7,689	11/01/2052	1.A
3132WR-RN-5	COR OT FEDMFH		09/01/2024	Paydown	.XXX	264,173	264,173	264,912	264,498		(326)		(326)		264,173				6,751	03/01/2044	1.A
3132WW-AA-0	Freddie Mac FR WA0503		09/01/2024	Paydown	.XXX	29,564	29,564	28,428	28,786		777		777		29,564				652	09/01/2045	1.A
3132YB-XA-9	Freddie Mac FR WA2500		09/01/2024	Paydown	.XXX	6,355	6,355	5,845	5,860		495		495		6,355				166	05/01/2039	1.A
3133KR-FG-4	Freddie Mac N N 3.850%		09/01/2024	Paydown	.XXX	89,927	89,927	89,309	89,310		617		617		89,927				3,474	06/01/2053	1.A
31350A-CG-1	FEDERAL HOME LOAN MORTGAGE		07/15/2024	Call	100.0000	20,000	20,000	20,145	20,112		(4)		(4)		20,107		(107)	(107)	368	01/15/2036	1.B FE
313637-TL-4	COR OT FEDMFH		09/01/2024	Paydown	.XXX	8,978,000	8,978,000	9,028,501	9,005,916		(27,916)		(27,916)		8,978,000				264,040	09/01/2030	1.A
3136AW-A9-8	Fannie Mae FN 109555		09/01/2024	Paydown	.XXX	13,587	13,587	12,374	12,667		920		920		13,587				314	06/25/2047	1.A
3136B2-UE-0	Fannie Mae FNR 2017-45 ZK		09/01/2024	Paydown	.XXX	58,419	58,419	53,171	54,149		4,270		4,270		58,419				1,372	08/01/2048	1.A
3136B3-DT-4	Fannie Mae FNR 2018-73 BZ		09/01/2024	Paydown	.XXX	74,913	74,913	71,461	71,925		2,988		2,988		74,913				1,723	10/25/2048	1.A
3136B3-MM-9	Fannie Mae FNR 2018-84 ZA		09/01/2024	Paydown	.XXX	225,187	225,187	202,071	206,886		18,301		18,301		225,187				5,145	11/25/2048	1.A
3136B3-MV-9	Fannie Mae FNR 2018-84 ZD		09/01/2024	Paydown	.XXX	420,790	420,790	379,731	388,385		32,405		32,405		420,790				9,817	11/25/2048	1.A
3136B7-M5-7	Fannie Mae FNR 2019-77 JZ		09/01/2024	Paydown	.XXX	19,284	19,284	18,893	19,046		238		238		19,284				391	01/25/2050	1.A
3136B8-LT-4	Fannie Mae FNR 2020-7 DZ		09/01/2024	Paydown	.XXX	99,540	99,540	99,390	99,477		63		63		99,540				2,048	02/25/2050	1.A
31377U-GD-0	Fannie Mae FN 387968		09/01/2024	Paydown	.XXX	3,595	3,595	3,669	3,653		(58)		(58)		3,595				98	08/01/2048	1.A
3137A5-P2-4	Freddie Mac FHR 3795 VZ		09/01/2024	Paydown	.XXX	41,967	41,967	37,394	39,631		2,337		2,337		41,967				1,117	01/15/2041	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
3137FC-4R-2	Freddie Mac FHR 4738 LZ 3.000% 12/15/4		09/01/2024	Paydown	.XXX	403,074	403,074	376,000	384,175		18,900		18,900		403,074			.0	8,346	12/15/2047	1.A
3137FD-DG-4	Freddie Mac FHR 4750 KZ 3.500% 01/15/4		09/01/2024	Paydown	.XXX	108,699	108,699	108,615	108,600		.99		.99		108,699			.0	2,538	01/15/2048	1.A
3137FQ-HA-4	Freddie Mac FHR 4933 LZ 3.000% 12/25/4		09/01/2024	Paydown	.XXX	89,637	89,637	89,428	89,206		431		431		89,637			.0	1,989	12/25/2049	1.A
3137G1-BU-0	Freddie Mac Whole Loan Securit FMLS 2017		09/01/2024	Paydown	.XXX	69,344	69,344	64,955	66,169		3,174		3,174		69,344			.0	1,418	05/25/2047	1.A
3137HA-4G-8	Freddie Mac FRET 2023- ML15 Trust 4.14		09/01/2024	Paydown	.XXX	8,796	8,796	8,247	8,264		533		533		8,796			.0	270	01/25/2040	1.B FE
3137HA-MK-9	Freddie Mac 3137HAMK9 3.083% 04/25/43		09/01/2024	Paydown	.XXX	15,929	15,929	12,593	12,621		3,307		3,307		15,929			.0	328	04/25/2043	1.B FE
3138LC-3H-6	Fannie Mae FN AN0799 3.620% 01/01/33		09/01/2024	Paydown	.XXX	5,461	5,461	5,321	5,372		89		89		5,461			.0	133	01/01/2033	1.A
3138LE-OX-2	Fannie Mae FN AN2269 3.240% 08/01/46		09/01/2024	Paydown	.XXX	30,539	30,539	31,169	30,994		(455)		(455)		30,539			.0	668	08/01/2046	1.A
3138LG-SU-1	Fannie Mae FN AN4130 3.440% 01/01/37		09/01/2024	Paydown	.XXX	4,024	4,024	4,067	4,056		(32)		(32)		4,024			.0	94	01/01/2037	1.A
3138LG-SV-9	Fannie Mae FN AN4131 3.440% 01/01/37		09/01/2024	Paydown	.XXX	3,973	3,973	4,016	4,005		(32)		(32)		3,973			.0	92	01/01/2037	1.A
3138LM-6P-3	Fannie Mae FN AN8977 3.580% 05/01/33		09/01/2024	Paydown	.XXX	95,443	95,443	95,145	95,282		160		160		95,443			.0	2,308	05/01/2033	1.A
3138LM-7F-4	Fannie Mae FN AN8993 3.780% 04/01/48		09/01/2024	Paydown	.XXX	109,330	109,330	109,398	109,465		(135)		(135)		109,330			.0	2,793	04/01/2048	1.A
3138LM-KL-6	Fannie Mae FN AN8398 3.500% 02/01/48		09/01/2024	Paydown	.XXX	4,971	4,971	4,974	4,976		(5)		(5)		4,971			.0	118	02/01/2048	1.A
3138LN-NF-4	Fannie Mae FN AN9389 3.670% 06/01/33		09/01/2024	Paydown	.XXX	106,811	106,811	107,378	107,240		(430)		(430)		106,811			.0	2,651	06/01/2033	1.A
31393U-DW-2	Fannie Mae Whole Loan FNR 2003-119 OD 4		09/25/2024	Paydown	.XXX	4,395	4,395	4,254	4,301		94		94		4,395			.0	126	12/25/2033	1.A
31393U-DN-0	Fannie Mae Whole Loan FNR 2003-119 UG 4		09/25/2024	Paydown	.XXX	6,593	6,593	6,381	6,453		140		140		6,593			.0	190	12/25/2033	1.A
31393U-DQ-3	Fannie Mae Whole Loan FNR 2003-119 SB 5		09/25/2024	Paydown	.XXX	5,863	5,863	5,994	5,863		.0		.0		5,863			.0	191	12/25/2033	1.A
31393U-DW-0	Fannie Mae Whole Loan FNR 2003-119 SD 2		09/25/2024	Paydown	.XXX	12,588	12,588	10,814	10,851		1,737		1,737		12,588			.0	219	12/25/2033	1.A
31393U-TT-0	Fannie Mae Whole Loan FNR 2003-134 WG 5		09/25/2024	Paydown	.XXX	46,595	46,595	42,320	44,899		1,696		1,696		46,595			.0	1,530	12/25/2032	1.A
31394L-ZA-3	Freddie Mac FHR 2711 QV 4.640% 02/15/3		09/15/2024	Paydown	.XXX	23,708	23,708	21,238	23,712		(4)		(4)		23,708			.0	740	02/15/2033	1.A
31394L-ZE-5	Freddie Mac FHR 2711 SC 4.644% 02/15/3		09/15/2024	Paydown	.XXX	27,821	27,821	24,922	27,826		(4)		(4)		27,821			.0	869	02/15/2033	1.A
31397Q-G5-1	Fannie Mae FNR 2011-18 ZE 4.500% 03/25		09/01/2024	Paydown	.XXX	31,390	31,390	28,847	30,090		1,300		1,300		31,390			.0	960	03/25/2041	1.A
3140HR-3B-7	Fannie Mae FN BL0793 4.150% 12/01/38		09/01/2024	Paydown	.XXX	86,738	86,738	87,145	87,316		(578)		(578)		86,738			.0	2,432	12/01/2038	1.A
3140HR-4S-9	Fannie Mae FN BL0832 4.250% 12/01/28		09/01/2024	Paydown	.XXX	993,606	993,606	1,009,752	998,826		(5,220)		(5,220)		993,606			.0	32,246	12/01/2028	1.A
3140HR-6G-3	Fannie Mae FN BL0870 4.280% 12/01/48		09/01/2024	Paydown	.XXX	26,417	26,417	26,953	26,876		(460)		(460)		26,417			.0	760	12/01/2048	1.A
3140HR-B4-4	Fannie Mae FN BL0058 3.970% 09/01/38		09/01/2024	Paydown	.XXX	5,292	5,292	5,373	5,357		(65)		(65)		5,292			.0	142	09/01/2038	1.A
3140HR-N2-5	Fannie Mae FN BL0408 4.140% 11/01/38		09/01/2024	Paydown	.XXX	7,594	7,594	7,674	7,661		(67)		(67)		7,594			.0	212	11/01/2038	1.A
3140HR-YH-0	Fannie Mae FN BL0711 4.320% 11/01/38		09/01/2024	Paydown	.XXX	9,876	9,876	10,125	10,070		(194)		(194)		9,876			.0	289	11/01/2038	1.A
3140HR-ZK-2	Fannie Mae FN BL0745 4.090% 01/01/34		09/01/2024	Paydown	.XXX	32,572	32,572	32,684	32,629		(57)		(57)		32,572			.0	900	01/01/2034	1.A
3140HS-4F-5	Fannie Mae FN BL1721 3.770% 03/01/31		09/01/2024	Paydown	.XXX	6,059	6,059	6,184	6,139		(80)		(80)		6,059			.0	154	03/01/2031	1.A
3140HS-BH-3	Fannie Mae FN BL0939 4.300% 12/01/36		09/01/2024	Paydown	.XXX	7,132	7,132	7,137	6,935		197		197		7,132			.0	207	12/01/2036	1.A
3140HS-CW-9	Fannie Mae FN BL0984 4.270% 12/01/48		09/01/2024	Paydown	.XXX	4,095	4,095	4,118	4,117		(23)		(23)		4,095			.0	118	12/01/2048	1.A
3140HS-RD-5	Fannie Mae FN BL1383 3.860% 01/01/31		09/01/2024	Paydown	.XXX	45,258	45,258	46,124	45,792		(534)		(534)		45,258			.0	1,179	01/01/2031	1.A
3140HS-RS-2	Fannie Mae FN BL1396 4.280% 01/01/39		09/01/2024	Paydown	.XXX	7,713	7,713	7,910	7,870		(158)		(158)		7,713			.0	223	01/01/2039	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
3140HT-C4-9	Fannie Mae FN BL1890 3.500% 05/01/34		09/01/2024	Paydown	XXX	46,238	46,238	46,953	46,769		(531)		(531)		46,238			.0	1,092	05/01/2034	1.A
3140HT-N7-0	Fannie Mae FN BL2213 3.340% 05/01/34		09/01/2024	Paydown	XXX	24,524	24,524	24,539	24,545		(21)		(21)		24,524			.0	553	05/01/2034	1.A
3140HT-NB-1	Fannie Mae FN BL2185 4.070% 05/01/49		09/01/2024	Paydown	XXX	16,303	16,303	16,640	16,594		(290)		(290)		16,303			.0	448	05/01/2049	1.A
3140HT-S5-9	Fannie Mae FN BL2339 3.340% 05/01/34		09/01/2024	Paydown	XXX	72,866	72,866	72,570	72,692		175		175		72,866			.0	1,644	05/01/2034	1.A
3140HT-S6-7	Fannie Mae FN BL2340 3.370% 05/01/29		09/01/2024	Paydown	XXX	3,947	3,947	3,968	3,948		(1)		(1)		3,947			.0	90	05/01/2029	1.A
3140HT-YC-7	Fannie Mae FN BL2506 3.830% 05/01/49		09/01/2024	Paydown	XXX	15,961	15,961	16,171	16,142		(181)		(181)		15,961			.0	413	05/01/2049	1.A
3140HT-YD-5	Fannie Mae FN BL2507 3.830% 05/01/49		09/01/2024	Paydown	XXX	35,173	35,173	35,634	35,571		(398)		(398)		35,173			.0	909	05/01/2049	1.A
3140HU-B7-0	Fannie Mae FN BL2761 3.950% 06/01/49		09/01/2024	Paydown	XXX	14,670	14,670	14,972	14,908		(239)		(239)		14,670			.0	391	06/01/2049	1.A
3140HU-B9-6	Fannie Mae FN BL2763 3.990% 06/01/49		09/01/2024	Paydown	XXX	10,680	10,680	10,954	10,888		(209)		(209)		10,680			.0	288	06/01/2049	1.A
3140HW-ZH-8	Fannie Mae FN BL5243 3.020% 01/01/38		09/01/2024	Paydown	XXX	3,317	3,317	3,317	3,317				.0		3,317			.0	67	01/01/2038	1.A
3140HW-ZJ-4	Fannie Mae FN BL5244 3.020% 01/01/38		09/01/2024	Paydown	XXX	974	974	974	974				.0		974			.0	20	01/01/2038	1.A
3140LB-NF-6	Fannie Mae FN BS1289 2.170% 03/01/51		09/01/2024	Paydown	XXX	32,675	32,675	32,777	32,777		(102)		(102)		32,675			.0	479	03/01/2051	1.A
3140LG-VC-3	Fannie Mae N N 4.230% 07/01/39		09/01/2024	Paydown	XXX	521	521	475	476		45		45		521			.0	15	07/01/2039	1.A
3140NU-LK-3	FNMA MF 30/15 FNMA MF 30/15 5.300% 01/		09/01/2024	Paydown	XXX	3,530	3,530	3,559			(29)		(29)		3,530			.0	93	01/01/2054	1.A
3140ON-03-9	Fannie Mae FN CB3173 3.500% 03/01/52		09/01/2024	Paydown	XXX	452,616	452,616	408,495	408,851		43,765		43,765		452,616			.0	10,633	03/01/2052	1.A
3140XL-F5-2	Fannie Mae N N 5.500% 05/01/53		09/01/2024	Paydown	XXX	13,136	13,136	13,147	13,147		(10)		(10)		13,136			.0	481	05/01/2053	1.A
31418E-KV-1	Fannie Mae FN WA4807 5.500% 11/01/52		09/01/2024	Paydown	XXX	401,694	401,694	398,214	398,241		3,453		3,453		401,694			.0	14,652	11/01/2052	1.A
3142AC-D2-2	Freddie Mac FR WA4820 3.850% 01/01/53		09/01/2024	Paydown	XXX	28,731	28,731	25,053	25,124		3,607		3,607		28,731			.0	746	01/01/2053	1.A
357172-VA-0	FREEMONT CALIF UN HIGH SCH DIST CA FNMSCD		08/01/2024	Redemption	100.0000	1,385,000	1,385,000	1,385,000	1,385,000				.0		1,385,000			.0	84,208	02/01/2026	1.A FE
38373M-4H-0	Government National Mortgage A GNR 2008		09/01/2024	Paydown	XXX	16,901	16,901	12,948	14,696		2,205		2,205		16,901			.0	546	12/16/2050	1.A
38373M-H7-8	Government National Mortgage A GNR 2007		09/01/2024	Paydown	XXX	6,175	6,175	4,527	4,256		1,920		1,920		6,175			.0	162	06/16/2049	1.A
45129Y-3W-4	IDAHO HOUSING AND FINANCE ASSO 45129Y3W4		07/01/2024	Redemption	100.0000	25,000	25,000	24,679	24,681		320		320		25,000			.0	1,228	07/01/2043	1.B FE
45129Y-4D-5	IDAHO HOUSING AND FINANCE ASSO IDSSFH 6		07/01/2024	Redemption	100.0000	50,000	50,000	50,000	50,000				.0		50,000			.0	1,634	01/01/2054	1.B FE
542433-ND-5	LONG BEACH CALIF UNI SCH DIST CA LONSCD		08/01/2024	Redemption	100.0000	1,275,000	1,275,000	1,275,000	1,275,000				.0		1,275,000			.0	75,404	08/01/2025	1.D FE
57419T-5T-4	MD St Cmmt Dev Admin Deept Hsg MDSDEV 6		08/29/2024	Call	100.0000	55,000	55,000	55,000	55,000				.0		55,000			.0	2,770	09/01/2053	1.B FE
677560-50-6	OHIO ST HSG FIN AGY RESIDENTIA OHSHSG 6		09/03/2024	Call	100.0000	10,000	10,000	10,000	10,000				.0		10,000			.0	438	09/01/2053	1.A FE
79765P-DW-0	SFOMFH 2.55 07/01/2039 TORRANCE CALIF UNI SCH		09/01/2024	Paydown	XXX	38,162	38,162	28,769	28,902		9,260		9,260		38,162			.0	618	07/01/2039	1.B FE
891381-G5-8	DIST CA TORS CD 0 TLLMFH 4.12 07/01/2042		08/01/2024	Redemption	52.2394	598,141	1,145,000	229,447	726,825		(128,684)		(128,684)		598,141			.0		08/01/2034	1.D FE
899339-AA-3	TLLMFH 4.12 07/01/2042 Vendee Mortgage Trust		08/01/2024	Paydown	XXX	1,412	1,412	1,412	1,412				.0		1,412			.0	39	07/01/2042	1.A FE
911760-SY-3	VENDE 2003-1 J 5 WASHINGTON ST CONV CENTER		09/01/2024	Paydown	XXX	288,892	288,892	288,395	288,395		498		498		288,892			.0	11,257	11/15/2032	1.A
93976A-AH-5	PUBL WA WASFAC 07/01/2024		07/01/2024	Redemption	100.0000	265,000	265,000	265,000	265,000				.0		265,000			.0	17,994	07/01/2040	2.B FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						30,489,627	31,036,486	30,149,444	30,491,975	0	(5,799)	0	(5,799)	0	30,489,734	0	(107)	(107)	931,170	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		09/20/2024	Redemption	100.0000	35,654	35,654	35,654					.0		35,654			.0		12/20/2027	2.A FE
000000-00-0	FP Loans SPV I Trust FP		09/16/2024	Redemption	100.0000	42,474	42,474	42,474					.0		42,474			.0	185	07/26/2028	2.C FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/30/2024	Redemption	100.0000	27,557	27,557	27,557					.0		27,557			.0		11/30/2029	2.A FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/30/2024	Redemption	100.0000	1,826	1,826	1,826					.0		1,826			.0		05/31/2036	2.A FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/30/2024	Redemption	100.0000	1,897	1,897	1,897					.0		1,897			.0		05/31/2036	2.A FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/30/2024	Redemption	100.0000	1,806	1,806	1,806					.0		1,806			.0		05/31/2036	2.A FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/30/2024	Redemption	100.0000	14,611	14,611	14,611					.0		14,611			.0		05/31/2036	2.A FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/30/2024	Redemption	100.0000	15,178	15,178	15,178					.0		15,178			.0		05/31/2036	2.A FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		08/30/2024	Redemption	100.0000	14,444	14,444	14,444					.0		14,444			.0		05/31/2036	2.A FE
000000-00-0	JBLU UT 2024 Pass Through Trus JBLU UT 2		09/20/2024	Redemption	100.0000	23,446	23,446	23,446					.0		23,446			.0		06/20/2036	2.A FE
00032@-AC-4	LENDLEASE LENDLEASE AAFHHC PRA REV FUNDE		07/01/2024	Redemption	100.0000	1,956,610	1,956,610	1,956,610	1,956,610				.0		1,956,610			.0	375	04/01/2026	1.E PL
00037U-AD-2	AASET 2018-3 Note Issuer DAC 4.460% 12		09/16/2024	Paydown	XXX	10,464,391	10,464,391	10,469,769	10,469,769		(5,379)		(5,379)		10,464,391			.0	330,478	12/15/2038	2.C FE
00038P-AA-8	AASET 2021-1 Trust 2.950% 11/16/41		09/16/2024	Paydown	XXX	2,314,043	2,314,043	2,290,272	2,296,260		17,783		17,783		2,314,043			.0	45,278	11/16/2041	1.G FE
00038R-AA-4	AASET 2019-2 Trust 3.376% 10/16/39		09/16/2024	Paydown	XXX	142,067	142,067	135,353	137,146		4,922		4,922		142,067			.0	3,186	10/16/2039	2.C FE
00083Y-AA-3	ACC GHL 6.35 07/15/ AFN ABSPROPO01 Lic		07/15/2024	Redemption	100.0000	46,964	46,964	46,964	46,964				.0		46,964			.0	2,982	07/15/2054	1.C FE
00110X-AA-2	2.210% 05/20/51 AFN ABSPROPO01 Lic		09/20/2024	Paydown	XXX	71,783	71,783	71,757	71,766		17		17		71,783			.0	1,021	05/20/2051	1.A FE
00110X-AB-0	2.790% 05/20/51 AMC EAST COMM LLC N N Y		09/20/2024	Paydown	XXX	97,321	97,321	97,307	97,313		9		9		97,321			.0	1,716	05/20/2051	1.A FE
00164T-AA-6	5.740% 01/15/2 AMC EAST COMM LLC AMCEST		07/15/2024	Redemption	100.0000	177,773	177,773	177,106	177,773		667		667		177,773			.0	5,102	01/15/2028	1.F FE
00164T-AD-0	6.01 01/15/53 CTL - ARKANSAS STATE		07/15/2024	Redemption	100.0000	8,953	8,953	9,761	9,666		(713)		(713)		8,953			.0	538	01/15/2053	1.F FE
00221@-AA-9	UNIVERSIT CTL - ARK ARKANSAS ST UNIV ARKANSAS		09/20/2024	Paydown	XXX	21,430	21,430	21,721	21,686		(256)		(256)		21,430			.0	640	08/20/2043	1.E
00221@-AA-9	ST UNIV 4.45 ARKANSAS ST UNIV ARKANSAS		09/20/2024	Redemption	100.0000	10,215	10,215	10,317	10,215		(87)		(87)		10,215			.0	305	08/20/2043	1.E
00221@-AA-9	ST UNIV 4.45 ASF Rembrandt LP ASF Rembrandt LP 7.74		09/01/2024	Security Withdraw	XXX	166,322	166,322				(2,400)		(2,400)		168,722		168,722			08/20/2043	1.E
00243@-AA-3	Apollo Aviation Securitization 3.351% AASET 2019-1 Trust		09/15/2024	Paydown	XXX	328,371	328,371	327,328	327,796		576		576		328,371			.0	7,435	01/16/2040	2.A FE
00256D-AA-0	3.844% 05/15/39 AASET 2021-2 Trust		09/16/2024	Paydown	XXX	525,956	525,956	309,559	309,559				.0		309,559		216,398	216,398	52,562	05/15/2039	5.B FE
00258B-AB-0	3.538% 01/15/47 ABBVIE INC ABBV 4.7 DEUTSCHE BANK SECURITIES INC		09/15/2024	Paydown	XXX	549,196	549,196	542,194	543,144		6,052		6,052		549,196			.0	12,948	01/15/2047	2.B FE
00287Y-AS-8	05/14/45 4.700% 05 Adjustable Rate Mortgage		09/13/2024	Paydown	XXX	6,518,162	6,700,000	6,323,073	6,335,443		6,828		6,828		6,342,271		175,891	175,891	264,166	05/14/2045	1.G FE
007036-OT-6	Trust ARMT 2005 Agate Bay Mortgage Loan		09/25/2024	Paydown	XXX	11,172	11,172	9,217	10,941		231		231		11,172			.0	406	11/25/2035	1.A FM
008414-AA-2	Trust ABMT 2013- CTL - AMAZON FORT WORTH		09/01/2024	Paydown	XXX	5,540	5,540	5,537	5,531		9		9		5,540			.0	135	07/25/2043	1.A
009098-A*-5	FUNDED CTL - AMA CTL - AMZN S BERNARDINO A-		09/10/2024	Paydown	XXX	211,965	211,965	212,236	212,205		(240)		(240)		211,965			.0	6,366	11/10/2039	1.E
00910G-A*-4	1 FU CTL - AMZ AIRCRAFT LEASE		09/10/2024	Paydown	XXX	201,635	201,635	201,910	201,880		(244)		(244)		201,635			.0	5,839	03/10/2041	1.E
009349-AX-9	SECURITIZATION 5.625% 0 AV-DAL 2020 TRUST 4.250%		08/15/2024	Paydown	XXX	2,309,928	2,309,928	2,354,131	2,367,978		(58,050)		(58,050)		2,309,928			.0	74,784	05/15/2034	2.A PL
021485-AA-5	12/15/45 Countrywide Alternative Loan T CWALT 200		07/01/2024	Call	100.0000	22,995,915	22,995,915	22,997,280	22,997,280		2,152		2,152		22,999,432		(3,517)	(3,517)	1,494,196	12/15/2045	2.A PL
02149H-BR-0			09/01/2024	Paydown	XXX	3	16	9	9				.0		9		(7)	(7)	1	03/25/2037	5.B FM

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
02376W-AA-9	AMERICAN AIRLINES GROUP INC AAL 4.1 01/1		07/15/2024	Redemption	100.0000	.XXX	.237,570	.237,570	.237,570				.0		.237,570			.0	.9,740	.01/15/2028	.2 C FE
02377A-AA-6	AMER AIRLN 14-1 A PTT AAL 3.7 10/01/26 A		07/01/2024	Various		.XXX							.0					.0		.10/01/2026	.2 C FE
02377L-AA-2	AMER AIRLINE 19-1AA PTT AAL 3.15 02/15/3		08/15/2024	Redemption	100.0000	.XXX	20,358	20,358	20,318		.39		.39		20,358			.0	.641	.02/15/2032	.1 F FE
02378A-AA-5	AMER AIRLINE 17-1 A PTT AAL 4.02/15/29 A		08/15/2024	Redemption	100.0000	.XXX	368,125	368,125	368,125				.0		368,125			.0	.14,725	.02/15/2029	.2 B FE
025676-AA-9	AMERICAN NATIONAL GROUP AEL 5.06/15/27		09/24/2024	BARC		.XXX	4,495,763	4,455,000	4,451,882		.250		.250		4,453,991		.41,772	.41,772	.173,250	.06/15/2027	.2 B FE
025816-DA-4	AMERICAN EXPRESS CO AXP 4.42 08/03/33		09/24/2024	MILLENNIUM ADVISORS, LLC		.XXX	1,487,715	1,500,000	1,434,570		.7,950		.7,950		1,447,466		.40,249	.40,249	.75,877	.08/03/2033	.1 F FE
02660T-EK-5	American Home Mortgage Investm AHM 2005		09/25/2024	Paydown		.XXX	190,814	190,814	158,097		.32,589		.32,589		190,814			.0	.4,999	.09/25/2045	.1 A
02660T-FJ-7	American Home Mortgage Investm AHM 2005		09/01/2024	Paydown		.XXX	30,026	30,026	17,192				.0		17,192		.12,835	.12,835	.528	.09/25/2035	.1 A
02660T-GS-6	American Home Mortgage Investm AHM 2005		09/25/2024	Paydown		.XXX	58,956	58,956	46,336		.12,199		.12,199		58,956			.0	.354	.11/25/2045	.1 A
02665W-EH-0	AMERICAN HONDA FINANCE HMDA 4.6 04/17/30		09/24/2024	MORGAN STANLEY		.XXX	203,180	200,000	195,622		.414		.414		196,319		.6,861	.6,861	.8,638	.04/17/2030	.1 G FE
03027X-BW-9	AMERICAN TOWER CORPORATION AMT 4.05 03/1		09/24/2024	HTGML		.XXX	826,099	860,000	855,623		.286		.286		856,543		(30,445)	(30,445)	.35,798	.03/15/2032	.2 C FE
03349#-AA-8	ANDERSEN COMMERCIAL PLUMBING Andersen Co		09/30/2024	Redemption	100.0000	.XXX	15,281	15,281	14,975		.236		.236		15,281			.0	.1,455	.08/03/2027	.2 C PL
03349#-AB-6	ANDERSEN COMMERCIAL PLUMBING Andersen Co		09/30/2024	Redemption	100.0000	.XXX	1,381	1,381	1,381				.0		1,381			.0	.14	.08/03/2027	.2 C PL
03349#-AC-4	ANDERSEN COMMERCIAL PLUMBING Andersen Co		09/26/2024	Redemption	100.0000	.XXX	110,430	110,430	110,430				.0		110,430			.0	.3,928	.08/03/2027	.2 C PL
03464K-AB-4	ANGEL OAK MORTGAGE TRUST AOMT 2019-5 A2		09/01/2024	Paydown		.XXX	58,273	58,273	58,272		.101		.101		58,273			.0	.1,078	.10/25/2049	.1 A
03465G-AA-4	ANGEL OAK MORTGAGE TRUST AOMT 2023-2 A1		09/01/2024	Paydown		.XXX	60,767	60,767	57,473		.2,984		.2,984		60,767			.0	.1,875	.10/25/2067	.1 A FE
03465G-AB-2	ANGEL OAK MORTGAGE TRUST AOMT 2023-2 A2		09/01/2024	Paydown		.XXX	182,301	182,301	170,803		.10,518		.10,518		182,301			.0	.5,625	.10/25/2067	.1 C FE
03465W-AB-7	ANGEL OAK MORTGAGE TRUST AOMT 2023-1 A2		09/01/2024	Paydown		.XXX	60,580	60,580	58,123		.2,323		.2,323		60,580			.0	.1,938	.09/26/2067	.1 C FE
03766#-AA-2	ASSET 2014-1 AR AASET 2014-1 AR 4.076%		08/15/2024	Paydown		.XXX	3,261,841	3,261,841	3,212,316		.1,251		.1,251		3,261,841			.0	.85,802	.01/15/2043	.1 F FE
03769M-AA-4	APOLLO GLOBAL MANAGEMENT APO 6 3/8 11/15		09/05/2024	MORGAN STANLEY		.XXX	622,810	560,000	555,918		.211		.211		556,165		.66,645	.66,645	.28,858	.11/15/2033	.1 F FE
038779-AB-0	ARBYS FUNDING LLC 3.237% 07/30/50		07/30/2024	Paydown		.XXX	101,338	101,338	96,485		.4,434		.4,434		101,338			.0	.2,187	.07/30/2050	.2 C FE
039483-BL-5	ARCHER DANIELS-MIDLAND C ARCHER DANIELS		07/17/2024	GOLDMAN SACHS & CO		.XXX	954,170	1,000,000	997,100		.169		.169		999,340		(45,170)	(45,170)	.23,403	.08/11/2026	.1 F FE
03990D-AA-5	ARES COMMERCIAL MORTGAGE TRU SERIES 2024		07/01/2024	CITIGROUP GLOBAL MARKETS INC		.XXX	4,668,297	4,680,000	4,668,297				.0		4,668,297			.0		.07/15/2041	.1 A FE
04015K-AB-6	ARES FINANCE CO II LLC ARES 3.25 06/15/3		08/21/2024	WELLS FARGO		.XXX	2,221,100	2,400,000	2,535,290		(9,083)		(9,083)		2,485,757		(264,657)	(264,657)	.52,542	.06/15/2030	.2 A FE
042688-AA-9	ARPAD SOLAR BORR ARPAD SOLAR BORR 5.25		07/15/2024	Redemption	100.0000	.XXX	69,953	69,953	69,953				.0		69,953			.0	.2,020	.07/15/2034	.2 B PL
042688-AA-9	ARPAD SOLAR BORR ARPAD SOLAR BORR 5.25		09/01/2024	Security Withdraw		.XXX	120,908						.0				.120,908	.120,908		.07/15/2034	.2 B PL
04316J-AH-2	ASSET BACKED FUNDING CERTIFICA ABFC 2005		07/15/2024	GOLDMAN SACHS & CO		.XXX	1,008,770	1,000,000	989,030		.283		.283		989,313		.19,457	.19,457	.23,163	.07/15/2034	.2 B FE
04542B-MU-3	ASSET 2018-2 TRUST AASET 2018-2 TRUST		09/01/2024	Paydown		.XXX	784	784	764		.6		.6		784			.0	.25	.01/25/2035	.1 A
04546K-AA-6	ATLANTIC MARINE CORP COM ATLANTIC MARINE CORP COM		09/16/2024	Paydown		.XXX	3,213,509	3,213,509	3,208,328		.12,874		.12,874		3,213,509			.0	.90,026	.11/18/2038	.3 A FE
048677-AH-1	ATLMAR 5.383 02		08/15/2024	Redemption	100.0000	.XXX	432,229	432,229	432,080		.143		.143		432,229			.0	.23,267	.02/15/2048	.3 A FE
04940J-AB-9	ATLAS SECURITIZED PRODUCTS		07/01/2024	ABF		.XXX	7,181,844	7,181,844	7,063,199		.134		.134		7,063,333		.118,511	.118,511	.51,268	.05/25/2063	.1 G
04940J-AB-9	ATLAS SECURITIZED PRODUCTS		07/01/2024	Redemption	100.0000	.XXX	(4,293)	(4,293)	(4,219)		(.73)		(.73)		(4,293)			.0	.143	.05/25/2063	.1 G
04940J-AC-7	ATLAS SECURITIZED PRODUCTS		07/01/2024	ABF		.XXX	3,514,519	3,514,519	3,490,570		.19		.19		3,490,589		.23,930	.23,930	.22,992	.05/25/2063	.1 G
04940J-AC-7	ATLAS SECURITIZED PRODUCTS		07/01/2024	Redemption	100.0000	.XXX	(2,998)	(2,998)	(2,977)		(.21)		(.21)		(2,998)			.0	.31	.05/25/2063	.1 G

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
04941*-AA-2	Atlas Securitized Products		09/26/2024	Redemption	100.0000	.XXX	3,333,739	3,333,739	3,333,739				.0		3,333,739			.0	37,991	05/25/2063	1.G PL
04941*-AB-0	Atlas Securitized Products		09/26/2024	Redemption	100.0000	.XXX	1,631,589	1,631,589	1,631,589				.0		1,631,589			.0	19,932	05/25/2063	1.G PL
04941*-AC-8	Atlas Securitized Products		09/26/2024	Redemption	100.0000	.XXX	3,333,739	3,333,739	3,333,739				.0		3,333,739			.0	37,991	05/25/2063	1.G PL
04941*-AD-6	Atlas Securitized Products		09/26/2024	Redemption	100.0000	.XXX	1,631,589	1,631,589	1,631,589				.0		1,631,589			.0	19,932	05/25/2063	1.G PL
04965C-AJ-7	Atrium CDO Corp ATRM 12A AR 6.374% 04/		07/01/2024	Paydown	.XXX	.679,049	.679,049	396,364	674,300		4,749		4,749		679,049			.0	(690,090)	04/22/2027	1.A FE
05178T-AA-9	111 LL AURMIL 5		07/15/2024	Redemption	100.0000	.XXX	116,965	116,965	118,765		(1,112)		(1,112)		116,965			.0	6,807	07/15/2034	1.F FE
05532C-AK-5	BCAP 2009-RR8 3A2 BCAP 2009-RR8 3A2 5		09/01/2024	Paydown	.XXX	1,341	1,341	819	819				.0	819		522	522	54	03/26/2037	5.B FM	
05532V-BB-2	BCAP LLC Trust BCAP 2010-RR2 4A6 5.568		09/26/2024	Paydown	.XXX	13,727	13,727	9,275	9,275				.0	9,275		4,451	4,451	596	08/26/2037	1.B FM	
05551C-AA-3	BIB CENTRAL AMERICAN CARD RECE BIBCARD 2		07/07/2024	Paydown	.XXX	3,266,359	3,266,359	3,266,359	3,266,359				.0	3,266,359				.0	85,742	01/07/2030	1.G FE
05606K-AA-0	BX Trust BX-19-MMP 6.141% 08/15/36		09/16/2024	Paydown	.XXX	318,407	318,407	305,869	316,254		2,152		2,152		318,407			.0	15,504	08/15/2036	1.A FE
05724B-AA-7	BAKER HUGHES CO BHI 4.486 05/01/30 4.4		09/12/2024	MORGAN STANLEY	.XXX	233,425	230,000	230,000	230,000				.0	230,000		3,425	3,425	8,942	05/01/2030	1.G FE	
05946X-O9-7	Banc of America Funding Corpor BAFC 2005		09/25/2024	Paydown	.XXX	26	11,512	8,403	9,140		(9,114)		(9,114)		26			.0	499	11/25/2035	5.B FM
059475-AJ-2	Banc of America Alternative Lo BOAA 2007		09/01/2024	Paydown	.XXX	30,635	25,261	20,758	21,207		9,428		9,428		30,635			.0	1,240	06/25/2037	1.A
059487-AC-2	Banc of America Alternative Lo BOAA 2006		07/01/2024	Various	.XXX								.0					.0		07/25/2046	3.C
05949C-GA-8	Banc of America Mortgage Secur BOAMS 200		09/01/2024	Paydown	.XXX	23,949	23,970	22,493	22,659		1,290		1,290		23,949			.0	927	09/25/2035	1.A
05954U-AC-2	BAFC-09-R9 BAFC-09-R9 6.000% 10/25/36		09/01/2024	Paydown	.XXX	5,094	14,787	12,347	12,691		(7,597)		(7,597)		5,094			.0	575	10/25/2036	4.B
06000B-AC-6	BANGKOK BANK PCL HK SERIES 144A 5.650%		09/16/2024	Various	.XXX	1,701,156	1,620,000	1,611,949			101		101		1,612,050		89,106	89,106	15,246	07/05/2034	2.A FE
06051G-JA-8	BANK OF AMERICA CORP BAC V4 083 03/20/51		07/17/2024	GOLDMAN SACHS & CO	.XXX	1,641,360	2,000,000	1,611,104	1,613,252		4,712		4,712		1,617,965		23,395	23,395	67,596	03/20/2051	1.G FE
06051G-JS-9	BANK OF AMERICA CORP BAC V1 734 07/22/27		09/05/2024	JPMORGAN SECURITIES INC	.XXX	618,261	650,000	655,896	653,071		(805)		(805)		652,266		(34,006)	(34,006)	12,649	07/22/2027	1.G FE
06406R-BK-2	BANK OF NY MELLON CORP BK 4.596 07/26/30		09/24/2024	DAIWA CAPITAL MARKETS AMERICA	.XXX	725,303	715,000	715,000	715,000				.0	715,000		10,303	10,303	38,247	07/26/2030	1.F FE	
066940-AC-1	Barclays Mortgage Loan Trust BARC 2023-N		09/25/2024	Paydown	.XXX	30,613	30,613	30,612	30,769		(156)		(156)		30,613			.0	1,268	01/25/2063	1.C FE
07359B-AA-5	Beacon Container Finance II LL 2.250%		09/22/2024	Paydown	.XXX	33,750	33,750	29,918	31,123		2,627		2,627		33,750			.0	506	10/22/2046	1.F FE
07387A-AW-5	Bear Stearns Adjustable Rate M BSARM 200		09/01/2024	Paydown	.XXX	30,323	30,323	29,694	29,748		574		574		30,323			.0	1,074	06/25/2035	1.A
07388D-AC-2	Bear Stearns Adjustable Rate M BSARM 200		09/01/2024	Paydown	.XXX	65,475	67,077	63,025	63,025				.0	63,025		2,450	2,450	2,070	07/25/2036	3.B	
08652@-AA-0	CTL - BEST BUY HONOLULU HI		09/15/2024	Paydown	.XXX	105,332	105,332	105,332	105,332				.0	105,332				.0	4,180	01/15/2026	2.A
09261H-AK-3	BLACKSTONE PRIVATE CRE BORED 3.25 03/15/		09/12/2024	DEUTSCHE BANK SECURITIES INC	.XXX	3,631,422	3,815,000	3,803,669	3,807,858		1,494		1,494		3,809,353		(177,931)	(177,931)	123,299	03/15/2027	2.C FE
09261H-AR-8	BLACKSTONE PRIVATE CRE BORED 4 01/15/29		09/12/2024	MBTB	.XXX	5,747,224	6,055,000	6,008,899	6,020,419		4,393		4,393		6,024,812		(277,588)	(277,588)	281,221	01/15/2029	2.C FE
09261W-AN-4	BLACKROCK DLF IX 2020 2.500% 07/21/30		07/17/2024	Redemption	100.0000	.XXX	326,909	327,399	327,399		(490)		(490)		326,909			.0	6,220	07/21/2030	4.B FE
09262E-AP-8	BLACKROCK DLF IX 3.000% 05/20/35		07/27/2024	Paydown	.XXX	1,995,669	1,995,669	1,995,669	1,995,669				.0	1,995,669				.0	45,900	05/20/2035	4.B FE
09629P-AA-4	Bluemountain CLO Ltd BLUEM 2018-22A A1		07/15/2024	Paydown	.XXX	31,268	31,268	30,877	30,913		355		355		31,268			.0	1,584	07/15/2031	1.A FE
10568M-AB-0	BRAVO Residential Funding Trus BRAVO 202		09/01/2024	Paydown	.XXX	29,314	29,314	29,306	29,338		(24)		(24)		29,314			.0	1,280	01/25/2063	1.C FE
10569J-AB-6	BRAVO Residential Funding Trus BRAVO 202		09/01/2024	Paydown	.XXX	94,928	94,928	94,553	94,557		372		372		94,928			.0	3,504	07/25/2062	1.C FE
10569U-AB-1	BRAVO Residential Funding Trus BRAVO 202		09/01/2024	Paydown	.XXX	232,854	232,854	232,852	232,935		(82)		(82)		232,854			.0	10,769	06/25/2063	1.C FE
105925-AC-5	BRAVO Residential Funding Trus SERIES 20		09/01/2024	Paydown	.XXX	40,035	40,035	40,035					.0	40,035				.0	279	06/25/2064	1.F FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
105933-AA-3	BRAVO Residential Funding Trus BRAVO 202		09/01/2024	Paydown	.XXX	265,079	265,079	253,453	254,082		10,997		10,997		265,079			.0	7,779	05/25/2062	1.A FE
105933-AB-1	BRAVO Residential Funding Trus BRAVO 202		09/01/2024	Paydown	.XXX	38,436	38,436	36,253	36,453		1,983		1,983		38,436			.0	1,128	05/25/2062	1.C FE
11042C-AA-8	BRITISH AIR 21-1 A PPT IAGLN 2.9 03/15/3		09/15/2024	Redemption	100.0000	178,430	178,430	176,142	176,410		2,020		2,020		178,430			.0	3,881	03/15/2035	1.D FE
11042T-AA-1	BRITISH AIR 18-1 AA PTT IAGLN 3.8 09/20/		09/20/2024	Redemption	100.0000	35,602	35,602	32,834	33,632		1,969		1,969		35,602			.0	1,015	09/20/2031	1.D FE
11044M-AA-4	BRITISH AIR 20-1 A PTT IAGLN 4.25 11/15/		08/15/2024	Redemption	100.0000	326,871	326,871	336,003	333,711		(6,840)		(6,840)		326,871			.0	10,419	11/15/2032	1.G FE
11221Q-AB-8	Bronco Funding Bronco Funding 2024-1 LLC		09/20/2024	Redemption	100.0000	1,062,188	1,062,188	1,062,188					.0	1,062,188			.0	24,171	05/20/2044	1.A	
11221Q-AC-6	Bronco Funding Bronco Funding 2024-1 LLC		09/20/2024	Redemption	100.0000	101,109	101,109	101,109					.0	101,109			.0	2,398	05/20/2044	1.D	
11221Q-AD-4	Bronco Funding Bronco Funding 2024-1 LLC		09/20/2024	Redemption	100.0000	68,610	68,610	68,610					.0	68,610			.0	1,690	05/20/2044	1.G	
11221Q-AE-2	Bronco Funding Bronco Funding 2024-1 LLC		09/20/2024	Redemption	100.0000	68,609	68,609	68,609					.0	68,609			.0	1,819	05/20/2044	2.C	
11221Q-AF-9	Bronco Funding Bronco Funding 2024-1 LLC		09/20/2024	Redemption	100.0000	54,163	54,163	54,163					.0	54,163			.0	1,842	05/20/2044	3.C	
12479M-AH-1	SECURITI 5.250% Capital Automotive Reit		07/15/2024	Paydown	.XXX	584,190	584,190	584,347	584,347		(157)		(157)		584,190			.0	22,917	07/15/2046	1.F FE
12510H-AD-2	3.190% 02/15/5 Capital Automotive Reit		09/16/2024	Paydown	.XXX	1,250	1,250	1,250	1,250				.0	1,250			.0	27	02/15/2050	1.E FE	
12510H-AE-0	3.480% 02/15/5 Capital Automotive Reit		09/16/2024	Paydown	.XXX	6,875	6,875	7,011	6,942		(67)		(67)		6,875			.0	160	02/15/2050	1.E FE
12510H-AF-7	3.810% 02/15/5 Capital Automotive Reit		09/16/2024	Paydown	.XXX	13,125	13,125	13,342	13,280		(155)		(155)		13,125			.0	334	02/15/2050	1.E FE
12510H-AN-0	2.760% 08/15/5 Capital Automotive Reit		09/16/2024	Paydown	.XXX	9,500	9,500	9,498	9,497		3		3		9,500			.0	175	08/15/2051	1.E FE
12510H-AT-7	CAUTO 2023-1A A2 INGENOVIS HEALTH INC CRR		09/16/2024	Paydown	.XXX	15,625	15,625	15,108	15,111		514		514		15,625			.0	678	09/15/2053	1.E FE
12510M-AB-5	PARENT INC 1L C1FC Funding Ltd C1FC		09/30/2024	Redemption	100.0000	12,625	12,625	12,562	12,580		45		45		12,625			.0	849	03/06/2028	4.C FE
12548R-AB-0	2014-2RA A1 6.59 C1FC Funding Ltd C1FC		09/04/2024	Paydown	.XXX	178,558	178,558	176,076	189,079		(10,521)		(10,521)		178,558			.0	(16,297)	04/24/2030	1.A FE
12549Q-BA-2	2014-3A ATR2 6.7 C1 Funding LLC 2.080%		07/22/2024	Paydown	.XXX	165,918	165,918	164,881	165,013		904		904		165,918			.0	8,572	10/22/2031	1.A FE
12563L-AN-7	09/18/45 C1 Funding LLC CLIF 2021-		09/18/2024	Paydown	.XXX	173,250	173,250	173,170	171,713		1,537		1,537		173,250			.0	888	09/18/2045	1.F FE
12565K-AA-5	1A A 1.640% C1 Funding LLC CLIF 2021-		09/18/2024	Paydown	.XXX	356,436	356,436	305,028	308,574		47,863		47,863		356,436			.0	3,897	02/18/2046	1.F FE
12565K-AE-7	01/18/47 CPI CG INC CPICAR 8.625		09/18/2024	Paydown	.XXX	349,000	349,000	348,825	348,879		121		121		349,000			.0	6,328	01/18/2047	1.F FE
12598F-AA-7	03/15/26 144A Credit Suisse Mortgage		07/11/2024	Call	102.1560	7,577,932	7,418,000	7,872,621	7,596,556		(76,587)		(76,587)		7,519,969		(101,969)	(101,969)	685,992	03/15/2026	4.B FE
12639M-FA-8	Trust CSMC 2010-1 Credit Suisse Mortgage		07/01/2024	Transfer	.XXX								.0					.0	27,492	10/26/2037	1.A
12640W-AC-4	Trust CSMC 2008-3 Credit Suisse Mortgage		09/01/2024	Paydown	.XXX	24,504	23,027	20,780	20,840		3,664		3,664		24,504			.0	818	07/26/2037	3.A
12645E-EN-1	Trust CSMC 2010-2 Credit Suisse Mortgage		08/01/2024	Paydown	.XXX	4,980	4,980	4,738	4,913		68		68		4,980			.0	109	03/27/2037	1.A
12646U-AA-6	Trust CSMC 2013-1 Credit Suisse Mortgage		09/01/2024	Paydown	.XXX	12,452	12,452	11,535	12,190		261		261		12,452			.0	220	03/25/2043	1.A
126650-BP-4	CVS HEALTH CORP CVSPAS 6.036 12/10/28		09/10/2024	Paydown	.XXX	341,158	341,158	349,296	343,696		(2,538)		(2,538)		341,158			.0	13,734	12/10/2028	2.B FE
126650-BS-8	CVS HEALTH CORP CVSPAS 7.507 01/10/32 14		09/10/2024	Paydown	.XXX	117,979	117,979	117,979	117,979				.0	117,979			.0	5,908	01/10/2032	2.B FE	
126650-BY-5	CVS HEALTH CORP CVSPAS 5.926 01/10/34 14		09/10/2024	Paydown	.XXX	47,375	47,375	55,049	51,616		(4,242)		(4,242)		47,375			.0	1,872	01/10/2034	2.B FE
12665U-AA-2	CVSPAS 4.704 01 Countrywide Alternative		09/10/2024	Paydown	.XXX	74,497	74,497	74,497	74,497				.0	74,497			.0	2,337	01/10/2036	2.B FE	
12667F-RG-4	Loan T CWALT 200 Countrywide Alternative		09/01/2024	Paydown	.XXX	65,027	65,084	61,017	61,449		3,578		3,578		65,027			.0	2,401	02/25/2035	1.A
12667G-AY-9	Loan T CWALT.05 Countrywide Home Equity		09/25/2024	Paydown	.XXX	(55,086)	87,410	13,112	7,842		(62,927)		(62,927)		(55,086)			.0		05/25/2035	6
126685-AD-8	Loan T CWHEL 200		09/16/2024	Paydown	.XXX	14,279	14,279	11,304	13,954		325		325		14,279			.0	572	07/15/2035	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
126685-AF-3	Countrywide Home Equity Loan T CWHEL 200		09/16/2024	Paydown	.XXX	12,293	12,293	9,873	11,796		.497		.497		12,293			.0	.464	11/15/2035	1.A
12668A-2P-9	Countrywide Alternative Loan T CWALT 200		09/01/2024	Paydown	.XXX	35,568	35,744	26,425	26,425				.0		26,425		9,143	9,143	1,235	12/25/2035	3.A
12695*-AA-3	CTL-CVS LEASE PASS THROUGH TRU CTL-S LEA		09/10/2024	Paydown	.XXX	159,208	159,208	159,208	159,208				.0		159,208			.0	3,627	10/10/2038	2.B
12702*-AA-4	TRUST CVS LEASE P		09/10/2024	Paydown	.XXX	173,676	173,676	173,006	173,125		.551		.551		173,676			.0	4,517	10/10/2039	2.B
12717@-AA-5	CVS PASS-THROUGH TRUST CTL - CVS PASS-TH		09/10/2024	Paydown	.XXX	220,211	220,211	220,211	220,211				.0		220,211			.0	5,668	11/10/2041	2.B
13057C-AA-6	CALIFORNIA REPUBLIC 5.25 15112 CALIFORNI		07/10/2024	PIPER SANDLER & CO	.XXX	5,715,000	6,000,000	5,803,614	5,803,614				.0		5,803,614		(88,614)	(88,614)	206,500	11/15/2024	2.C
136040-AA-0	WARMAUG.2015-1 5.850% WARAMAUG.2015-1		09/27/2024	DIRECT	.XXX	8,710,830	11,867,057	1,780,059	1,780,059				.0		1,780,059		6,930,772	6,930,772	636,371	04/30/2027	6.PL
14066A-AA-7	Capmark Military Housing Trust CPMRK 200		07/10/2024	Paydown	.XXX	76,986	76,986	89,157	87,948		(10,961)		(10,961)		76,986			.0	4,732	07/10/2051	1.G
14066A-AB-5	Capmark Military Housing Trust CPMRK 200		09/10/2024	Paydown	.XXX	52,431	52,431	30,898	32,699		19,732		19,732		52,431			.0	2,067	07/10/2051	1.G
140689-AA-8	Capmark Military Housing Trust CPMRK 200		09/10/2024	Paydown	.XXX	6,766	6,766	6,774	6,773		(7)		(7)		6,766			.0	271	09/10/2052	1.D
140694-AA-8	Capmark Military Housing Trust CPMRK 200		09/10/2024	Paydown	.XXX	3,642	3,642	3,577	3,586		.55		.55		3,642			.0	147	10/10/2052	1.F
14069B-AA-2	Capmark Military Housing Trust CPMRK 200		09/10/2024	Paydown	.XXX	139,486	139,486	137,958	138,124		1,362		1,362		139,486			.0	4,952	02/10/2052	2.C
14069E-AA-6	Capmark Military Housing Trust CPMRK 200		09/10/2024	Paydown	.XXX	39,157	39,157	39,129	39,136		.21		.21		39,157			.0	1,589	07/10/2052	1.E FE
14070A-AA-1	Capmark Military Housing Trust CPMRK 200		09/10/2024	Paydown	.XXX	11,429	11,429	11,029	11,033		.396		.396		11,429			.0	462	10/10/2052	1.G
14070E-AA-3	Capmark Military Housing Trust CPMRK 200		09/10/2024	Paydown	.XXX	185,084	185,084	227,676	222,095		(37,011)		(37,011)		185,084			.0	8,514	07/10/2055	1.E FE
14070E-AC-9	Capmark Military Housing Trust CPMRK 200		09/10/2024	Paydown	.XXX	8,656	8,656	8,570	8,581		.74		.74		8,656			.0	460	07/10/2055	1.E FE
14070R-AA-4	Capmark Military Housing Trust CPMRK 200		09/10/2024	Paydown	.XXX	34,715	34,715	34,694	34,698		.18		.18		34,715			.0	1,653	12/10/2053	1.G FE
14078@-AA-4	CAPSTONE ACQUISITION HOLDINGS CAPSTONE A		08/29/2024	Redemption	100.0000	32,044,725	32,044,725	31,749,785	31,861,284		183,441		183,441		32,044,725			.0	1,858,537	11/12/2027	4.B PL
14078@-AB-2	CAPSTONE ACQUISITION HOLDINGS CAPSTONE A		08/29/2024	Redemption	100.0000	1,867,466	1,867,466	1,858,128	1,861,006		6,459		6,459		1,867,466			.0	101,439	11/12/2027	4.B PL
14310Q-AA-6	Carlyle Direct Lending CLO LLC CGFM 2015		07/01/2024	Call	100.0000	30,070,618	30,070,618	30,050,641	30,005,745		11,589		11,589		30,017,335		53,283	53,283	1,554,560	10/15/2031	1.A FE
14310Q-AC-2	Carlyle Direct Lending CLO LLC CGFM 2015		07/02/2024	Call	100.0000	2,523,409	2,523,409	2,523,409	2,523,409				.0		2,523,409			.0	78,821	10/15/2031	1.A FE
14448C-AS-3	CARRIER GLOBAL CORP CARR 3.577 04/05/50		08/08/2024	Corp Action	.XXX	4,095,181	5,291,000	4,081,891	4,112,517		13,435		13,435		4,125,952		(30,771)	(30,771)	161,922	04/05/2050	2.B FE
14855M-AA-6	Castlelake Aircraft Securitiza 3.967%		09/15/2024	Paydown	.XXX	1,185,601	1,185,601	1,189,508	1,189,710		(4,109)		(4,109)		1,185,601			.0	29,240	04/15/2039	2.B FE
14856C-AA-7	Castlelake Aircraft Structured 4.125%		09/15/2024	Paydown	.XXX	508,277	508,277	503,699	505,483		2,793		2,793		508,277			.0	14,822	06/15/2043	2.A FE
14856G-AA-8	Castlelake Aircraft Securitiza 3.474%		09/15/2024	Paydown	.XXX	1,313,215	1,313,215	1,313,154	1,315,281		(2,066)		(2,066)		1,313,215			.0	29,536	01/15/2046	1.G FE
14856G-AB-6	Castlelake Aircraft Securitiza 6.656%		09/15/2024	Paydown	.XXX	107,806	107,806	108,133	108,095		(288)		(288)		107,806			.0	4,651	01/15/2046	2.C FE
14989@-AA-2	CEAMER FIN CEAMER FIN 2 SR SEC NTS 6.9		08/01/2024	Redemption	100.0000	2,107,379	2,107,379	2,107,379	2,107,379				.0		2,107,379			.0	(4,896)	05/15/2038	2.B PL
16162W-QM-4	Chase Mortgage Finance Corpora CHASE 200 CHOICE HOTELS INTL INC N Y		09/01/2024	Paydown	.XXX	3,688	9,157	8,279	8,397		(4,708)		(4,708)		3,688			.0	230	01/25/2036	1.A
169905-AH-9	CANTOR FITZGERALD & CO. N 5.850% 08		07/01/2024		.XXX	593,574	600,000	593,574					.0	593,574			.0		08/01/2034	2.C FE	
17307G-E8-7	Citigroup Mortgage Loan Trust CMLT 2005		09/01/2024	Paydown	.XXX	3,466	3,482	3,086	3,131		.336		.336		3,466			.0	98	10/25/2035	1.B FM
19424W-AB-3	College Ave Student Loans CASL 2021-C A2		09/25/2024	Paydown	.XXX	10,280	10,280	8,698	8,701		1,579		1,579		10,280			.0	161	07/26/2055	1.A FE
19425M-AA-6	College Ave Student Loans CASL 2023-B A1		09/25/2024	Paydown	.XXX	191,071	191,071	191,020	191,021		.51		.51		191,071			.0	8,366	06/25/2054	1.A FE
19688L-AC-6	COLT Funding LLC COLT 2022-5 A3 4.550%		09/01/2024	Paydown	.XXX	313,183	313,183	307,248	307,597		5,586		5,586		313,183			.0	9,623	03/25/2067	1.F FE
20281P-KT-8	CWMLTH FING AUTH PA 2028PKT8 3.864% 0		09/12/2024	RAYMOND JAMES & ASSOCIATES	.XXX	3,322,110	3,510,000	3,240,257	3,251,971		15,961		15,961		3,267,932		54,178	54,178	106,241	06/01/2038	1.E FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
21871X-AH-2	COREBRIDGE FINANCIAL INC WI 3.900% 04/...		09/16/2024	BANK OF AMERICA	.XXX	651,505	690,000	614,693			4,798		4,798		619,492		32,013	32,013	25,565	04/05/2032	2.A FE
22101@-AA-8	01JAN44 CORVIAS MGMT FEE 6.25		07/01/2024	Paydown	.XXX	706,961	706,961	707,456	707,468		(507)		(507)		706,961			0	28,278	01/01/2044	1.C
224044-CG-0	COX COMMUNICATIONS INC COX COMMUNICATION		08/06/2024	Transfer	.XXX	1,940,960	2,000,000	1,972,340	1,989,154		3,725		3,725		1,992,880		(51,920)	(51,920)	59,928	09/15/2026	2.B FE
23166M-AA-1	6.75 05/15/28 CUSHMAN & WAKEFIELD US CWK		08/01/2024	Various	.XXX	15,394,125	15,333,000	15,438,000	15,368,746		(11,595)		(11,595)		15,357,152		36,973	36,973	724,517	05/15/2028	3.C FE
233046-AF-8	4.030% 11/20/47 DB Master Finance LLC		08/20/2024	Paydown	.XXX	26,688	26,688	25,884	12,500		803		803		26,688			0	706	11/20/2047	2.B FE
233046-AK-7	A211 Y Y 4.02 DB Master Finance LLC		08/20/2024	Paydown	.XXX	40,375	40,375	38,831			1,544		1,544		40,375			0	812	05/20/2049	2.B FE
233046-AL-5	4.352% 05/20/49 DB Master Finance LLC		08/20/2024	Paydown	.XXX	17,750	17,750	16,547	2,552		1,201		1,201		17,750			0	416	05/20/2049	2.B FE
233046-AN-1	2021-1A A21 DB Master Finance LLC DNKN		08/20/2024	Paydown	.XXX	4,125	4,125	3,689	3,699		426		426		4,125			0	63	11/20/2051	2.B FE
233046-AQ-4	2021-1A A21 DB Master Finance LLC		08/20/2024	Paydown	.XXX	17,853	17,853	14,566	14,639		3,213		3,213		17,853			0	334	11/20/2051	2.B FE
233046-AS-0	2.791% 11/20/51 MERCEDDES-BENZ FIN NA MBGGR		08/20/2024	Paydown	.XXX	110,555	110,555	90,529	41,117		19,756		19,756		110,555			0	2,296	11/20/2051	2.B FE
233851-EA-8	2 5/8 03/10/3 Deutsche Alt-A Securities		09/24/2024	TWDIR	.XXX	182,592	200,000	173,918	175,564		2,521		2,521		178,085		4,507	4,507	5,469	03/10/2030	1.F FE
251513-AQ-0	INC DBALT 2006 Deutsche Alt-A Securities		09/01/2024	Paydown	.XXX	6,779	6,986	5,842	5,934		846		846		6,779			0	184	10/25/2036	1.B FM
25151E-AB-9	INC DBALT 2006 Dewolf Park clo Ltd DWOLF		09/01/2024	Paydown	.XXX	17,131	16,893	13,810	14,056		3,074		3,074		17,131			0	506	07/25/2036	1.A
25211A-AE-9	2017-1A AR 6 WALT DISNEY COMPANY/THE		07/15/2024	Paydown	.XXX	2,005,196	2,005,196	1,985,555	1,988,781		16,415		16,415		2,005,196			0	99,159	10/15/2030	1.A FE
254687-FY-7	DIS 3.5 05/13/40 DUKE ENERGY CORP DUK 6.45		09/01/2024	Security Withdraw	.XXX	787,770							0				787,770	787,770		05/13/2040	1.G FE
263901-AB-6	04/01/39 6.4 EIF PIO PICO LLC EIF PIO		08/21/2024	IMPERIAL CAPTIAL	.XXX	1,522,449	1,350,000	1,346,058	1,347,106		115		115		1,347,221		175,228	175,228	77,642	04/01/2039	1.F FE
26860#-AA-8	PICO LLC 4.17 EXTELL - HARD ROCK NYC		09/01/2024	Security Withdraw	.XXX	171,803							0				171,803	171,803		12/31/2041	1.G PL
26931@-AA-5	EXTELL - HARD ROCK NYC		09/01/2024	Paydown	.XXX	1,599,508	1,599,508	1,599,508	1,599,508				0		1,599,508			0	31,990	03/01/2050	1.F PL
26931@-AA-5	EXTELL - HARD ROCK NYC		07/01/2024	Redemption	100.0000	.XXX	1,066,338	1,066,338	1,066,338				0		1,066,338			0		03/01/2050	1.F PL
28000X-AA-6	EdgeConnex Data Centers Issuer 4.250%		09/25/2024	Paydown	.XXX	50,000	50,000	48,631	48,947		1,053		1,053		50,000			0	1,310	03/25/2052	2.B FE
292554-AA-9	ENCORE CAPITAL Enterprise Fleet Financing		08/11/2024	Maturity	.XXX	2,050,000	2,050,000	2,050,000	2,050,000				0		2,050,000			0	84,890	08/11/2024	2.C FE
29374G-AB-7	LLC EFF 2022 EVERSOURCE ENERGY ES 4.6		09/20/2024	Paydown	.XXX	21,478	21,478	21,520	21,520		(42)		(42)		21,478			0	827	10/22/2029	1.A FE
30040W-AR-9	07/01/27 4.60 EXP-IMP IMB EXMIMB 2.627		09/12/2024	MORGAN STANLEY	.XXX	3,450,511	3,430,000	3,425,884	3,427,013		(1,129)		(1,129)		3,425,884		24,627	24,627	189,336	07/01/2027	2.B FE
302155-BJ-4	04/29/26 2.62 ExtNet Systems 3.204%		07/29/2024	Redemption	100.0000	.XXX	20,833	20,833	20,833				0		20,833			0	410	04/29/2026	1.A
30227X-AA-9	07/26/49 FLNG LIQUEFACTION 2 LLC		07/25/2024	Redemption	100.0000	.XXX	22,300,000	22,300,000	21,026,484		242,983		242,983		22,300,000			0	355,261	07/26/2049	1.G FE
30288*-AE-0	FLNG LIQUEFACTION 2 LLC		07/01/2024	Redemption	100.0000	.XXX	61,200	61,200	61,200				0		61,200			0	1,343	12/31/2038	2.B FE
30288*-AE-0	FLNG LIQUEFACTION 2 LLC		09/01/2024	Security Withdraw	.XXX	195,563							0				195,563	195,563		12/31/2038	2.B FE
30292*-AA-2	CTL - FBI BRONX TRUST 2018 FLNG LIQUEFACTION 3 LLC		09/15/2024	Paydown	.XXX	184,909	184,909	184,911	184,911		(2)		(2)		184,909			0	4,821	07/15/2033	1.B PL
30306V-AA-6	FLNG LIQUEFACTION 3 LLC		07/01/2024	Paydown	.XXX	3,750,846	3,750,846	3,750,846	3,750,846				0		3,750,846			0	36,225	06/30/2039	2.C FE
30327M-AA-2	2022-FL5 A FS Rialto Issuer Ltd FSRIA		08/19/2024	Paydown	.XXX	6,184,434	6,184,434	6,114,704	5,996,022		188,412		188,412		6,184,434			0	318,831	06/19/2037	1.A FE
30328D-AA-1	2022-FL6 A FAIRFIELD LANCASTER 2017		09/17/2024	Paydown	.XXX	180,982	180,982	180,077	178,721		2,262		2,262		180,982			0	10,941	08/17/2037	1.A FE
30452@-AA-6	LSE-B FAIRFIELD FAIRFIELD LANCASTER 2017		09/05/2024	Redemption	100.0000	.XXX	15,540	15,540	15,540				0		15,540			0	512	01/05/2044	3.C
30452@-AA-6	LSE-B FAIRFIELD Falcon Aerospace Ltd		09/01/2024	Security Withdraw	.XXX	326,679							0				326,679	326,679		01/05/2044	3.C
30605Y-AB-7	4.581% 02/15/42 FAIRFIELD LANCASTER 2017		09/15/2024	Paydown	.XXX	2,091,325	2,091,325	2,086,023	2,104,689		(13,364)		(13,364)		2,091,325			0	83,112	02/15/2042	1.G FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
30605Y-AD-3	Falcon Aerospace Ltd 6.300% 02/15/42		09/15/2024	Paydown	.XXX	481,571	481,571	479,293	480,036		1,535		1,535		481,571			.0	18,564	02/15/2042	2.C FE
3132WR-RU-9	Freddie Mac FR WA0509 4.000% 04/01/52		09/01/2024	Paydown	.XXX	14,467	14,467	14,060	14,073		394		394		14,467			.0	386	04/01/2052	1.A
3136AX-TC-9	FNR 2017-62 ZC FNR 2017-62 ZC 3.500% 0		09/01/2024	Paydown	.XXX	15,945	15,945	15,469	15,482		463		463		15,945			.0	373	08/25/2047	1.A
3137AR-RJ-7	ML HOLDCO LLC FHR 4072 Z 3.500% 05/15/		09/15/2024	Paydown	.XXX	102,513	102,513	102,420	102,340		173		173		102,513			.0	2,389	05/15/2042	1.A
3137FH-Q2-2	Structured P FMS KC02 Freddie Mac FHR 5233 DZ		09/01/2024	Paydown	.XXX	442,136	442,136	435,448	440,409		1,727		1,727		442,136			.0	11,268	07/25/2025	1.A
3137H7-N2-5	Freddie Mac 5389 ZU N N 4.500% 10/25/4		09/01/2024	Paydown	.XXX	94,352	94,352	94,079	94,076		276		276		94,352			.0	1,015	10/25/2044	1.A
3137HB-ZW-7	Freddie Mac 5389 ZU N N 6.500% 03/25/5		09/01/2024	Paydown	.XXX	654,779	654,779	651,914			2,865		2,865		654,779			.0	19,240	03/25/2054	1.A
3138LC-5C-5	FN AN0842 FN AN0842 3.650% 01/01/34		09/01/2024	Paydown	.XXX	8,753	8,753	8,846	8,800		(47)		(47)		8,753			.0	215	01/01/2034	1.A
3138LL-5E-1	VELOCITY HOLDINGS FN AN8044 3.040% 01/		09/01/2024	Paydown	.XXX	62,953	62,953	63,229	62,999		(46)		(46)		62,953			.0	1,293	01/01/2028	1.A
3138LL-5F-8	FN AN8045 FN AN8045 3.210% 08/01/27		09/01/2024	Paydown	.XXX	13,192	13,192	13,439	13,274		(82)		(82)		13,192			.0	286	08/01/2027	1.A
3140J8-X5-7	Fannie Mae FN BM4299 3.000% 03/01/30		09/01/2024	Paydown	.XXX	25,645	25,645	26,997	26,469		(823)		(823)		25,645			.0	513	03/01/2030	1.A
3140JA-DV-7	Fannie Mae FN BM5515 4.000% 02/01/29		09/01/2024	Paydown	.XXX	58,075	58,075	62,117	60,378		(2,303)		(2,303)		58,075			.0	1,578	02/01/2029	1.A
31572L-AC-0	Ellington Financial Mortgage T EFMT 2021		09/01/2024	Paydown	.XXX	7,409	7,409	5,319	5,426		1,983		1,983		7,409			.0	53	06/25/2066	1.A
31745#-AA-9	FCI 2019-1 NOTE FCI 2019-1 NOTE 5.750%		08/01/2024	Paydown	.XXX	294,596	294,596	294,596					.0	294,596			.0	11,226	10/24/2029	1.E PL	
31745#-AA-9	FCI 2019-1 NOTE FCI 2019-1 NOTE 5.750%		09/01/2024	Security Withdraw	.XXX	180,295							.0				180,295	180,295		10/24/2029	1.E PL
33632*-U0-8	FIRST SECURITY BANK FIRST SECURITY BANK		07/01/2024	Redemption	89.7060	.XXX	(4,796,727)	(5,347,166)	(5,888,887)	(5,348,999)	552,272		552,272		(4,796,727)			.0	(18,034)	01/10/2024	2.B
33632*-U0-8	FIRST SECURITY BANK FIRST SECURITY BANK		07/01/2024	Maturity		.XXX	5,634,628	5,634,628	6,200,287	5,636,543	(1,915)		(1,915)		5,634,628			.0	(13,353)	01/10/2024	2.B
33767J-AA-0	Firstkey Homes Trust FKH 2020-SFR2 A		09/01/2024	Paydown	.XXX	80,422	80,422	72,845	72,907		7,515		7,515		80,422			.0	690	10/19/2037	1.A FE
33972P-AA-7	FLNG LIQUEFACTION 2 LLC FL1Q11 4.125 03/		09/30/2024	Redemption	100.0000	.XXX	852,500	852,500	865,968	864,771	(12,271)		(12,271)		852,500			.0	35,166	03/31/2038	2.B FE
34068G-AD-4	FLORIDA FOOD PRODUCTS LLC FLORIDA FOOD 1		09/01/2024	Redemption	100.0000	.XXX	(40,000)	(40,000)	(39,200)	(39,394)	(606)		(606)		(40,000)			.0	(132,110)	10/18/2028	5.A FE
34068G-AD-4	FLORIDA FOOD PRODUCTS LLC FLORIDA FOOD 1		09/30/2024	Redemption	100.0000	.XXX	186,208	186,208	182,520	183,418	2,790		2,790		186,208			.0	10,864	10/18/2028	5.B FE
341081-FA-0	FLORIDA POWER & LIGHT CO NEE 5.95 02/01/		09/24/2024	Wells Fargo Securities, LLC	.XXX	1,661,445	1,500,000	1,670,460	1,662,426		(6,019)		(6,019)		1,656,407		5,038	5,038	102,638	02/01/2038	1.E FE
346845-AB-6	FORT MOORE FAMILY LLC BENFAM 5.56 01/15/		07/15/2024	Redemption	100.0000	.XXX	539,415	539,415	539,415	539,415			.0	539,415			.0	29,992	01/15/2036	1.E FE	
346845-AC-4	FORT MOORE FAMILY LLC BENFAM F 01/15/36		07/15/2024	Redemption	100.0000	.XXX	25,700	25,700	22,691	23,372	2,328		2,328		25,700			.0	1,479	01/15/2036	1.E FE
346845-AG-5	FORT MOORE FAMILY LLC BENFAM 6.09 01/15/		07/15/2024	Redemption	100.0000	.XXX	20,586	20,586	21,430	21,345	(760)		(760)		20,586			.0	1,254	01/15/2051	2.C FE
346845-AK-6	FORT MOORE FAMILY LLC BENFAM 6.09 01/15/		07/15/2024	Redemption	100.0000	.XXX	84,402	84,402	88,005	87,583	(3,181)		(3,181)		84,402			.0	5,140	01/15/2051	1.E FE
34706C-AA-7	Fortress CBO Investments Ltd FORT 2022-F		09/23/2024	Paydown	.XXX	813,094	813,094	778,949	787,727		25,368		25,368		813,094			.0	39,340	02/23/2039	1.A FE
347402-AA-7	FT HAMILTON HOUSING LLC HAMLTN 8.32 06/0		07/25/2024	Call	100.0000	.XXX	20,000	20,000	19,165	19,291	2		2		19,293		707	707	832	06/01/2049	2.C
347508-AA-1	FORT KNOX MILITARY HOUS FTKNOX 5.815 02/		09/15/2024	Redemption	100.0000	.XXX	115,021	115,021	112,755	113,214	1,807		1,807		115,021			.0	4,461	02/15/2052	1.E FE
347508-AC-7	FORT KNOX MILITARY HOUS FTKNOX 5.915 02/		09/15/2024	Redemption	100.0000	.XXX	6,369	6,369	6,104	6,151	218		218		6,369			.0	251	02/15/2052	1.F FE
34960J-AU-9	FORTRESS CREDIT OPPORTUNITIES FCO 2015-6		08/10/2024	Paydown	.XXX	3,750,000	3,750,000	3,750,000	3,750,000				.0	3,750,000			.0	231,675	07/10/2030	1.A FE	
34961W-AC-9	FORTRESS CREDIT OPPORTUNITIES FCO 2018-1		07/15/2024	Paydown	.XXX	93,822	93,822	93,822	93,822				.0	93,822			.0	4,933	04/15/2031	1.A FE	
35561R-AA-5	FRED HUTCH CNCR CTR FHUTCH 4.966 01/01/5		09/24/2024	BARC	.XXX	1,969,017	1,955,000	1,955,000	1,955,000				.0	1,955,000		14,017	14,017	119,739	01/01/2052	1.F FE	
35563C-AA-6	Freddie Mac Military Housing B FMMHR 201		09/25/2024	Paydown	.XXX	318,226	318,226	360,473	357,920		(39,694)		(39,694)		318,226			.0	9,072	11/25/2055	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
35563C-AD-0	Freddie Mac Military Housing B FMMHR 201		09/25/2024	Paydown	.XXX	1,839	1,839	1,905	1,901		(62)		(62)		1,839			.0	.50	11/25/2055	1.A
35563C-AJ-7	Freddie Mac Military Housing B FMMHR 201		09/25/2024	Paydown	.XXX	71,801	71,801	76,330	76,005		(4,205)		(4,205)		71,801			.0	2,187	10/25/2052	1.A
35563C-AM-0	Freddie Mac Military Housing B FMMHR 201		09/25/2024	Paydown	.XXX	35,142	35,142	37,909	37,644		(2,502)		(2,502)		35,142			.0	966	10/25/2052	1.A
35563C-AS-7	Freddie Mac Military Housing B FMMHR 201		09/25/2024	Paydown	.XXX	303,733	303,733	344,754	342,009		(38,276)		(38,276)		303,733			.0	8,861	11/25/2052	1.A
35563C-AV-0	Freddie Mac Military Housing B FMMHR 201		09/25/2024	Paydown	.XXX	97,487	97,487	106,006	105,213		(7,726)		(7,726)		97,487			.0	2,844	11/25/2052	1.A
35563C-AY-4	Freddie Mac Military Housing B FMMHR 201		09/01/2024	Paydown	.XXX	12,186	12,186	12,186	12,186				.0		12,186			.0	500	11/25/2052	5.B GI
361448-BK-8	4.900% 03/1 GATX CORP GMT 4.9 03/15/33		09/24/2024	BTIG, LLC	.XXX	2,349,953	2,350,000	2,330,495	2,332,415		1,125		1,125		2,333,540		16,413	16,413	118,349	03/15/2033	2.B FE
36168W-AA-9	5.710% 08/25/67 GCAT GCAT 2022-NQM5 A1		09/01/2024	Paydown	.XXX	144,242	144,242	139,681	140,357		3,885		3,885		144,242			.0	5,514	08/25/2067	1.A
36168W-AB-7	5.710% 08/25/67 GCAT GCAT 2022-NQM5 A2		09/01/2024	Paydown	.XXX	91,303	91,303	87,420	87,705		3,597		3,597		91,303			.0	3,490	08/25/2067	1.B
36169D-AA-0	5.837% 11/25/67 GCAT GCAT 2023-NQM2 A1		09/01/2024	Paydown	.XXX	203,301	203,301	201,276	201,517		1,783		1,783		203,301			.0	7,703	11/25/2067	1.A
36171F-AA-1	4.250% 05/25/67 GCAT GCAT 2023-NQM4 A1		09/01/2024	Paydown	.XXX	1,236,036	1,236,036	1,130,141	1,130,141		105,895		105,895		1,236,036			.0	35,132	05/25/2067	1.A FE
36171F-AB-9	4.250% 05/25/67 GCAT GCAT 2023-NQM4 A2		09/01/2024	Paydown	.XXX	71,600	71,600	64,566	64,566		7,035		7,035		71,600			.0	2,035	05/25/2067	1.C FE
36171F-AC-7	4.250% 05/25/67 GCAT GCAT 2023-NQM4 A3		09/01/2024	Paydown	.XXX	110,457	110,457	97,366	97,366		13,091		13,091		110,457			.0	3,061	05/25/2067	1.F FE
36185N-7E-4	GMAC Mortgage Corporation Loan GMACN 200		09/01/2024	Paydown	.XXX	11,992	11,992	11,962	11,963		28		28		11,992			.0	328	06/19/2035	1.A
36185T-AA-5	Asset GMACN 200 Commercial Mortgage		09/10/2024	Paydown	.XXX	90,022	90,022	106,868	104,824		(14,802)		(14,802)		90,022			.0	4,275	04/10/2037	1.D FE
36186E-AA-7	Asset GMACN 200 Commercial Mortgage		09/10/2024	Paydown	.XXX	360,045	360,045	425,151	408,944		(48,899)		(48,899)		360,045			.0	14,985	10/10/2041	1.F
36186W-AA-7	Asset GMACN 200 Commercial Mortgage		09/10/2024	Paydown	.XXX	194,036	194,036	193,606	193,726		311		311		194,036			.0	6,790	10/10/2050	1.E
36186Y-AA-3	Asset GMACN 200 Commercial Mortgage		09/10/2024	Paydown	.XXX	122,845	122,845	127,123	124,759		(1,914)		(1,914)		122,845			.0	4,500	02/10/2035	2.B
36186Y-AF-2	Asset GMACN 200 Commercial Mortgage		09/10/2024	Paydown	.XXX	239,612	239,612	260,669	257,711		(18,099)		(18,099)		239,612			.0	9,760	08/10/2052	2.B
36188A-AA-3	Asset GMACN 200 Government National		09/10/2024	Paydown	.XXX	90,891	90,891	90,848	90,858		33		33		90,891			.0	4,401	04/10/2047	1.D FE
3622AA-HH-0	Mortgage A G2 784832		09/01/2024	Paydown	.XXX	18,485	18,485	19,648	19,496		(1,010)		(1,010)		18,485			.0	309	10/20/2045	1.A
362341-4D-8	GSR Mortgage Loan Trust GSR 2006-AR1 2A4		09/01/2024	Paydown	.XXX	27,889	25,125	24,071	24,111		3,777		3,777		27,889			.0	807	01/25/2036	1.A
36244*-AA-8	CTL - BOND BUILDING DC CTL - BOND BUILD		09/10/2024	Paydown	.XXX	125,721	125,721	125,721	125,721				.0		125,721			.0	2,808	09/10/2029	1.A
36962G-4B-7	6.875 01/10/39 GM PROJECT H20YA PROJECT		09/24/2024	MORGAN STANLEY	.XXX	5,442,408	4,525,000	5,764,896	5,611,093		(38,011)		(38,011)		5,573,082		(130,674)	(130,674)	375,905	01/10/2039	2.A FE
37269#-AB-0	H20YA CLASS B 3 GLOBAL PAYMENTS INC GPN		07/15/2024	Paydown	.XXX	124,602	124,602	124,602	124,602				.0		124,602			.0	4,361	07/15/2046	1.G PL
37940X-AH-5	2.9 11/15/31 2 BLACKROCK GLOBAL		09/24/2024	JPMORGAN SECURITIES INC	.XXX	4,850,230	5,500,000	4,651,955	4,755,018		57,829		57,829		4,812,847		37,383	37,383	137,347	11/15/2031	2.C FE
37941@-AA-0	INFRASTRUCTUR BLACKROCK GMAC Commercial Mortgage		09/13/2024	Redemption	100.0000	13,170,137	13,170,137	13,170,137	12,486,866				.0		13,170,137			.0	2,441,770	04/29/2029	2.B PL
38011W-AA-4	Asset GMACN 200 Commercial Mortgage		09/10/2024	Paydown	.XXX	130,994	130,994	160,428	154,158		(23,164)		(23,164)		130,994			.0	5,981	05/10/2037	1.G
38011X-AA-2	Asset GMACN 200 Commercial Mortgage		09/10/2024	Paydown	.XXX	21,385	21,385	23,431	22,770		(1,384)		(1,384)		21,385			.0	897	09/10/2036	1.C
38012D-AB-3	Asset GMACN 200 Commercial Mortgage		09/10/2024	Paydown	.XXX	158,669	158,669	169,298	167,501		(8,832)		(8,832)		158,669			.0	5,786	05/10/2050	2.B FE
38012D-AD-9	Asset GMACN 200 Commercial Mortgage		09/10/2024	Paydown	.XXX	91,424	91,424	94,324	93,878		(2,454)		(2,454)		91,424			.0	4,360	05/10/2050	1.G FE
38012K-AB-7	Asset GMACN 200 Commercial Mortgage		09/10/2024	Paydown	.XXX	145,273	145,273	153,427	146,370		(1,097)		(1,097)		145,273			.0	5,147	01/10/2025	1.F
38012L-AA-7	Asset GMACN 200 Commercial Mortgage		09/10/2024	Paydown	.XXX	44,141	44,141	41,701	42,319		1,822		1,822		44,141			.0	1,579	05/10/2051	1.E
38012M-AA-5	Asset GMACN 200 Commercial Mortgage		09/10/2024	Paydown	.XXX	135,965	135,965	136,160	136,077		(111)		(111)		135,965			.0	4,947	03/10/2051	2.C

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
38375B-C3-4	GNR 2012-H31 A1 GNR 2012-H31 A1 1.592%		09/01/2024	Paydown	.XXX			35,333	18,362		(18,362)		(18,362)					.0	5,086	11/20/2062	1.A
38376U-TX-7	GNR 2017-77 DY GNR 2017-77 DY 3.500% 0		09/01/2024	Paydown	.XXX	63,358	63,358	63,239	63,240		.118		.118		63,358			.0	1,368	05/20/2047	1.A
38378N-P8-0	Mortgage A GNR 2014-2017-1A A 6		09/01/2024	Paydown	.XXX	45,558	45,558	42,410	43,037		2,521		2,521		45,558			.0	960	03/16/2049	1.A
39862E-AA-2	Grippen Park CLO LTD GRIPP 2017-1A A 6		07/22/2024	Paydown	.XXX	58,641	58,641	50,826	60,621		(1,979)		(1,979)		58,641			.0	(22,283)	01/20/2030	1.A FE
39862E-AA-2	Grippen Park CLO LTD GRIPP 2017-1A A 6		09/25/2024	Redemption	100.0000	55,683	55,683	48,262	57,562		(1,879)		(1,879)		55,683			.0	(20,486)	01/20/2030	1.A FE
40166K-AD-3	GPIM HOLDINGS COV LITE GPIM HOLDINGS COV		09/30/2024	Redemption	100.0000	1,078,179	1,078,179	1,075,486	1,078,179				.0		1,078,179			.0	22,997	12/12/2029	3.B PL
40168*-AA-2	LLC GUGGENHEIM LOAN SERV CO		08/15/2024	Paydown	.XXX	53,267	53,267	60,368	60,091		(6,824)		(6,824)		53,267			.0	4,620	07/15/2055	1.C
40168*-AA-2	LLC GUGGENHEIM LOAN SERV CO		07/01/2024	Redemption	100.0000	12,687	12,687	12,690	12,690		(4)		(4)		12,687			.0	16,951	07/15/2055	1.C
40170F-AA-4	GPIM 18-1 GPIM 2018-1A A1 7.093% 01/15		07/15/2024	Paydown	.XXX	8,284,328	8,284,328	8,284,328	8,284,328				.0		8,284,328			.0	448,379	01/15/2031	1.A FE
40170F-AJ-5	GPIM 18-1 4.550% 01/15/31		07/15/2024	Paydown	.XXX	140,381	140,381	140,381	140,381				.0		140,381			.0	4,790	01/15/2031	1.A FE
40178#-AA-6	GUIDED PRACTICE Guided Practice DD T/L 1		08/24/2024	Redemption	100.0000	8,472	8,472	8,272	8,316		154		154		8,472			.0	695	11/24/2026	3.B PL
40436V-AE-1	HPS Loan Management Ltd HLM 11A-17 AR		08/06/2024	Paydown	.XXX	683,938	683,938	679,492	710,237		(26,299)		(26,299)		683,938			.0	(266,398)	05/06/2030	1.A FE
40480*-AA-3	HS WILDCAT LLC HS WILDCAT LLC 3.830% 1		07/25/2024	Paydown	.XXX	8,162	8,162	8,162	8,162				.0		8,162			.0	234	12/31/2050	2.A PL
000000-00-0	HARBORVEST STRUCTURED SOLUTION PROJECT P HERA 21-FL1 HERA 2021-FL1		09/05/2024	Redemption	100.0000	1,171,167	1,171,167	1,225,985	1,169,102				.0	56,883	1,171,167	(54,818)		(54,818)	10,218	09/15/2026	1.G PL
42704R-AA-9	A 6 179% 02/ Home Partners of America		09/18/2024	Paydown	.XXX	1,209,474	1,209,474	1,166,538	1,168,843		40,631		40,631		1,209,474			.0	46,937	02/18/2038	1.A FE
43730N-AE-6	Trust 4.480% Home Partners of America		09/01/2024	Paydown	.XXX	26,542	26,542	26,280	26,298		244		244		26,542			.0	892	04/17/2039	1.G FE
43730X-AB-0	Trust 2.649% Home Partners of America		09/01/2024	Paydown	.XXX	49,650	49,650	49,648	49,641		10		10		49,650			.0	909	01/17/2041	1.D FE
43730X-AC-8	Trust 2.799% Home Partners of America		09/01/2024	Paydown	.XXX	19,192	19,192	19,191	19,191		1		1		19,192			.0	371	01/17/2041	1.G FE
43732V-AC-0	Trust HPA 2021 HP COMMUNITIES LLC HPCOM		09/01/2024	Paydown	.XXX	183	183	160	165		18		18		183			.0	3	12/17/2026	1.G FE
44329H-AH-7	5.63 09/15/34 HP COMMUNITIES LLC HPCOM		09/16/2024	Redemption	100.0000	559,124	559,124	559,284	559,294		(170)		(170)		559,124			.0	31,479	10/15/2028	1.C FE
44329H-AL-8	7.5 09/15/53 HP COMMUNITIES LLC HPCOM		09/15/2024	Redemption	100.0000	34,286	34,286	34,286	34,286				.0		34,286			.0	2,571	09/15/2053	1.C FE
44329H-AT-1	5.93 09/15/34 0 Imperial Fund LLC IMPRL		09/15/2024	Redemption	100.0000	47,181	47,181	47,063	47,109		72		72		47,181			.0	2,798	09/15/2034	1.D FE
45276K-AA-5	2022-NQM3 A1 4 Indymac Home Equity Loan		09/01/2024	Paydown	.XXX	105,077	105,077	105,076	105,076		1		1		105,077			.0	3,030	05/25/2067	1.A FE
456606-AF-9	Asset INHEL 200 Indymac INDX Mortgage Loan		09/25/2024	Paydown	.XXX	59,884	59,884	41,561	41,561				.0		41,561		18,323	18,323	1,702	02/25/2030	6
45660L-A2-5	Tru RAST 2005 Indymac INDX Mortgage Loan		09/25/2024	Paydown	.XXX	28,818	28,818	25,896	25,896				.0		25,896		2,922	2,922	1,050	10/25/2035	5.B
45661E-CM-4	Tru INDX 2006 Indymac INDX Mortgage Loan		09/01/2024	Paydown	.XXX	96,727	93,999	77,404	77,739		18,988		18,988		96,727			.0	2,317	05/25/2036	1.A
45669W-AC-0	Tru INDX 2007 CLOUD HQ 2019-1 A2 CLOUD		09/25/2024	Paydown	.XXX	97,138	97,138	83,163	80,590		16,548		16,548		97,138			.0	326	08/25/2037	1.A
46433@-AA-6	HO 2019-1 A2 ITC HOLDINGS CORP ITC 4.95		09/01/2024	Paydown	.XXX	304,454	304,454	304,454	304,454				.0		304,454			.0	6,921	07/15/2040	1.E PL
465685-AR-6	09/22/27 4 J.G. Wentworth XLII LLC		09/24/2024	BARC	.XXX	1,270,863	1,250,000	1,248,738	1,249,031		99		99		1,249,130		21,733	21,733	62,391	09/22/2027	2.B FE
46590U-AA-0	3.960% 10/15/7 J.G. Wentworth XLII LLC		09/16/2024	Paydown	.XXX	623,408	623,408	622,785	623,318		90		90		623,408			.0	16,661	10/15/2075	1.A FE
46590U-AB-8	4.700% 10/15/7 JBS SA JBSSBZ 6 1/2		09/16/2024	Paydown	.XXX	76,977	76,977	80,558	79,750		(2,773)		(2,773)		76,977			.0	2,442	10/15/2077	2.A FE
46590X-AX-4	12/01/52 6.500% 12 JBS SA JBSSBZ 5 3/4		09/16/2024	Various	.XXX	5,306,235	5,250,000	5,175,660	5,176,643		515		515		5,177,157		129,078	129,078	228,854	12/01/2052	2.C FE
46590X-AY-2	04/01/33 5.750% 04 JP Morgan Mortgage Trust		08/21/2024	Various	.XXX	4,360,401	4,270,000	4,215,362	19,201		3,240		3,240		4,218,602		141,799	141,799	344,630	04/01/2033	2.C FE
465976-AB-4	JPMIT 2022-LTV1		09/01/2024	Paydown	.XXX	19,599	19,599	19,190	19,201		398		398		19,599			.0	542	07/25/2052	1.B

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
46616P-AA-1	321 Henderson Receivables LLC 4.700% 1		07/01/2024	DIRECT	.XXX								.0					.0		10/15/2056	1.A FE.
46616P-AA-1	321 Henderson Receivables LLC 4.700% 1		09/15/2024	Paydown	.XXX	135,289	135,289	139,136	138,936		(3,647)		(3,647)		135,289			.0	4,349	10/15/2056	1.A FE.
46616P-AB-9	321 Henderson Receivables LLC 7.490% 1		09/15/2024	Paydown	.XXX	58,113	58,113	58,096	59,361		(1,247)		(1,247)		58,113			.0	2,977	10/15/2058	1.G FE.
46616Q-AA-9	321 Henderson Receivables LLC 4.940% 0		09/15/2024	Paydown	.XXX	78,013	78,013	81,936	81,751		(3,738)		(3,738)		78,013			.0	2,557	09/15/2056	1.A FE.
46616V-AA-8	321 Henderson Receivables LLC 4.210% 0		07/01/2024	DIRECT	.XXX								.0					.0		02/15/2065	1.A FE.
46616V-AA-8	321 Henderson Receivables LLC 4.210% 0		09/16/2024	Paydown	.XXX	43,288	43,288	44,735	44,846		(1,557)		(1,557)		43,288			.0	1,203	02/15/2065	1.A FE.
46616V-AB-6	321 Henderson Receivables LLC 7.140% 0		09/16/2024	Paydown	.XXX	9,112	9,112	9,110	9,119		(8)		(8)		9,112			.0	430	02/15/2067	2.B FE.
46617A-AA-3	321 Henderson Receivables LLC 3.220% 0		09/16/2024	Paydown	.XXX	366,033	366,033	364,682	361,587		4,446		4,446		366,033			.0	7,903	09/15/2065	1.A FE.
46617F-AA-2	321 Henderson Receivables LLC 3.220% 0		09/15/2024	Paydown	.XXX	45,160	45,160	45,129	44,837		323		323		45,160			.0	967	04/15/2067	1.A FE.
46617J-AA-4	321 Henderson Receivables LLC 4.210% 0		09/16/2024	Paydown	.XXX	303,634	303,634	303,563	300,437		3,197		3,197		303,634			.0	8,761	03/15/2062	1.A FE.
46617L-AA-9	321 Henderson Receivables LLC 4.080% 0		09/16/2024	Paydown	.XXX	98,290	98,290	101,180	100,201		(1,911)		(1,911)		98,290			.0	2,674	01/17/2073	1.A FE.
46617T-AA-2	321 Henderson Receivables LLC 3.960% 0		09/15/2024	Paydown	.XXX	218,063	218,063	217,949	218,309		(246)		(246)		218,063			.0	5,777	03/15/2063	1.A FE.
46617T-AB-0	321 Henderson Receivables LLC 4.940% 0		09/15/2024	Paydown	.XXX	14,069	14,069	14,057	14,067		1		1		14,069			.0	465	03/15/2065	2.A FE.
46618A-AA-2	321 Henderson Receivables LLC 3.610% 0		09/15/2024	Paydown	.XXX	111,537	111,537	111,191	111,267		270		270		111,537			.0	2,700	01/15/2073	1.A FE.
46618A-AB-0	321 Henderson Receivables LLC 4.480% 0		09/15/2024	Paydown	.XXX	30,650	30,650	30,636	30,655		(4)		(4)		30,650			.0	921	01/15/2075	2.C FE.
46618H-AA-7	321 Henderson Receivables LLC 3.500% 0		09/15/2024	Paydown	.XXX	47,457	47,457	45,944	46,119		1,338		1,338		47,457			.0	1,130	06/15/2077	1.A FE.
46618H-AB-5	321 Henderson Receivables LLC 4.400% 0		09/15/2024	Paydown	.XXX	17,226	17,226	17,222	17,230		(4)		(4)		17,226			.0	515	06/15/2079	2.C FE.
46618L-AA-8	321 Henderson Receivables LLC 3.260% 0		09/15/2024	Paydown	.XXX	2,613	2,613	2,438	2,437		177		177		2,613			.0	56	09/15/2072	1.A FE.
46618L-AB-6	321 Henderson Receivables LLC 4.250% 0		09/15/2024	Paydown	.XXX	49,936	49,936	49,893	49,928		8		8		49,936			.0	1,388	09/15/2074	2.B FE.
46619R-AA-4	321 Henderson Receivables LLC 3.870% 0		09/15/2024	Paydown	.XXX	123,591	123,591	123,460	123,524		67		67		123,591			.0	3,263	03/15/2058	1.A FE.
46619R-AB-2	321 Henderson Receivables LLC 4.830% 0		09/15/2024	Paydown	.XXX	56,748	56,748	56,747	56,770		(22)		(22)		56,748			.0	1,870	03/15/2060	2.B FE.
46619X-AA-1	321 Henderson Receivables LLC 4.080% 0		09/15/2024	Paydown	.XXX	101,649	101,649	101,475	101,519		130		130		101,649			.0	2,844	03/15/2070	1.A FE.
46619X-AB-9	321 Henderson Receivables LLC 5.680% 0		09/15/2024	Paydown	.XXX	51,799	51,799	51,788	51,808		(8)		(8)		51,799			.0	2,018	03/15/2072	2.C FE.
46620J-AA-9	321 Henderson Receivables LLC 3.990% 0		09/16/2024	Paydown	.XXX	85,237	85,237	85,172	85,213		24		24		85,237			.0	2,287	08/16/2060	1.A FE.
46620J-AB-7	321 Henderson Receivables LLC 5.430% 0		09/16/2024	Paydown	.XXX	40,196	40,196	41,616	48,024		(7,828)		(7,828)		40,196			.0	1,486	08/15/2062	2.B FE.
46620V-AA-2	J.G. Wentworth XXXIX LLC 3.530% 09/15/		09/16/2024	Paydown	.XXX	214,657	214,657	214,346	214,346		311		311		214,657			.0	5,108	09/15/2072	1.A FE.
46620V-AB-0	J.G. Wentworth XXXIX LLC 5.090% 09/17/		09/16/2024	Paydown	.XXX	66,591	66,591	66,555	66,617		(26)		(26)		66,591			.0	2,166	09/17/2074	2.C FE.
46631J-AL-2	JP Morgan Mortgage Trust JPMMT 2007-A4 3		09/01/2024	Paydown	.XXX	878	878	808	815		62		62		878			.0	22	06/25/2037	2.C
46640M-AC-4	JP Morgan Mortgage Trust JPMMT 2013-3 A3		09/01/2024	Paydown	.XXX	4,346	4,346	4,319	4,330		16		16		4,346			.0	97	07/25/2043	1.A
46650X-AA-1	J.G. Wentworth XLIII LLC 3.820% 08/15/		09/16/2024	Paydown	.XXX	4,249	4,249	4,100	4,093		156		156		4,249			.0	96	08/15/2071	1.A FE.
46650X-AB-9	J.G. Wentworth XLIII LLC 4.510% 08/15/		09/16/2024	Paydown	.XXX	24,407	24,407	21,417	21,417		2,990		2,990		24,407			.0	645	08/15/2073	2.A FE.
46651N-AA-2	JOL AIR JOLAR 19-1 3.967% 04/15/44		09/15/2024	Paydown	.XXX	709,681	709,681	706,948	707,739		1,942		1,942		709,681			.0	18,756	04/15/2044	2.A FE.
46651T-AA-9	J.G. Wentworth XLI LLC 3.740% 10/15/72		09/16/2024	Paydown	.XXX	20,350	20,350	23,320	23,001		(2,651)		(2,651)		20,350			.0	505	10/15/2072	1.A FE.
46651T-AB-7	J.G. Wentworth XLI LLC 4.700% 10/15/74		09/16/2024	Paydown	.XXX	4,877	4,877	5,791	5,690		(813)		(813)		4,877			.0	152	10/15/2074	2.A FE.

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
46654W-BS-9	JP Morgan Mortgage Trust JPMIT 2022-1 A1		09/01/2024	Paydown	.XXX	.630,897	.630,897	.606,253	.607,267		23,630		23,630		630,897		.0	.0	.10,552	.07/25/2052	.1 A
46655N-AB-6	JP Morgan Mortgage Trust JPMIT 2022-7 1A		09/01/2024	Paydown	.XXX	.66,469	.66,469	.58,960	.59,093		7,376		7,376		66,469		.0	.0	1,260	.12/25/2052	.1 A
46655V-BU-5	JP Morgan Mortgage Trust JPMIT 2022-8 A1		09/01/2024	Paydown	.XXX	.32,711	.32,711	.31,495	.31,555		1,156		1,156		32,711		.0	.0	.942	.01/25/2053	.1 A
46665R-AA-7	321 Henderson Receivables LLC 3.250% 0		09/16/2024	Paydown	.XXX	.286,017	.286,017	.286,017	.286,017				.0		286,017		.0	.0	.6,174	.01/01/2064	.1 F FE
47032@-AG-6	JAMES CAMPBELL CO LLC 4.48 305 JAMES CAM		09/30/2024	Maturity	.XXX	.2,500,000	.2,500,000	.2,500,000	.2,500,000				.0		2,500,000		.0	.0	.84,000	.09/30/2024	.2 A
47232X-AA-6	Tru JMIT 2010		09/10/2024	Paydown	.XXX	.55,656	.55,656	.54,467	.54,654		1,002		1,002		55,656		.0	.0	.2,498	.06/10/2055	.1 G FE
47233J-GT-9	JEFFERIES GROUP LLC JEF 2.625 10/15/31		08/21/2024	MORGAN STANLEY	.XXX	.1,783,593	.2,100,000	.2,003,144	.2,020,202		5,863		5,863		2,026,065		(242,472)	(242,472)	.47,009	.10/15/2031	.2 B FE
48124K-BM-6	JPMORGAN CHASE JPM VO 06/30/42 0000 2		09/30/2024	Call	101.2200	.XXX	.50,610,000	.50,000,000	.50,000,000				.0		50,000,000		.0	.0	1,360,000	.06/30/2042	.1 D PL
48255K-AA-4	SECURED NOTES KEENAN FT DETRICK ENERGY		09/30/2024	Redemption	100.0095	.XXX	.8,525,957	.8,525,147	.8,525,147		.810		.810		8,525,957		.0	.0	.2,535,207	.08/12/2031	.2 B PL
487312-AA-8	KEENAN 6.093 05 KIMCO REALTY OP LLC KIM		07/01/2024	Redemption	100.0000	.XXX	.58,745	.58,745	.58,745				.0		58,745		.0	.0	.1,790	.05/15/2033	.1 F FE
49446R-BA-6	4.6 02/01/33 4 KRONOS ACQ / KIK CUSTOM		09/12/2024	FIFTH THIRD BANK	.XXX	.5,758,910	.5,785,000	.5,693,076	.5,702,393		(9,317)		(9,317)		5,693,076		.65,833	.65,833	.297,156	.02/01/2033	.2 A FE
50106G-AE-2	KIKON 5 12/31/2 LMH SPE AM LLC / LMH SP		07/08/2024	Call	102.5000	.XXX	.1,025,000	.1,000,000	.1,000,000				.0		1,000,000		.0	.0	.51,111	.12/31/2026	.4 C FE
50207#-AA-0	5.9 21 LMH SPE A LMH SPE AM LLC / LMH SP		07/01/2024	Paydown	.XXX	.313,566	.313,566	.313,566	.313,566				.0		313,566		.0	.0	9,250	.06/21/2048	.2 B PL
50207#-AA-0	5.9 21 LMH SPE A LAVMFH 4.10 07/01/2039		07/01/2024	Redemption	100.0000	.XXX	.150,512	.150,512	.150,512				.0		150,512		.0	.0	4,440	.06/21/2048	.2 B PL
51766C-AA-8	LAVMFH 4.10 07/01 Lehman XS Trust LXS 2005-		09/01/2024	Paydown	.XXX	.37,130	.37,130	.37,130	.37,130				.0		37,130		.0	.0	.853	.06/01/2039	.1 A FE
525221-EM-5	7N 1A1A 5.509 Lehman XS Trust LXS 2006-		09/25/2024	Paydown	.XXX	.26,571	.26,571	.23,759	.24,391		2,180		2,180		26,571		.0	.0	.867	.12/25/2035	.1 A
52522C-AG-8	14N 3A2 5.209 LIFELONG PSI LIFELONG		09/25/2024	Paydown	.XXX	.5,899	.5,899	.4,536	.4,578		1,322		1,322		5,899		.0	.0	.198	.08/25/2036	.1 A
53225@-AA-4	LEARNER 1L TLB CL LIFELONG PSI 12.002%		09/30/2024	Paydown	.XXX	.9,989	.9,989	.9,873	.9,933		.55		.55		9,989		.0	.0	.843	.10/20/2025	.5 B GI
000000-00-0	10/20/25 LIFELONG PSI LIFELONG 1L		07/01/2024	Redemption	0.0000	.XXX	(.450,000)	(.450,000)	(.450,000)		450,000		450,000		.0		.0	.0	(12,257)	.10/20/2025	.5 B GI
000000-00-0	DDTLB FUNDED CL ELI LILLY & CO LLY 4.7		09/30/2024	Redemption	-0.7553	.XXX	.4,705	(.622,973)	(.616,743)		.624,784		.624,784		4,705		.0	.0	(16,961)	.10/20/2025	.5 B GI
532457-CF-3	02/27/33 4.700% LOS ANGELES CALIF CMNTY		09/12/2024	GOLDMAN SACHS & CO	.XXX	.1,854,648	.1,795,000	.1,791,177	.1,791,435		.222		.222		1,791,657		.62,991	.62,991	.88,115	.02/27/2033	.1 E FE
54438C-ZS-4	COLLEG 54438CZS4 LOS ANGELES DEPARTMENT OF		08/01/2024	Maturity	.XXX	.3,000,000	.3,000,000	.3,000,000	.3,000,000				.0		3,000,000		.0	.0	.165,000	.08/01/2024	.1 B FE
544445-VS-5	AIRP 544445VS5 LA UTILITIES RESTOR CORP		09/12/2024	CIBC OPPENHEIMER CORP	.XXX	.795,293	.950,000	.776,236	.790,685		7,691		7,691		798,376		(3,083)	(3,083)	.19,864	.05/15/2035	.1 D FE
54627R-AL-4	2022A LA UTILIT LVI RESECURITIZATION		08/01/2024	Paydown	.XXX	.107,550	.107,550	.107,550	.107,550				.0		107,550		.0	.0	(12,461)	.02/01/2029	.1 A FE
550786-AS-6	TRUST LV LVII 2009 LYTX LYTX 1L DDTL CL 2020		09/01/2024	Paydown	.XXX	.505,624	.505,624	.305,802	.450,776				.0		450,776		.54,848	.54,848	.19,383	.11/25/2037	.1 A
000000-00-0	A&R FUNDE 11 CTL - MACYS MOONACHIE NJ		07/01/2024	Tax Free Exchange	.XXX	.7,877,069	.7,930,984	.7,851,674	.7,873,530		3,540		3,540		7,877,069		.0	.0	.481,897	.02/28/2028	.5 A
55616*-AA-8	CTL - MACYS (MO Madison Park Funding Ltd		09/15/2024	Paydown	.XXX	.60,267	.60,267	.60,267	.60,267				.0		60,267		.0	.0	.2,528	.03/15/2037	.3 A
55819B-AW-0	MDPK 2015-18A A MASSACHUSETTS EDUCATIONAL		07/22/2024	Paydown	.XXX	.255,446	.255,446	.253,453	.254,715		.731		.731		255,446		.0	.0	.7,818	.10/21/2030	.1 A FE
57563R-SU-4	FINA 57563RSU4 MCDONALD'S CORP MCD 6.3		07/01/2024	Call	100.0000	.XXX	.55,000	.55,000	.55,000				.0		55,000		.0	.0	.2,722	.07/01/2038	.1 C FE
58013M-EC-4	10/15/37 6.300 MEDI-WEIGHTLOSS Medi		09/24/2024	Janus	.XXX	.1,140,050	.1,000,000	.1,141,030	.1,134,181		(5,085)		(5,085)		1,129,095		.10,955	.10,955	.59,500	.10/15/2037	.2 A FE
58439#-AA-3	WeightLoss T/L A 1L MEDI-WEIGHTLOSS Medi		09/30/2024	Redemption	100.0000	.XXX	.12,930	.12,930	.12,671		.221		.221		12,930		.0	.0	.1,083	.10/28/2028	.2 A PL
58439#-AB-1	WeightLoss DD T/L 1L Medi Mortgage Capital		09/30/2024	Redemption	100.0000	.XXX	.647	.647	.641		.6		.6		647		.0	.0	.37	.10/28/2028	.2 A PL
585494-AA-5	Accepta MELLO 202 METROPOLITAN LIFE GLOBAL		09/01/2024	Paydown	.XXX	.66,573	.66,573	.55,755	.56,205		10,367		10,367		66,573		.0	.0	.1,131	.06/25/2051	.1 A
59217G-FD-6	FUNDI MET 4.3 0 CALYON NEW YORK		09/12/2024		.XXX	.2,308,602	.2,300,000	.2,268,030	.2,273,420		.515		.515		2,273,934		.34,668	.34,668	.103,845	.08/25/2029	.1 D FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
59524E-AB-8	MID-ATLANTIC MILITARY CO MIDATL 5.24 08/...		08/01/2024	Redemption	100.0000	.XXX	122,014	122,014	121,655		.64		.64		122,014		.0	.0	.6,394	08/01/2050	1.E FE
59524E-AC-6	MID-ATLANTIC MILITARY CO MIDATL 5.3 08/0...		08/01/2024	Redemption	100.0000	.XXX	485,647	485,647	467,387		15,908		15,908		485,647		.0	.0	25,739	08/01/2050	2.B FE
598329-AB-6	MIDWEST FAMILY HOUSING LLC MWFAM 5.521 0...		07/01/2024	Redemption	100.0000	.XXX	308,308	308,308	297,030		8,523		8,523		308,308		.0	.0	17,022	01/01/2051	1.D FE
598329-AC-4	MIDWEST FAMILY HOUSING LLC MWFAM 5.531 0...		07/01/2024	Redemption	100.0000	.XXX	19,744	19,744	19,519		.166		.166		19,744		.0	.0	1,092	01/01/2051	1.E FE
598329-AD-2	MIDWEST FAMILY HOUSING LLC MWFAM 5.581 0...		07/01/2024	Redemption	100.0000	.XXX	30,949	30,949	28,269		2,645		2,645		30,949		.0	.0	1,727	01/01/2051	1.E FE
598329-AE-0	MIDWEST FAMILY HOUSING LLC MWFAM 6.631 0...		07/01/2024	Redemption	100.0000	.XXX	11,511	11,511	13,669		(2,001)		(2,001)		11,511		.0	.0	.763	01/01/2051	2.B FE
59833C-AC-6	MIDWEST CONNECTOR CAPITAL COMP MWXCAP 4...		08/21/2024	Various		.XXX	5,554,818	5,594,000	5,977,245		(32,555)		(32,555)		5,836,774		(281,956)	(281,956)	228,644	04/01/2029	2.B FE
599191-AA-1	MILEAGE PLUS HLDINGS LLC UAL 6.5 06/20/2...		09/20/2024	Redemption	100.0000	.XXX	3,271,919	3,271,919	3,231,031		22,757		22,757		3,271,919		.0	.0	744,538	06/20/2027	2.C FE
60416T-RR-1	MINNESOTA ST HSG FIN AGY MINNESOTA ST HS...		07/01/2024	Call	100.0000	.XXX	15,000	15,000	15,000				.0		15,000		.0	.0	685	07/01/2037	1.B FE
60644#-AA-0	Mist Funding I LLC C... MONROE CNTY NY INDL DEV		09/20/2024	Redemption	100.0000	.XXX	393,815	393,815	393,815				.0		393,815		.0	.0	6,433	12/31/2055	1.F
610758-AA-2	AGY MF 610758AA2... Morgan Stanley Mortgage		09/01/2024	Paydown		.XXX	23,239	23,239	23,239				.0		23,239		.0	.0	.751	11/01/2040	1.A FE
61748J-AE-7	Loan T MSN 2006-... Morgan Stanley BAML Trust		09/25/2024	Paydown		.XXX	93,625	93,625	25,337				.0		25,337		68,288	68,288	.418	08/25/2036	6
61764P-BA-9	MSBAM 2014-C19... MORGAN STANLEY MS VO.015		09/01/2024	Paydown		.XXX	5,017	5,017	5,043			3	3		5,017		.0	.0	133	12/15/2046	1.A
61769H-ZV-0	10/23/29 0.50... NCR VOYIX CORP NCR 5.25		09/30/2024	Capital Distribution		.XXX	2,716,850	2,716,850	2,716,850				.0		2,716,850		.0	.0		10/23/2029	1.E FE
62886E-AZ-1	10/01/30 144A... NFL VENTURES LP NFL		09/30/2024	Corp Action		.XXX	3,409,575	3,497,000	3,497,518		(54)		(54)		3,497,324		(87,749)	(87,749)	183,083	10/01/2030	4.A FE
62927#-AT-3	VENTURES LP 3.420%... NP SPE LP 3.372%		07/01/2024	Redemption	100.0000	.XXX	314,455	314,455	314,455				.0		314,455		.0	.0	5,294	04/15/2045	1.E FE
62946A-AC-8	10/21/47... NADG NNI Operating LP		09/20/2024	Paydown		.XXX	161,098	161,098	161,132		(851)		(851)		161,098		.0	.0	3,647	10/21/2047	1.G FE
629682-AA-3	3.368% 12/28/49... Nassau 2019 OFD LLC		09/28/2024	Paydown		.XXX	23,125	23,125	23,125				.0		23,125		.0	.0	519	12/28/2049	1.F FE
63172D-AA-9	3.980% 08/15/34... CTL - NAT LOGISTICS PT MI		08/15/2024	Paydown		.XXX	625,694	625,694	625,818		(48)		(48)		625,694		.0	.0	18,677	08/15/2034	2.B FE
63681#-AA-8	FUN CTL - NAT... TRUIST FINANCIAL CORP TFC		09/10/2024	Paydown		.XXX	295,759	295,759	295,759				.0		295,759		.0	.0	5,082	10/10/2042	1.D FE
637138-AC-2	4.25 09/30/24... Navient Student Loan Trust		09/30/2024	Maturity		.XXX	11,150,000	11,150,000	11,150,000				.0		11,150,000		.0	.0	473,875	09/30/2024	2.A FE
63941L-AB-9	NAVSL 2019-BA... Navient Student Loan Trust		09/15/2024	Paydown		.XXX	81,182	81,182	76,593		4,589		4,589		81,182		.0	.0	1,836	12/15/2059	1.A FE
63942C-AA-0	NAVSL 2021-DA... Navigator Aircraft ABS LLC		09/16/2024	Paydown		.XXX	7,747	7,747	7,447		300		300		7,747		.0	.0	345	04/15/2060	1.A FE
63943B-AB-9	3.571% 11/1... Neuberger Berman CLO Ltd		09/15/2024	Paydown		.XXX	82,143	82,143	82,117		39		39		82,143		.0	.0	1,955	11/15/2046	2.B FE
64129K-BE-6	NEUB 2013-15A A... NEW CARDINALS STADIUM 6.18		07/15/2024	Paydown		.XXX	88,305	88,305	87,246		835		835		88,305		.0	.0	(233)	10/15/2029	1.A FE
64318@-AA-9	303 NEW CARDI... New Residential Mortgage		07/28/2024	Redemption	100.0000	.XXX	371,040	371,040	371,040				.0		371,040		.0	.0	8,599	06/30/2032	2.B PL
64830G-AB-2	Loan NRZT 2018... NEW YORK CITY TRANSITIONAL		09/01/2024	Paydown		.XXX	18,083	18,083	18,474		(258)		(258)		18,083		.0	.0	487	12/25/2057	1.A
64971M-ZG-0	FIN 64971MZG... NewStar Arlington Senior		08/29/2024	Call	102.8639	.XXX	3,132,206	3,045,000	3,263,296		(7,656)		(7,656)		3,244,960		(199,960)	(199,960)	275,728	08/01/2036	1.A FE
65251P-AY-9	Loan NSLP 2014... NEXTERA ENERGY CAPITAL NEE		07/25/2024	Paydown		.XXX	4,672,785	4,672,785	4,672,785				.0		4,672,785		.0	.0	248,391	04/25/2031	1.A FE
65339K-BL-3	4.255 09/01/2... NMRR 2011-4RA 3A3 NMRR		09/01/2024	Maturity		.XXX	20,000,000	20,000,000	20,050,800		(16,736)		(16,736)		20,000,000		.0	.0	638,250	09/01/2024	2.A FE
65539C-BA-3	2011-4RA 3A3 4... NORTH DAKOTA ST PUBLIC FIN		09/01/2024	Paydown		.XXX	61,180	61,180	48,907		9,970		9,970		61,180		.0	.0	1,782	12/26/2035	1.A
65887P-YK-5	AUT 65887PYK5... NORTHWESTERN MUTUAL GBL		09/12/2024	PNC		.XXX	7,498,575	7,500,000	7,532,625		(3,859)		(3,859)		7,527,284		(28,709)	(28,709)	282,000	12/01/2041	1.C FE
66815L-ZK-4	NWMLIC 4.35 09/... Onslow Bay Financial LLC		09/12/2024	PNC		.XXX	1,011,000	1,000,000	999,600		29		29		999,724		11,276	11,276	43,258	09/15/2027	1.A FE
670843-AA-9	3BX 2023-NOM2 A... 3BX 2023-NOM2 A		09/01/2024	Paydown		.XXX	529,482	529,482	528,408		1,073		1,073		529,482		.0	.0	21,913	01/25/2062	1.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
670855-AB-1	Onslow Bay Financial LLC OBX 2023-NQM1 A		09/01/2024	Paydown	.XXX	138,124	138,124	137,426	137,439		685		685		138,124			.0	6,076	11/25/2062	1.C FE
67085K-AA-0	OFFUTT AFB AMERICA FIRST Onslow Bay Financial LLC		09/01/2024	Redemption	100.0000	.XXX	106,802	102,089	102,717		4,085		4,085		106,802			.0	5,831	09/01/2050	1.G FE
67117D-AB-6	OBX 2022-NQM7 A		09/25/2024	Paydown	.XXX	25,320	25,320	25,269	25,455		(135)		(135)		25,320			.0	961	08/25/2062	1.C FE
67117P-AA-1	OBX 2023-NQM3 A		09/01/2024	Paydown	.XXX	220,751	220,751	220,751	220,751				.0		220,751			.0	8,919	02/25/2063	1.A FE
67117P-AB-9	OBX 2023-NQM3 A		09/01/2024	Paydown	.XXX	220,752	220,752	220,673	220,673		79		79		220,752			.0	9,726	02/25/2063	1.C FE
67117V-AB-6	OBX 2023-NQM6 A		09/01/2024	Paydown	.XXX	278,778	278,778	278,775	278,775		3		3		278,778			.0	12,907	07/25/2063	1.C FE
67117Y-AB-0	OBX 2022-NQM8 A		09/01/2024	Paydown	.XXX	293,091	293,091	288,494	288,553		4,538		4,538		293,091			.0	11,536	09/25/2062	1.C FE
67118L-AA-9	OBX 2022-NQM9 A		09/01/2024	Paydown	.XXX	642,601	642,601	640,216	640,217		2,384		2,384		642,601			.0	26,997	09/25/2062	1.A FE
67118L-AC-5	OBX 2022-NQM9 A		09/01/2024	Paydown	.XXX	52,780	52,780	51,866	51,875		905		905		52,780			.0	2,217	09/25/2062	1.C FE
67181D-AC-5	Grade Ne 2.260%		09/20/2024	Paydown	.XXX	1,563	1,563	1,562	1,562				.0		1,563			.0	24	11/20/2050	1.C FE
67181D-AD-3	Grade Ne 2.630%		09/20/2024	Paydown	.XXX	3,313	3,313	3,311	3,311		2		2		3,313			.0	58	11/20/2050	1.C FE
67448G-AA-1	OBX 2023-NQM4 A		09/01/2024	Paydown	.XXX	57,930	57,930	57,649	57,653		277		277		57,930			.0	1,335	03/25/2063	1.A FE
677071-AB-8	OHANA MILITARY COMM LLC OHANA 6.043 10/0		08/01/2024	Redemption	100.0000	.XXX	(48,511)	(53,347)	(50,759)		2,248		2,248		(48,511)			.0		10/01/2034	1.D FE
678908-4E-1	6789084E1 4.7 OMAHA NE PUBLIC PWR DIST		09/12/2024	BARCLAYS BANK PLC	.XXX	2,075,326	2,085,000	2,085,000	2,085,000				.0		2,085,000		(9,674)	(9,674)	85,182	05/01/2052	1.A FE
681793-4Q-5	ELEC 6817934Q5 OnMain Financial Issuance		08/01/2024	Call	101.3120	.XXX	1,696,976	1,795,550	1,789,580		(5,104)		(5,104)		1,784,476		(109,476)	(109,476)	112,945	02/01/2041	1.C FE
68269L-AA-4	Tru OMFIT 202 OPEN Trust OPEN 2023-AIR A		07/01/2024	Paydown	.XXX	380,000	380,000	379,971	380,000				.0		380,000			.0	(380,000)	05/14/2032	1.A FE
68373B-AA-9	8.186% 10/1 OREGON SCH BRDS ASSN		09/15/2024	Paydown	.XXX	16,512	16,512	16,635	16,635		(123)		(123)		16,512			.0	1,000	10/15/2028	1.A FE
686053-DR-7	686053DR7 5.528% Oxford Finance Funding		07/01/2024	Redemption	100.0000	.XXX	476,600	483,301	482,031		(5,431)		(5,431)		476,600			.0	13,173	06/30/2028	1.C FE
69144A-AA-7	Trust 3.101% 02 PNC FINANCIAL SERVICES PNC		08/15/2024	Paydown	.XXX	123,523	123,523	123,523	123,523				.0		123,523			.0	2,390	02/15/2028	1.F FE
693475-BE-4	4.626 06/06/3 PNC BANK NATIONAL		09/24/2024	Sumridge Partners	.XXX	2,202,077	2,240,000	2,240,000	2,240,000				.0		2,240,000		(37,923)	(37,923)	83,186	06/06/2033	1.G FE
69349L-AR-9	ASSOCIATION PNC BANK N PRKCM Trust PRKCM 2022-		09/13/2024	JPMORGAN SECURITIES INC	.XXX	1,983,700	2,000,000	1,995,120	1,997,525		355		355		1,997,880		(14,180)	(14,180)	92,250	07/26/2028	1.G FE
69377T-AA-4	AFC2 A1 5.335% PACIFIC BEACON LLC PACBEA		09/01/2024	Paydown	.XXX	723,261	723,261	723,246	725,058		(1,798)		(1,798)		723,261			.0	25,362	08/25/2057	1.A FE
69403W-AE-7	5.578 07/15/51 PACIFIC BEACON LLC PACBEA		07/15/2024	Redemption	100.0000	.XXX	37,257	36,518	36,652		605		605		37,257			.0	2,078	07/15/2051	2.B FE
69403W-AG-2	5.628 07/15/51 PEOPLE PLEASE HOLDINGS		07/15/2024	Redemption	100.0000	.XXX	92,745	89,233	89,783		2,962		2,962		92,745			.0	5,220	07/15/2051	2.B FE
70977@-AC-4	Peoplelease Holding PHILLIES FUNDING LP		09/30/2024	Redemption	100.0000	.XXX	14,269	14,126	14,160		109		109		14,269			.0	1,218	07/15/2027	3.B PL
71839#-AA-2	PHILLIES FUNDING LP PIERCE CNTY WA SCH DIST		07/10/2024	Paydown	.XXX	309,182	309,182	309,182	309,182				.0		309,182			.0	14,400	07/10/2030	2.A PL
720424-A7-5	#10 TA 720424A75 PINEBRIDGE PINEBRIDGE		09/12/2024	BARCLAYS BANK PLC	.XXX	790,220	1,000,000	751,090	760,465		8,656		8,656		769,120		21,100	21,100	18,463	12/01/2039	1.B FE
72305* -AA-9	PRIVATE CREDIT III PINEBRIDGE PINEBRIDGE		09/01/2024	Redemption	100.0000	.XXX	263,605	263,605	220,611				.0		263,605			.0	17,454	08/31/2032	1.G PL
72305* -AB-7	PRIVATE CREDIT III PLAINS END FINANCING LLC		09/01/2024	Redemption	100.0000	.XXX	117,451	117,451	98,308				.0		117,451			.0	3,185	08/31/2032	2.C PL
72650T-AA-6	PLMEND 6.01 04/ POLAR TANKERS INC COP		07/15/2024	Redemption	100.0000	.XXX	80,942	80,942	80,942				.0		80,942			.0	3,648	04/15/2028	3.A FE
73102Q-AA-4	5.951 05/10/37 144 PRIME PPTY FD LLC 3.88		07/01/2024	Redemption	100.0000	.XXX	4,609	4,663	4,663		(54)		(54)		4,609			.0	27	05/10/2037	1.F FE
74170* -AD-1	30JUL24 PRIME PPT CTL - AMZN PROJECT DIXIE		07/30/2024	Maturity	.XXX	6,000,000	6,000,000	6,000,000	6,000,000				.0		6,000,000			.0	232,800	07/30/2024	1.G
74352@-AA-5	FUNDE CTL AMZ PROTECTIVE LIFE CORP PL		09/10/2024	Paydown	.XXX	276,220	276,220	276,404	276,373		(152)		(152)		276,220			.0	5,489	10/10/2041	1.E
743674-BE-2	3.4 01/15/30 3 BANK OF AMERICA		08/21/2024		.XXX	11,194,440	12,000,000	10,740,960	10,898,061		101,668		101,668		10,999,729		194,711	194,711	449,933	01/15/2030	1.G FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
749228-AJ-1	Residential Accredi In RALI 2006- RBSGC Mortgage Pass		09/01/2024	Paydown	.XXX	41,739	55,811	45,668	47,224		(5,485)		(5,485)		41,739			.0	2,148	04/25/2036	3.C
74927X-AE-2	Through Ce RBSGC 200 Woodward Capital		09/01/2024	Paydown	.XXX	5,139	5,139	2,925	2,925				.0	2,925			2,214	2,214	198	01/25/2037	5.B FM
74938F-AW-8	Management ROKT 2022-1 Residential Funding Mtg		09/01/2024	Paydown	.XXX	584,299	584,299	568,143	569,416		14,883		14,883		584,299			.0	10,067	01/25/2052	1.A
74958W-AB-2	Sec 1 RFMSI 2007 Residential Funding Mtg		09/01/2024	Paydown	.XXX	1,034	5,142	4,010	4,010				.0	4,010		(2,975)	(2,975)	.167	.02/25/2037	5.A	
74958X-AB-0	Sec 1 RFMSI 2007 Rate Mortgage Trust RATE		09/01/2024	Paydown	.XXX	12,900	14,264	11,987	12,551		348		348		12,900			.0	546	04/25/2037	1.A
75410R-AS-5	2022-J1 A17 2 Rate Mortgage Trust RATE		09/01/2024	Paydown	.XXX	636,639	636,639	610,079	611,350		25,288		25,288		636,639			.0	10,952	01/25/2052	1.A
75410R-AU-0	2022-J1 A19 3 REINSURANCE GRP OF AMER		09/01/2024	Paydown	.XXX	127,328	127,328	125,676	125,772		1,556		1,556		127,328			.0	2,628	01/25/2052	1.A
759351-AW-1	REINSURANCE GROU Residential Asset		08/06/2024	Transfer	.XXX	984,010	1,000,000	999,960	999,973		.6		.6		999,979		(15,969)	(15,969)	35,331	09/15/2026	2.A FE
76113N-AC-7	Securitizati RAST 2006 RGA GLOBAL FUNDING 144A N		09/01/2024	Paydown	.XXX	37,115	36,983	32,784	32,784				.0	32,784		4,332	4,332	1,462	07/25/2036	4.B	
76209P-AD-5	N Y 5.500% 0 SG Capital Partners SGR		09/25/2024	BANK OF AMERICA	.XXX	628,032	600,000	597,594			204		204		597,798		30,234	30,234	23,375	01/11/2031	1.E FE
78432B-AB-5	2019-3 A2 2.87 SLM Student Loan Trust		09/01/2024	Paydown	.XXX	100,948	100,948	100,947	100,945				.3		100,948			.0	1,979	09/25/2059	1.A
784450-AE-1	SLMA 2010-C A5 SLAM 2021-1 LLC SLAM 2021-		09/16/2024	Paydown	.XXX	29,224	29,224	30,920	30,409		(1,185)		(1,185)		29,224			.0	(6,552)	10/15/2041	1.A FE
78449A-AA-0	SLAM 2021-1 LLC 3.422% SLAM 2021-1 LLC 3.422%		09/15/2024	Paydown	.XXX	46,800	46,800	39,989	41,245		5,555		5,555		46,800			.0	759	06/15/2046	1.F FE
78449A-AC-6	06/15/46 SMB Private Education Loan		09/15/2024	Paydown	.XXX	69,420	69,420	69,796	69,640		(220)		(220)		69,420			.0	1,584	06/15/2046	2.B FE
78449C-AA-6	Tru SMB 2022- SMB Private Education Loan		09/15/2024	Paydown	.XXX	117,290	117,290	112,012	112,056		5,234		5,234		117,290			.0	(3,346)	05/16/2050	1.A FE
78449H-AA-5	Tru SMB 2023- SMB Private Education Loan		09/15/2024	Paydown	.XXX	29,392	29,392	28,733	28,734		658		658		29,392			.0	982	10/16/2056	1.A FE
78449M-AA-4	Tru SMB 2021- SMB Private Education Loan		09/15/2024	Paydown	.XXX	27,714	27,714	24,439	24,462		3,253		3,253		27,714			.0	(1,983)	03/17/2053	1.A FE
78449T-AB-7	Tru SMB 2019- SMB Private Education Loan		09/15/2024	Paydown	.XXX	21,640	21,640	20,778	20,778		862		862		21,640			.0	498	07/15/2036	1.A FE
78449T-AC-5	Tru SMB 2019- STL Asset V1 LLC STL Asset		09/16/2024	Paydown	.XXX	15,681	15,681	15,544	15,544		137		137		15,681			.0	674	07/15/2036	1.A FE
78481V-AA-3	VI LLC/STL As SVC ABS LLC SVC 2023-1A A		09/27/2024	Redemption	100.0000	.XXX	261,669	261,669	261,669				.0		261,669			.0	7,321	03/28/2054	1.F PL
78487J-AA-4	5.150% 02/20 SVC ABS LLC SVC 2023-1A B		09/20/2024	Paydown	.XXX	13,750	13,750	13,289	13,357		393		393		13,750			.0	472	02/20/2053	1.A FE
78487J-AB-2	5.550% 02/20 SALVATION ARMY SALVES		09/20/2024	Paydown	.XXX	18,125	18,125	16,986	17,150		975		975		18,125			.0	671	02/20/2053	1.C FE
795830-AV-0	5.637 09/01/26 5 SAN DIEGO G & E SRE 4 1/2		09/01/2024	Redemption	100.0000	.XXX	65,000	65,000	58,263		1,584		1,584		65,000			.0	3,664	09/01/2026	1.E FE
797440-BW-5	08/15/40 4.5 Sapphire Aviation Finance		09/24/2024	CITIGROUP GLOBAL MARKETS INC	.XXX	1,723,428	1,800,000	1,701,630	1,706,298		2,710		2,710		1,709,008		14,420	14,420	90,000	08/15/2040	1.F FE
80307A-AA-7	Li 3.228% SECRETARIAT ADVISORS LLC		09/15/2024	Paydown	.XXX	381,505	381,505	378,775	379,363		2,141		2,141		381,505			.0	9,097	03/15/2040	2.A FE
000000-00-0	SECRETARIAT 1L Sequoia Mortgage Trust		09/30/2024	Redemption	100.0000	.XXX	2,830	2,830	2,830				.0		2,830			.0	30,194	12/29/2028	4.B PL
81744Y-AA-4	SEMT 2013-4 A1 Sequoia Mortgage Trust		09/01/2024	Paydown	.XXX	3,368	3,368	3,012	3,255		112		112		3,368			.0	52	04/25/2043	1.A
81745B-AB-1	SEMT 2013-6 A2 Sequoia Mortgage Trust		09/01/2024	Paydown	.XXX	5,190	5,190	5,013	5,129		61		61		5,190			.0	103	05/25/2043	1.A
81745C-AA-1	SEMT 2013-7 A1 Sequoia Mortgage Trust		09/01/2024	Paydown	.XXX	24,136	24,136	23,830	24,012		124		124		24,136			.0	413	06/25/2043	1.A
81745M-AA-9	SEMT 2013-2 A 1 Sequoia Mortgage Trust		09/01/2024	Paydown	.XXX	3,684	3,684	3,207	3,528		156		156		3,684			.0	49	02/25/2043	1.A
81746P-CD-3	SEMT 2016-1 B3 SEMT 2016-2 B2 SEMT 2016-2		09/01/2024	Paydown	.XXX	31,397	31,397	26,224	26,678		4,719		4,719		31,397			.0	791	06/25/2046	1.A FM
81746R-CC-1	B2 3.756% 0 SEMT 2016-2 B2 SEMT 2016-2		09/01/2024	Paydown	.XXX	45,342	45,342	43,540	43,712		1,630		1,630		45,342			.0	1,085	08/25/2046	1.A FM
81746R-CD-9	B3 3.756% 0 Service Experts Issuer 1A		09/01/2024	Paydown	.XXX	49,471	49,471	41,985	42,645		6,826		6,826		49,471			.0	1,183	08/25/2046	1.A FM
81758F-AA-8	A Y Y 6.390% A Y Y 6.390%		09/20/2024	Paydown	.XXX	105,689	105,689	105,681			.8		.8		105,689			.0	1,395	11/20/2035	1.G FE

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SCHEDULE D - PART 4

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CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
817743-AA-5	Servpro Master Issuer LLC 3.882% 10/25		07/25/2024	Paydown	.XXX	52,938	52,938	50,807	51,447		1,490		1,490		52,938			.0	1,541	10/25/2049	2.C FE
817743-AE-7	Servpro Master Issuer LLC 2.394% 04/25		07/25/2024	Paydown	.XXX	13,688	13,688	12,572	10,094		920		920		13,688			.0	227	04/25/2051	2.C FE
817743-AG-2	Servpro Master Issuer LLC 3.127% 01/25		07/25/2024	Paydown	.XXX	237,875	237,875	237,875	237,875				.0		237,875			.0	5,579	01/25/2052	2.C FE
817743-AJ-6	Servpro Master Issuer LLC SERIES 2024-1A SHERWIN-WILLIAMS COMPANY		07/25/2024	Paydown	.XXX	32,625	32,625	32,668			(43)		(43)		32,625			.0	1,013	01/25/2054	2.C FE
824348-BQ-8	SHW 4.05 08/08/ DELTA AIR LINES INC DAL		08/08/2024	Maturity	.XXX	10,000,000	10,000,000	9,995,800	9,998,690		1,310		1,310		10,000,000			.0	405,000	08/08/2024	2.B FE
830867-AA-5	4.5 10/20/25 144 SMB Private Education Loan		07/20/2024	Redemption	100.0000	.XXX	3,371,000	3,371,000	3,371,000				.0		3,371,000			.0	113,771	10/20/2025	2.B FE
83206N-AA-5	Tru SMB 2022 SMB Private Education Loan		09/15/2024	Paydown	.XXX	15,637	15,637	14,829	14,829		807		807		15,637			.0	411	02/16/2055	1.A FE
83207D-AA-6	Tru SMB 2023 SMB Private Education Loan		09/15/2024	Paydown	.XXX	77,193	77,193	76,910	76,912		281		281		77,193			.0	(1,605)	11/15/2052	1.A FE
83208A-AA-1	Tru SMB 2021 Sonic Capital LLC 3.845%		09/16/2024	Paydown	.XXX	525,571	525,571	455,757	455,757		69,814		69,814		525,571			.0	(3,038)	01/15/2053	1.A FE
83546D-AG-3	01/20/50 Sonic Capital LLC 4.336%		09/20/2024	Paydown	.XXX	11,375	11,375	10,585	2,179		781		781		11,375			.0	258	01/20/2050	2.B FE
83546D-AJ-7	01/20/50 Sonic Capital LLC 2.190%		09/20/2024	Paydown	.XXX	16,525	16,525	14,907	14,934		1,591		1,591		16,525			.0	478	01/20/2050	2.B FE
83546D-AN-8	08/20/51 Sonic Capital LLC 2.636%		09/20/2024	Paydown	.XXX	6,250	6,250	5,344			906		906		6,250			.0	80	08/20/2051	2.B FE
83546D-AQ-1	08/20/51 CTL - AMAZON OFFICE WA CTL		09/20/2024	Paydown	.XXX	116,862	116,862	112,464	112,519		4,344		4,344		116,862			.0	2,053	08/20/2051	2.B FE
83608@-AA-8	- AMAZON OFF SOUTH TEXAS ELECTRIC COOP		09/15/2024	Paydown	.XXX	633,820	633,820	633,820	633,820				.0		633,820			.0	24,503	12/15/2024	1.F
84055*-AE-8	INC SOUTH TEXA SOUTH TEXAS ELECTRIC COOP		08/15/2024	Redemption	100.0000	.XXX	16,667	16,667					.0		16,667			.0	693	08/15/2048	1.F
84055*-AE-8	INC SOUTH TEXA SOUTHHAVEN CMBD CYCLE GEN		09/01/2024	Security Withdraw	.XXX	61,417							.0				61,417	61,417		08/15/2048	1.F
841215-AA-4	SCGGLL 3.846 08 SPIRIT AIR 2017-1 PTT AA		08/15/2024	Redemption	100.0000	.XXX	56,854	56,854	56,854				.0		56,854			.0	2,187	08/15/2033	1.C FE
84858W-AA-4	SAVE 3.375 02/1 Sprite Limited 3.750%		08/15/2024	Redemption	100.0000	.XXX	77,331	77,331	72,014		4,048		4,048		77,331			.0	2,610	02/15/2030	2.C FE
85208U-AA-2	11/15/46 START LTD STARR-18-1		09/15/2024	Paydown	.XXX	1,704,510	1,704,510	1,691,580	1,696,198		8,313		8,313		1,704,510			.0	42,615	11/15/2046	1.F FE
85572R-AA-7	4.089% 05/15/43 START LTD STARR-19-1		09/15/2024	Paydown	.XXX	11,032	11,032	10,866	10,892		140		140		11,032			.0	298	05/15/2043	1.G FE
85573L-AA-9	4.089% 03/15/44 STATE STREET CORP STT		09/15/2024	Paydown	.XXX	11,866	11,866	11,789	11,789		77		77		11,866			.0	324	03/15/2044	2.A FE
857477-BV-4	4.164 08/04/33 4 KEYBANC CAPITAL MARKETS		09/12/2024	KEYBANC CAPITAL MARKETS	.XXX	4,163,475	4,255,000	4,088,414	4,095,764		23,303		23,303		4,119,067		44,408	44,408	196,373	08/04/2033	1.F FE
86190B-AA-2	STORE Master Funding LLC 2.120% 06/20/		09/20/2024	Paydown	.XXX	11,500	11,500	11,496	11,497		3		3		11,500			.0	162	06/20/2051	1.A FE
86190B-AB-0	STORE Master Funding LLC 2.960% 06/20/		09/20/2024	Paydown	.XXX	12,500	12,500	12,494	12,495		5		5		12,500			.0	247	06/20/2051	1.A FE
86190B-AD-6	STORE Master Funding LLC 3.700% 06/20/		09/20/2024	Paydown	.XXX	3,188	3,188	3,228	3,225		(38)		(38)		3,188			.0	79	06/20/2051	1.C FE
86212V-AA-2	STORE Master Funding LLC 3.960% 10/20/		09/20/2024	Paydown	.XXX	402,015	402,015	401,802	401,930		85		85		402,015			.0	10,616	10/20/2046	1.C FE
86212V-AB-0	STORE Master Funding LLC 4.320% 10/20/		09/20/2024	Paydown	.XXX	62,069	62,069	62,051	62,063		6		6		62,069			.0	1,788	10/20/2046	1.C FE
86212V-AE-4	STORE Master Funding LLC 4.290% 10/20/		09/20/2024	Paydown	.XXX	71,100	71,100	70,755	64,996		324		324		71,100			.0	1,968	10/20/2048	1.A FE
86212V-AG-9	STORE Master Funding LLC 4.740% 10/20/		09/20/2024	Paydown	.XXX	6,250	6,250	5,970			280		280		6,250			.0	123	10/20/2048	1.C FE
86212X-AC-4	STORE Master Funding LLC 3.320% 11/20/		09/20/2024	Paydown	.XXX	6,875	6,875	6,886	6,880		(5)		(5)		6,875			.0	152	11/20/2049	1.C FE
86212X-AG-5	STORE Master Funding LLC 1A A2 Y Y 6.9		09/20/2024	Paydown	.XXX	12,000	12,000	12,075	6,999		(75)		(75)		12,000			.0	467	06/20/2053	1.C FE
86213C-AB-1	STORE Master Funding LLC 4.170% 04/20/ STREAM INNOVATIONS ISSUER		09/20/2024	Paydown	.XXX	38,094	38,094	38,468	38,179		(86)		(86)		38,094			.0	1,059	04/20/2045	1.C FE
86324C-AA-9	TRUS 1A A Y V STRUCTURED ASSET		09/15/2024	Paydown	.XXX	140,877	140,877	140,852			25		25		140,877			.0	1,030	07/15/2044	1.G IF
86359B-RC-7	SECURITIES CO SASC 2004		09/01/2024	Paydown	.XXX	203,964	203,964	206,003	199,588		4,376		4,376		203,964			.0	7,346	05/25/2034	1.A

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
86668@-AA-8	SCA 2019-1 A SCA 2019-1 A 4.180% 12/15		07/01/2024	Paydown	.XXX	4,870,106	4,870,106	4,870,106	4,870,106				.0		4,870,106			.0	.98,863	12/15/2027	1.G PL
867914-BS-1	SUNTRUST BANKS INC		07/17/2024	GOLDMAN SACHS & CO	.XXX	1,975,660	2,000,000	1,997,440	1,999,455				.220		1,999,675		(24,015)	(24,015)	.57,111	05/01/2025	2.A FE
869504-AC-4	SuttonPark Structured Settlement 7.680%		09/15/2024	Paydown	.XXX	104,680	104,680	104,678	104,754		(74)		(74)		104,680			.0	5,254	11/15/2058	2.B FE
869509-9A-9	15NOV52 SUTTONPARK		09/15/2024	Paydown	.XXX	172,798	172,798	172,787	172,792		.6		.6		172,798			.0	5,436	11/15/2052	1.F FE
87162W-AL-4	TD SYNEX CORP N Y N 6.100% 04/12/34		09/25/2024	Paydown	.XXX	529,150	500,000	500,487			(15)		(15)		500,472		28,678	28,678	13,894	04/12/2034	2.C FE
872480-AE-8	TIF Funding II LLC 1.650% 02/20/46		09/20/2024	Paydown	.XXX	74,353	74,353	62,976	64,102		10,251		10,251		74,353			.0	.818	02/20/2046	1.E FE
87302@-AB-6	TCFC PC LEASECO LP TCFC PC LEASECO LP 20		08/01/2024	Redemption	16.7646	.XXX	39,498	235,603	235,603		(196,105)		(196,105)		39,498			.0	5,993	11/05/2057	1.D PL
875127-BK-7	TAMPA ELECTRIC CO TE 3 7/8 07/12/24 3		07/12/2024	Maturity	.XXX	3,250,000	3,250,000	3,248,765	3,249,663		337		337		3,250,000			.0	125,938	07/12/2024	1.G FE
88576N-AJ-7	321 Henderson Receivables LLC HENDR 2007		09/16/2024	Paydown	.XXX	28,778	28,778	24,533	27,701		1,076		1,076		28,778			.0	1,158	03/15/2042	1.A FE
88576N-AP-3	321 Henderson Receivables LLC 6.150% 1		09/15/2024	Paydown	.XXX	160,845	160,845	163,242	163,201		(2,356)		(2,356)		160,845			.0	6,703	10/15/2048	1.B FE
88576R-AA-7	321 Henderson Receivables LLC 6.190% 0		09/15/2024	Paydown	.XXX	1,613,607	1,613,607	1,613,172	1,615,244		(1,637)		(1,637)		1,613,607			.0	65,625	01/15/2044	1.A FE
88576U-AA-0	321 Henderson Receivables LLC 6.270%		09/15/2024	Paydown	.XXX	232,042	232,042	231,944	232,162		(120)		(120)		232,042			.0	9,637	11/15/2037	1.A FE
88576V-AA-8	321 Henderson Receivables LLC 8.000% 0		09/15/2024	Paydown	.XXX	147,936	147,936	134,067	137,957		9,978		9,978		147,936			.0	7,931	06/15/2045	1.A FE
88576X-AA-4	321 Henderson Receivables LLC 5.560% 0		09/15/2024	Paydown	.XXX	36,287	36,287	37,943	37,114		(827)		(827)		36,287			.0	1,344	07/15/2059	1.A FE
88576X-AB-2	321 Henderson Receivables LLC 9.310% 0		09/15/2024	Paydown	.XXX	99,955	99,955	99,907	100,148		(193)		(193)		99,955			.0	6,201	07/15/2061	1.A FE
886528-AA-6	TIERRA VISTA COMMUNITIES LLC TIERRA 6.02		09/15/2024	Redemption	100.0000	.XXX	148,180	148,180	148,180				.0		148,180			.0	8,932	09/15/2054	2.B FE
89172E-AG-9	Tow Point Mortgage Trust TPMT 2016-1 M2		09/04/2024	Transfer	.XXX	14,883,117	15,233,000	14,273,321	15,076,594		(37,216)		(37,216)		15,039,377		(156,260)	(156,260)	405,790	02/25/2055	1.A FM
89255#-AA-9	VUMC 2018-1 LOAN VUMC 2018-1 LOAN 4.92		09/01/2024	Paydown	.XXX	85,060	85,060	85,060	85,060				.0		85,060			.0	2,852	07/01/2048	1.F PL
893521-AB-0	ALLEGHANY CORPORATION Y 8 11/30/39 8.0		09/25/2024	Paydown	.XXX	578,244	440,000	592,997	569,158		(3,922)		(3,922)		565,236		13,007	13,007	28,942	11/30/2039	1.E FE
89680H-AE-2	Triton Container Finance LLC TCF 2021-1A		09/20/2024	Paydown	.XXX	37,188	37,188	32,530			4,657		4,657		37,188			.0	.461	03/20/2046	1.F FE
90226#-AA-3	2014 REPLACEMENT POWER STATUTO 2014 REPL		07/31/2024	Redemption	100.0000	.XXX	37,577	37,577	37,596		(19)		(19)		37,577			.0	(6,918)	05/31/2029	1.A
90226#-AA-3	2014 REPLACEMENT POWER STATUTO 2014 REPL		09/30/2024	Redemption	100.0000	.XXX	19,242	19,242	19,252		(10)		(10)		19,242			.0	(3,086)	05/31/2029	1.D PL
90226#-AA-3	2014 REPLACEMENT POWER STATUTO 2014 REPL		09/01/2024	Security Withdraw	.XXX	43,618							.0				43,618	43,618		05/31/2029	1.D PL
909319-AA-3	UNITED AIR 2013-1 A PTT UAL 4.3 08/15/25		08/15/2024	Redemption	100.0000	.XXX	1,745,207	1,745,207	1,745,085		24		24		1,745,207			.0	75,044	08/15/2025	2.B FE
90931C-AA-6	UNITED AIR 2019-1 AA PTT UAL 4.15 08/25/27		08/25/2024	Redemption	100.0000	.XXX	20,812	20,812	22,009		(979)		(979)		20,812			.0	.864	08/25/2031	1.E FE
909320-AA-4	UNITED AIR 2014-2 A PTT UAL 3.75 09/03/27		09/03/2024	Redemption	100.0000	.XXX	286,854	286,854	286,854				.0		286,854			.0	10,757	09/03/2026	1.F FE
90983V-AA-1	UNITED COMMUNITIES LLC MCGAFB 5.611 09/1		09/15/2024	Redemption	100.0000	.XXX	284,827	284,827	289,283		(3,826)		(3,826)		284,827			.0	15,982	09/15/2051	2.B FE
91282C-KP-5	US TREASURY N/B N N N 4.625% 04/30/29		08/21/2024	Paydown	.XXX	1,352,559	1,300,000	1,294,871			237		237		1,295,108		57,451	57,451	18,626	04/30/2029	1.A
913903-BA-7	UNIVERSAL HEALTH SERVICES INC UHS 2.65 0		07/24/2024	Paydown	.XXX	645,021	780,000	631,800			7,463		7,463		639,263		5,758	5,758	10,909	01/15/2032	2.C FE
917435-AA-7	UTAH HSG CORP MILITARY HSG UT UTSHSG 5.3		07/01/2024	Redemption	100.0000	.XXX	113,514	113,514	107,268		4,748		4,748		113,514			.0	6,121	07/01/2050	1.D FE
91913Y-BC-3	VALERO ENERGY CORPORATION VLO 2.8 12/01/27		08/21/2024	Paydown	.XXX	2,639,670	3,000,000	2,901,670	2,918,782		5,856		5,856		2,924,638		(284,968)	(284,968)	60,900	12/01/2031	2.B FE
92277G-AJ-6	VENTAS REALTY LP VENTAS REALTY LP 3.25		08/06/2024	Transfer	.XXX	4,835,800	5,000,000	4,990,550	4,997,043		614		614		4,997,657		(161,857)	(161,857)	131,806	10/15/2026	2.A FE
92537K-AB-0	Verus Securitization Trust VERUS 2019-4		09/01/2024	Paydown	.XXX	296,550	296,550	296,545	296,261		289		289		296,550			.0	7,163	11/25/2059	1.A
92538N-AA-5	Verus Securitization Trust VERUS 2022-4		09/01/2024	Paydown	.XXX	34,976	34,976	34,976	35,179		(203)		(203)		34,976			.0	1,043	04/25/2067	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
92538N-AB-3	Verus Securitization Trust		09/01/2024	Paydown	.XXX	43,721	43,721	41,152	41,155		2,566		2,566		43,721			.0	1,381	.04/25/2067	1.C FE
92539D-AB-4	Verus Securitization Trust		09/01/2024	Paydown	.XXX	359,132	359,132	359,130	359,130		2		2		359,132			.0	15,727	.03/25/2068	1.C FE
92539G-AB-7	Verus Securitization Trust		09/01/2024	Paydown	.XXX	71,117	71,117	71,116	71,116		1		1		71,117			.0	3,170	.03/25/2068	1.C FE
92838@-AA-1	VISTA RIDGE LLC VISTA RIDGE LLC 2.570%		09/30/2024	Paydown	.XXX	13,146	13,146	13,146	13,146						13,146			.0	1,329	.10/14/2049	1.F PL
928668-BT-8	VOLKSWAGEN GROUP AMERICA VW 4.6 06/08/29		09/24/2024	GOLDMAN SACHS & CO	.XXX	1,098,042	1,100,000	1,098,570	1,098,851		73		73		1,098,924		(882)	(882)	40,339	.06/08/2029	1.G FE
92870V-AE-5	VOLTAGE FINANCE LLC VOLTAGE FINANCE CLAS		07/01/2024	Redemption	100.0000	.XXX	555,043	555,043	555,043						555,043			.0		.10/15/2028	3.C PL
92917C-AE-2	Yoya CLO Ltd INGIM 2013-1A A1AR 6.773%		07/15/2024	Paydown	.XXX	129,310	129,310	128,663	134,601		(5,292)		(5,292)		129,310			.0	(16,686)	.10/15/2030	1.A FE
92925G-AA-1	WAMU Mortgage Pass-Through Cer WAMU 2006		09/01/2024	Paydown	.XXX	10,122	10,011	7,508	8,003		2,118		2,118		10,122			.0	488	.12/25/2036	1.A
92978J-AH-6	WACHOVIA STUDENT LOAN TRUST WSLT 2006-1		07/25/2024	Paydown	.XXX	17,551	17,551	11,282	12,207		5,344		5,344		17,551			.0	781	.04/25/2040	1.C FE
93042#-AA-9	WALGREENS CTL - WALGR LAMBERTVILLE CTL		09/15/2024	Paydown	.XXX	15,309	15,309	15,309	15,309		(1)		(1)		15,309			.0	606	.06/15/2033	2.B
933637-AD-2	WAMU Mortgage Pass-Through Cer WAMU 2006		09/01/2024	Paydown	.XXX	16,132	16,132	13,612	15,310		822		822		16,132			.0	363	.01/25/2037	1.A
94354K-AA-8	Wave USA 3.597% 09/15/44		09/15/2024	Paydown	.XXX	1,275,285	1,275,285	1,261,444	1,265,506		9,779		9,779		1,275,285			.0	30,489	.09/15/2044	2.A FE
94974G-QZ-7	WELLS FARGO WFC 0 05/31/42 0000 10.430%		09/26/2024	WELLS FARGO	.XXX	36,257,550	35,000,000	35,000,000	35,000,000						35,000,000		1,257,550	1,257,550	2,439,493	.05/31/2042	2.A FE
94980G-BB-6	WELLS FARGO HOME EQUITY TRUST WFHET 2004		09/01/2024	Paydown	.XXX	229,408	229,408	200,555	223,528		5,880		5,880		229,408			.0	7,358	.09/25/2034	1.A
94987X-AE-7	WFMLT 2011-RR4 1A2		09/01/2024	Paydown	.XXX	8,629	10,264	7,608	7,735		894		894		8,629			.0	362	.06/27/2036	1.A
95058X-AG-3	WENDYS FUNDING LLC 3.783% 06/15/49		09/15/2024	Paydown	.XXX	10,065	10,065	10,065	10,065						10,065			.0	286	.06/15/2049	2.B FE
95058X-AL-2	WENDYS FUNDING LLC 2.775% 06/15/51		09/15/2024	Paydown	.XXX	158,902	158,902	157,977	155,430		856		856		158,902			.0	3,307	.06/15/2051	2.B FE
95058X-AP-3	WENDYS FUNDING LLC 4.535% 03/15/52		09/15/2024	Paydown	.XXX	132,042	132,042	132,042	132,042						132,042			.0	4,491	.03/15/2052	2.B FE
95829T-AA-3	WESTERN GROUP HOUSING LP WSTGRP 6.75 03/15/42		09/15/2024	Redemption	100.0000	.XXX	227,485	227,485	253,583		(23,110)		(23,110)		227,485			.0	15,355	.03/15/2057	1.C FE
96928*-BX-4	WALGREENS 6.900% CTL - WALGREENS CTL		08/14/2024	Paydown	.XXX	117,042	117,042	117,042	117,042						117,042			.0	4,707	.01/15/2035	2.C
96928*-BX-4	WALGREENS 6.900% CTL - WALGREENS POOL II		07/01/2024	Redemption	100.0000	.XXX	(38,790)	(38,791)	(38,791)						(38,790)			.0		.01/15/2035	2.C
96928*-CF-2	WALGREENS 6.900% CTL - WALGREENS POOL II		08/15/2024	Paydown	.XXX	46,610	46,610	46,610	46,610						46,610			.0	1,850	.06/15/2034	2.C
96928*-CF-2	WALGREENS 6.900% CTL - WALGREENS CO CTL		07/01/2024	Redemption	100.0000	.XXX	(15,449)	(15,449)	(15,449)						(15,449)			.0		.06/15/2034	2.C
96928*-CH-8	WALGREENS POOL III 6.900% WALGREEN CO CTL		08/15/2024	Paydown	.XXX	206,041	206,041	206,041	206,041						206,041			.0	8,819	.01/15/2035	2.B
96928*-CH-8	WALGREENS POOL III 6.900% CTL - WALGREENS CTL		07/01/2024	Redemption	100.0000	.XXX	(68,303)	(68,303)	(68,303)						(68,303)			.0		.01/15/2035	2.B
96928*-DD-6	WALGREENS 6.540% WALGREEN CO CTL		09/15/2024	Paydown	.XXX	24,935	24,935	24,935	24,935						24,935			.0	1,088	.10/15/2034	2.C
96928*-DL-8	WALGREENS (WINCHESTER OAKWOOD HEALTHCARE INC CTL		09/15/2024	Paydown	.XXX	36,128	36,128	36,128	36,128		(1)		(1)		36,128			.0	1,488	.07/15/2035	2.C
96928*-DM-6	OAKWOOD HEALTHCARE INC CTL - OAKWOOD HEA		09/15/2024	Paydown	.XXX	80,508	80,508	81,210	80,853		(344)		(344)		80,508			.0	3,503	.12/15/2030	1.C
96928*-EH-6	DELHAIZE AMERICA LLC CTL - DELHAIZE (WIL		09/25/2024	Paydown	.XXX	45,000	45,000	45,000	45,000						45,000			.0	1,633	.10/25/2031	2.C
97650W-AG-3	WINTRUST FINANCIAL CORPORATION WIFC 4.85		08/29/2024	Various	.XXX	6,609,084	6,868,000	6,236,693	6,236,693						6,236,693		372,390	372,390	240,703	.06/06/2029	2.B FE
97770*-AA-2	WOLF ENTERTAINMENT ISSUER INC WOLFENT 20		08/20/2024	Paydown	.XXX	8,741,792	8,741,792	8,892,901	8,892,901		(151,109)		(151,109)		8,741,792			.0	196,035	.05/20/2045	2.B PL
97988R-AC-6	Woodmont Trust WDMNT 2022-9A A1B 4.610		09/05/2024	Redemption	100.0000	.XXX	5,000,000	5,000,000	5,000,000						5,000,000			.0	198,486	.04/25/2034	1.A FE
97988W-AJ-0	Woodmont Trust WDMNT 2020-7A C 9.363%		07/15/2024	Paydown	.XXX	2,000,000	2,000,000	2,008,500	2,000,000						2,000,000			.0	139,546	.01/15/2032	1.F FE
98262P-AA-9	WW INTERNATIONAL INC WW 4.5 04/15/29 144		09/17/2024	CANTOR FITZGERALD & CO	.XXX	313,260	1,362,000	1,208,555	1,242,603		13,849		13,849		1,256,452		(943,192)	(943,192)	30,645	.04/15/2029	5.A FE
BANOKY-XE-9	HAIL 2017-1 A HAIL 2017-1 A 4.000% 11/15/29		09/15/2024	Paydown	.XXX	69,769	69,769	69,323	69,769		425		425		69,769			.0	1,672	.11/15/2037	3.B FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
BANOVU-VQ-0.	TMCAT 2019-A A 9.083% 1. LIFELONG PSI LIFELONG 1L		09/10/2024.	Paydown	.XXX.	168,238	168,238	168,475	168,475		(237)		(237)		168,238			.0	9,538	10/30/2025.	1.F
BGH6B4-2N-0.	DOTLA FUNDED CL HELP AT HOME HELP AT HOME 1L TL CL 9.6.		09/30/2024.	Redemption	-0.3520.	.925	(262,805)	(260,176)	(261,135)		262,060		262,060		925		.0	(6,269)	10/20/2025.	5.B GI	
BGH6YS-UH-7.	HAH GROUP HOLDING CO LLC HELP AT HOME 1L TL CL 9.6.		09/24/2024.	Redemption	100.0000.	32,792,969	32,792,969	32,313,708	32,494,920		298,049		298,049		32,792,969		.0	2,033,680	10/29/2027.	4.C FE	
BGH6WC-8X-1.	PERMIAN PRODUCTION PERMIAN PRODUCTION PERMIAN PRODUCTION 1L TL CL 8.615% 12/		09/24/2024.	Redemption	100.0000.	4,149,022	4,149,022	4,149,022	4,149,022		.0		.0		4,149,022		.0	257,680	10/29/2027.	4.C FE	
BGH6Y8-KK-2.	PERMIAN PRODUCTION PERMIAN PRODUCTION PERMIAN PRODUCTION 1L TL CL 8.615% 12/		08/01/2024.	Various	.XXX.	464,067	4,842,824	464,067	464,067		.0		.0		464,067		.0	38,179	11/24/2025.	5.B GI	
BGH6Y8-KK-2.	PERMIAN PRODUCTION PERMIAN PRODUCTION PERMIAN PRODUCTION 1L TL CL 8.615% 12/		09/26/2024.	Redemption	100.0000.	150,396	150,396	137,234	87		.0		.0		137,234		13,162	13,162	3,031	11/24/2025.	5.B GI
BGH71R-7C-7.	KRONOS KRONOS KIK 1L TLB CL 8.615% 12/		07/08/2024.	Redemption	100.0000.	968,247	968,247	968,247	968,247		.0		.0		968,247		.0	24,538	12/22/2026.	4.C FE	
BGH75F-FZ-9.	FIRST BRANDS FIRST BRANDS 1L TLB CL 10.		07/01/2024.	Redemption	100.0000.	8,295	8,295	8,295	8,295		.0		.0		8,295		.0	594	03/30/2027.	4.A FE	
BGH76P-HQ-4.	HIGHTOWER HIGHTOWER 1L TL CL 9.541% 04.		08/01/2024.	Call	100.0000.	7,037,569	7,037,569	6,984,822	6,999,558		3,074		3,074		7,002,632		34,937	34,937	531,711	04/21/2028.	4.C FE
BGH79J-YC-7.	SOLERA SOLERA 1L REV CL USD FUNDED 8.9.		09/13/2024.	Redemption	100.0000.	1,549,588	1,549,588	1,549,588	1,065,661		.0		.0		1,549,588		.0	65,410	06/04/2026.	3.C FE	
BGH7CJ-OA-6.	MCGRAW HILL MCGRAW HILL TLB 1L CL 10.22.		09/01/2024.	Redemption	100.0000.	165,950	165,950	164,290	164,484		1,465		1,465		165,950		.0	5,322	07/28/2028.	4.B FE	
BGH7D1-O3-0.	SWEETWATER SOUND 1L TLB, CLAROS MORTGAGE TRUST		08/31/2024.	Redemption	99.0984.	275,656	278,163	275,382	275,806		(150)		(150)		275,656		.0	16,870	08/07/2028.	4.B FE	
BGH7KP-1Y-8.	CLAROS MORTGAGE TR SECRETARIAT ADVISORS LLC		09/30/2024.	Redemption	100.0000.	1,803	1,803	1,794	1,798		5		5		1,803		.0	139	08/09/2026.	4.A FE	
BGH7M8-DU-9.	SECRETARIAT ADVISORS KRONOS KRONOS KIK 1L TL CL		09/30/2024.	Redemption	100.0000.	17,920	17,920	17,831	17,827		66		66		17,920		.0	188,808	12/29/2028.	4.B PL	
BGH7MK-R7-8.	11.207% 12/2. MURPHYS BOWL LLC EYECARE		07/01/2024.	Redemption	100.0000.	8,316,880	8,316,880	8,154,262	8,205,459		111,421		111,421		8,316,880		.0	908,580	12/22/2026.	4.C FE	
BGH910-V7-6.	PARTNERS LLC 1L TLB CL MICHAEL BAKER MICHAEL		07/01/2024.	Redemption	0.0000.	.XXX.					(7,711)		(7,711)		(7,711)		7,711	7,711	368	11/30/2028.	5.B FE
BGH944-83-0.	BAKER 1L TLB CL NC HOUSING FIN 54B 1998		09/01/2024.	Redemption	100.0000.	(17,125)	(17,125)	(16,954)	(16,996)		(129)		(129)		(17,125)		.0	(56,416)	12/01/2028.	4.B FE	
BGH94N-L2-5.	TRUST 5.901% 0. LYTX LYTX INC 1L TL CL		07/01/2024.	RBC DAIN RAUSCHER	.XXX.	1,500,000	1,500,000	1,500,000	1,500,000		.0		.0		1,500,000		.0		01/01/2055.	1.B FE	
BGH957-HP-3.	2024 REFINAN 10 TEXAS DEPARTMENT OF HOUSING AN TDXHCA		07/01/2024.	Cash Adjustment	.XXX.	303	4	4	4		.0		.0		4		299	299		02/28/2028.	5.A
BGH964-9U-7.	HOUSING AN TDXHCA CB UNI Consumer Trust		07/01/2024.	SAMUEL A RAMIREZ & CO, INC.	.XXX.	1,000,000	1,000,000	1,000,000	1,000,000		.0		.0		1,000,000		.0		01/01/2048.	1.B FE	
CUCTTL-J2-4.	06/26/29. BANK OF MONTREAL BMO 0		08/20/2024.	Redemption	100.0000.	760,551	760,551	760,551	760,551		.0		.0		760,551		.0	50,201	06/26/2029.	2.C FE	
063679-2J-2.	10/20/42 2.000% BANK OF MONTREAL BMO 4 1/4	A.	09/26/2024.	BANK OF MONTREAL	.XXX.	48,615,000	50,000,000	50,000,000	50,000,000		.0		.0		50,000,000		(1,385,000)	(1,385,000)	2,656,476	10/20/2042.	1.C FE
06368L-AP-1.	09/14/24 4. BANK OF MONTREAL BMO 4 1/4	A.	09/14/2024.	Maturity	.XXX.	10,000,000	10,000,000	9,993,700	9,997,729		2,271		2,271		10,000,000		.0	425,000	09/14/2024.	1.F FE	
06368L-AQ-9.	09/14/27 4.70. BTIG, LLC	A.	09/24/2024.		.XXX.	5,093,600	5,000,000	4,997,800	4,998,323		174		174		4,998,497		95,103	95,103	242,181	09/14/2027.	1.F FE
06417X-AP-6.	BANK OF NOVA SCOTIA BNS 4.85 02/01/30.	A.	09/24/2024.	GOLDMAN SACHS & CO.	.XXX.	3,594,170	3,510,000	3,507,543	3,507,814		231		231		3,508,045		86,124	86,124	195,770	02/01/2030.	1.F FE
31429K-AH-6.	FED CAISSES DESJARDINS CCDJ 4.55 08/23/2.	A.	09/12/2024.	GOLDMAN SACHS & CO.	.XXX.	5,015,600	5,000,000	4,999,350	4,999,512		48		48		4,999,560		16,040	16,040	240,139	08/23/2027.	1.E FE
63307C-AA-9.	NACN VO 10/31/42. ROYAL BANK OF CANADA RY	A.	09/30/2024.	Call	100.0413.	10,004,130	10,000,000	10,000,000	10,000,000		.0		.0		10,000,000		.0	487,577	10/31/2042.	1.D FE	
78016E-ZH-3.	3.97 07/26/24. TORONTO-DOMINION BANK TD	A.	07/26/2024.	Maturity	.XXX.	20,000,000	20,000,000	20,000,000	20,000,000		.0		.0		20,000,000		.0	794,000	07/26/2024.	1.E FE	
89115A-2J-0.	4.285 09/13/24. TORONTO-DOMINION BANK/THE	A.	09/13/2024.	Maturity	.XXX.	10,000,000	10,000,000	10,000,000	10,000,000		.0		.0		10,000,000		.0	428,500	09/13/2024.	1.E FE	
891160-MJ-9.	TD V3.625 09/1. ABPCI Direct Lending Fund	A.	08/06/2024.	Transfer	.XXX.	2,896,740	3,000,000	2,987,060	2,992,313		524		524		2,992,837		(96,097)	(96,097)	97,271	09/15/2031.	1.F FE
000823-AL-8.	CLO ABPCI 2017. ABPCI Direct Lending Fund	C.	08/20/2024.	Paydown	.XXX.	3,850,000	3,850,000	3,850,000	3,850,000		.0		.0		3,850,000		.0	244,879	04/20/2032.	1.A FE	
000823-AN-4.	CLO ABPCI 2017. ABPCI Direct Lending Fund	C.	08/22/2024.	Paydown	.XXX.	4,000,000	4,000,000	4,000,000	4,000,000		.0		.0		4,000,000		.0	264,636	04/20/2032.	1.C FE	
000823-AQ-7.	CLO ABPCI 2017. ABPCI Direct Lending Fund	C.	08/22/2024.	Paydown	.XXX.	1,400,000	1,400,000	1,400,000	1,400,000		.0		.0		1,400,000		.0	104,561	04/20/2032.	1.F FE	
000823-AS-3.	CLO ABPCI 2017. ABPCI Direct Lending Fund	C.	08/22/2024.	Paydown	.XXX.	4,050,000	4,050,000	4,050,000	4,050,000		.0		.0		4,050,000		.0	349,107	04/20/2032.	2.C FE	

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Fore ign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
00901F-AA-4	Amco AIMCO 2021-16A A 6.677% 01/17/35		07/10/2024	Paydown	.XXX	1,000,000	1,000,000	999,690	999,704		296		296		1,000,000			.0	49,974	01/17/2035	1.A FE
02156L-AA-9	ALTI CE EUROPE NV SFRFP 8.125 02/01/27 14		08/01/2024	BANK OF AMERICA	.XXX	2,334,500	2,900,000	2,916,000	2,907,050		(7,050)		(7,050)		2,900,000		(565,500)	(565,500)	236,280	02/01/2027	5.A FE
02156L-AE-1	ALTI CE EUROPE NV SFRFP 5.125 01/15/29 14		08/01/2024	BANK OF AMERICA	.XXX	295,375	425,000	423,141	423,682		138		138		423,820		(128,445)	(128,445)	19,180	01/15/2029	5.A FE
02156L-AF-8	ALTI CE EUROPE NV SFRFP 5.125 07/15/29 14		08/01/2024	BANK OF AMERICA	.XXX	767,250	1,100,000	1,086,938	1,090,193		873		873		1,091,066		(323,816)	(323,816)	44,943	07/15/2029	5.A FE
03718N-AB-2	ANTOLN 5 5/8 05/13/32 ANTOLN 5 5/8 05/13		07/24/2024	BARCLAYS BANK PLC	.XXX	934,650	930,000	913,362	915,469		779		779		916,248		18,402	18,402	36,619	05/13/2032	2.B FE
03762Y-AR-8	Y 6.432% 10/ BDS Ltd BDS 2020-FL5 C		07/22/2024	Paydown	.XXX	66,293	66,293	66,293					.0		66,293			.0	2,202	10/20/2031	1.A FE
05492Q-AG-1	7.261% 02/16/37 BDS Ltd BDS 2020-FL5 D		07/16/2024	Paydown	.XXX	3,734,723	3,734,723	3,627,964	3,615,835		118,889		118,889		3,734,723			.0	165,616	02/16/2037	1.E FE
05492Q-AJ-5	7.711% 02/16/37 FIEMEX ENERGIA - BANC AC		09/16/2024	Paydown	.XXX	1,000,000	1,000,000	994,375	969,655		30,345		30,345		1,000,000			.0	59,194	02/16/2037	1.F FE
05974E-AA-8	144A N Y Y 7 Barings Middle Market CLO		09/11/2024	Paydown	.XXX	1,218,120	1,200,000	1,200,000					.0		1,200,000		18,120	18,120		01/31/2041	2.C FE
06761M-AA-5	Ltd. BMM 2018 Barings Middle Market CLO		07/15/2024	Paydown	.XXX	1,172,322	1,172,322	1,169,183	1,169,870		2,452		2,452		1,172,322			.0	63,450	01/15/2031	1.A FE
06761M-AA-5	Ltd. BMM 2018 BIB MERCHANT VOUCHER		09/05/2024	Redemption	100.0000	3,773,678	3,773,678	3,763,575	3,765,786		7,892		7,892		3,773,678			.0	242,908	01/15/2031	1.A FE
08866T-AA-0	RECEIVABL 4.080% BIB MERCHANT VOUCHER		07/07/2024	Paydown	.XXX	1,869,053	1,869,053	1,869,053	1,869,053				.0		1,869,053			.0	57,193	04/07/2027	1.G FE
08866T-AB-8	RECEIVABL 4.180% BUFFALO ENERGY MX HLDGS		07/07/2024	Paydown	.XXX	889,186	889,186	888,935	890,466		(1,279)		(1,279)		889,186			.0	5,363	04/07/2028	1.G FE
11952A-AA-0	144A N N Y 7.8 BXMT Ltd BXMT 2020-FL2 A		09/27/2024	DIRECT	.XXX	1,948,950	1,830,000	1,829,799			(84)		(84)		1,829,714		119,236	119,236	99,278	02/15/2039	2.C FE
12434L-AA-2	6.097% 02/18/ CFC Funding Ltd CFC		09/15/2024	Paydown	.XXX	139,872	139,872	136,507	138,351		1,521		1,521		139,872			.0	6,043	02/18/2038	1.A FE
12550Y-AN-4	2017-2A AR 6.494 Credit Suisse Mortgage		07/20/2024	Paydown	.XXX	116,370	116,370	115,439	115,475		896		896		116,370			.0	5,814	04/20/2030	1.A FE
12643H-AM-2	Trust CSMC 2010-3 Carlyle Global Market		09/01/2024	Paydown	.XXX	234,642	234,642	225,403	228,605		6,038		6,038		234,642			.0	6,375	12/26/2036	1.A
14309Y-B0-6	Strategi CGMS 2012 COOPERAT RABOBANK UA/NY		09/25/2024	Paydown	.XXX	1,000,000	1,000,000	989,310	989,625		10,375		10,375		1,000,000			.0	61,796	04/22/2032	1.A FE
21688A-AU-6	RABOBK 3 7/8 08/ CREDIT AGRICOLE GROUP		08/22/2024	Maturity	.XXX	20,000,000	20,000,000	19,990,800	19,996,975		3,025		3,025		20,000,000			.0	775,000	08/22/2024	1.D FE
225313-AL-9	ACAFP V6.875 PERP CREDIT AGRICOLE SA 144A N		09/23/2024	Call	100.0000	5,450,000	5,450,000	5,929,575	5,544,305		(94,305)		(94,305)		5,450,000			.0	374,688	12/31/2049	2.C FE
22535W-AK-3	Y Y 5.335% 0 UBS GROUP AG 144A N Y Y		09/04/2024	Paydown	.XXX	614,928	600,000	600,000					.0		600,000		14,928	14,928	20,895	01/10/2030	1.G FE
225401-AM-0	6.390% 09/11/2 DANSKE BANK A/S DANBNK		09/11/2024	Call	100.0000	1,311,000	1,311,000	1,294,219			19,751		19,751		1,313,970		(2,970)	(2,970)	16,997	09/11/2025	1.G FE
23636A-BA-8	V0.976 09/10/25 1 DEUTSCHE BANK AG DB VO		09/10/2024	Call	100.0000	640,000	640,000	640,000	640,000				.0		640,000			.0	6,246	09/10/2025	1.E FE
25152C-PY-6	05/10/42 EMTN 2 DRYDEN SENIOR LOAN FUND		09/26/2024	Paydown	.XXX	49,956,000	50,000,000	50,000,000	50,000,000				.0		50,000,000		(44,000)	(44,000)	2,158,842	05/10/2042	1.F FE
26244M-AQ-5	DRSLF 2016-45A B Falcon Aerospace Ltd		09/30/2024	Redemption	100.0000	450,000	450,000	450,135	450,113		(113)		(113)		450,000			.0	31,927	10/15/2030	1.A FE
30610G-AA-1	3.597% 09/15/39 Ford Otomotiv Sanayi AS		09/15/2024	Paydown	.XXX	1,385,041	1,385,041	1,383,936	1,385,382		(341)		(341)		1,385,041			.0	33,184	09/15/2039	2.B FE
345409-AC-0	144A N Y Y 7.1 Guggenheim MM CLO 2018-1		08/20/2024	Paydown	.XXX	1,104,563	1,075,000	1,075,000					.0		1,075,000		29,563	29,563	24,680	04/25/2029	3.B FE
36173M-AA-4	Ltd 1.500% 12 Guggenheim MM CLO 2018-1		07/15/2024	Paydown	.XXX	598,177	598,177	539,354	539,354				.0		539,354		58,823	58,823	(83,620)	12/15/2060	3.C
36173M-AB-2	Ltd 1.500% 12 Galaxy CLO Ltd GALXY 2015-		07/15/2024	Paydown	.XXX	364,012	364,012	306,264	306,264				.0		306,264		57,748	57,748	5,396	12/15/2060	4.B
36320W-AL-0	21A AR 6.564 GoldenTree Loan Management		07/20/2024	Paydown	.XXX	269,200	269,200	266,837	266,910		2,290		2,290		269,200			.0	13,594	04/20/2031	1.A FE
38138F-AG-6	US 12A B Y Y GOLUB CAPITAL PARTNERS CLO		08/20/2024	Paydown	.XXX	2,850,000	2,850,000	2,850,000					.0		2,850,000			.0	121,942	04/20/2034	1.C FE
38172F-AG-3	LTD SERIES 17 Golub Capital Partners CLO		09/04/2024	Redemption	100.0000	1,000,000	1,000,000	1,001,136			(1,136)		(1,136)		1,000,000			.0	27,475	03/14/2031	1.C FE
38175B-AA-2	Ltd 60CAP 201 Golub Capital Partners CLO		08/05/2024	Paydown	.XXX	142,032	142,032	138,623	140,467		1,565		1,565		142,032			.0	7,427	02/05/2031	1.A FE
38175N-AA-6	Ltd 60CAP 201 Golub Capital Partners CLO		08/05/2024	Paydown	.XXX	1,095,833	1,095,833	1,033,732	1,048,718		47,115		47,115		1,095,833			.0	57,913	05/05/2030	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
39541E-AC-7	GREENSAIF PIPELINES BIOC GASBOM 6.51 02/03/09/29		09/01/2024	Various CITADEL SECURITIES INSTITUTION	.XXX	4,302,801	4,191,426	4,191,426	4,191,426				.0		4,191,426		111,375	111,375	247,935	02/23/2042	1.E FE
404280-DU-0	6.161% 03/09/29 IP Lending LLC IPL 2022-3A		09/05/2024		.XXX	588,857	560,000	560,000	560,000				.0		560,000		28,857	28,857	34,214	03/09/2029	1.G FE
44988U-AA-5	SNR 3.375% IP Lending LLC IPL 2022-5A		08/05/2024	Paydown	.XXX	5,920,000	5,920,000	5,920,000	5,920,000				.0		5,920,000			.0	133,755	11/02/2026	1.G FE
44988Y-AA-7	SNR 5.125% IP Lending LLC IPL 2022-5A		07/01/2024	Paydown	.XXX	493,111	493,111	493,111	493,111				.0		493,111			.0	14,742	04/02/2026	1.G FE
44988Y-AA-7	SNR 5.125% IP Lending LLC IPL 2022-5A		07/25/2024	Redemption 100.0000	.XXX	14,606,889	14,606,889	14,606,889	14,606,889				.0		14,606,889			.0	470,421	04/02/2026	1.G FE
45605P-AM-0	INDUSTRIAL DPR FUNDING LTD. 5.235% 04/15/26		07/15/2024	Paydown	.XXX	1,372,090	1,372,090	1,372,090	1,372,090				.0		1,372,090			.0	53,872	04/15/2026	2.B FE
456837-AV-5	ING GROEP NV INTNED V1.726 04/01/27 1		09/05/2024	GOLDMAN SACHS & CO	.XXX	516,375	540,000	540,000	540,000				.0		540,000		(23,625)	(23,625)	8,673	04/01/2027	1.G FE
470170-AD-3	RECEI 5.625% KDAC Aviation Finance Limited 4.212% 1		07/05/2024	Paydown	.XXX	998,247	998,247	998,247	998,247				.0		998,247			.0	42,114	01/05/2027	2.C FE
48244X-AA-0	KKR Financial CLO Ltd KKR		09/15/2024	Paydown	.XXX	3,286,438	3,286,438	3,270,710	3,272,988		13,450		13,450		3,286,438			.0	41,023	12/15/2042	4.A FE
48250V-AY-3	13 CR 7.048% MAPS LTD 4.458% 03/15/44		07/16/2024	Paydown	.XXX	3,092,278	3,092,278	3,092,278	3,092,278				.0		3,092,278			.0	167,273	01/16/2028	1.A FE
55283L-AA-3	MAPS LTD 4.458% 03/15/44		09/15/2024	Paydown	.XXX	524,114	524,114	523,553	524,444		(329)		(329)		524,114			.0	15,735	03/15/2044	2.C
55283Y-AA-5	MC Ltd 2.627% 11/05/35		09/05/2024	Paydown	.XXX	159,126	159,126	159,122	159,129		(4)		(4)		159,126			.0	2,787	11/05/2035	1.F FE
55446M-AA-5	Mach I 3.474% 10/15/39 MACQUARIE GROUP LTD MOGAU		09/15/2024	Paydown	.XXX	4,254,126	4,254,126	4,253,778	4,256,106		(1,980)		(1,980)		4,254,126			.0	87,775	10/15/2039	2.A FE
55607P-AF-2	V1.629 09/23/2 MACQUARIE GROUP LTD MOGAU		09/05/2024	BANK OF AMERICA	.XXX	263,682	280,000	280,000	280,000				.0		280,000		(16,318)	(16,318)	4,346	09/23/2027	1.F FE
55608J-AR-9	V1.34 01/12/27 MAGNETITE CLO Ltd MAGNE		09/05/2024	GOLDMAN SACHS & CO	.XXX	219,719	230,000	230,000	230,000				.0		230,000		(10,281)	(10,281)	3,544	01/12/2027	1.F FE
55955K-AE-4	2021-29A C 7.2 MAGNETITE CLO Ltd MAGNE		08/22/2024	Paydown	.XXX	2,050,000	2,050,000	2,050,000	2,050,000				.0		2,050,000			.0	128,427	01/15/2034	1.E FE
55955K-AG-9	2021-29A D 8.1 MAGNETITE CLO Ltd MAGNE		08/22/2024	Paydown	.XXX	4,700,000	4,700,000	4,700,000	4,700,000				.0		4,700,000			.0	333,015	01/15/2034	2.B FE
56564R-AA-8	MAPS LTD 4.212% 05/15/43 WITSUBISHI UFJ FINANCIAL		09/15/2024	Paydown	.XXX	269,159	269,159	268,626	269,182		(23)		(23)		269,159			.0	7,558	05/15/2043	1.G FE
606822-CD-4	GROUP MUGF V2.8 WITSUBISHI UFJ FINANCIAL		08/21/2024	WELLS FARGO	.XXX	3,735,920	4,250,000	4,250,000	4,250,000				.0		4,250,000		(514,080)	(514,080)	132,321	01/19/2033	1.G FE
606822-CH-5	GROUP MUGF 4.78 WITSUBISHI UFJ FINANCIAL		07/18/2024	Call 100.0000	.XXX	10,000,000	10,000,000	10,000,000	10,000,000				.0		10,000,000			.0	478,800	07/18/2025	1.G FE
606822-CQ-5	GROUP MUGF 5.06 WITSUBISHI UFJ FINANCIAL		09/12/2024	Call 100.0000	.XXX	21,000,000	21,000,000	21,000,000	21,000,000				.0		21,000,000			.0	1,063,230	09/12/2025	1.G FE
60687Y-CL-1	MIZUHO 5.414 MOVIDA EUROPE SA 144A N Y		09/05/2024	GOLDMAN SACHS & CO	.XXX	616,938	600,000	600,000	600,000				.0		600,000		16,938	16,938	31,852	09/13/2028	1.G FE
62459L-AC-3	Y 7.850% 04/15/26 NIT FINANCE CORP NTT 4.142		08/20/2024	MORGAN STANLEY & CO. INTERNATI	.XXX	818,888	870,000	843,900	843,900		1,548		1,548		845,448		(26,561)	(26,561)	24,662	04/11/2029	3.C FE
62954W-AH-8	07/26/24 4 NIT FINANCE CORP NTT 4.372		07/26/2024	Maturity AUSTRALIA & NEW ZEALAND BANKIN	.XXX	8,000,000	8,000,000	8,000,000	8,000,000				.0		8,000,000			.0	331,360	07/26/2024	1.F FE
62954W-AK-1	07/27/27 4 NEWCREST MINING LTD NCMAU		09/24/2024		.XXX	1,004,570	1,000,000	1,009,843	1,007,188		2,655		2,655		1,009,843		(5,273)	(5,273)	50,764	07/27/2027	1.F FE
65163L-AC-3	5.75 11/15/41 NEWCREST MINING LTD NCMAU		09/06/2024	Tax Free Exchange	.XXX	2,883,887	2,200,000	2,904,237	2,903,998		(20,111)		(20,111)		2,883,887			.0	103,660	11/15/2041	2.A FE
65163L-AE-9	4.2 05/13/50 1 Newstar Fairfield Fund CLO		09/06/2024	Tax Free Exchange	.XXX	78,878,311	82,750,000	78,826,102	78,826,755		51,556		51,556		78,878,311			.0	2,867,288	05/13/2050	2.A FE
65252B-AA-1	LTD FSSLF 201 NEXA RESOURCES SA 144A N Y		07/20/2024	Paydown	.XXX	415,843	415,843	415,843	415,843				.0		415,843			.0	21,950	04/20/2030	1.A FE
65290D-AB-9	Y 6.750% 04/15/26 Northwoods Capital Ltd		09/27/2024	DIRECT	.XXX	793,125	750,000	749,948	749,948		2		2		749,949		43,176	43,176	24,047	04/09/2034	2.C FE
66858C-AE-7	WOODS 2018-12BA B Northwoods Capital Ltd		09/15/2024	Paydown	.XXX	2,000,000	2,000,000	1,817,500	1,855,890		144,110		144,110		2,000,000			.0	114,426	06/15/2031	1.B FE
66858C-AL-1	SERIES 2018-12BA Oak Hill Credit Partners		09/15/2024	Paydown	.XXX	890,853	890,853	890,853	890,853				.0		890,853			.0	32,942	06/15/2031	1.A FE
67115V-AC-6	OAK 2022-11A B PPP III PFP 2022-9 A		08/19/2024	Paydown	.XXX	250,000	250,000	248,375	248,529		1,471		1,471		250,000			.0	15,289	07/19/2033	1.C FE
69291Q-AA-3	7.357% 08/19/35 COOPERATIEVE RABOBANK UA		09/17/2024	Paydown	.XXX	1,906,155	1,906,155	1,877,052	1,879,007		27,148		27,148		1,906,155			.0	89,900	08/19/2035	1.A FE
74977R-DR-2	RABOBK 4.655 08 RAIZEN FUELS FINANCE 144A		09/24/2024	BTIG, LLC	.XXX	4,036,400	4,000,000	4,000,000	4,000,000				.0		4,000,000		36,400	36,400	203,268	08/22/2028	1.G FE
75102X-AB-2	N Y Y 6.450% Regatta Funding 1A A Y Y		09/16/2024	JPMORGAN SECURITIES INC	.XXX	569,025	540,000	538,547	538,547		56		56		538,604		30,421	30,421	18,576	03/05/2034	2.B FE
75887X-AA-5	6.617% 07/17/26		07/12/2024	Paydown	.XXX	780,436	780,436	780,904	780,904		(468)		(468)		780,436			.0	25,511	07/17/2031	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
75888T-AE-5	Regatta XVI Funding Ltd. REG16 2019-2A B	D	09/15/2024	Paydown	.XXX	750,000	750,000	750,375	750,375		(375)		(375)		750,000			.0	52,750	01/15/2033	1.C FE
77587A-AC-0	Romark CLO Ltd RMRK 2018-1A A1 6.574%	D	07/22/2024	Paydown	.XXX	141,136	141,136	139,936	139,997		1,139		1,139		141,136			.0	7,190	04/20/2031	1.A FE
780641-AH-9	KONINKLIJKE KPN NV KPN 8.375 10/01/30	D	07/24/2024	SUSQ	.XXX	522,144	450,000	646,974	600,592		(11,554)		(11,554)		589,038		(66,894)	(66,894)	30,778	10/01/2030	2.B FE
78485W-AC-3	Starwood Commercial Mortgage T STWD 2019	C	09/16/2024	Paydown	.XXX	5,845,103	5,845,103	5,627,747	5,664,980		180,123		180,123		5,845,103			.0	262,346	07/15/2038	1.A FE
78711D-AA-5	SAIL 4 SENIOR SAIL 4 SENIOR	D	07/01/2024	Redemption	54.7900	.XXX	274	500	274				.0		274			.0		10/31/2025	5.B GI
800130-AE-6	Sandstone Peak Ltd. 1A B1 Y Y 7.363% 1	D	09/27/2024	Paydown	.XXX	1,500,000	1,500,000	1,498,500			1,500		1,500		1,500,000			.0	78,382	10/15/2034	1.C FE
80306A-AA-8	SAPPHIRE AVIATION FINANCE I LI 4.250%	C	09/16/2024	Paydown	.XXX	626,623	626,623	601,118	601,262				.0		601,262		25,361	25,361	17,957	03/15/2040	3.B FE
83438L-AB-7	SOLRR Aircraft 2021-1 Limited 3.432% 1	C	09/15/2024	Paydown	.XXX	85,551	85,551	85,549	85,589		(39)		(39)		85,551			.0	1,958	10/15/2046	2.B FE
84265V-AA-3	GRUPO MEXICO SAB DE CV SCCO 7.5 07/27/35	D	07/24/2024	JPMORGAN SECURITIES INC	.XXX	567,851	490,000	539,000	536,120		(1,565)		(1,565)		534,554		33,297	33,297	36,546	07/27/2035	2.A FE
86562M-CF-5	SUMITOMO MITSUI FINANCIAL GROU SUMIBK 2	D	09/24/2024	Janus	.XXX	1,003,408	1,400,000	1,012,648	1,035,490		10,679		10,679		1,046,169		(42,761)	(42,761)	38,662	01/12/2041	1.G FE
87276V-AG-0	TPG Real Estate Finance TRTX 2019-FL3 C	C	08/15/2024	Paydown	.XXX	376,936	376,936	376,620	376,561		374		374		376,936			.0	19,355	10/15/2034	1.C FE
87404L-AA-0	TLWIND 2019-1 3.967% 12/15/44	C	09/16/2024	Paydown	.XXX	778,344	778,344	674,861	675,097				.0		675,097		103,247	103,247	20,119	12/15/2044	2.A FE
88315L-AE-8	Textainer Marine Containers Li 2.730%	C	07/01/2024	Various	.XXX								.0					.0		08/21/2045	1.F FE
88315L-AE-8	Textainer Marine Containers Li 2.730%	C	09/20/2024	Paydown	.XXX	194,397	194,397	194,632	194,308		89		89		194,397			.0	3,548	08/21/2045	1.F FE
88315L-AG-3	Textainer Marine Containers Li 2.100%	C	09/20/2024	Paydown	.XXX	177,541	177,541	164,368	177,539		2		2		177,541			.0	2,491	09/20/2045	1.F FE
88315L-AL-2	Textainer Marine Containers Li 1.680%	C	09/20/2024	Paydown	.XXX	85,000	85,000	72,542	48,871		11,482		11,482		85,000			.0	952	02/20/2046	1.F FE
88315L-AQ-1	Textainer Marine Containers Li TMCL 2021	D	09/20/2024	Paydown	.XXX	50,000	50,000	42,631	42,761		7,239		7,239		50,000			.0	743	04/20/2046	1.F FE
88315L-AS-7	Textainer Marine Containers Li TMCL 2021	C	09/20/2024	Paydown	.XXX	741,000	741,000	633,710	225,521		106,772		106,772		741,000			.0	8,808	08/20/2046	1.F FE
902613-AP-3	UBS UBS GROUP AG 4.75% 05/12/28	C	09/12/2024	MORGAN STANLEY	.XXX	3,112,796	3,095,000	3,095,000	3,095,000				.0		3,095,000		17,796	17,796	122,945	05/12/2028	1.G FE
92329Y-AN-6	Venture CDO Ltd VENTR 2014-17A BRR 6.9	C	07/15/2024	Paydown	.XXX	24,500,000	24,500,000	24,500,000	24,500,000				.0		24,500,000			.0	1,297,135	04/15/2027	1.A FE
92329Y-AQ-9	Venture CDO Ltd VENTR 2014-17A CRR 7.4	C	08/15/2024	Paydown	.XXX	19,500,000	19,500,000	19,500,000	19,500,000				.0		19,500,000			.0	1,193,618	04/15/2027	1.A FE
94949L-AN-0	Wellfleet CLO Ltd WELF 2016-2A A2R 7.1	C	07/22/2024	Paydown	.XXX	2,567,273	2,567,273	2,567,273	2,567,273				.0		2,567,273			.0	141,621	10/20/2028	1.A FE
BGH6XT-G9-7	BRITISH AIRWAYS PASS THROUGH C IAGLN 4	D	08/15/2024	Redemption	100.0000	.XXX	12,816	12,816	11,759		1,057		1,057		12,816			.0	272	11/15/2032	1.G FE
G0066R-AC-8	AHLI BANK OSC ABOKQD 3.125 09/24/24 EMTN	D	09/24/2024	Maturity	.XXX	600,000	600,000	597,000	599,474		526		526		600,000			.0	18,750	09/24/2024	1.F FE
G0446N-AX-2	ANGLO AMERICAN CAPITAL AALIN 4 3/4 03/16	D	09/30/2024	DIRECT	.XXX	924,840	1,050,000	903,504	905,024		1,594		1,594		906,618		18,222	18,222	51,953	03/16/2052	2.A FE
G1981*-AA-2	CTL - CAYMAN UNIVERSE HOLDINGS CTL - CAY	D	09/30/2024	Paydown	.XXX	4,127,158	4,127,158	4,089,216	4,092,332		34,826		34,826		4,127,158			.0	97,673	09/30/2045	1.D PL
G1R70F-AA-1	BIDVEST GROUP UK PLC BIDVEST GROUP UK PL	D	08/20/2024	ABSA Capital Markets	.XXX	895,497	930,000	871,875			3,938		3,938		875,813		19,684	19,684	13,953	09/23/2026	3.B FE
G20283-AF-7	CHALCO HK INVESTMENT CHALHK 1.55 07/28/2	D	07/28/2024	Maturity	.XXX	1,800,000	1,800,000	1,711,764	1,774,441		25,559		25,559		1,800,000			.0	27,900	07/28/2024	1.G FE
G3R238-AB-9	GALAXY PIPELINE ASSETS BIDCO L ADGLXY 1	D	09/30/2024	Redemption	100.0000	.XXX	85,126	85,126	72,046		3,454		3,454		85,126			.0	457	09/30/2027	1.C FE
G3R238-AD-5	GALAXY PIPELINE ASSETS BIDCO L ADGLXY 2	D	09/30/2024	Redemption	100.0000	.XXX	173,232	173,232	145,409		26,214		26,214		173,232			.0	2,501	09/30/2040	1.C FE
G5814#-AA-2	MARI JONE LTD MARI JONE LTD 5.580% 06/	D	09/30/2024	Redemption	100.0000	.XXX	36,414	36,414	36,414				.0		36,414			.0	1,019	06/30/2031	2.C PL
G5814#-AA-2	MARI JONE LTD MARI JONE LTD 5.580% 06/	D	09/01/2024	Security Withdraw	.XXX	12,157							.0				12,157	12,157		06/30/2031	2.C PL
G5814#-AB-0	MARI JONE LTD MARI BOYLE LTD 5.580% 06/	D	09/30/2024	Redemption	100.0000	.XXX	36,721	36,721	36,721				.0		36,721			.0	1,032	06/30/2031	2.C PL
G5814#-AB-0	MARI JONE LTD MARI BOYLE LTD 5.580% 06/	D	09/01/2024	Security Withdraw	.XXX	12,157							.0				12,157	12,157		06/30/2031	2.C PL

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol		
G8762F-AB-6	TERMOCCANDELARIA POWER LTD		09/17/2024	Corp Action	.XXX	.921,060	.903,000	.942,743	.928,149		(22,073)		(22,073)		.906,076		.14,984	.14,984	.80,593	.01/30/2029	.3.B FE		
L8800M-AJ-2	SEVERSTAL PAO CHMFRO 3.15		09/16/2024	Maturity	.XXX	.850,000	.850,000						.0				.850,000	.850,000		.09/16/2024	.6		
N57445-AA-1	PAITON ENERGY PT MINCAP		08/10/2024	Redemption	100.0000	.XXX	.63,180	.63,180	.64,475		(910)		(910)		.63,180			.0	2,922	.08/10/2030	.2.C FE		
P0929Y-AA-4	4.625 08/10/30 R		07/24/2024	GOLDMAN SACHS & CO	.XXX	.955,764	1,200,000	939,000	948,500		14,720		14,720		.963,220		(7,456)	(7,456)	23,417	.10/14/2031	.2.C FE		
P40070-AB-3	1/2 10/14/31 2		09/20/2024	Redemption	100.0000	.XXX	.95,294	.95,294	.97,277		(1,065)		(1,065)		.95,294			.0	(3,794)	.09/20/2027	.2.C FE		
P4909L-AA-8	COLBUN SA FENIPE 4.317		07/31/2024	Redemption	100.0000	.XXX	.123,480	.123,480	.129,160		(4,390)		(4,390)		.123,480			.0	(3,771)	.07/31/2029	.2.A FE		
Y3815N-BC-4	HYUNDAI CAPITAL SERVICES		07/11/2024	DIRECT	.XXX	1,067,621	1,140,000	1,013,460	1,049,132		21,992		21,992		1,071,124		(3,503)	(3,503)	13,221	.02/08/2026	.2.A FE		
Y3955S-T4-4	HYUCAP 1 1/4 02		09/12/2024	Call	100.0000	.XXX	2,940,000	2,940,000	2,962,256		(13,984)		(13,984)		2,940,000			.0	84,525	.09/12/2029	.2.A FE		
Y51478-AA-6	PEOPLE'S REPUBLIC OF CHINA		02/04/39 REGS	Redemption	100.0000	.XXX	.62,769	.62,769	.71,648		(7,775)		(7,775)		.62,769			.0	2,484	.02/04/2039	.2.C FE		
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,249,153,558	1,260,492,943	1,234,570,850	1,174,793,089		0	3,719,793	0	3,719,793	56,883	1,240,429,966	(54,818)	7,815,344	7,760,526	57,419,594	XXX	XXX
Bonds - Unaffiliated Bank Loans																							
00231@-AB-5	ATS ACQUISITION COMPANY		09/30/2024	Redemption	100.0000	.XXX	.19,361	.19,361	.19,028		.222		.222		.19,361			.0	1,677	.11/30/2026	.2.C PL		
00231@-AB-5	ATS ACQUISITION COMPANY		08/01/2024	Tax Free Exchange	.XXX	2,907,207	2,932,500	2,885,705	2,901,986		5,221		5,221		2,907,207			.0	223,375	.11/30/2026	.2.C PL		
00231@-AC-3	ATS ACQUISITION COMPANY		09/30/2024	Redemption	100.0000	.XXX	.11,338	.11,338	.11,338				.0		.11,338			.0	799	.11/30/2026	.2.C PL		
00231@-AD-1	ATS ACQUISITION COMPANY		09/30/2024	Redemption	100.0000	.XXX	.7,500	.7,500	.7,435		.65		.65		.7,500			.0	74	.11/30/2026	.2.C PL		
02928@-AA-1	AMERICAN RESTORATION		07/24/2024	Redemption	100.0000	.XXX	3,733,212	3,733,212	3,658,397		40,804		40,804		3,733,212			.0	286,394	.10/02/2025	.3.A PL		
02928@-AC-7	AMERICAN RESTORATION		07/24/2024	Redemption	100.0000	.XXX	1,682,694	1,682,694	1,654,384		14,354		14,354		1,682,694			.0	152,980	.10/02/2025	.3.A PL		
02928@-AD-5	AMERICAN RESTORATION		07/24/2024	Redemption	100.0000	.XXX	2,721,000	2,721,000	2,718,253		1,407		1,407		2,721,000			.0	218,682	.10/02/2025	.3.A PL		
02928@-AF-0	AMERICAN RESTORATION		07/24/2024	Redemption	100.0000	.XXX	.775,660	.775,660	.760,147		8,143		8,143		.775,660			.0	49,391	.10/02/2025	.3.A PL		
05626#-AA-7	BWG BWG T/L 1L 4/22		04/19/27	Redemption	100.0000	.XXX	.11,489	.11,489	.11,484		4		4		.11,489			.0	912	.04/19/2027	.1.F PL		
05626#-AA-7	BWG BWG T/L 1L 4/22		04/19/27	Redemption	100.0000	.XXX	.11,489	.11,489	.11,484		4		4		.11,489			.0	1,025	.04/19/2027	.1.G PL		
09582#-AA-1	PABST PABST BLUE RIBBON 1L		09/30/2024	Redemption	100.0000	.XXX	.708,766	.708,766	.691,538		12,261		12,261		.708,766			.0	54,693	.05/08/2028	.5.B FE		
10527@-AA-9	BRANDMUSCLE BrandMuscle		07/01/2024	Redemption	100.0000	.XXX	.489,228	.489,228	.489,228				.0		.489,228			.0	50,097	.01/31/2025	.3.B PL		
10527@-AB-7	BRANDMUSCLE BrandMuscle		07/01/2024	Redemption	100.0000	.XXX	14,019,394	14,019,394	13,801,357		90,532		90,532		14,019,394			.0	915,158	.01/31/2025	.3.B PL		
23363#-AB-5	DRS HOLDINGS DRS Holdings		09/30/2024	Redemption	100.0000	.XXX	.463,806	.463,806	.459,008		3,661		3,661		.463,806			.0	29,682	.11/03/2025	.4.A PL		
29359@-AA-2	T/L 1L (Add-On)		09/26/2024	Redemption	100.0000	.XXX	.958,547	.958,547	.958,547				.0		.958,547			.0	21,690	.12/15/2025	.1.G PL		
29359@-AB-0	ENTACT ENVIRONMENTAL SVCS		09/30/2024	Redemption	100.0000	.XXX	.78,750	.78,750	.77,947		.527		.527		.78,750			.0	6,892	.12/15/2025	.1.G PL		
30208*-AB-3	EXO GROUP Exo Group T/L 1L		09/30/2024	Redemption	100.0000	.XXX	.18,633	.18,633	.18,106		.324		.324		.18,633			.0	1,784	.09/01/2026	.3.B PL		
36261*-AB-4	GUIDED PRACTICE Guided Practice T/L 1L		08/24/2024	Redemption	100.0000	.XXX	.11,777	.11,777	.11,541		.155		.155		.11,777			.0	755	.11/24/2026	.3.B PL		
36261*-AC-2	GUIDED PRACTICE Guided Practice DD T/L 1L		08/31/2024	Redemption	100.0000	.XXX	.7,474	.7,474	.7,474				.0		.7,474			.0	534	.11/24/2026	.3.B PL		
42801@-AB-7	HERSPIEGEL HERSPIEGEL T/L 1L 12/21		09/30/2024	Redemption	100.0000	.XXX	.8,343	.8,343	.8,176		.110		.110		.8,343			.0	740	.12/14/2026	.2.C PL		
42801@-AC-5	HERSPIEGEL HERSPIEGEL DD T/L 1L 12/21		09/30/2024	Redemption	100.0000	.XXX	.8,343	.8,343	.8,343				.0		.8,343			.0	483	.12/14/2026	.2.C PL		
60645@-AA-1	Mist Funding II LLC Mist Funding II LLC		09/20/2024	Redemption	100.0000	.XXX	.140,303	.140,303	.140,303				.0		.140,303			.0	38,909	.12/31/2055	.1.F PL		
63607@-AA-1	NATIONAL FIRE & SAFETY		09/17/2024	Redemption	100.0000	.XXX	.816,977	.816,977	.782,443		24,011		24,011		.816,977			.0	59,553	.08/03/2026	.3.A PL		
63607@-AB-9	NATIONAL FIRE & SAFETY		09/17/2024	Redemption	100.0000	.XXX	.687,391	.687,391	.687,391				.0		.687,391			.0	7,830	.08/03/2026	.3.A PL		

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol	
63607@-AC-7	NATIONAL FIRE & SAFETY National Fire T/L		09/17/2024	Redemption	100.0000	.XXX	.658,943	.658,943	.648,007		.7,091		.7,091		.658,943		.0	.0	.61,110	.08/03/2026	.3 A PL	
74876#-AB-8	QUINTESSENTIAL TOTS		09/30/2024	Redemption	100.0000	.XXX	.12,000	.12,000	.11,738		.157		.157		.12,000		.0	.0	.712	.04/14/2026	.3 A PL	
74876#-AC-6	QUINTESSENTIAL TOTS		09/30/2024	Redemption	100.0000	.XXX	.2,885	.2,885	.2,885				.0		.2,885		.0	.0	.226	.04/14/2026	.3 A PL	
83068@-AA-1	THE SKIN CENTER The Skin Center T/L 1L		09/30/2024	Redemption	100.0000	.XXX	.5,738	.5,738	.5,623		.77		.77		.5,738		.0	.0	.468	.12/29/2026	.2 C PL	
83068@-AB-9	THE SKIN CENTER The Skin Center DD T/L B		09/30/2024	Redemption	100.0000	.XXX	.1,490	.1,490	.1,490				.0		.1,490		.0	.0	.121	.12/29/2026	.2 C PL	
84833*-AA-5	SPERBER LANDSCAPE Sperber Landscape R/C		07/31/2024	Redemption	100.0000	.XXX	.903,691	.903,691	.903,691				.0		.903,691		.0	.0	.32,700	.09/01/2026	.2 B PL	
84833*-AA-5	SPERBER LANDSCAPE Sperber Landscape R/C		08/01/2024	Tax Free Exchange	.XXX		.783,299	.783,299	.783,299				.0		.783,299		.0	.0	.28,344	.09/01/2026	.2 B PL	
87221#-AB-2	TAUC MANAGEMENT Tauc Management DD T/L 1		09/27/2024	Redemption	100.0000	.XXX	.2,431	.2,431	.2,430		.1		.1		.2,431		.0	.0	.206	.02/12/2027	.3 A PL	
91859#-AA-5	Y RENTAL HOLDINGS LLC V Rental DD T/L 1L		09/06/2024	Redemption	100.0000	.XXX	.4,282,854	.4,282,854	.4,282,854				.0		.4,282,854		.0	.0	.180,201	.04/08/2026	.2 C PL	
91859#-AA-5	Y RENTAL HOLDINGS LLC V Rental DD T/L 1L		08/01/2024	Tax Free Exchange	.XXX		.1,018,416	.1,018,416	.1,018,416				.0		.1,018,416		.0	.0	.41,798	.04/08/2026	.2 C PL	
91859#-AB-3	Y RENTAL HOLDINGS LLC V Rental T/L 1L 4/		09/06/2024	Redemption	100.0000	.XXX	.10,098,362	.10,098,362	.9,782,938		.179,575		.179,575		.10,098,362		.0	.0	.807,337	.04/08/2026	.2 C PL	
91859#-AC-1	Y RENTAL HOLDINGS LLC V Rental R/C 1L 4/		09/06/2024	Redemption	100.0000	.XXX	.1,603,435	.1,603,435	.1,603,435				.0		.1,603,435		.0	.0	.253,727	.04/08/2026	.2 C PL	
91859#-AD-9	Y RENTAL HOLDINGS LLC V Rental T/L 1L (A		09/06/2024	Redemption	100.0000	.XXX	.2,441,477	.2,441,477	.2,441,305		.172		.172		.2,441,477		.0	.0	.162,035	.04/08/2026	.2 C PL	
92215*-AC-2	YARDIMAN Yardiman T/L A 1L 3/22		07/01/2024	Various	.XXX		.10,489,758	.10,489,758	.10,391,232		.534		.534		.10,419,343		.70,415	.70,415		.03/18/2027	.3 B PL	
92215*-AD-0	YARDIMAN Yardiman DD T/L 1L 3/22		07/01/2024	Various	.XXX		.8,683,372	.8,683,372	.8,609,350		.1,663		.1,663		.8,628,536		.54,837	.54,837	.394,326	.03/18/2027	.3 B PL	
BGH79X-BE-7	ARCLINE ARCLINE FAIRBANKS 1L TL CL 9.6		08/05/2024	Redemption	100.0000	.XXX	.37,876,125	.37,876,125	.37,688,152		.86,121		.86,121		.37,876,125		.0	.0	.992,697	.06/23/2028	.4 C FE	
BGH7DC-XA-2	SOTHEBYS SOTHEBYS 1L TLB CL REF 10.041		09/01/2024	Various	.XXX		.740,185	.746,334	.731,407		.2,042		.2,042		.740,185		.0	.0	.20,877	.01/15/2027	.4 C FE	
1909999999 - Bonds - Unaffiliated Bank Loans							109,903,143	109,934,585	108,787,309	104,199,847	0	479,238	0	479,238	0	109,777,892	0	125,252	125,252	5,100,994	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4							1,624,344,484	1,622,861,666	1,609,150,483	1,538,589,645	0	4,936,667	0	4,936,667	56,883	1,616,348,629	(54,818)	7,171,073	7,116,255	69,685,954	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds							1,624,344,484	1,622,861,666	1,609,150,483	1,538,589,645	0	4,936,667	0	4,936,667	56,883	1,616,348,629	(54,818)	7,171,073	7,116,255	69,685,954	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																						
060505-EH-3	BANK OF AMERICA BAC 6 1/4 PERP		09/05/2024	Call	100.0000		.500,000,000	.500,000,000	.518,540		.496,586		.6,256		.518,540		(18,540)	(18,540)	.31,250	XXX	.2 B FE	
29452E-AA-9	EQUITABLE HOLDINGS INC EQH 4.95 PERP		09/30/2024	IMPERIAL CAPITAL			28,285,000.00	.27,956,586	.28,285,000		.26,915,129		1,369,871		.28,285,000		(328,414)	(328,414)	.1,035,374	XXX	.2 C FE	
313148-85-0	FEDERAL AGRICULTURAL MORTGAGE FAMCA 5 3/4		09/30/2024	BOK Financial Securities Inc			.43,278,000	.1,043,087	.1,081,950		.999,289		.82,661		.1,081,950		(38,863)	(38,863)	.46,681	XXX	.4 B	
48128B-AF-8	JPMORGAN CHASE JPM 5 PERP		08/01/2024	Call	100.0000		.9,000,000	.9,000,000	.8,835,930		.164,070		.164,070		.9,000,000		.0	.0	.450,000	XXX	.2 B FE	
808513-BD-6	CHARLES SCHWAB CORP SCHW 5 3/8 PERP		07/11/2024	IMPERIAL CAPITAL			2,966,000.00	.2,940,048	.3,100,100		.2,924,832		.79,080		.3,100,100		(160,053)	(160,053)	.97,868	XXX	.2 C FE	
BGH8BL-90-4	YAK HOLDING II LLC SERIES A PFD		08/01/2024	Redemption	0.0000		.0	.0	.0		.0		.0		.0		.0	.0	.0	XXX	.6	
BGH8BL-9R-2	YAK HOLDING II LLC SERIES B-1 PFD		08/01/2024	Redemption	0.0000		.0	.0	.0		.0		.0		.0		.0	.0	.0	XXX	.6	
BGH8BL-9S-0	YAK HOLDING II LLC SERIES B-2 PFD		08/01/2024	Redemption	0.0000		.0	.0	.0		.0		.0		.0		.0	.0	.0	XXX	.6	
775109-BS-9	JAPAN 20 YEAR ISSUE RCION 5 1/4 03/15/20		09/16/2024	Various			10,851,000.00	.10,617,836	.10,851,000		.10,413,357		.437,643		.10,851,000		(233,164)	(233,164)	.539,075	XXX	.3 B FE	
EP0599-00-1	RENAISSANCE HOLDINGS LTD RNR 4.2 PERP		09/30/2024	BOK Financial Securities Inc			.247,300,000	.4,586,880	.6,182,500		.4,310,439		1,872,061		.6,182,500		(1,595,620)	(1,595,620)	.168,020	XXX	.2 B FE	
4019999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred							56,644,437	XXX	59,019,090	54,895,562	4,011,642	111,886	0	4,123,528	0	59,019,090	0	(2,374,654)	(2,374,654)	2,368,268	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred																						
759351-80-2	REINSURANCE GRP OF AMER REINSURANCE GROU		09/30/2024	BOK Financial Securities Inc			.82,733,000	.2,081,859	.2,068,325		.2,091,490		(23,165)		.2,068,325		.13,534	.13,534	.66,043	XXX	.2 B FE	

E05.41

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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 Desig. Modifier and SVO Administrative Symbol
4029999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred						2,081,859	XXX	2,068,325	2,091,490	(23,165)	0	0	(23,165)	0	2,068,325	0	13,534	13,534	66,043	XXX	XXX
4509999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 4						58,726,296	XXX	61,087,415	56,987,052	3,988,477	111,886	0	4,100,363	0	61,087,415	0	(2,361,120)	(2,361,120)	2,434,311	XXX	XXX
4509999999 - Preferred Stocks - Subtotals - Preferred Stocks						58,726,296	XXX	61,087,415	56,987,052	3,988,477	111,886	0	4,100,363	0	61,087,415	0	(2,361,120)	(2,361,120)	2,434,311	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																					
382863-11-6	GORES HOLDINGS VII INC		08/01/2024	Tax Free Exchange			XXX						.0				.0			XXX	XXX
38286T-11-9	GORES HOLDINGS VII INC		08/01/2024	Tax Free Exchange			XXX						.0				.0			XXX	XXX
382870-11-1	GORES TECHNOLOGY PARTNERS INC GTPAW		08/01/2024	Tax Free Exchange			XXX						.0				.0			XXX	XXX
38287A-11-9	GORES TECHNOLOGY PARTNERS II I GTPBW		08/01/2024	Various	666,091.000	754,833	XXX	755,606	1,176	10,286			10,286	755,606		(774)	(774)			XXX	XXX
48253T-11-7	KKR ACQUISITION HOLDINGS I COR KAHC/MS		07/01/2024	Various	604,260.000	646,072	XXX	646,072	1	646,071			646,071	646,072			.0			XXX	XXX
5019999999	MSD ACQUISITION CORP MSD ACQUISITION COR		07/01/2024	Various	39,847.000	53,276	XXX	53,276	4	53,272			53,272	53,276			.0			XXX	XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						1,454,181	XXX	1,454,954	1,181	709,629	0	0	709,629	0	1,454,954	0	(774)	(774)	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other																					
00775W-11-0	AEGUI ACQUISITION CORP ARBGM		07/01/2024	Various	162,230.000	174,323	XXX	174,323	16	174,306			174,306	174,323			.0			XXX	XXX
BGH5BF-8Z-4	VELOCITY HOLDINGS VELOCITY HOLDINGS		07/01/2024	DIRECT	0.010		XXX	.4	14	(10)			(10)	4		(4)	(4)			XXX	XXX
BGH5XD-J8-3	AQUARIAN HOLDINGS I LP		07/01/2024	DIRECT	0.010		XXX	36,225	58,441	(22,217)			(22,217)	36,225		(36,225)	(36,225)			XXX	XXX
BGH83S-R0-8	FT 1 INC		07/01/2024	Various	472,476.000	333,992	XXX	333,992		333,992			333,992	333,992			.0			XXX	XXX
BGH83S-RY-1	FT 1 INC		07/01/2024	Various	472,476.000	13,933	XXX	13,933	13,938	(5)			(5)	13,933			.0			XXX	XXX
5029999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other						522,248	XXX	558,477	72,409	486,066	0	0	486,066	0	558,477	0	(36,229)	(36,229)	0	XXX	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4						1,976,429	XXX	2,013,431	73,590	1,195,695	0	0	1,195,695	0	2,013,431	0	(37,003)	(37,003)	0	XXX	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						1,976,429	XXX	2,013,431	73,590	1,195,695	0	0	1,195,695	0	2,013,431	0	(37,003)	(37,003)	0	XXX	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						60,702,725	XXX	63,100,846	57,060,642	5,184,172	111,886	0	5,296,058	0	63,100,846	0	(2,398,123)	(2,398,123)	2,434,311	XXX	XXX
6009999999 Totals						1,685,047,209	XXX	1,672,251,329	1,595,650,287	5,184,172	5,048,553	0	10,232,725	56,883	1,679,449,475	(54,818)	4,772,950	4,718,132	72,120,265	XXX	XXX

E05.42

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
Purchased Options - Hedging Other - Call Options and Warrants																							
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	2,285		972.309099999999	0	34,540		24,102		48,056			(10,438)				0/0	
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	07/17/2024	07/17/2025	1,942		994.190399999999	0	34,770		27,606		35,132			(7,164)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	9,604		995.267699999999	0	174,720		105,410		335,804			(69,310)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	06/26/2024	06/26/2025	1,036		999.527609999999	0	16,400		12,075		21,910			(4,325)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	07/17/2024	07/17/2025	12,165		984.327400000000	0	270,130		214,471		277,153			(55,659)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	05/30/2024	05/30/2025	8,870		948.990059999999	0	184,800		122,354		358,593			(62,446)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	08/28/2024	08/28/2025	11,950		997.972.36	0	252,880		229,954		324,924			(22,926)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	07/31/2024	07/31/2025	9,833		966.13	0	208,050		173,184		245,151			(34,866)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	05/15/2024	05/15/2025	2,626		966.381499999999	0	38,250		23,814		58,939			(14,436)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	05/22/2024	05/22/2025	2,723		970.205339999999	0	41,340		26,535		68,533			(14,805)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	05/22/2024	05/22/2025	13,091		957.766809999999	0	263,750		169,294		432,712			(94,456)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	4,538		961.743000000000	0	65,790		39,691		129,457			(26,099)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	15,167		956.982060000000	0	324,120		226,172		452,147			(97,948)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	05/15/2024	05/15/2025	14,494		950.195799999999	0	307,740		191,596		471,747			(116,144)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	05/30/2024	05/30/2025	3,485		961.339280000000	0	54,780		36,269		110,487			(18,511)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	08/14/2024	08/14/2025	8,588		964.624410000000	0	184,260		160,468		255,495			(23,792)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	08/28/2024	08/28/2025	3,090		985.000679999999	0	49,200		44,740		64,130			(4,460)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	08/14/2024	08/14/2025	1,656		999.977.177080000000	0	26,880		23,409		37,828			(3,471)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	07/31/2024	07/31/2025	1,967		905.975.791299999999	0	33,440		27,836		39,364			(5,604)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB	EX5	Equity/Index	BAML	06/26/2024	06/26/2025	13,673		998.965.004029999999	0	293,040		215,755		392,085			(77,285)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	05/22/2024	05/22/2026	5,551		994.955.853190000000	0	155,820		127,995		252,654			(27,825)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	06/12/2024	06/12/2026	10,492		004.956.024120000000	0	304,010		258,137		439,257			(45,873)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	07/17/2024	07/17/2026	7,361		001.984.327400000000	0	221,040		198,299		251,898			(22,741)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	05/15/2024	05/15/2026	7,457		996.950.195799999999	0	210,160		170,611		329,511			(39,549)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	05/08/2024	05/08/2026	6,649		996.948.477499999999	0	178,290		143,024		323,550			(35,266)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	07/31/2024	07/31/2026	5,072		966.13	0	146,510		134,251		183,013			(12,259)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	08/28/2024	08/28/2026	3,915		971.387640000000	0	115,900		110,654		150,933			(5,247)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	08/14/2024	08/14/2026	3,311		003.963.658819999999	0	98,880		92,505		136,885			(6,375)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	05/30/2024	05/29/2026	4,118		999.948.990059999999	0	115,440		95,936		210,100			(19,504)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB	EX5	Equity/Index	BAML	06/26/2024	06/26/2026	5,076		997.966.93597	0	142,590		123,813		197,956			(18,777)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	ML	08/15/2024	08/15/2025	104		4865	0	8,150		7,120		9,760			(1,030)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	530		4917	0	75,400		54,722		79,661			(20,678)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB	EX5	Equity/Index	ML	08/15/2024	08/15/2025	770		4769	0	103,970		90,831		125,612			(13,139)					0/0

E06

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/07/2024	08/07/2025	49	41942		0	21,660		18,447		69,780			(3,213)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/07/2024	08/07/2025	175	40779		0	142,800		121,615		403,141			(21,185)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/05/2024	09/05/2025	69	44954		0	11,760		10,952		21,111			(808)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/07/2024	08/07/2025	21	38763		0	12,240		10,424		16,695			(1,816)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/05/2024	09/05/2025	12	40919		0	8,550		7,963		10,406			(587)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	28	42156		0	6,710		2,658		298			(4,052)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/05/2024	09/05/2025	15	45565		0	1,740		1,620		2,905			(120)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/05/2024	09/05/2025	142	43812		0	51,040		47,535		93,489			(3,505)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/07/2024	08/07/2025	13	38492		0	8,500		7,239		11,410			(1,261)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/07/2024	08/07/2025	18	42640		0	5,390		4,590		17,713			(800)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/05/2024	09/05/2025	17	41286		0	15,400		14,342		20,472			(1,058)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/05/2024	09/05/2025	25	40633		0	25,400		23,655		31,717			(1,745)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	08/08/2024	08/08/2025	304	18322		0	129,920		111,003		161,397			(18,917)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	09/06/2024	09/05/2025	60	19637		0	19,250		18,077		25,436			(1,173)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	09/12/2024	09/12/2025	62	20355		0	18,840		17,908		20,856			(932)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	09/12/2024	09/12/2025	31	20472		0	12,240		11,635		13,717			(605)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	08/08/2024	08/08/2025	76	18948		0	43,120		36,842		55,964			(6,278)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	09/06/2024	09/05/2025	353	18919		0	148,200		139,168		190,305			(9,032)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	09/12/2024	09/12/2025	319	19676		0	150,660		143,210		166,319			(7,450)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	07/02/2024	07/02/2025	900	20012		0	9,450		7,113		1,361			(2,337)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	07/02/2024	07/02/2025	500	20012		0	5,250		3,952		756			(1,298)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	07/17/2024	07/17/2025	600	19799		0	4,920		3,906		3,719			(1,014)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/23/2024	05/23/2025	800	18623		0	8,400		5,460		13,598			(2,940)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	08/15/2024	08/15/2025	5,500	19490		0	69,300		60,542		84,472			(8,758)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	09/25/2024	09/25/2025	600	19973		0	5,520		5,444		5,574			(76)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	08/15/2024	08/15/2025	700	19490		0	4,480		3,914		5,761			(566)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	08/01/2024	08/01/2025	4,100	18890		0	36,080		30,133		63,799			(5,947)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	06/05/2024	06/05/2025	3,800	19035		0	53,960		36,616		2,337			(17,344)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	5,200	18085		0	60,840		36,705		5,996			(24,135)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	09/19/2024	09/19/2025	700	19840		0	4,480		4,345		4,793			(135)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	07/31/2024	07/31/2025	600	19362		0	6,540		5,444		10,550			(1,096)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	07/10/2024	07/10/2025	700	20675		0	5,530		4,284		98			(1,246)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	06/27/2024	06/27/2025	700	19789		0	6,930		5,121		4,747			(1,809)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	07/31/2024	07/31/2025	4,000	19362		0	37,200		30,966		61,412			(6,234)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	1,100	18113		0	13,200		8,044		2,437			(5,156)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	5,200	18113		0	62,400		38,028		11,522			(24,372)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	07/17/2024	07/17/2025	1,000	19799		0	8,200		6,510		6,198			(1,690)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	1,200	19465		0	15,000		10,467		2,572			(4,533)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	07/17/2024	07/17/2025	6,000	19799		0	67,800		53,830		53,623			(13,970)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	1,100	18085		0	12,870		7,765		1,268			(5,105)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	07/10/2024	07/10/2025	4,500	20675		0	66,600		51,597		7,021			(15,003)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/23/2024	05/23/2025	5,400	18623		0	76,680		49,842		116,058			(26,838)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	08/01/2024	08/01/2025	600	18890		0	6,180		5,161		10,844			(1,019)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/16/2024	05/16/2025	1,500	18558		0	17,700		11,130		12,251			(6,570)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/31/2024	05/30/2025	4,700	18537		0	57,810		38,593		83,046			(19,217)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/31/2024	05/30/2025	900	18537		0	9,450		6,309		13,752			(3,141)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	08/22/2024	08/22/2025	900	19492		0	8,640		7,714		11,853			(926)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	09/05/2024	09/05/2025	4,300	18930		0	46,440		43,250		60,277			(3,190)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	08/22/2024	08/22/2025	4,900	19492		0	63,210		56,438		86,618			(6,773)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	06/27/2024	06/27/2025	5,300	19789		0	71,020		52,485		53,945			(18,535)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	05/16/2024	05/16/2025	4,500	18558		0	61,200		38,483		45,024			(22,717)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	500	18005		0	5,000		1,981		1,562			(3,019)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	4,600	19465		0	57,500		40,124		9,861			(17,376)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	06/05/2024	06/05/2025	600	19035		0	5,340		3,624		0			(1,716)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	09/05/2024	09/05/2025	700	18930		0	6,440		5,998		8,408			(442)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	09/25/2024	09/25/2025	500	19973		0	3,850		3,797		3,897			(53)	</			

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	09/25/2024	09/25/2025	3,500	19973	0	43,400	42,804		44,076		596							0/0	
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	07/11/2024	07/11/2025	4,500	20211	0	65,700	51,080		14,646		(14,620)								0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	09/19/2024	09/19/2025	4,700	19840	0	43,240	41,933		46,372		(1,307)								0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	07/02/2024	07/02/2025	4,900	20012	0	59,780	44,999		10,722		(14,781)								0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	ML	08/29/2024	08/29/2025	5,000	0.999	0	152,500	139,093		155,436		(13,407)								0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	600	999	0	10,740	7,937		12,111		(2,803)								0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	ML	07/25/2024	07/25/2025	2,900	1	0	91,060	74,299		103,551		(16,761)								0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	ML	06/13/2024	06/13/2025	500	1.028	0	11,000	7,706		12,995		(3,294)								0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	ML	06/13/2024	06/13/2025	3,300	0.990999999999999	0	111,870	78,370		129,829		(33,500)								0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	5,000	1.002	0	163,000	102,459		188,688		(42,541)								0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	ML	08/08/2024	08/08/2025	3,200	1.01	0	106,240	90,771		134,350		(15,469)								0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	ML	08/08/2024	08/08/2025	500	1.038	0	11,750	10,039		15,150		(1,711)								0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	ML	08/01/2024	08/01/2025	3,100	1.008	0	98,580	82,331		114,102		(16,249)								0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	ML	05/09/2024	05/09/2025	900	0.970999999999999	0	27,990	17,058		33,279		(10,932)								0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	ML	08/29/2024	08/29/2025	800	1.02	0	19,200	19,460		19,460		(1,688)								0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BOM	05/09/2024	05/09/2025	2,500	0.996	0	77,750	47,382		95,588		(30,368)								0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/25/2024	09/25/2025	410	2417	0	16,470	16,244		19,991		(226)								0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/10/2024	07/10/2025	439	2255	0	12,780	9,901		29,581		(2,879)								0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/25/2024	09/25/2025	501	2310	0	36,410	35,910		43,375		(500)								0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/25/2024	09/25/2025	228	2180	0	7,900	7,791		8,389		(109)								0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/25/2024	09/25/2025	319	2424	0	12,320	12,151		14,978		(169)								0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/25/2024	09/25/2025	273	2169	0	10,380	10,237		10,996		(143)								0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/10/2024	07/10/2025	585	2136	0	38,520	29,842		80,875		(8,678)								0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/02/2024	05/02/2025	1,438	2014	0	56,550	33,366		77,259		(23,184)								0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/02/2024	05/02/2025	347	2111	0	14,980	8,839		21,778		(6,141)								0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/02/2024	05/02/2025	446	2054	0	15,120	8,921		21,009		(6,199)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	09/25/2024	09/25/2025	874	3277	0	60,210	59,383		66,932		(827)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	09/05/2024	09/05/2025	637	3288	0	23,560	21,942		38,148		(1,618)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	09/25/2024	09/25/2025	356	3410	0	12,430	12,259		13,267		(171)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	06/05/2024	06/05/2025	339	3253	0	9,100	6,175		6,345		(2,925)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	06/05/2024	06/05/2025	237	3176	0	10,430	7,078		9,668		(3,353)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	09/25/2024	09/25/2025	291	3382	0	11,790	11,628		12,755		(162)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	09/25/2024	09/25/2025	162	3015	0	12,700	12,526		13,159		(174)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	08/14/2024	08/14/2025	169	2992	0	6,800	5,922		9,300		(878)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	05/22/2024	05/22/2025	803	3193	0	39,360	25,264		21,740		(14,096)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	05/22/2024	05/22/2025	167	3226	0	6,700	4,301		3,105		(2,399)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	09/05/2024	09/05/2025	637	3169	0	44,460	41,406		70,365		(3,054)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	175	2827	0	7,850	3,109		12,294		(4,740)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	06/05/2024	06/05/2025	813	3064	0	67,440	45,763		78,748		(21,677)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	05/22/2024	05/22/2025	167	3247	0	5,850	3,755		2,396		(2,095)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	280	3115	0	8,640	3,422		1,656		(5,218)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	08/14/2024	08/14/2025	846	3137	0	57,750	50,293		94,425		(7,457)								0/0
ASIAN S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	BAML	08/14/2024	08/14/2025	169	2883	0	7,250	6,314		8,853		(936)								0/0
ASIAN S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	07/25/2024	07/25/2025	1,620	3023	0	121,030	98,753		134,447		(22,278)								0/0
ASIAN S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	334	3002	0	25,900	15,784		29,603		(10,116)								0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	07/25/2024	07/25/2025	297	3141		0	15,120		12,337		16,251			(2,783)				0/0	
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	08/15/2024	08/15/2025	299	3081		0	22,950		20,050		25,887			(2,900)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/02/2024	05/02/2025	207	3037		0	12,480		7,364		16,615			(5,116)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/16/2024	05/16/2025	365	3159		0	16,940		10,652		17,846			(6,288)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	08/15/2024	08/15/2025	1,595	3003		0	124,800		109,029		139,924			(15,771)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/16/2024	05/16/2025	166	3195		0	8,300		5,219		8,743			(3,081)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/02/2024	05/02/2025	1,655	2936		0	105,600		62,307		137,800			(43,293)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	1,702	2993		0	100,980		61,539		114,561			(39,441)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/16/2024	05/16/2025	1,791	3009		0	130,680		82,173		143,077			(48,507)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/02/2024	05/02/2025	310	3017		0	15,390		9,081		20,166			(6,309)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	08/15/2024	08/15/2025	399	3045		0	29,040		25,370		32,558			(3,670)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	167	3176		0	8,050		4,906		8,891			(3,144)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	4,833	375.4396800000001		0	32,580		19,855		78,169			(12,725)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	08/15/2024	08/15/2025	22,755	381.5753199999998		0	198,360		173,293		293,343			(25,067)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	08/15/2024	08/15/2025	4,185	386.1634000000002		0	27,840		24,322		42,574			(3,518)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	08/15/2024	08/15/2025	1,308	388.8397800000002		0	7,350		6,421		11,466			(929)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	08/21/2024	08/21/2025	1,297	386.0156299999999		0	10,750		9,569		13,379			(1,181)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	08/21/2024	08/21/2025	35,786	385.24437		0	310,500		276,379		384,599			(34,121)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	08/21/2024	08/21/2025	2,075	391.4144499999999		0	12,480		11,109		15,802			(1,371)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/09/2025	27,654	373.9498399999999		0	203,940		124,285		479,603			(79,655)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	08/21/2024	08/21/2025	5,705	389.1006699999999		0	39,600		35,248		49,695			(4,352)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	05/09/2024	05/08/2026	7,786	371.71508		0	88,740		71,482		172,286			(17,258)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	08/21/2024	08/21/2026	9,335	385.24437		0	111,600		105,477		130,214			(6,123)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	08/15/2024	08/14/2026	10,200	382.7223399999999		0	116,220		108,876		156,778			(7,344)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	07/18/2024	07/17/2026	7,023	632.2449000000000		0	191,600		172,124		256,540			(19,476)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	07/11/2024	07/11/2025	6,719	219.678		0	18,750		14,578		24,642			(4,172)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	07/18/2024	07/18/2025	4,872	224.87688		0	12,980		10,341		16,741			(2,639)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	08/01/2024	08/01/2025	3,543	225.09269		0	9,440		7,884		12,062			(1,556)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	06/27/2024	06/27/2025	6,047	215.4199800000000		0	22,620		16,716		34,968			(5,904)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	06/06/2024	06/06/2025	5,469	222.5020199999999		0	16,440		11,201		25,467			(5,239)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	08/22/2024	08/22/2025	3,052	235.79236		0	7,420		6,625		9,367			(795)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	07/05/2024	07/03/2025	4,074	218.0579099999999		0	11,700		8,938		15,131			(2,763)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	09/19/2024	09/19/2025	4,181	237.4958100000000		0	14,900		14,450		14,882			(450)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	05/31/2024	05/30/2025	10,683	216.5918000000000		0	27,370		18,272		41,855			(9,098)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	09/12/2024	09/12/2025	5,078	234.2030300000000		0	14,520		13,802		15,822			(718)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	09/06/2024	09/05/2025	6,070	226.0174000000000		0	17,500		16,434		20,503			(1,066)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
SPDR GOLD - CAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	09/26/2024	09/26/2025	5,264	246.48604	0	17,420	17,229				14,493			(191)				0/0
SFFDYN1 - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/15/2024	05/15/2025	973	715.544300000000	0	46,760	29,112				70,224			(17,648)				0/0
SFFDYN1 - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/01/2024	05/01/2025	736	674.595900000000	0	34,350	20,061				77,653			(14,289)				0/0
SFFDYN1 - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/30/2024	05/30/2025	1,566	707.130120000000	0	73,040	48,359				132,584			(24,681)				0/0
SFFDYN1 - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	07/10/2024	07/10/2025	3,295	764.78116	0	182,520	141,403				127,241			(41,117)				0/0
SFFDYN1 - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/30/2024	05/29/2026	1,993	709.97	0	123,060	102,268				194,935			(20,792)				0/0
SFFDYN1 - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/15/2024	05/15/2026	695	714.106019999999	0	45,350	36,816				62,341			(8,534)				0/0
SFFDYN1 - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	07/10/2024	07/10/2026	1,774	758.588600000000	0	135,800	120,525				107,485			(15,275)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	08/14/2024	08/14/2025	508	7098	0	187,920	163,656				236,334			(24,264)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	07/24/2024	07/24/2025	773	7345	0	254,650	207,078				298,130			(47,572)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/01/2024	05/01/2025	136	6640	0	46,980	27,437				103,888			(19,543)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/08/2024	05/08/2025	103	6875	0	33,390	20,144				57,595			(13,246)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	08/28/2024	08/28/2025	478	7121	0	188,360	171,283				229,760			(17,077)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	05/15/2024	05/15/2025	160	6816	0	61,820	38,488				86,653			(23,332)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	07/02/2024	07/02/2025	136	7167	0	60,100	45,240				51,118			(14,860)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	08/14/2024	08/14/2026	85	7232	0	39,540	36,991				48,560			(2,549)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	07/24/2024	07/24/2026	239	7374	0	112,540	102,042				132,395			(10,498)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	08/28/2024	08/28/2026	183	7150	0	98,020	93,583				117,910			(4,437)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/08/2024	05/08/2025	20	43314	0	2,080	1,255				1,478			(825)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	15	39056	0	9,720	6,996				13,188			(2,724)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/08/2024	05/08/2025	189	41478	0	73,260	44,198				122,900			(29,062)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	45	41580	0	8,840	5,853				35,691			(2,987)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	23	44537	0	1,890	1,177				278			(713)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/11/2024	09/11/2025	12	40453	0	6,450	6,113				6,688			(337)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	138	41600	0	58,860	42,366				142,090			(16,494)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	13	37886	0	16,300	10,463				19,610			(5,837)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	06/12/2024	06/12/2025	23	41422	0	7,650	5,338				24,382			(2,312)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	41	42344	0	10,880	7,831				25,361			(3,049)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/11/2024	09/11/2025	20	44744	0	4,000	3,791				8,156			(209)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	05/22/2024	05/22/2025	18	39592	0	12,950	8,312				17,322			(4,638)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/25/2024	09/25/2025	14	41747	0	14,700	14,498				14,346			(202)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/08/2024	05/08/2025	26	42689	0	4,200	2,534				4,524			(1,666)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	26	38900	0	19,400	13,964				26,471			(5,436)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	15	45344	0	540	347				66			(193)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/11/2024	09/11/2025	135	43640		0	56,650		53,693		106,379			(2,957)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	13	39631		0	9,850		6,322		13,375			(3,528)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	06/12/2024	06/12/2025	16	38441		0	11,760		8,206		16,431			(3,554)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/25/2024	09/25/2025	167	44597		0	67,900		66,967		92,278			(933)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/25/2024	09/25/2025	21	45980		0	3,600		3,551		4,894			(49)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/08/2024	05/08/2025	23	39174		0	15,030		9,068		22,930			(5,962)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	48	43220		0	10,450		6,506		5,105			(3,944)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	06/12/2024	06/12/2025	34	41964		0	7,670		5,352		24,484			(2,318)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/25/2024	09/25/2025	45	45561		0	10,070		9,932		13,854			(138)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	15	43479		0	1,920		1,382		3,519			(538)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	18	40028		0	13,860		8,629		18,493			(5,231)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	178	42542		0	62,480		38,899		45,182			(23,581)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	35	43083		0	7,000		4,493		5,578			(2,507)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	110	40551		0	44,100		29,198		166,503			(14,902)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	149	42289		0	51,330		32,947		56,756			(18,383)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	31	38111		0	21,240		14,063		32,524			(7,177)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/08/2024	05/08/2025	18	39174		0	11,060		6,673		16,687			(4,387)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	06/12/2024	06/12/2025	147	40532		0	85,500		59,662		249,173			(25,838)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/11/2024	09/11/2025	37	45030		0	6,300		5,971		12,655			(329)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/25/2024	09/25/2025	12	42795		0	4,450		4,389		4,007			(61)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	23	39808		0	23,913		15,964		36,837			(7,949)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	168	39421		0	131,495		87,785		187,736			(43,710)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	05/23/2024	05/23/2025	38	19592		0	12,026		7,817		15,885			(4,209)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	06/13/2024	06/13/2025	373	19381		0	165,929		116,241		178,683			(49,688)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	47	19592		0	17,262		11,761		20,871			(5,501)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	248	18852		0	105,064		70,140		134,098			(34,924)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	05/09/2024	05/09/2025	121	18711		0	47,894		29,187		68,890			(18,707)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	07/25/2024	07/25/2025	80	19584		0	29,475		24,050		36,240			(5,425)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	310	19021		0	145,317		99,007		171,257			(46,310)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	27	19130		0	10,305		6,880		13,406			(3,425)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	06/13/2024	06/13/2025	26	19792		0	13,290		9,310		14,498			(3,980)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	05/23/2024	05/23/2025	113	18642		0	53,025		34,466		65,837			(18,559)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	53	20143		0	16,050		10,935		19,947			(5,115)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	344	19789		0	189,856		140,306		196,738			(49,550)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	45	20818		0	18,198		13,449		18,465			(4,749)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	06/13/2024	06/13/2025	36	20047		0	16,702		11,701		18,270			(5,001)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	35	20660		0	19,579		14,469		20,005			(5,110)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	05/09/2024	05/09/2025	359	18168		0	152,425		92,891		206,702			(59,534)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/11/2024	07/11/2025	371	20312		0	196,125		152,482		188,490			(43,643)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	07/25/2024	07/25/2025	281	19019		0	129,055		105,300		154,876			(23,555)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	05/09/2024	05/09/2025	33	18403		0	12,828		7,818		17,787			(5,010)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/11/2024	07/11/2025	74	21080		0	27,270		21,202		25,237			(6,069)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	05/23/2024	05/23/2025	290	18679		0	143,748		93,436		179,410			(50,312)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BOM	08/07/2024	08/07/2025	1,000	17867		0	7,500		6,387		18,776			(1,113)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	5,100	19752		0	70,380		50,658		82,065			(19,722)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	4,700	18539		0	57,810		38,275		53,046			(19,535)				0/0

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NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	800	18705	0	8,320	5,340				13,459			(2,980)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	08/14/2024	08/14/2025	700	19023	0	4,550	3,963				8,709			(588)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	09/11/2024	09/11/2025	600	19237	0	5,640	5,346				8,346			(294)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	08/29/2024	08/29/2025	2,900	19325	0	26,970	24,599				40,483			(2,371)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	5,400	19751	0	69,660	51,288				63,474			(18,372)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	700	19751	0	6,720	4,948				5,723			(1,772)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	08/08/2024	08/08/2025	3,800	18414	0	41,040	35,064				73,837			(5,976)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	06/13/2024	06/13/2025	1,200	19577	0	14,880	10,424				7,282			(4,456)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	1,500	18597	0	18,000	11,207				16,478			(6,793)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	08/29/2024	08/29/2025	700	19325	0	6,510	5,938				9,772			(572)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	07/25/2024	07/25/2025	3,400	18831	0	35,020	28,574				71,878			(6,446)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	800	18705	0	8,320	6,038				10,072			(2,282)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	09/11/2024	09/11/2025	4,600	19237	0	56,120	53,191				81,852			(2,929)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	07/24/2024	07/24/2025	3,400	19032	0	35,020	28,478				70,724			(6,542)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	700	18597	0	7,280	4,532				6,257			(2,748)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	07/18/2024	07/18/2025	6,000	19705	0	64,800	51,626				65,381			(13,174)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	5,100	19700	0	69,870	50,709				84,290			(19,161)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	08/14/2024	08/14/2025	5,500	19023	0	66,550	57,957				118,770			(8,593)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	08/28/2024	08/28/2025	600	19351	0	5,340	4,856				8,367			(484)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	09/12/2024	09/12/2025	4,500	19423	0	53,550	50,902				78,437			(2,648)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	09/18/2024	09/18/2025	600	19344	0	3,960	3,829				5,766			(131)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	500	19021	0	4,450	3,032				45			(1,418)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	09/18/2024	09/18/2025	4,700	19344	0	42,770	41,360				61,568			(1,410)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	08/08/2024	08/08/2025	1,000	18414	0	8,500	7,262				15,224			(1,238)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	3,800	19021	0	52,440	35,728				4,783			(16,712)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	08/07/2024	08/07/2025	3,800	17867	0	38,000	32,363				91,380			(5,637)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	5,400	18705	0	74,520	47,832				117,101			(26,688)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	09/06/2024	09/05/2025	4,300	18421	0	44,290	41,591				68,170			(2,699)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	05/02/2024	05/02/2025	5,100	17542	0	63,750	37,614				43,603			(26,136)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	09/26/2024	09/26/2025	500	20116	0	4,600	4,549				5,131			(51)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	07/18/2024	07/18/2025	1,000	19705	0	7,900	6,294				7,861			(1,606)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	09/12/2024	09/12/2025	700	19423	0	6,300	5,988				9,541			(312)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	06/13/2024	06/13/2025	4,500	19577	0	55,800	39,091				27,308			(16,709)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	08/28/2024	08/28/2025	3,000	19351	0	26,700	24,279				41,837			(2,421)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	07/25/2024	07/25/2025	500	18831	0	4,400	3,590				9,330			(810)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/05/2024	07/03/2025	4,900	20392	0	58,310	44,542				9,958			(13,789)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	4,400	18597	0	60,280	37,530				57,909			(22,750)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	09/26/2024	09/26/2025	3,500	20116	0	42,000	41,538				46,743			(462)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	07/24/2024	07/24/2025	600	19032	0	5,340	4,342				11,145			(996)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BOM	09/11/2024	09/11/2025	600	19237	0	4,800	4,549				7,234			(251)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	1,000	18539	0	10,700	7,084				9,159			(3,616)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	800	19752	0	8,400	6,046				10,219			(2,354)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	483	2176	0	16,360	10,922				21,331			(5,438)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BOM	06/13/2024	06/13/2025	294	2131	0	10,584	7,415				14,841			(3,169)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	435	2147	0	17,973	11,999				23,259			(5,974)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BOM	05/09/2024	05/09/2025	1,591	2105	0	89,100	54,299				116,971			(34,801)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BOM	06/13/2024	06/13/2025	1,569	2067	0	72,192	50,574				97,058			(21,618)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	1,401	2095	0	52,113	34,790				65,288			(17,323)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	634	2101	0	31,928	21,753				43,050			(10,175)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BOM	05/09/2024	05/09/2025	434	2142	0	20,700	12,615				27,492			(8,085)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	1,708	2051	0	86,975	59,258				113,105			(27,717)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BOM	05/08/2024	05/08/2025	943	3143	0	48,720	29,393				30,520			(19,327)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BOM	05/08/2024	05/08/2025	168	3262	0	3,750	2,262				1,203			(1,488)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BOM	09/18/2024	09/18/2025	716	3241	0	57,200	55,314				56,866			(1,886)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	164	3025	0	12,450	7,751				10,501			(4,699)				0/0
S&P																						

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/01/2024	05/01/2025	908	2970		0	74,360		43,428		114,213			(30,932)				0/0	
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/01/2024	05/01/2025	279	3139		0	7,680		4,485		8,272			(3,195)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/02/2024	07/02/2025	172	2867		0	13,000		9,786		17,339			(3,214)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/02/2024	07/02/2025	206	2934		0	7,440		5,600		9,645			(1,840)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/01/2024	05/01/2025	384	3108		0	13,200		7,709		15,970			(5,491)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	230	3022		0	14,630		9,108		12,548			(5,522)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/11/2024	09/11/2025	811	3170		0	46,800		44,357		84,850			(2,443)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/10/2024	07/10/2025	376	3203		0	11,220		8,692		18,273			(2,528)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/02/2024	07/02/2025	172	3175		0	5,350		4,027		9,131			(1,323)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/18/2024	09/18/2025	195	3041		0	10,500		10,154		11,117			(346)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/18/2024	09/18/2025	488	3358		0	22,050		21,323		20,551			(727)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/11/2024	09/11/2025	270	2972		0	13,440		12,738		16,441			(702)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/11/2024	09/11/2025	203	3164		0	12,060		11,430		21,797			(630)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	230	3320		0	5,880		3,661		867			(2,219)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/18/2024	09/18/2025	228	3355		0	10,430		10,086		9,767			(344)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/01/2024	05/01/2025	175	2813		0	12,000		7,008		16,499			(4,992)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/10/2024	07/10/2025	821	3057		0	58,560		45,368		98,478			(13,192)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	1,217	3201		0	70,300		43,768		23,240			(26,532)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/02/2024	07/02/2025	344	3190		0	9,700		7,302		16,412			(2,398)					0/0
CAPPED S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/23/2024	05/23/2025	339	3038		0	18,280		11,882		22,537			(6,398)					0/0
CAPPED S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/23/2024	05/23/2025	1,253	2973		0	87,320		56,758		106,926			(30,562)					0/0
CAPPED S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BOM	05/23/2024	05/23/2025	203	3144		0	9,426		6,127		11,826			(3,299)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BOM	07/17/2024	07/17/2025	1,569	388.880460000000		0	8,700		6,907		12,560			(1,793)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BOM	07/17/2024	07/17/2025	5,230	384.674280000000		0	37,600		29,853		54,432			(7,747)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BOM	07/17/2024	07/17/2025	30,075	380.85048		0	272,550		216,393		388,269			(56,157)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/11/2024	07/11/2025	4,460	384.219359999999		0	30,600		23,791		47,314			(6,809)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/11/2024	07/11/2025	1,836	387.268719999999		0	10,360		8,055		16,155			(2,305)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/11/2024	07/11/2025	29,646	380.407660000000		0	257,640		200,308		389,667			(57,332)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/11/2024	07/10/2026	11,543	380.026490000000		0	140,800		125,134		193,514			(15,666)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BOM	07/17/2024	07/17/2026	9,938	381.997619999999		0	118,560		106,362		154,754			(12,198)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/06/2024	09/05/2025	7,104	394.17		0	34,720		32,604		41,664			(2,116)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/29/2024	08/29/2025	5,820	394.794809999999		0	26,910		24,544		28,929			(2,366)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/08/2024	08/08/2025	5,168	385.055049999999		0	25,600		21,873		38,732			(3,727)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/09/2024	05/09/2025	6,385	375.108279999999		0	42,960		26,181		73,383			(16,779)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	07/18/2024	07/18/2025	4,421	382.60735	0	27,880			22,212		41,101			(5,668)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	4,224	377.623719999999	0	24,160			17,534		41,090			(6,626)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/12/2024	09/12/2025	8,327	399.053960000000	0	40,590			38,583		44,488			(2,007)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/19/2024	09/19/2025	4,527	399.220520000000	0	19,800			19,202		21,764			(598)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/22/2024	08/22/2025	4,588	389.995900000000	0	19,800			17,679		24,007			(2,121)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	06/12/2024	06/12/2025	25,535	390.236100000000	0	298,560			208,336		558,526			(90,224)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/05/2024	09/05/2025	18,181	411.05838	0	187,200			174,343		194,039			(12,857)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	07/18/2024	07/18/2025	19,504	400.295729999999	0	211,500			168,503		303,119			(42,997)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/01/2024	05/01/2025	27,513	390.007960000000	0	247,860			144,756		561,640			(103,104)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/05/2024	06/05/2025	36,090	404.349319999999	0	189,040			128,277		408,094			(60,763)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	06/12/2024	06/12/2025	1,862	410.16145	0	6,230			4,347		15,517			(1,883)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	07/18/2024	07/18/2025	42,389	416.445989999999	0	169,520			135,057		281,059			(34,463)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/28/2024	08/28/2025	26,863	426.946379999999	0	95,400			86,751		111,198			(8,649)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/05/2024	09/05/2025	1,263	434.422970000000	0	2,700			2,515		3,264			(185)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/12/2024	09/12/2025	33,562	429.56752	0	107,730			102,403		126,469			(5,327)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/08/2024	08/08/2025	44,704	419.110169999999	0	160,890			137,464		276,427			(23,426)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	06/12/2024	06/12/2025	47,879	405.274099999999	0	228,600			159,518		527,082			(69,082)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/14/2024	08/14/2025	2,575	425.319900000000	0	6,400			5,574		11,023			(826)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/07/2024	08/07/2025	1,816	421.382430000000	0	4,620			3,935		9,711			(685)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/01/2024	05/01/2025	16,724	398.164019999999	0	91,760			53,590		234,656			(38,170)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/05/2024	06/05/2025	1,592	399.277679999999	0	3,540			2,402		9,262			(1,138)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/09/2024	05/09/2025	24,211	392.397839999999	0	254,800			155,280		454,358			(99,520)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/07/2024	08/07/2025	44,876	417.507330000000	0	153,970			131,128		304,337			(22,842)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/25/2024	09/25/2025	2,262	434.80633	0	5,040			4,971		6,432			(69)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/29/2024	08/29/2025	27,076	427.595579999999	0	97,370			88,810		107,923			(8,560)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/29/2024	08/29/2025	19,737	408.626460000000	0	224,640			204,891		232,468			(19,749)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	48,844	409.060799999999	0	225,700			163,804		447,935			(61,896)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/18/2024	09/18/2025	19,648	413.663580000000	0	177,060			171,223		191,441			(5,837)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/05/2024	06/05/2025	24,148	394.174640000000	0	237,510			161,168		444,899			(76,343)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/25/2024	09/25/2025	25,892	412.926780000000	0	249,260			245,836		267,270			(3,424)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/14/2024	08/14/2025	19,052	405.122059999999	0	183,520			159,824		254,311			(23,696)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/05/2024	09/05/2025	30,302	428.878829999999	0	100,800			93,877		115,137			(6,923)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/28/2024	08/28/2025	1,774	432.076050000000	0	4,270			3,883		5,163			(387)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/12/2024	09/12/2025	24,982	413.320040000000	0	226,710			215,499		243,123			(11,211)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/22/2024	08/22/2025	12,999	404.905199999999	0	155,040			138,429		178,854			(16,611)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	07/24/2024	07/24/2025	12,015		398.950539999999	0	126,500		102,868		200,734			(23,632)				0/0	
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/21/2024	08/21/2025	37,232		425.079760000000	0	124,100		110,463		167,996			(13,637)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/22/2024	08/22/2025	37,212		424.915050000000	0	132,860		118,625		170,578			(14,235)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/14/2024	08/14/2025	41,193		419.882020000000	0	155,200		135,160		249,569			(20,040)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/19/2024	09/19/2025	37,975		430.633289999999	0	113,250		109,828		138,423			(3,422)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/18/2024	09/18/2025	37,784		429.543180000000	0	121,500		117,495		147,170			(4,005)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/06/2024	09/05/2025	18,013		409.542629999999	0	178,210		167,350		207,016			(10,860)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/25/2024	09/25/2025	36,701		430.828230000000	0	112,420		110,876		136,318			(1,544)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/28/2024	08/28/2025	19,767		408.006059999999	0	223,080		202,856		239,177			(20,224)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/21/2024	08/21/2025	2,295		430.177579999999	0	5,130		4,566		7,324			(564)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/07/2024	08/07/2025	18,158		401.315909999999	0	177,800		151,423		282,753			(26,377)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/21/2024	08/21/2025	12,751		405.080620000000	0	146,500		130,401		173,610			(16,099)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/19/2024	09/19/2025	19,616		414.728090000000	0	170,040		164,901		181,615			(5,139)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/08/2024	08/08/2025	17,830		402.856589999999	0	180,090		153,868		259,973			(26,222)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	15,313		391.259079999999	0	199,520		144,804		326,623			(54,716)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/06/2024	09/05/2025	30,444		427.28028	0	97,200		91,276		128,509			(5,924)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	07/24/2024	07/24/2025	38,655		413.882470000000	0	161,320		131,183		306,221			(30,137)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/09/2024	05/09/2025	46,560		403.297779999999	0	259,000		157,839		508,602			(101,161)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	BOM	08/29/2024	08/29/2025	3,290		396.77076	0	42,380		38,654		39,846			(3,726)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	BOM	09/12/2024	09/12/2025	3,785		397.072560000000	0	48,600		46,197		45,287			(2,403)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	BOM	05/09/2024	05/09/2025	2,661		376.23586	0	26,200		15,967		34,213			(10,233)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	4,488		378.002479999999	0	52,530		38,124		62,009			(14,406)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	BOM	07/18/2024	07/18/2025	3,901		383.760940000000	0	49,350		39,317		55,733			(10,033)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/08/2024	08/08/2025	3,618		385.829029999999	0	51,100		43,660		54,596			(7,440)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	BOM	09/06/2024	09/05/2025	3,298		392.199149999999	0	47,190		44,314		47,262			(2,876)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	BOM	08/22/2024	08/22/2025	4,078		392.742349999999	0	55,840		49,857		55,723			(5,983)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	BOM	08/21/2024	08/21/2026	2,805		393.708559999999	0	89,100		84,211		97,144			(4,889)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/05/2024	06/05/2026	1,327		381.738920000000	0	43,700		36,686		55,251			(7,014)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	BOM	06/12/2024	06/12/2026	1,330		369.588850000000	0	55,900		47,465		69,541			(8,435)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	BOM	09/25/2024	09/25/2026	1,257		405.766200000000	0	31,600		31,383		34,303			(217)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	05/23/2024	05/22/2026	8,904		592.112039999999	0	332,220		274,403		488,075			(57,817)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/26/2024	09/25/2026	5,177		598	0	105,090		104,513		110,456			(577)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/05/2026	5,420		672.486089999999	0	119,700		100,627		186,584			(19,073)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/12/2024	09/11/2026	8,242		628.188449999999	0	158,270		154,357		179,559			(3,913)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/08/2024	08/07/2026	5,050	632.845540000000	003	0	133,690		123,957		177,695			(9,733)				0/0	
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/01/2024	07/31/2026	6,057	659.292620000000	006	0	117,600		107,908		143,020			(9,692)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/29/2024	08/28/2026	6,749	663.253680000000	003	0	150,400		143,789		157,645			(6,611)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	08/22/2024	08/21/2026	5,629	656.058509999999	996	0	123,420		116,808		144,838			(6,612)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	07/25/2024	07/24/2026	7,429	640.541550000000	003	0	162,540		147,581		229,767			(14,959)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/05/2024	07/02/2026	5,974	608.76684	0	0	175,230		154,657		277,071			(20,573)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	09/19/2024	09/18/2026	5,524	677.440259999999	997	0	97,680		96,204		107,708			(1,476)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/29/2026	4,708	624.549510000000	005	0	109,460		91,342		169,133			(18,118)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	09/12/2024	09/12/2025	935	4877	0	0	114,300		108,648		141,944			(5,652)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	09/12/2024	09/12/2025	145	5026	0	0	9,170		8,717		11,671			(453)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	09/19/2024	09/19/2025	277	19661	0	0	126,390		122,571		128,925			(3,819)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/19/2024	09/19/2025	35	20217	0	0	13,643		13,231		13,950			(412)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	09/19/2024	09/19/2025	25	20435	0	0	10,535		10,217		10,823			(318)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	800	1.03	0	0	18,800		12,809		22,812			(5,991)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	09/26/2024	09/26/2025	4,800	1.00499999999999	999	0	159,840		158,084		156,585			(1,756)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	09/12/2024	09/12/2025	5,600	1.008	0	0	162,400		154,369		180,835			(8,031)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	09/12/2024	09/12/2025	1,400	1.012	0	0	51,240		48,706		58,238			(2,534)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/16/2025	700	1.06200000000000	001	0	11,200		7,043		13,480			(4,157)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	05/02/2024	05/02/2025	600	0.98499999999999	999	0	16,800		9,912		22,030			(6,888)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	3,600	1.01	0	0	99,720		67,941		119,429			(31,779)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/19/2024	09/19/2025	1,000	0.99	0	0	15,000		14,547		13,921			(453)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	05/02/2024	05/02/2025	3,800	0.995	0	0	110,580		65,245		148,526			(45,335)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	09/19/2024	09/19/2025	1,300	0.999	0	0	35,100		34,039		33,938			(1,061)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	08/22/2024	08/22/2025	4,100	0.98199999999999	998	0	144,320		128,857		154,235			(15,463)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	08/15/2024	08/15/2025	5,900	0.98599999999999	999	0	14,250		12,449		15,622			(1,801)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/16/2025	4,900	1.097	0	0	162,680		102,295		194,647			(60,385)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	08/15/2024	08/15/2025	3,600	1.00299999999999	999	0	112,320		98,126		126,075			(14,194)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	09/11/2024	09/11/2025	238	2228	0	0	15,930		15,098		28,324			(832)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	05/01/2024	05/01/2025	555	2137	0	0	24,178		14,120		47,859			(10,058)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	09/11/2024	09/11/2025	380	2245	0	0	23,248		22,035		41,865			(1,213)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	09/11/2024	09/11/2025	285	2289	0	0	13,596		12,886		25,188			(710)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	05/01/2024	05/01/2025	606	2113	0	0	30,828		18,004		62,569			(12,824)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	05/01/2024	05/01/2025	253	1978	0	0	7,655		4,471		13,137			(3,184)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	05/01/2024	05/01/2025	303	2160	0	0	11,232		6,560		21,398			(4,672)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/02/2024	05/02/2025	634	4881	0	0	89,900		53,043		103,988			(36,857)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/29/2024	08/29/2025	101	4902	0	0	9,650		8,802		9,645			(848)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	571	4917	0	0	75,320		55,662		79,470			(19,658)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	102	4824	0	0	12,100		8,942		12,931			(3,158)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/01/2024	08/01/2025	147	4813	0	0	8,330		6,957		10,425			(1,373)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/06/2024	09/05/2025	106	4771	0	0	11,450		10,752		14,575			(698)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/16/2025	99	5214	0	0	7,750		4,873		5,790			(2,877)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/25/2024	07/25/2025	520	4850	0	0	66,750		54,464		81,883			(12,286)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	337	4977	0	0	47,090		30,609		42,174			(16,482)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/13/2024	06/13/2025	628	4950		0	85,560		59,939		85,959			(25,621)				0/0	
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/08/2024	08/08/2025	600	4706		0	75,600		64,592		105,678			(11,008)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/29/2024	08/29/2025	524	4956		0	77,740		70,906		78,857			(6,834)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/18/2024	07/18/2025	144	5031		0	11,060		8,812		12,559			(2,248)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	119	5128		0	10,500		6,825		8,679			(3,675)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	722	4994		0	102,240		68,254		94,502			(33,986)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	102	4991		0	11,000		8,129		11,462			(2,871)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/13/2024	06/13/2025	101	5079		0	8,250		5,780		7,998			(2,470)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/06/2024	09/05/2025	570	4757		0	71,550		67,190		91,374			(4,360)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/16/2025	946	5078		0	123,840		77,872		101,737			(45,968)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/01/2024	08/01/2025	671	4780		0	91,520		76,434		117,908			(15,086)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/18/2024	07/18/2025	431	4841		0	57,120		45,508		64,557			(11,612)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/11/2024	07/11/2025	563	4956		0	85,960		66,832		84,353			(19,128)					0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/22/2024	08/22/2025	512	4836		0	79,500		70,982		88,479			(8,518)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/29/2024	08/29/2025	123	42162		0	106,335		96,987		113,652			(9,348)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	15	40901		0	8,334		5,417		12,322			(2,917)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/19/2024	09/19/2025	17	42193		0	16,569		16,068		16,293			(501)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/08/2024	08/08/2025	162	39525		0	153,728		131,345		192,990			(22,383)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/26/2024	09/26/2025	21	43440		0	22,203		21,959		21,566			(244)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/11/2024	07/11/2025	18	40668		0	22,666		17,622		30,795			(5,044)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/11/2024	07/11/2025	189	39674		0	207,450		161,287		257,545			(46,163)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/26/2024	09/26/2025	142	42681		0	135,780		134,288		131,887			(1,492)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/08/2024	08/08/2025	18	41064		0	13,538		11,567		18,482			(1,971)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	31	40677		0	29,592		21,477		43,629			(8,115)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	140	39033		0	113,355		82,269		143,727			(31,086)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/29/2024	08/29/2025	36	42286		0	31,470		28,703		33,749			(2,767)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/11/2024	07/11/2025	45	40787		0	30,150		23,441		39,318			(6,709)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/19/2024	09/19/2025	157	42193		0	134,244		130,187		131,855			(4,057)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/08/2024	08/08/2025	33	40235		0	26,858		22,947		34,823			(3,911)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	41	40560		0	31,824		23,097		45,449			(8,727)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	125	39339		0	112,994		73,446		149,342			(39,548)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/29/2024	08/29/2025	24	42658		0	22,480		20,504		24,410			(1,976)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/26/2024	09/26/2025	12	44073		0	13,805		13,653		13,549			(152)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	56	40081		0	56,782		36,908		80,469			(19,874)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/19/2024	09/19/2025	19	43370	0	0	12,448		12,072		12,221			(376)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/01/2024	08/01/2025	37	20080	0	0	11,844		9,892		14,719			(1,952)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/29/2024	08/29/2025	36	20330	0	0	13,160		12,003		15,089			(1,157)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/29/2024	08/29/2025	41	20060	0	0	11,449		12,552		14,246			(1,103)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/01/2024	08/01/2025	286	19268	0	0	123,498		103,141		148,875			(20,357)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/01/2024	08/01/2025	58	19740	0	0	24,464		20,431		30,042			(4,033)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/29/2024	08/29/2025	254	19519	0	0	87,661		79,955		97,749			(7,706)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/25/2024	04/25/2025	900	999	0	0	20,250		11,555		30,596			(8,695)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/18/2024	07/18/2025	1,600	1,002	0	0	24,640		19,631		32,173			(5,009)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	500	0.99	0	0	10,750		6,988		12,714			(3,763)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	3,200	1,002	0	0	98,880		71,763		118,604			(27,117)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/18/2024	07/18/2025	2,500	9998	0	0	85,000		67,720		91,451			(17,280)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	1,900	9999	0	0	60,040		39,026		72,047			(21,014)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/25/2024	04/25/2025	4,000	1,008	0	0	126,400		72,129		174,475			(54,271)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/06/2024	09/05/2025	800	1,002999999999999	0	0	18,320		17,204		21,298			(1,116)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	2,700	999	0	0	83,970		56,058		102,059			(27,912)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/11/2024	07/11/2025	3,800	1	0	0	123,500		96,018		134,629			(27,482)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	616	2236	0	0	33,748		21,011		25,176			(12,737)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	248	2204	0	0	8,260		6,082		21,024			(2,178)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	644	2159	0	0	29,562		21,765		72,485			(7,797)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	446	2206	0	0	14,652		10,788		37,326			(3,864)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	284	2295	0	0	10,644		6,627		6,057			(4,017)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	248	2002	0	0	8,560		6,302		13,197			(2,258)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	284	2099	0	0	9,606		5,981		12,883			(3,625)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	379	2278	0	0	15,856		9,872		9,813			(5,984)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/29/2024	08/29/2025	424	3124	0	0	23,322		21,272		24,096			(2,050)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	375	2993	0	0	20,592		14,945		25,563			(5,647)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/29/2024	08/29/2025	1,303	3063	0	0	69,360		63,262		71,670			(6,098)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	1,330	2947	0	0	92,274		66,969		112,819			(25,305)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/29/2024	08/29/2025	261	3268	0	0	12,384		11,295		12,806			(1,089)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/01/2024	08/01/2025	231	3242	0	0	10,983		9,173		12,132			(1,810)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/01/2024	08/01/2025	165	3157	0	0	8,945		7,471		9,911			(1,474)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/01/2024	08/01/2025	1,649	3106	0	0	99,350		82,974		110,065			(16,376)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	171	3029	0	0	11,445		8,306		14,467			(3,139)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/08/2024	08/08/2025	341	2936	0	0	28,760		24,572		35,244			(4,188)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/08/2024	08/08/2025	1,464	2942	0	0	107,973		92,252		132,176			(15,721)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/05/2024	07/03/2025	1,843	385.7952000000	0	0	10,430		7,967		18,158			(2,463)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/06/2024	09/05/2025	2,347	390.4131800000	0	0	12,870		12,086		18,953			(784)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/14/2024	08/14/2025	1,570	383.7087200000	0	0	11,940		10,398		18,114			(1,542)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	2,391	380.1438	0	0	15,570		11,300		31,921			(4,270)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/19/2024	09/19/2025	38,842	388.75	0	0	335,220		325,090		351,275			(10,130)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/16/2025	34,628	374.2937400000	0	0	299,000		188,014		605,957			(110,986)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/14/2024	08/14/2025	1,570	388.677059999999	0	0	8,700		7,577		13,670			(1,123)				0/0

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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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/18/2024	09/18/2025	38,680		387.8	.0	327,000		316,220		368,335			(10,780)				0/0	
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/05/2024	07/03/2025	5,530		381.998319999999	.0	40,110		30,640		67,575			(9,470)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	1,860		381.272940000000	.0	11,270		8,179		23,376			(3,091)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	1,590		374.351040000000	.0	15,540		11,185		28,130			(4,355)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/05/2024	07/03/2025	31,866		379.72	.0	263,780		201,499		438,891			(62,281)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/05/2024	09/05/2025	2,340		391.583880000000	.0	12,780		11,902		17,593			(878)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/05/2024	09/05/2025	6,239		388.12194	.0	42,960		40,009		57,656			(2,951)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/05/2024	09/05/2025	35,356		384.66	.0	299,200		278,651		395,590			(20,549)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/18/2024	07/18/2025	1,311		388.12268	.0	7,000		5,577		11,397			(1,423)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	35,863		376.806429999999	.0	288,900		213,500		567,955			(75,400)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	2,125		383.205739999999	.0	11,360		8,395		24,147			(2,965)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/05/2024	09/05/2025	1,300		382.736699999999	.0	12,250		11,409		16,074			(841)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	2,120		382.275809999999	.0	12,880		9,271		26,833			(3,609)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	24,993		369.87734	.0	229,710		153,352		535,919			(76,358)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/30/2025	3,494		376.575319999999	.0	21,320		14,233		55,672			(7,087)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/18/2024	07/18/2025	30,163		380.11622	.0	266,800		212,560		410,493			(54,240)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	05/22/2024	05/22/2025	5,332		377.330480000000	.0	37,800		24,263		80,694			(13,537)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/16/2025	3,996		379.54962	.0	24,900		15,657		53,733			(9,243)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/18/2024	09/18/2025	3,610		395.168200000000	.0	19,180		18,548		22,019			(632)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	5,579		380.1943	.0	36,540		27,003		74,613			(9,537)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/19/2024	09/19/2025	3,601		396.136250000000	.0	19,740		19,143		20,672			(597)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/24/2024	07/24/2025	25,412		377.014459999999	.0	218,880		177,990		403,458			(40,890)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/14/2024	08/14/2025	23,026		381.41564	.0	200,640		174,733		299,335			(25,907)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/31/2024	07/31/2025	4,992		383.244059999999	.0	35,530		29,576		58,327			(5,954)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/31/2024	07/31/2025	33,107		380.199419999999	.0	282,240		234,942		452,952			(47,298)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	31,460		375.08	.0	254,880		163,601		531,258			(91,279)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/19/2024	09/19/2025	3,859		393.415000000000	.0	25,200		24,438		26,398			(762)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/31/2024	07/31/2025	3,153		387.430439999999	.0	17,160		14,284		29,061			(2,876)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/12/2024	06/12/2025	6,381		378.39684	.0	44,640		31,150		93,554			(13,490)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/25/2024	07/25/2025	25,522		375.773849999999	.0	215,040		175,458		429,778			(39,582)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	2,120		381.143700000000	.0	13,840		9,962		25,222			(3,878)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/06/2024	09/05/2025	35,201		383.126489999999	.0	303,750		285,239		426,723			(18,511)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/18/2024	07/18/2025	5,508		383.928819999999	.0	38,850		30,952		61,205			(7,898)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/18/2024	09/18/2025	3,610		392.066800000000	0.002	23,660		22,880		26,786			(780)				0/0	
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/12/2024	06/12/2025	2,127		377.268419999999	0.999	15,920		11,109		32,982			(4,811)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/24/2024	07/24/2025	1,853		378.903309999999	0.998	14,280		11,612		26,882			(2,668)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	31,398		373.012639999999	0.998	249,210		161,987		584,457			(87,224)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/24/2024	07/24/2025	2,647		377.014459999999	0.999	22,800		18,541		42,027			(4,259)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/20/2025	30,739		376.237889999999	0.999	270,280		194,542		498,551			(75,738)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/12/2024	06/12/2025	1,329		383.286659999999	0.998	6,650		4,640		14,977			(2,010)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/14/2024	08/14/2025	4,187		386.0018	0.000	27,680		24,106		42,589			(3,574)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/25/2024	07/25/2025	2,924		376.15	0.000	24,090		19,656		48,413			(4,434)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/12/2024	06/12/2025	37,752		375.763860000000	0.002	309,560		216,012		629,211			(93,548)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/06/2024	09/05/2025	6,519		386.96159	0.000	44,750		42,023		64,334			(2,727)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/23/2025	5,099		375.248479999999	0.997	35,150		22,848		85,665			(12,303)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	31,086		375.250859999999	0.999	272,610		197,850		527,930			(74,760)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/31/2024	05/29/2026	5,375		372.11	0.000	59,200		49,401		118,157			(9,799)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/23/2024	05/22/2026	6,172		372.26736	0.000	68,770		56,802		134,635			(11,968)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/06/2024	09/04/2026	22,164		383.893509999999	0.999	257,550		249,735		329,432			(7,815)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/15/2026	11,454		374.293740000000	0.001	130,290		106,209		231,984			(24,081)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/26/2026	11,423		376.43	0.000	127,710		111,045		217,794			(16,665)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/18/2024	07/17/2026	10,229		381.26	0.000	116,220		104,406		164,045			(11,814)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/12/2024	06/12/2026	8,507		375.763860000000	0.002	96,320		81,786		165,289			(14,534)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/19/2024	09/18/2026	14,148		387.583750000000	0.001	178,200		175,507		182,606			(2,693)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/18/2026	7,705		376.38	0.000	86,420		74,603		146,677			(11,817)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/31/2024	07/31/2026	13,663		380.58	0.000	157,560		144,376		226,589			(13,184)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/14/2024	08/14/2026	9,943		382.562180000000	0.001	113,620		106,295		153,791			(7,325)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/18/2024	09/18/2026	14,440		386.636599999999	0.999	179,760		176,801		193,672			(2,959)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/05/2024	09/04/2026	22,357		385.044660000000	0.002	259,720		250,801		317,135			(8,919)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/05/2024	07/02/2026	10,271		378.960559999999	0.999	120,120		106,018		178,667			(14,102)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/24/2024	07/24/2026	10,588		377.392229999999	0.998	121,600		110,257		197,356			(11,343)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/20/2024	06/18/2026	7,950		377.37	0.000	89,400		76,857		145,861			(12,543)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/25/2024	07/24/2026	10,634		376.15	0.000	120,000		108,956		207,201			(11,044)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2026	6,132		374.329839999999	0.999	70,150		57,623		124,362			(12,527)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/20/2025	6,053		213.920880000000	0.001	14,781		10,727		22,183			(4,054)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/13/2024	06/13/2025	4,226		209.988419999999	0.999	11,214		7,856		15,844			(3,358)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/08/2024	08/08/2025	4,018		219.529799999999	.0	11,727		10,020		15,598			(1,708)				0/0	
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/02/2024	05/02/2025	7,976		213.982519999999	.0	19,346		11,415		31,151			(7,931)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/12/2024	06/12/2025	2,561		716.542019999999	.0	138,890		96,918		149,578			(41,972)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/05/2024	06/05/2025	1,653		721.576260000000	.0	72,360		49,101		91,009			(23,259)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/25/2024	09/25/2025	6,732		757.17165	.0	338,640		333,988		338,552			(4,652)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/18/2024	09/18/2025	5,504		743.360300000000	.0	270,190		261,283		307,008			(8,907)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	08/07/2024	08/07/2025	3,045		726.001949999999	.0	137,500		117,102		191,577			(20,398)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/31/2024	07/31/2025	3,336		747.891219999999	.0	163,250		135,892		149,643			(27,358)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/08/2024	05/08/2025	570		710.680299999999	.0	23,440		14,141		38,166			(9,299)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/17/2024	07/17/2025	2,452		752.544419999999	.0	146,110		116,005		115,271			(30,105)					0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/12/2024	06/12/2026	674		729.689579999999	.0	45,000		38,210		50,727			(6,790)					0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/05/2024	06/05/2026	551		714.424859999999	.0	36,000		30,222		46,277			(5,778)					0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/25/2024	09/25/2026	1,980		770.082300000000	.0	128,700		127,817		132,750			(883)					0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	09/18/2024	09/18/2026	3,222		732.932400000000	.0	236,640		232,745		273,829			(3,895)					0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/31/2024	07/31/2026	2,002		749.39	.0	135,450		124,116		135,653			(11,334)					0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/17/2024	07/17/2026	1,935		756.419520000000	.0	146,550		131,473		133,821			(15,077)					0/0
BESGUVX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/10/2024	07/10/2029	100,000		976.06	.0	19,600		18,719		18,570			(881)					0/0
BESGUVX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/30/2024	05/30/2029	200,000		949.94	.0	38,760		36,148		44,960			(2,612)					0/0
BESGUVX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/08/2024	05/08/2029	100,000		947.53	.0	19,420		17,887		22,520			(1,533)					0/0
BESGUVX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/15/2024	05/15/2029	100,000		952.1	.0	19,490		18,026		21,360			(1,464)					0/0
BESGUVX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/12/2024	06/12/2031	100,000		957.94	.0	28,400		27,177		29,620			(1,223)					0/0
BESGUVX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/08/2024	05/08/2031	100,000		947.53	.0	28,160		26,572		31,450			(1,588)					0/0
BESGUVX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/01/2024	05/01/2031	200,000		935.77	.0	55,900		52,595		65,300			(3,305)					0/0
BESGUVX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/10/2024	07/10/2031	100,000		976.06	.0	28,500		27,585		27,410			(915)					0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/02/2024	07/02/2025	10,332		962.746290000000	.0	220,000		165,604		232,714			(54,396)					0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/21/2024	08/21/2025	8,530		970.418609999999	.0	184,260		164,012		175,958			(20,248)					0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/21/2024	08/21/2025	1,336		987.903630000000	.0	18,980		16,894		17,029			(2,086)					0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/02/2024	07/02/2025	1,446		976.238230000000	.0	22,400		16,862		22,409			(5,538)					0/0
BESGUVX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/02/2024	07/02/2026	8,265		967.56484	.0	222,400		194,943		214,570			(27,457)					0/0
BESGUVX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/21/2024	08/21/2026	3,083		970.418609999999	.0	91,800		86,763		82,793			(5,037)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/25/2024	07/25/2029	100,000		265.344400000000	.0	19,780		19,054		21,770			(726)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/06/2029	900,000		263.528399999999	.0	176,310		165,103		204,030			(11,207)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/23/2024	05/23/2029	700,000		281.663900000000	.0	136,570		127,120		164,080			(9,450)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/05/2024	07/05/2029	500,000		265.421600000000	.0	98,350		93,764		109,100			(4,586)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/01/2024	08/01/2029	1,000,000	268.722399999999	0	198,900		192,361			204,400			(6,539)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/26/2024	09/26/2029	300,000	272.434700000000	0	54,330		54,211			50,760			(119)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/29/2024	08/29/2029	500,000	270.523900000000	0	89,950		88,373			88,050			(1,577)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/21/2024	06/21/2029	1,000,000	264.944900000000	0	196,600		185,923			221,700			(10,677)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/13/2024	06/13/2029	300,000	264.0197	0	58,920		55,401			66,630			(3,519)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/09/2024	05/09/2029	400,000	261.571300000000	0	78,000		71,964			94,160			(6,036)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/31/2024	05/31/2029	600,000	261.820600000000	0	116,880		109,186			140,040			(7,694)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/27/2024	06/27/2029	600,000	264.162500000000	0	117,720		111,592			134,040			(6,128)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/15/2024	08/15/2029	500,000	269.4522	0	99,950		97,431			100,900			(2,519)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/16/2024	05/16/2029	700,000	262.977300000000	0	136,920		126,850			160,860			(10,070)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/12/2024	09/12/2029	500,000	271.856600000000	0	90,650		89,756			85,650			(894)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/02/2024	05/02/2029	700,000	259.175400000000	0	135,870		124,833			171,010			(11,037)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/18/2024	07/18/2029	100,000	267.710300000000	0	19,780		18,978			20,870			(802)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/08/2024	08/08/2029	400,000	266.803800000000	0	79,880		77,560			84,640			(2,320)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/22/2024	08/22/2029	200,000	269.959	0	40,120		39,263			39,800			(857)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/19/2024	09/19/2029	100,000	272.357500000000	0	18,110		18,001			16,810			(109)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/15/2024	08/15/2031	300,000	269.4522	0	87,660		86,082			87,180			(1,578)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/25/2024	07/25/2031	300,000	265.344400000000	0	86,490		84,222			92,040			(2,268)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/26/2024	09/26/2031	1,000,000	272.434700000000	0	259,200		258,794			242,500			(406)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/21/2024	06/20/2031	500,000	264.944900000000	0	143,250		137,693			155,600			(5,557)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/06/2024	09/05/2031	300,000	269.874799999999	0	77,790		77,119			75,540			(671)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/29/2024	08/29/2031	200,000	270.523900000000	0	58,740		58,004			57,080			(736)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/18/2024	07/18/2031	700,000	267.710300000000	0	201,880		196,033			208,530			(5,847)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/06/2031	600,000	263.528399999999	0	171,060		163,294			189,780			(7,766)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/22/2024	08/22/2031	200,000	269.959	0	58,700		57,804			57,560			(896)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/02/2024	05/02/2031	1,000,000	259.175400000000	0	281,400		265,081			333,700			(16,319)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/13/2024	06/13/2031	300,000	264.0197	0	85,830		82,168			93,480			(3,662)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/12/2024	09/12/2031	500,000	271.856600000000	0	129,950		129,035			122,400			(916)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/19/2024	09/19/2031	300,000	272.357500000000	0	77,760		77,425			72,450			(335)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/16/2024	05/16/2031	500,000	262.977300000000	0	142,250		134,781			159,800			(7,469)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/27/2024	06/27/2031	100,000	264.162500000000	0	28,570		27,508			31,270			(1,062)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/23/2024	05/23/2031	700,000	261.663900000000	0	198,520		188,715			226,730			(9,805)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/05/2024	07/03/2031	2,200,000	265.421600000000	0	630,080		609,086			676,500			(20,994)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/01/2024	08/01/2031	400,000	268.722399999999	0	116,200		113,471			117,360			(2,729)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/31/2024	05/30/2031	600,000	261.820600000000	0	169,680			161,701		193,740			(7,979)				0/0	
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/11/2024	07/11/2031	1,100,000	267.231499999999	0	317,020			306,970		330,110			(10,050)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/09/2024	05/09/2031	300,000	281.571300000000	0	84,960			80,266		97,530			(4,694)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/08/2024	08/08/2025	22,488	270.539053000000	0	99,600			85,098		123,410			(14,502)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/16/2024	05/16/2025	136,514	262.188368000000	0	854,420			537,267		1,434,104			(317,153)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/22/2024	08/22/2025	17,780	273.468466999999	0	81,600			72,857		74,934			(8,743)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/31/2024	05/30/2025	9,930	265.747908999999	0	41,860			27,945		78,618			(13,915)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/12/2024	09/12/2025	142,354	272.128457000000	0	859,140			816,655		697,523			(42,485)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/21/2024	06/20/2025	15,870	269.448962999999	0	64,680			46,942		93,603			(17,738)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/23/2024	05/23/2025	25,223	264.280538999999	0	118,800			77,220		225,319			(41,580)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/09/2024	05/09/2025	91,371	261.571300000000	0	535,360			326,258		1,004,093			(209,102)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/09/2024	05/09/2025	15,675	267.064297000000	0	57,400			34,981		108,709			(22,419)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/13/2024	06/13/2025	18,515	268.772055000000	0	73,990			51,834		105,949			(22,156)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/02/2024	05/02/2025	178,644	258.657048999999	0	1,078,790			636,516		2,398,307			(442,274)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/11/2024	07/11/2025	16,839	271.239973000000	0	72,900			56,678		82,272			(16,222)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/26/2024	09/26/2025	107,182	272.707134999999	0	648,240			641,116		505,083			(7,124)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/06/2024	09/05/2025	25,567	274.462672	0	106,950			100,432		98,532			(6,518)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/25/2024	07/25/2025	14,698	272.243354000000	0	48,750			39,777		66,586			(8,973)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/06/2024	09/05/2025	136,730	269.604924999999	0	852,390			800,444		836,077			(51,946)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/19/2024	09/19/2025	189,898	271.268070000000	0	1,274,280			1,235,772		978,355			(38,508)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/15/2024	08/15/2025	12,618	275.649601000000	0	45,900			40,099		42,170			(5,801)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/25/2024	07/25/2025	174,490	264.548366999999	0	1,106,570			902,888		1,570,168			(203,682)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/02/2024	05/02/2025	13,119	265.136434000000	0	45,220			26,681		107,794			(18,539)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/26/2024	09/26/2025	19,821	277.338525	0	82,080			81,178		58,467			(902)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/18/2024	07/18/2025	19,424	270.655112999999	0	92,040			73,329		102,359			(18,711)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/19/2024	09/19/2025	27,128	276.442862999999	0	120,620			116,975		83,422			(3,645)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/22/2024	08/22/2025	149,652	268.879164	0	989,800			883,750		968,251			(106,050)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/01/2024	08/01/2025	103,825	271.409624000000	0	504,990			421,750		518,438			(83,240)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/06/2025	131,295	262.737815000000	0	823,480			561,052		1,334,300			(262,428)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/15/2024	08/15/2025	119,873	268.643843	0	775,200			677,235		793,259			(97,965)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/08/2024	08/08/2025	148,424	266.536995999999	0	910,800			778,184		1,153,875			(132,616)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/01/2024	08/01/2025	18,979	271.409624000000	0	92,310			77,094		94,768			(15,216)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/13/2024	06/13/2025	153,408	263.227641000000	0	966,280			676,927		1,433,287			(289,353)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/05/2024	07/03/2025	95,697	263.82907	0	642,620			490,890		902,698			(151,730)					0/0

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/31/2024	05/30/2025	94,721		262.3442410000001	0	530,720		354,303		986,314			(176,417)				0/0	
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/12/2024	09/12/2025	20,231		276.7500190000001	0	83,600		79,466		62,152			(4,134)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/27/2024	06/27/2025	23,849		269.3890999999999	0	99,540		73,561		152,481			(25,979)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/06/2025	22,388		287.4813260000002	0	94,990		64,718		153,173			(30,272)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/05/2024	07/03/2025	19,591		269.4029239999999	0	83,720		63,953		114,606			(19,767)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/21/2024	06/20/2025	123,179		263.0902859999999	0	841,080		610,424		1,247,226			(230,656)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/29/2024	08/29/2025	22,918		274.852282	0	98,580		89,914		84,549			(8,666)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/27/2024	06/27/2025	185,113		264.6908250000002	0	1,051,350		776,959		1,626,221			(274,391)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/29/2024	08/29/2025	129,009		271.3354719999999	0	739,880		674,836		673,336			(65,044)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/18/2024	07/18/2025	98,988		266.9071690000001	0	633,350		504,592		734,112			(128,758)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/23/2024	05/23/2025	126,498		261.6639000000001	0	741,440		481,936		1,383,902			(259,504)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/11/2024	07/11/2025	146,315		266.4298059999999	0	934,490		726,540		1,118,769			(207,950)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/16/2024	05/16/2025	25,477		267.710891	0	100,500		63,195		167,043			(37,305)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/18/2024	07/17/2026	86,661		266.9071690000001	0	740,080		664,852		770,224			(75,228)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/12/2024	09/11/2026	99,317		271.8566000000001	0	839,700		818,938		663,001			(20,762)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/05/2024	07/02/2026	38,429		264.6253350000001	0	323,340		285,379		392,072			(37,961)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/22/2024	08/21/2026	50,008		270.498918	0	405,000		383,304		362,965			(21,696)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/02/2024	04/30/2026	57,490		258.6570489999999	0	463,390		368,664		801,141			(94,726)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/06/2024	09/04/2026	105,234		269.8747999999999	0	880,400		853,684		797,105			(26,716)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/31/2024	05/29/2026	50,798		263.1297030000001	0	373,730		311,871		557,855			(61,859)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/26/2024	09/25/2026	72,678		271.8898310000002	0	633,600		630,119		487,691			(3,481)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/13/2024	06/12/2026	95,218		263.4916610000002	0	788,760		670,663		993,300			(118,097)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/16/2024	05/15/2026	52,856		262.1883680000003	0	440,630		359,189		610,400			(81,441)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/21/2024	06/18/2026	73,681		263.355231	0	645,450		557,191		818,019			(88,259)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/05/2026	74,375		262.7378150000001	0	621,320		522,318		837,548			(99,002)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/15/2024	08/14/2026	44,535		269.182748	0	375,600		351,867		355,851			(23,733)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/19/2024	09/18/2026	64,155		272.0851430000002	0	551,250		542,921		413,349			(8,329)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/08/2024	08/07/2026	108,694		266.5369959999999	0	904,800		838,929		1,000,888			(65,871)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/09/2024	05/08/2026	79,902		260.786586	0	660,440		531,996		998,316			(128,444)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/29/2024	08/28/2026	41,771		270.253376	0	354,820		339,224		307,224			(15,596)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/01/2024	07/31/2026	67,728		269.7972899999999	0	525,980		482,630		508,189			(43,350)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/11/2024	07/10/2026	84,571		267.2314999999999	0	689,300		612,606		739,961			(76,694)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/23/2024	05/22/2026	79,109		261.6639000000001	0	627,210		518,055		943,819			(109,155)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/27/2024	06/26/2026	43,534		265.2191500000001	0	330,050		286,980		427,711			(43,070)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
FIDMFDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/25/2024	07/24/2026	70,474	265.60974399999	998	0	564,740		512,765		679,747			(51,975)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	CITI	08/21/2024	08/21/2025	500	19825	0	0	6,550		5,830		6,743			(720)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	CITI	08/21/2024	08/21/2025	4,900	19825	0	0	64,190		57,136		66,085			(7,054)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	CITI	08/21/2024	08/21/2025	800	19825	0	0	7,920		7,050		8,168			(870)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	CITI	05/01/2024	05/01/2025	700	17319	0	0	9,030		5,274		11,649			(3,756)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	CITI	05/01/2024	05/01/2025	5,200	17319	0	0	67,080		39,176		86,535			(27,904)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/06/2025	5,580	377.46902	0	0	41,790		28,472		80,352			(13,318)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/06/2025	24,977	375.96366	0	0	203,980		138,975		388,449			(65,005)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2024	06/05/2026	7,174	375.21098000000	001	0	86,940		73,087		141,753			(13,853)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	09/26/2024	09/26/2025	8,284	397.17489	0	0	43,230		42,755		45,031			(475)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	09/26/2024	09/26/2025	36,900	431.43471	0	0	117,600		116,308		122,122			(1,292)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	09/26/2024	09/26/2025	25,855	413.50806	0	0	260,590		257,726		274,364			(2,864)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	CITI	09/26/2024	09/26/2025	7,029	397.97163	0	0	74,480		73,662		74,903			(818)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	07/11/2024	07/10/2026	6,971	623.22730000000	001	0	182,130		161,866		297,136			(20,264)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	08/15/2024	08/14/2026	2,933	662.97087999999	997	0	54,400		50,963		72,835			(3,437)				0/0
SP500LV8 EUROPEAN - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	05/09/2024	05/08/2026	7,778	630.23760000000	004	0	167,270		134,739		272,892			(32,531)				0/0
COMBO - 5YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	09/11/2024	09/11/2029	500,000	738.71	0	0	94,000		93,021		91,200			(979)				0/0
COMBO - 5YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	08/14/2024	08/14/2029	200,000	739.44	0	0	40,960		39,905		40,200			(1,055)				0/0
COMBO - 5YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	08/07/2024	08/07/2029	100,000	722.39	0	0	20,420		19,816		21,680			(604)				0/0
COMBO - 5YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	09/18/2024	09/18/2029	300,000	744.85	0	0	56,490		56,119		53,250			(371)				0/0
COMBO - 5YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	07/24/2024	07/24/2029	100,000	765.92	0	0	20,230		19,476		19,260			(754)				0/0
COMBO - 5YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	09/05/2024	09/05/2029	200,000	738.7	0	0	37,360		36,848		36,480			(512)				0/0
COMBO - 5YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	06/26/2024	06/26/2029	100,000	748.22	0	0	20,010		18,957		19,210			(1,053)				0/0
COMBO - 5YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	07/31/2024	07/31/2029	200,000	749.39	0	0	40,500		39,146		36,620			(1,354)				0/0
COMBO - 5YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	08/28/2024	08/28/2029	300,000	753.73	0	0	55,710		54,703		51,690			(1,007)				0/0
COMBO - 5YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	07/10/2024	07/10/2029	300,000	774.07	0	0	60,330		57,619		48,600			(2,711)				0/0
COMBO - 5YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	08/21/2024	08/21/2029	400,000	753.52	0	0	82,240		80,437		75,680			(1,803)				0/0
COMBO - 7YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	09/11/2024	09/11/2031	700,000	738.71	0	0	192,150		190,721		183,680			(1,429)				0/0
COMBO - 7YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	08/14/2024	08/14/2031	400,000	739.44	0	0	118,880		116,693		115,640			(2,187)				0/0
COMBO - 7YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	09/25/2024	09/25/2031	1,800,000	759.45	0	0	492,300		491,337		444,780			(963)				0/0
COMBO - 7YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	08/07/2024	08/07/2031	400,000	722.39	0	0	118,400		115,898		121,920			(2,502)				0/0
COMBO - 7YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	09/18/2024	09/18/2031	500,000	744.85	0	0	137,600		136,954		128,700			(646)				0/0
COMBO - 7YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	09/05/2024	09/05/2031	600,000	738.7	0	0	163,845		162,242		157,260			(1,603)				0/0
COMBO - 7YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	06/26/2024	06/26/2031	400,000	748.22	0	0	115,280		110,949		112,160			(4,331)				0/0
COMBO - 7YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	07/31/2024	07/31/2031	700,000	749.39	0	0	204,960		200,067		189,770			(4,893)				0/0
COMBO - 7YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	08/28/2024	08/28/2031	300,000	753.73	0	0	88,770		87,623		83,280			(1,147)				0/0
COMBO - 7YR - SPFDYNI - DIGITAL	INDEX LIAB.	EX5	Equity/Index	CITI	07/17/2024	07/17/2031	200,000	775.02	0	0	58,240		56,530		51,960			(1,710)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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SPPDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/21/2024	08/21/2031	500,000	753.52	.0	149,200	146,864		138,200					(2,336)				0/0	
SPPDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/10/2024	07/10/2031	600,000	774.07	.0	174,060	168,474		148,680					(5,586)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/24/2024	07/24/2025	4,269	766.685920000000	.0	207,040	168,362		200,103					(38,678)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/26/2024	06/26/2025	1,467	747.471779999999	.0	70,785	52,116		67,262					(18,669)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/02/2024	07/02/2025	2,380	747.781470000000	.0	116,820	87,936		102,138					(28,884)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/24/2024	07/24/2026	3,869	775.11104	.0	243,600	220,877		264,691					(22,723)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/26/2024	06/26/2026	667	747.471779999999	.0	44,000	38,206		47,938					(5,794)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/02/2024	07/02/2026	1,058	747.781470000000	.0	70,480	61,779		72,807					(8,701)					0/0
SPLV5UE - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/08/2024	05/08/2029	100,000	200.17	.0	17,830	16,422		21,920					(1,408)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/05/2024	09/05/2025	623	7074	.0	228,360	212,676		306,606					(15,684)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/11/2024	09/11/2025	392	7048	.0	150,640	142,777		181,663					(7,863)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/18/2024	09/18/2025	643	7110	.0	263,120	254,446		314,424					(8,674)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/07/2024	08/07/2025	332	6935	.0	125,120	106,558		195,286					(18,562)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/11/2024	09/11/2026	224	7077	.0	118,880	115,782		140,566					(3,098)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/18/2024	09/18/2026	224	7110	.0	128,000	125,893		149,116					(2,107)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/07/2024	08/07/2026	145	6928	.0	75,800	70,185		110,718					(5,615)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/05/2024	09/04/2026	595	7116	.0	299,040	288,771		384,425					(10,269)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	09/18/2024	09/18/2025	11,988	977.841180000000	.0	266,760	257,966		272,380					(8,794)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	07/24/2024	07/24/2025	9,017	971.193719999999	.0	200,970	163,426		249,779					(37,544)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	08/07/2024	08/07/2025	15,183	953.699880000000	.0	349,450	297,609		538,202					(51,841)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	06/20/2024	06/20/2025	13,552	968.69	.0	289,510	208,384		333,121					(81,126)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	07/10/2024	07/10/2025	1,426	988.748780000000	.0	23,100	17,896		17,847					(5,204)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	06/20/2024	06/20/2025	1,345	984.189039999999	.0	20,280	14,597		22,507					(5,683)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	07/10/2024	07/10/2025	9,679	979.964240000000	.0	190,950	147,934		154,074					(43,016)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	08/07/2024	08/07/2025	1,152	955.614940000000	.0	25,520	21,734		39,374					(3,786)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	07/24/2024	07/24/2025	2,384	984.81768	.0	39,330	31,983		48,699					(7,347)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	09/18/2024	09/18/2026	2,561	977.841180000000	.0	77,250	75,978		77,524					(1,272)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	08/07/2024	08/07/2026	5,445	947.9547	.0	181,480	168,037		247,218					(13,443)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	06/20/2024	06/18/2026	8,069	966.752619999999	.0	238,680	205,193		272,272					(33,487)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	07/10/2024	07/10/2026	10,290	975.083939999999	.0	303,000	268,918		273,293					(34,082)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	07/24/2024	07/24/2026	4,146	998.247439999999	.0	126,800	114,972		150,525					(11,828)					0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	GS	06/20/2024	06/17/2027	517	998.247439999999	.0	20,950	18,991		23,749					(1,959)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	05/09/2024	05/09/2025	43	40688	.0	41,820	25,486		62,280					(16,334)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	05/09/2024	05/09/2025	142	39112	.0	199,920	121,835		253,624					(78,085)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
DOW INDUSTRIAL - CAPPED - S&P 400 MIDCAP	INDEX LIAB.	EX5	Equity/Index	GS-	05/09/2024	05/09/2025	15		40372	0	12,180		7,423		17,303			(4,757)				0/0	
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	07/11/2024	07/11/2025	1,603		2985	0	121,920		94,789		136,518			(27,131)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	07/11/2024	07/11/2025	267		3099	0	12,160		9,454		14,955			(2,706)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	07/11/2024	07/11/2025	167		3063	0	14,800		11,507		18,040			(3,293)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	09/25/2024	09/25/2025	2,562		395.003840000000	003	17,000		16,766		17,166			(234)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	09/25/2024	09/25/2025	35,356		389.929880000000	002	313,260		308,957		314,771			(4,303)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	09/25/2024	09/25/2025	6,405		401.248960000000	001	28,500		28,109		29,193			(391)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	09/25/2024	09/25/2025	1,281		389.539359999999	999	11,600		11,441		11,645			(159)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	GS-	09/25/2024	09/25/2026	11,273		389.929880000000	002	137,720		136,775		132,283			(945)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	04/25/2024	04/25/2025	4,344		373.517040000000	001	25,120		14,334		76,115			(10,786)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	05/02/2024	05/02/2025	28,473		368.40123	002	233,100		137,535		626,119			(95,565)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	04/25/2024	04/25/2025	31,219		367.623280000000	002	262,200		149,621		707,118			(112,579)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	05/02/2024	05/02/2025	2,441		370.245079999999	997	17,910		10,567		49,707			(7,343)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	09/26/2024	09/26/2025	35,584		390.62	002	305,800		302,440		292,109			(3,360)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	09/26/2024	09/26/2025	6,400		401.557360000000	002	27,500		27,198		26,138			(302)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM-	09/26/2024	09/26/2025	2,816		395.69806	002	17,820		17,624		16,999			(196)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM-	09/26/2024	09/25/2026	11,008		390.229379999999	999	136,310		135,561		127,484			(749)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM-	04/25/2024	04/24/2026	6,244		368.36	002	69,230		54,429		153,942			(14,801)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM-	05/02/2024	05/01/2026	5,152		368.40123	002	58,140		46,271		127,098			(11,869)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	07/05/2024	07/03/2025	4,510		377.693879999999	996	22,780		17,401		44,270			(5,379)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	05/16/2024	05/16/2025	2,905		377.952880000000	001	24,530		15,425		37,985			(9,105)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	07/25/2024	07/25/2025	5,746		383.272890000000	002	30,800		25,131		50,530			(5,669)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	07/11/2024	07/11/2025	3,420		377.78958	002	23,790		18,496		67,763			(5,294)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	06/13/2024	06/13/2025	1,862		375.64398	002	16,660		11,671		32,328			(4,989)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	08/15/2024	08/15/2025	7,448		388.960649999999	999	42,340		36,989		55,709			(5,351)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	05/02/2024	05/02/2025	3,504		365.4153	002	22,750		13,423		46,845			(9,327)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	07/05/2024	07/03/2025	13,530		393.148419999999	999	146,370		111,810		289,266			(34,560)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	07/25/2024	07/25/2025	38,653		414.286980000000	003	156,880		128,004		303,920			(28,876)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	05/02/2024	05/02/2025	27,495		390.27096	002	250,920		148,050		585,215			(102,870)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	07/02/2024	07/02/2025	13,822		392.397460000000	002	148,720		111,949		303,102			(36,771)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	07/02/2024	07/02/2025	35,617		406.317600000000	003	162,140		122,050		411,065			(40,090)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	06/13/2024	06/13/2025	25,265		390.308760000000	001	297,350		208,308		580,583			(89,042)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	07/05/2024	07/03/2025	35,284		407.095199999999	998	160,930		122,933		392,384			(37,997)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	07/11/2024	07/11/2025	37,098		408.955319999999	997	184,710		143,607		380,882			(41,103)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	05/16/2024	05/16/2025	33,535		408.249379999999 997	0	166,370		104,615		290,221			(61,755)				0/0	
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	07/11/2024	07/11/2025	22,627		395.652870000000 001	0	250,260		194,570		444,246			(55,690)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	07/31/2024	07/31/2025	22,743		402.417599999999 999	0	251,680		209,503		347,028			(42,177)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	48,603		409.24498	0	218,960		157,603		454,581			(61,357)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/26/2024	06/26/2025	14,041		391.05892	0	173,840		127,992		320,464			(45,848)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	08/15/2024	08/15/2025	41,094		420.497999999999 999	0	163,200		142,576		236,172			(20,624)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/26/2024	06/26/2025	1,325		414.462060000000 001	0	3,500		2,577		9,013			(923)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	07/25/2024	07/25/2025	12,275		398.971380000000 001	0	131,600		107,377		215,896			(24,223)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/13/2024	06/13/2025	47,604		405.725799999999 998	0	218,380		152,986		535,458			(65,394)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/26/2024	06/26/2025	44,507		406.157719999999 998	0	223,440		164,511		508,144			(58,929)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	05/02/2024	05/02/2025	16,443		398.432520000000 001	0	90,280		53,268		240,879			(37,012)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	07/31/2024	07/31/2025	2,584		425.634000000000 001	0	5,900		4,911		9,297			(989)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	15,320		391.451720000000 002	0	198,940		143,193		341,362			(55,747)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	08/15/2024	08/15/2025	18,749		405.702699999999 999	0	194,180		169,641		254,764			(24,539)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	07/31/2024	07/31/2025	41,867		418.669080000000 001	0	166,860		138,897		252,621			(27,963)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	2,906		412.652199999999 999	0	10,120		7,284		21,836			(2,836)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	05/16/2024	05/16/2025	25,613		397.266790000000 001	0	250,260		157,366		413,257			(92,894)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	07/25/2024	07/25/2025	6,007		382.89	0	69,460		56,675		86,739			(12,785)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	07/05/2024	07/03/2025	3,714		376.94	0	42,560		32,511		56,093			(10,049)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	08/15/2024	08/15/2025	1,541		389.35	0	15,240		13,314		17,424			(1,926)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	05/02/2024	05/02/2025	1,348		368.75412	0	14,800		8,732		19,377			(6,068)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	05/16/2024	05/16/2025	2,112		377.195159999999 999	0	28,080		17,657		35,987			(10,423)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	07/11/2024	07/11/2025	1,316		377.409510000000 001	0	21,950		17,066		2,991			(4,884)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	06/13/2024	06/13/2025	3,457		375.64398	0	50,830		35,609		69,311			(15,221)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/26/2024	06/26/2026	1,590		379.734820000000 001	0	57,060		49,546		72,701			(7,514)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	07/31/2024	07/31/2026	1,292		389.26164 631.884699999999 995	0	44,650		40,914		49,819			(3,736)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	05/16/2024	05/15/2026	5,901		737.392439999999 997	0	132,000		107,603		186,175			(24,397)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	2,264		741.664840000000 003	0	125,936		90,646		126,975			(35,290)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	09/11/2024	09/11/2025	4,738		740.177400000000 003	0	224,000		212,308		270,915			(11,692)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	09/05/2024	09/05/2025	4,738		737.961120000000 003	0	227,150		211,549		273,376			(15,601)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	08/14/2024	08/14/2025	4,328		709.985519999999 995	0	210,880		183,651		248,890			(27,229)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/22/2024	05/22/2025	975		746.738320000000 004	0	50,470		32,395		70,081			(18,075)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	08/28/2024	08/28/2025	4,394		748.45399	0	226,050		205,556		238,571			(20,494)					0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	08/21/2024	08/21/2025	5,574		746.738320000000 004	0	291,480		259,449		297,131			(32,031)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/18/2026	1,066		741.162339999999	0	74,064		63,673		82,463			(10,391)				0/0	
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	09/11/2024	09/11/2026	4,197		743.142259999999	0	270,320		263,275		331,597			(7,045)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	09/05/2024	09/04/2026	5,821		746.086999999999	0	367,220		354,609		448,718			(12,611)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	08/14/2024	08/14/2026	3,381		737.221679999999	0	223,750		209,324		273,199			(14,426)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/22/2024	05/22/2026	557		706.377870000000	0	38,600		31,707		54,204			(6,893)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	08/28/2024	08/28/2026	2,530		750.715079999999	0	172,140		164,348		191,508			(7,792)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	08/21/2024	08/21/2026	2,123		743.724240000000	0	151,040		142,752		164,818			(8,288)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/12/2024	06/12/2025	56		7119	0	20,040		13,984		20,121			(6,056)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/05/2024	06/05/2025	43		7032	0	14,070		9,548		17,078			(4,523)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	83		7257	0	34,260		24,660		30,580			(9,600)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	09/25/2024	09/25/2025	632		7259	0	251,620		248,164		244,097			(3,456)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/26/2024	06/26/2025	248		7293	0	89,280		65,734		78,205			(23,546)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	07/31/2024	07/31/2025	212		7072	0	79,800		66,427		88,438			(13,373)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/22/2024	05/22/2025	115		6837	0	50,320		32,299		66,866			(18,021)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/30/2024	05/30/2025	159		6990	0	57,310		37,944		83,850			(19,366)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	07/17/2024	07/17/2025	441		7323	0	187,840		149,137		175,287			(38,703)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	07/10/2024	07/10/2025	278		7337	0	127,050		98,429		74,884			(28,621)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	08/21/2024	08/21/2025	458		7157	0	181,170		161,261		190,717			(19,909)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/12/2024	06/12/2026	279		6942	0	164,400		139,593		184,906			(24,807)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/18/2026	28		7177	0	16,580		14,254		16,878			(2,326)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/26/2024	06/26/2026	96		7003	0	62,650		54,400		64,921			(8,250)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/22/2024	05/22/2026	57		6809	0	33,720		27,699		45,469			(6,021)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/05/2024	06/05/2026	199		6976	0	99,400		83,447		126,116			(15,953)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/30/2024	05/29/2026	87		6962	0	44,400		36,898		64,239			(7,502)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	07/31/2024	07/31/2026	85		7277	0	37,260		34,142		42,774			(3,118)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	07/17/2024	07/17/2026	193		7323	0	111,300		99,849		114,681			(11,451)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	07/10/2024	07/10/2026	199		7397	0	115,650		102,641		86,327			(13,009)					0/0
BESGVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	08/21/2024	08/21/2026	69		7056	0	41,650		39,365		46,168			(2,285)					0/0
BESGVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	06/05/2024	06/05/2025	1,566		973.168840000000	0	19,440		13,191		23,984			(6,249)					0/0
BESGVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	09/05/2024	09/05/2025	8,456		968.550479999999	0	177,694		165,490		199,211			(12,204)					0/0
BESGVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	05/01/2024	05/01/2025	13,783		929.219609999999	0	321,339		187,669		679,726			(133,670)					0/0
BESGVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	05/01/2024	05/01/2025	1,496		933.89846	0	31,570		18,438		67,752			(13,132)					0/0
BESGVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	09/05/2024	09/05/2025	2,681		979.215199999999	0	43,901		40,886		48,655			(3,015)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	09/25/2024	09/25/2025	7,564		979.449569999999	0	164,280		162,023		148,809			(2,257)				0/0	
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	09/25/2024	09/25/2025	1,533		994.156020000000	0	23,850		23,522		20,635			(328)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	09/11/2024	09/11/2025	1,232		982.0634	0	20,016		18,971		20,057			(1,045)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	09/11/2024	09/11/2025	10,573		971.36766	0	220,935		209,403		225,558			(11,532)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	06/05/2024	06/05/2025	12,630		953.172220000000	0	253,979		172,343		339,714			(81,636)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	09/11/2024	09/11/2026	5,851		971.36766	0	172,026		167,542		171,101			(4,484)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	06/05/2024	06/05/2026	9,603		951.267780000000	0	274,988		230,854		343,292			(44,134)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	09/05/2024	09/04/2026	2,166		968.550479999999	0	64,218		62,013		67,707			(2,205)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	05/01/2024	05/01/2026	7,052		933.89846	0	193,182		153,113		348,976			(40,069)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	09/25/2024	09/25/2026	7,769		980.43	0	224,960		223,417		211,396			(1,543)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/02/2024	05/02/2025	149		38531	0	158,175		93,328		223,931			(64,847)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	07/05/2024	07/03/2025	104		39691	0	100,983		77,140		129,933			(23,843)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	23		41703	0	17,649		11,098		24,217			(6,551)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	07/05/2024	07/03/2025	23		40242	0	23,940		18,288		33,572			(5,653)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	07/05/2024	07/03/2025	15		41502	0	10,164		7,764		16,131			(2,400)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/01/2024	08/01/2025	30		41316	0	28,224		23,572		35,549			(4,652)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	35		40228	0	30,884		19,420		38,682			(11,464)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	09/12/2024	09/12/2025	170		41097	0	179,410		170,538		195,640			(8,872)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	07/18/2024	07/18/2025	148		40706	0	116,640		92,927		136,459			(23,713)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	09/12/2024	09/12/2025	51		42700	0	33,663		31,998		37,742			(1,665)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/01/2024	08/01/2025	15		43414	0	8,382		7,000		11,387			(1,382)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/22/2024	08/22/2025	37		42260	0	27,645		24,683		33,514			(2,962)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/15/2024	08/15/2025	12		41293	0	13,480		11,776		16,838			(1,704)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/22/2024	08/22/2025	140		41120	0	152,988		136,596		177,561			(16,392)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/15/2024	08/15/2025	101		40360	0	101,721		88,866		116,977			(12,855)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	07/18/2024	07/18/2025	34		42536	0	25,102		19,999		32,414			(5,103)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	09/12/2024	09/12/2025	22		42946	0	19,062		18,119		22,258			(943)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/01/2024	08/01/2025	149		41195	0	116,460		97,263		142,448			(19,197)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	09/06/2024	09/05/2025	161		40951	0	154,050		144,662		184,291			(9,388)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	09/06/2024	09/05/2025	37		41354	0	27,510		25,833		32,832			(1,677)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/15/2024	08/15/2025	37		41537	0	30,135		26,327		37,107			(3,808)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	176		40069	0	175,770		110,526		220,328			(65,244)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/02/2024	05/02/2025	37		39640	0	28,280		16,686		43,681			(11,594)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	426		18502	0	174,590		109,784		219,432			(64,806)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/15/2024	08/15/2025	272		19217	0	130,327		113,857		140,266			(16,470)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/21/2024	06/20/2025	91	20331	0	42,156	30,595		30,595		43,863			(11,561)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/15/2024	08/15/2025	46	19880	0	18,522	16,181		16,181		20,128			(2,341)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	54	19375	0	20,150	27,671		27,671		27,143			(7,480)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/21/2024	06/20/2025	289	19819	0	129,903	94,279		94,279		135,828			(35,624)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/15/2024	08/15/2025	46	19783	0	28,044	24,500		24,500		30,672			(3,544)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	334	2212	0	10,535	8,625		8,625		13,305			(3,911)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/15/2024	08/15/2025	468	2185	0	19,560	17,088		17,088		23,086			(2,472)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	1,622	2092	0	88,298	55,523		55,523		108,584			(32,775)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/16/2024	05/16/2025	382	2184	0	12,464	7,837		7,837		15,617			(4,827)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/15/2024	08/15/2025	328	2212	0	18,018	15,741		15,741		21,776			(2,277)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/15/2024	08/15/2025	1,545	2170	0	66,462	58,063		58,063		77,994			(8,399)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/23/2024	05/23/2025	293	2071	0	12,984	8,440		8,440		17,080			(4,544)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	07/05/2024	07/03/2025	987	2035	0	47,480	36,269		36,269		62,562			(11,211)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/21/2024	06/20/2025	1,236	2016	0	61,875	44,907		44,907		81,939			(16,968)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/21/2024	06/20/2025	247	2103	0	10,895	7,907		7,907		15,605			(2,988)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/23/2024	05/23/2025	1,123	2057	0	59,892	38,930		38,930		78,547			(20,962)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/21/2024	06/20/2025	791	2087	0	23,984	17,407		17,407		33,114			(6,577)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	07/05/2024	07/03/2025	345	2071	0	15,981	12,208		12,208		21,838			(3,773)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/31/2024	05/30/2025	1,542	3028	0	117,622	78,523		78,523		134,813			(39,099)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/22/2024	08/22/2025	1,419	3033	0	109,177	97,479		97,479		122,085			(11,698)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	07/18/2024	07/18/2025	1,251	3013	0	85,652	68,239		68,239		95,403			(17,413)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	09/19/2024	09/19/2025	160	3231	0	7,475	7,249		7,249		7,113			(226)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/13/2024	06/13/2025	1,499	2947	0	97,152	68,060		68,060		116,746			(29,092)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	09/06/2024	09/05/2025	272	3125	0	10,432	9,796		9,796		12,966			(636)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	07/18/2024	07/18/2025	329	3192	0	14,740	11,743		11,743		16,240			(2,997)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/13/2024	06/13/2025	204	3073	0	14,850	10,403		10,403		19,159			(4,447)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	07/18/2024	07/18/2025	165	3183	0	8,070	6,429		6,429		8,928			(1,641)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	08/22/2024	08/22/2025	297	3124	0	17,838	15,927		15,927		20,040			(1,911)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/13/2024	06/13/2025	170	2956	0	13,090	9,170		9,170		15,944			(3,920)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/31/2024	05/30/2025	201	3132	0	12,636	8,436		8,436		14,667			(4,200)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	09/19/2024	09/19/2025	1,312	3150	0	72,693	70,496		70,496		70,163			(2,197)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/31/2024	05/30/2025	168	3180	0	7,115	4,750		4,750		8,170			(2,365)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	06/27/2024	06/27/2025	1,813	2914	0	145,379	107,437		107,437		182,693			(37,942)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	09/06/2024	09/05/2025	1,191	2995	0	80,080	75,200		75,200		97,712			(4,880)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	07/17/2024	07/17/2025	19,445	402,2851	0	209,700	166,493		166,493		291,195			(43,207)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	07/17/2024	07/17/2025	42,002	418,09879999999	0	189,054	150,101		150,101		250,938			(38,953)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	07/17/2024	07/17/2026	1,296	385,3143	0	46,910	42,084		42,084		53,631			(4,826)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	05/02/2024	05/01/2026	6,091	617,60640000000	0	131,340	104,529		104,529		242,090			(26,811)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	09/06/2024	09/04/2026	5,086	668,26606000000	0	88,605	85,916		85,916		110,154			(2,689)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	05/09/2024	05/09/2025	4,609	217,16695000000	0	19,600	11,945		11,945		32,337			(7,655)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	09/26/2024	09/26/2025	695	4942	0	116,900	115,615		115,615		110,383			(1,285)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	06/06/2024	06/06/2025	138	5120	0	12,320	8,394		8,394		10,162			(3,926)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	07/05/2024	07/04/2025	100	4989	0	9,200	7,034		7,034		9,063			(2,166)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	07/05/2024	07/04/2025	522	4989		0	74,100		56,653		70,745			(17,447)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	05/09/2024	05/09/2025	158	5095		0	16,080		9,799		14,409			(6,281)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	05/09/2024	05/09/2025	415	5095		0	67,830		41,337		57,939			(26,493)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	09/19/2024	09/19/2025	344	4948		0	40,290		39,072		42,196			(1,218)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	06/06/2024	06/06/2025	434	5074		0	60,500		41,220		50,630			(19,280)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/17/2024	07/17/2025	39	44494		0	12,960		10,290		6,332			(2,670)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/05/2024	06/05/2025	18	38380		0	13,090		8,883		18,678			(4,208)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/05/2024	06/05/2025	44	42766		0	6,290		4,268		14,231			(2,022)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2025	158	40102		0	76,800		44,853		245,170			(31,947)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/10/2024	07/10/2025	33	43773		0	4,680		3,626		9,071			(1,054)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/24/2024	07/24/2025	13	43600		0	2,800		2,277		5,137			(523)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2025	13	37145		0	15,100		8,819		23,080			(6,281)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	09/18/2024	09/18/2025	14	41130		0	10,440		10,096		9,964			(344)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2025	24	37638		0	13,680		7,989		19,952			(5,691)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/05/2024	06/05/2025	15	38342		0	12,960		8,794		18,695			(4,166)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/17/2024	07/17/2025	22	43917		0	9,990		7,932		6,135			(2,058)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	09/18/2024	09/18/2025	48	45612		0	9,000		8,703		12,703			(297)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/21/2024	08/21/2025	15	41504		0	10,020		8,919		12,416			(1,101)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	09/18/2024	09/18/2025	128	44367		0	51,940		50,228		74,227			(1,712)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	09/18/2024	09/18/2025	22	45280		0	4,950		4,787		7,195			(163)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/21/2024	08/21/2025	49	45061		0	6,400		5,697		11,118			(703)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	09/18/2024	09/18/2025	19	41379		0	13,200		12,765		13,245			(435)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/17/2024	07/17/2025	17	41033		0	11,270		8,948		11,968			(2,322)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/28/2024	08/28/2025	41	45570		0	4,930		4,483		7,078			(447)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/21/2024	08/21/2025	159	43507		0	61,750		54,964		106,555			(6,786)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/05/2024	06/05/2025	131	41097		0	58,650		39,798		155,419			(18,852)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/24/2024	07/24/2025	23	43082		0	7,110		5,782		13,400			(1,328)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/17/2024	07/17/2025	12	40827		0	11,600		9,210		12,593			(2,390)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/28/2024	08/28/2025	12	46105		0	1,100		1,000		1,370			(100)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2025	29	41504		0	5,610		3,276		16,231			(2,334)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/28/2024	08/28/2025	139	43968		0	49,020		44,576		76,635			(4,444)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/24/2024	07/24/2025	178	41926		0	113,600		92,378		210,586			(21,222)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/17/2024	07/17/2025	121	43794		0	59,500		47,240		37,913			(12,260)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/21/2024	08/21/2025	24	46002		0	1,900		1,691		2,531			(209)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/10/2024	07/10/2025	166	42184		0	70,620		54,711		150,289			(15,909)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/24/2024	07/24/2025	15	39256		0	12,060		9,807		15,616			(2,253)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	08/22/2024	08/22/2025	375	19550		0	184,690		164,902		201,175			(19,788)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	07/18/2024	07/18/2025	208	19922		0	83,640		66,636		89,291			(17,004)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	05/02/2024	05/02/2025	376	17331		0	126,720		74,768		174,591			(51,952)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	07/05/2024	07/03/2025	25	20881		0	9,950		7,601		8,818			(2,349)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	09/26/2024	09/26/2025	298	19814		0	136,200		134,703		134,499			(1,497)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	07/18/2024	07/18/2025	41	20828		0	12,000		9,560		12,639			(2,440)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	09/26/2024	09/26/2025	25	21021		0	9,150		9,049		9,032			(101)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	07/18/2024	07/18/2025	41	20730		0	19,360		15,424		20,414			(3,936)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	07/05/2024	07/03/2025	29	21167		0	9,360		7,150		8,104			(2,210)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	09/26/2024	09/26/2025	40	20659		0	18,720		18,514		18,517			(206)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	05/02/2024	05/02/2025	68	18015		0	26,040		15,364		38,897			(10,676)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	08/22/2024	08/22/2025	56	20310		0	20,350		18,170		22,365			(2,180)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	07/05/2024	07/03/2025	172	20657		0	78,050		59,622		70,080			(18,428)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	RBC	07/05/2024	07/03/2025	500	1,006		0	11,300		8,632		13,485			(2,668)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	RBC	07/05/2024	07/03/2025	1,400	999	1.00299999999999	0	42,420		32,404		51,322			(10,016)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/30/2024	05/30/2025	243	2018		0	10,050		6,654		14,228			(3,396)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/30/2024	05/30/2025	389	2141		0	26,160		17,320		37,780			(8,840)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/24/2024	07/24/2025	228	2397		0	11,950		9,718		5,493			(2,232)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/21/2024	08/21/2025	276	2381		0	11,640		10,361		10,978			(1,279)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/30/2024	05/30/2025	340	2242		0	11,480		7,601		14,616			(3,879)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/21/2024	08/21/2025	691	2385		0	28,350		25,235		26,618			(3,115)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/21/2024	08/21/2025	691	2333		0	37,950		33,780		37,813			(4,170)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/21/2024	08/21/2025	230	2173		0	7,850		6,987		8,759			(863)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/24/2024	07/24/2025	410	2316		0	31,770		25,835		18,925			(5,935)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/21/2024	08/21/2025	230	2105		0	6,650		5,919		7,211			(731)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/24/2024	07/24/2025	273	2360		0	17,220		14,003		8,981			(3,217)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/07/2024	08/07/2025	348	3063		0	28,000		23,846		47,247			(4,154)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/07/2024	08/07/2025	974	3000		0	103,320		87,992		173,290			(15,328)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/20/2024	06/20/2025	205	3169		0	7,680		5,528		9,772			(2,152)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/12/2024	06/12/2025	237	3156		0	11,270		7,864		11,270			(3,406)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/30/2024	05/30/2025	170	2923		0	9,700		6,422		12,888			(3,278)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/21/2024	08/21/2025	819	3209		0	63,750		56,745		59,350			(7,005)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/12/2024	06/12/2025	203	3170		0	8,820		6,155		8,554			(2,665)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/31/2024	07/31/2025	775	3259		0	66,960		55,739		32,003			(11,221)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/26/2024	06/26/2025	240	3186		0	7,840		5,772		10,872			(2,068)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/28/2024	08/28/2025	261	3050		0	13,520		12,294		13,477			(1,226)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/20/2024	06/20/2025	171	2903		0	11,400		8,205		15,056			(3,195)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/12/2024	06/12/2025	169	2946		0	8,450		5,896		10,596			(2,554)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/12/2024	06/12/2025	169	2905		0	10,400		7,257		12,960			(3,143)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/31/2024	07/31/2025	323	3380		0	16,400		13,652		5,230			(2,748)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/31/2024	07/31/2025	161	3374		0	8,450		7,034		2,754			(1,416)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/07/2024	08/07/2025	278	3129		0	16,320		13,899		27,352			(2,421)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/28/2024	08/28/2025	882	3216		0	70,740		64,327		65,239			(6,413)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/12/2024	06/12/2025	881	3094		0	59,800		41,729		66,754			(18,071)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	07/31/2024	07/31/2025	194	3049.		0	12,960		10,788		11,845			(2,172)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/28/2024	08/28/2025	196	3283.		0	11,640		10,585		9,855			(1,055)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/20/2024	06/20/2025	856	3105.		0	47,500		34,190		65,051			(13,310)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/26/2024	06/26/2025	309	3209.		0	8,640		6,361		11,607			(2,279)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/28/2024	08/28/2025	327	3335.		0	14,700		13,367		11,789			(1,333)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/30/2024	05/30/2025	915	3132.		0	49,950		33,071		44,372			(16,879)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/21/2024	08/21/2025	262	3313.		0	11,920		10,610		10,089			(1,310)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/20/2024	06/20/2025	342	3137.		0	15,700		11,301		20,775			(4,399)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/30/2024	05/30/2025	339	3194.		0	12,700		8,409		9,260			(4,291)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	06/26/2024	06/26/2025	1,030	3067.		0	67,800		49,919		104,847			(17,881)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	08/21/2024	08/21/2025	557	3316.		0	24,990		22,244		21,004			(2,746)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	09/12/2024	09/12/2025	168	3061.		0	9,750		9,268		11,387			(482)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	07/05/2024	07/03/2025	553	3055.		0	28,480		21,756		39,256			(6,724)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	09/26/2024	09/26/2025	193	3265.		0	10,260		10,147		9,321			(113)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	09/26/2024	09/26/2025	1,541	3109.		0	123,840		122,479		122,871			(1,361)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	09/12/2024	09/12/2025	1,877	2989.		0	161,280		153,305		187,759			(7,975)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	06/06/2024	06/06/2025	1,427	2937.		0	91,140		62,095		110,370			(29,045)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	07/05/2024	07/03/2025	1,105	2916.		0	77,120		58,911		100,036			(18,209)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	09/26/2024	09/26/2025	257	3203.		0	15,360		15,191		14,590			(169)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	06/06/2024	06/06/2025	374	3046.		0	22,880		15,589		27,401			(7,291)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	06/06/2024	06/06/2025	170	3146.		0	6,650		4,531		8,222			(2,119)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	07/05/2024	07/03/2025	173	3087.		0	8,000		6,111		11,190			(1,889)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	09/12/2024	09/12/2025	302	3112.		0	19,620		18,650		23,437			(970)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	07/02/2024	07/02/2025	1,597	382.503319999999		0	8,580		6,459		18,517			(2,121)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	05/08/2024	05/08/2025	27,471	372.785199999999		0	201,960		121,844		505,454			(80,116)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	08/08/2024	08/08/2025	5,540	382.850599999999		0	36,540		31,220		65,627			(5,320)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	08/08/2024	08/08/2025	2,110	386.262139999999		0	11,200		9,569		20,580			(1,631)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	05/08/2024	05/08/2025	2,424	370.928699999999		0	19,890		12,000		48,513			(7,890)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	08/01/2024	08/01/2025	2,887	387.898720000000		0	15,730		13,137		25,221			(2,593)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	08/29/2024	08/29/2025	38,719	384.82		0	326,310		297,623		421,166			(28,687)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	06/13/2024	06/13/2025	1,330	382.778180000000		0	7,150		5,009		14,839			(2,141)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	06/13/2024	06/13/2025	38,031	375.257979999999		0	326,040		228,407		635,314			(97,633)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	08/08/2024	08/08/2025	35,087	379.06		0	289,940		247,723		506,569			(42,217)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	06/05/2024	06/05/2025	25,006	375.91		0	204,920		139,053		402,526			(65,867)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	07/02/2024	07/02/2025	5,589		378.745920000000	0	38,220		28,770		79,537			(9,450)				0/0	
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	07/02/2024	07/02/2025	31,937		376.491480000000	0	249,600		187,886		508,960			(61,714)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	06/13/2024	06/13/2025	6,383		377.514040000000	0	47,760		33,458		95,316			(14,302)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	08/01/2024	08/01/2025	33,330		380.658959999999	0	283,210		236,527		440,867			(46,683)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2025	28,541		367.52211	0	234,150		136,749		657,280			(97,401)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	05/08/2024	05/08/2025	1,885		377.983400000000	0	9,940		5,997		26,661			(3,943)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2025	1,359		367.154220000000	0	11,350		6,629		31,759			(4,721)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2025	2,718		369.36156	0	19,900		11,622		58,049			(8,278)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	07/02/2024	07/02/2025	1,863		376.491480000000	0	14,560		10,960		29,689			(3,600)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	08/29/2024	08/29/2025	5,457		389.05302	0	35,700		32,562		46,342			(3,138)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	05/08/2024	05/08/2025	4,848		373.899099999999	0	33,300		20,090		84,605			(13,210)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	08/01/2024	08/01/2025	4,986		384.088320000000	0	34,580		28,880		54,693			(5,700)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	06/05/2024	06/05/2025	5,852		377.413639999999	0	43,780		29,708		87,304			(14,072)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	07/02/2024	07/02/2026	10,646		375.74	0	119,200		104,484		208,608			(14,716)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	08/01/2024	07/31/2026	13,647		381.42104	0	155,480		142,666		219,113			(12,814)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	08/29/2024	08/28/2026	8,575		384.82	0	99,990		95,595		122,194			(4,395)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	06/13/2024	06/12/2026	8,510		375.257979999999	0	98,880		84,075		168,337			(14,805)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	05/08/2024	05/08/2026	7,810		370.557399999999	0	89,610		71,885		179,763			(17,725)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	08/08/2024	08/07/2026	14,510		379.439059999999	0	164,450		152,478		252,188			(11,972)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	06/05/2024	06/05/2026	7,449		375.158180000000	0	85,960		72,164		147,431			(13,796)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	05/01/2024	05/01/2026	5,436		367.89	0	59,000		46,762		136,369			(12,238)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	SG	07/24/2024	07/24/2025	233		3253	0	10,640		8,652		10,118			(1,988)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	SG	07/17/2024	07/17/2025	195		3298	0	10,620		8,432		5,533			(2,188)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	SG	07/24/2024	07/24/2025	200		3298	0	7,560		6,148		6,272			(1,412)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	SG	07/17/2024	07/17/2025	684		3252	0	45,150		35,847		27,403			(9,303)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	SG	07/24/2024	07/24/2025	167		2885	0	10,500		8,538		9,839			(1,962)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	SG	07/17/2024	07/17/2025	261		3380	0	10,160		8,067		3,901			(2,093)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	SG	07/17/2024	07/17/2025	195		3024	0	15,780		12,529		14,825			(3,251)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	SG	07/24/2024	07/24/2025	634		3190	0	38,000		30,901		42,049			(7,099)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	1,610		406.648430000000	0	6,060		4,012		16,577			(2,048)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	1,322		407.34294	0	7,050		4,525		12,696			(2,525)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	30,585		389.502850000000	0	315,780		209,074		697,916			(106,706)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	33,723		405.974800000000	0	170,180		105,952		322,491			(64,228)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	05/22/2024	05/22/2025	35,958		395.996339999999	0	363,120		233,077		618,875			(130,043)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	2,908		408.855819999999	0	14,190		9,108		25,522			(5,082)					0/0

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
SP500LV5 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	30,317	401.05748	0	162,720	107,735		107,735		419,722			(54,985)				0/0	
SP500LV5 EUROPEAN	INDEX LIAB	EX5	Equity/Index	SG	05/08/2024	05/08/2025	24,297	391.00932	0	252,980	152,624		152,624		501,459			(100,356)					0/0
SP500LV5 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2025	29,084	407.34294	0	155,100	99,555		99,555		279,316			(55,545)					0/0
SP500LV5 EUROPEAN	INDEX LIAB	EX5	Equity/Index	SG	05/08/2024	05/08/2025	4,539	404.1178699999999	0	22,270	13,436		13,436		49,719			(8,834)					0/0
SP500LV5 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	1,859	411.6238000000000	0	6,510	4,053		4,053		12,418			(2,457)					0/0
SP500LV5 EUROPEAN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	25,961	395.43	0	241,080	150,094		150,094		431,920			(90,986)					0/0
SP500LV5 EUROPEAN	INDEX LIAB	EX5	Equity/Index	SG	05/08/2024	05/08/2025	46,992	401.8706900000000	0	265,760	160,335		160,335		582,624			(105,425)					0/0
SP500LV5 EUROPEAN - ZYR	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/22/2024	05/22/2026	2,380	382.0022000000000	0	81,180	66,684		66,684		99,807			(14,496)					0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/16/2024	05/16/2025	5,908	209.9086200000000	0	20,670	12,997		12,997		26,266			(7,673)					0/0
SPDR GOLD - CAPPED	INDEX LIAB	EX5	Equity/Index	SG	08/29/2024	08/29/2025	4,293	234.5806499999999	0	10,600	9,668		9,668		11,942			(932)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	06/13/2024	06/13/2025	191	38879	0	190,920	133,749		133,749		255,598			(57,171)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	06/13/2024	06/13/2025	52	40154	0	35,200	24,659		24,659		50,022			(10,541)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	07/25/2024	07/25/2025	20	42571	0	12,640	10,313		10,313		16,241			(2,327)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	39	40014	0	39,300	26,776		26,776		55,975			(12,524)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	07/25/2024	07/25/2025	35	40933	0	21,280	17,363		17,363		25,633			(3,917)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	33	40770	0	28,730	21,232		21,232		38,935			(7,498)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	177	38731	0	169,050	115,177		115,177		215,506			(53,873)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/27/2025	176	39360	0	162,150	119,831		119,831		201,227			(42,319)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/06/2024	06/06/2025	21	40442	0	15,680	10,683		10,683		22,228			(4,997)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	07/25/2024	07/25/2025	165	40255	0	168,960	137,860		137,860		210,700			(31,100)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	TRU	02/22/2024	02/21/2025	248	2219	0	9,350	3,704		3,704		1,589			(5,648)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	TRU	08/28/2024	08/28/2025	228	2342	0	13,550	12,322		12,322		13,120			(1,228)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	TRU	08/28/2024	08/28/2025	548	2322	0	36,120	32,845		32,845		35,462			(3,275)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	TRU	08/07/2024	08/07/2025	491	2127	0	44,900	38,239		38,239		77,699			(6,661)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	TRU	08/28/2024	08/28/2025	548	2397	0	24,000	21,824		21,824		22,203			(2,176)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	TRU	08/07/2024	08/07/2025	295	2123	0	9,030	7,690		7,690		15,215			(1,340)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	TRU	08/07/2024	08/07/2025	541	2173	0	39,490	33,632		33,632		68,520			(5,858)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	TRU	02/22/2024	02/21/2025	348	2161	0	18,480	7,320		7,320		8,363			(11,160)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	TRU	08/07/2024	08/07/2025	393	2251	0	19,120	16,284		16,284		32,694			(2,836)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/11/2024	07/11/2025	376	2185	0	19,600	15,238		15,238		23,089			(4,362)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/11/2024	07/11/2025	518	2163	0	22,440	17,446		17,446		26,160			(4,994)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	08/22/2024	08/22/2025	1,535	2141	0	86,130	76,902		76,902		96,799			(9,228)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	08/22/2024	08/22/2025	465	2204	0	20,300	18,125		18,125		22,928			(2,175)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	08/22/2024	08/22/2025	279	2242	0	11,460	10,232		10,232		13,076			(1,228)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	08/08/2024	08/08/2025	1,631	2082	0	94,520	80,757		80,757		117,372			(13,763)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/11/2024	07/11/2025	1,553	2104	0	88,440	68,760		68,760		101,577			(19,680)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	08/08/2024	08/08/2025	384	2157	0	12,240	10,458		10,458		15,176			(1,782)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	UBS	08/07/2024	08/07/2025	2,120	384.12194	0	11,680	9,947		9,947		22,687			(1,733)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	UBS	09/12/2024	09/12/2025	33,827	386.8827299999999	0	293,440	278,929		278,929		320,124			(14,511)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	UBS	08/28/2024	08/28/2025	2,340	389.95398	0	14,400	13,095		13,095		18,231			(1,305)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	25,293	369.4101600000000	0	233,120	154,346		154,346		536,266			(78,774)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	5,857	378.9703099999999	0	39,380	28,994		28,994		80,281			(10,386)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	07/10/2024	07/10/2025	4,471	383.6823400000000	0	30,430	23,575		23,575		47,802			(6,855)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	EX5	Equity/Index	UBS	09/12/2024	09/12/2025	4,390	389.9808999999999	0	31,960	30,380		30,380		34,580			(1,580)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/10/2024	07/10/2025	2,104		386.724420000000	0	11,840		9,173		18,737			(2,667)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	2,130		381.97503	0	11,840		8,717		24,792			(3,123)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	08/28/2024	08/28/2025	38,745		384.57	0	327,800		298,082		414,133			(29,718)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	1,884		370.153439999999	0	16,660		11,030		38,719			(5,630)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	2,142		374.196900000000	0	16,720		10,410		31,927			(6,310)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	08/22/2024	08/22/2025	5,475		386.598239999999	0	38,640		34,500		51,815			(4,140)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	09/11/2024	09/11/2025	4,663		390.652240000000	0	30,240		28,662		35,323			(1,578)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/30/2025	3,767		376.099679999999	0	23,380		15,480		58,947			(7,900)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	08/07/2024	08/07/2025	1,855		378.461990000000	0	14,420		12,281		26,762			(2,139)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/10/2024	07/10/2025	1,315		379.499480000000	0	11,400		8,832		17,697			(2,568)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	09/12/2024	09/12/2025	4,648		391.917239999999	0	30,060		28,574		32,446			(1,486)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	08/28/2024	08/28/2025	5,721		388.415700000000	0	38,720		35,210		48,971			(3,510)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	08/07/2024	08/07/2025	35,248		377.33	0	292,600		249,192		537,118			(43,408)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	08/22/2024	08/22/2025	1,825		389.282950000000	0	10,920		9,750		14,705			(1,170)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	09/11/2024	09/11/2025	33,936		385.633980000000	0	294,750		279,365		345,388			(15,385)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2025	35,943		375.59	0	295,650		217,676		583,175			(77,974)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/10/2024	07/10/2025	29,979		379.879740000000	0	255,360		197,834		395,525			(57,526)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	3,749		378.304849999999	0	22,820		14,207		44,449			(8,613)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	08/22/2024	08/22/2025	35,982		382.762940000000	0	317,400		283,393		421,891			(34,007)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2025	34,811		373.07655	0	289,900		180,489		549,679			(109,411)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	09/11/2024	09/11/2025	4,663		388.722140000000	0	33,840		32,074		39,724			(1,766)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	08/07/2024	08/07/2025	5,565		380.725970000000	0	37,800		32,192		71,601			(5,608)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/30/2024	05/29/2026	5,382		371.64	0	59,600		49,530		120,258			(10,070)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	09/12/2024	09/11/2026	8,263		387.27	0	97,280		94,875		107,424			(2,405)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	07/10/2024	07/10/2026	11,571		379.499480000000	0	135,960		120,667		198,057			(15,293)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/15/2024	05/15/2026	11,514		373.07655	0	130,720		106,120		221,081			(24,600)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	08/22/2024	08/21/2026	9,386		383.146470000000	0	110,880		104,940		142,556			(5,940)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	08/07/2024	08/07/2026	14,841		377.33	0	170,240		157,630		278,920			(12,610)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	08/28/2024	08/28/2026	8,841		384.18543	0	105,060		100,304		129,266			(4,756)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/26/2024	06/26/2026	11,715		375.214409999999	0	133,760		116,146		233,489			(17,614)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	09/11/2024	09/11/2026	8,290		386.02	0	97,600		95,056		113,505			(2,544)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/27/2024	06/26/2026	7,044		621.782640000000	0	176,280		153,276		278,447			(23,004)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	06/21/2024	06/18/2026	6,638		621.523299999999	0	176,490		152,357		260,489			(24,133)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/02/2024	07/02/2025	13		39214	0	10,200		7,678		14,812			(2,522)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/26/2024	06/26/2025	18	44293	0	1.330			979		1,973			(351)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	08/14/2024	08/14/2025	127	41729	0	88.740			77,282		207,202			(11,458)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/02/2024	07/02/2025	13	44524	0	700			527		1,295			(173)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	08/14/2024	08/14/2025	30	43609	0	6,000			5,225		17,274			(775)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	08/14/2024	08/14/2025	13	40168	0	9,500			8,273		13,131			(1,227)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/31/2024	07/31/2025	12	44600	0	2,900			2,414		2,477			(486)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	08/14/2024	08/14/2025	13	40208	0	8,300			7,228		10,961			(1,072)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/26/2024	06/26/2025	135	42102	0	42,400			31,218		117,392			(11,182)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/31/2024	07/31/2025	122	44274	0	35,500			29,551		33,477			(5,949)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/31/2024	07/31/2025	47	44764	0	9,880			8,224		8,082			(1,656)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/02/2024	07/02/2025	150	42282	0	43,660			32,865		123,909			(10,795)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/02/2024	07/02/2025	13	39686	0	6,750			5,081		9,980			(1,669)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/26/2024	06/26/2025	38	42688	0	8,100			5,964		20,073			(2,136)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/02/2024	07/02/2025	53	43304	0	7,560			5,691		18,878			(1,869)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/31/2024	07/31/2025	12	41047	0	8,350			6,951		10,274			(1,399)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/26/2024	06/26/2025	13	38697	0	9,250			6,810		12,408			(2,440)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	09/05/2024	09/05/2025	704	2356	0	27,750			25,844		38,031			(1,906)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/02/2024	07/02/2025	344	2190	0	13,580			10,222		33,141			(3,359)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/05/2024	06/05/2025	533	2161	0	33,440			22,691		50,297			(10,749)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/05/2024	06/05/2025	242	2250	0	8,350			5,666		10,476			(2,684)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	09/05/2024	09/05/2025	422	2294	0	23,760			22,128		34,416			(1,632)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/12/2024	06/12/2025	340	2193	0	16,380			11,430		25,439			(4,950)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/02/2024	07/02/2025	688	2227	0	20,860			15,702		48,972			(5,158)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/17/2024	07/17/2025	268	2376	0	18,480			14,672		7,078			(3,808)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	05/08/2024	05/08/2025	292	2263	0	9,660			5,828		7,171			(3,832)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	05/22/2024	05/22/2025	240	2123	0	7,350			4,718		10,493			(2,632)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/17/2024	07/17/2025	268	2211	0	11,040			8,765		9,800			(2,275)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/12/2024	06/12/2025	243	2051	0	10,750			7,501		16,370			(3,249)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/17/2024	07/17/2025	223	2197	0	8,600			6,828		8,093			(1,772)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	05/08/2024	05/08/2025	681	2180	0	38,220			23,058		43,303			(15,162)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/12/2024	06/12/2025	243	2082	0	7,050			4,920		11,148			(2,130)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	05/22/2024	05/22/2025	576	2221	0	27,360			17,562		29,624			(9,798)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/31/2024	07/31/2025	266	2464	0	14,100			11,737		3,948			(2,363)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/20/2024	06/20/2025	595	2177	0	24,840			17,679		53,433			(6,961)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	05/08/2024	05/08/2025	292	2254	0	10,200			6,154		7,907			(4,046)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	05/22/2024	05/22/2025	480	2267	0	16,600			10,655		14,239			(5,945)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	05/22/2024	05/22/2025	240	2273	0	7,950			5,103		6,654			(2,847)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	08/14/2024	08/14/2025	336	2266	0	15,540			13,533		26,147			(2,007)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	08/14/2024	08/14/2025	624	2209	0	39,780			34,644		69,831			(5,136)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	09/05/2024	09/05/2025	235	2151	0	7,000			6,519		8,996			(481)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/31/2024	07/31/2025	310	2399	0	22,400			18,646		8,797			(3,754)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/02/2024	07/02/2025	246	2227	0	7,450			5,608		17,490			(1,842)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	09/18/2024	09/18/2025	544	2407	0	26,760			25,878		24,973			(882)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/17/2024	07/17/2025	536	2363	0	39,480			31,345		17,007			(8,135)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	07/17/2024	07/17/2025	313	2439	0	15,680			12,449		4,687			(3,231)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/20/2024	06/20/2025	347	2032	0	9,380			6,752		15,461			(2,628)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/20/2024	06/20/2025	644	2130	0	36,530			26,294		81,613			(10,236)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/12/2024	06/12/2025	243	2213	0	10,200			7,118		15,545			(3,082)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/05/2024	06/05/2025	581	2258	0	18,840			12,784		23,308			(6,356)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	09/18/2024	09/18/2025	408	2337	0	28,980			28,025		29,229			(955)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	06/12/2024	06/12/2025	535	2141	0	35,860			25,023		60,408			(10,837)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	09/26/2024	09/26/2025	317	2289	0	13,300			13,154		13,594			(146)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	08/29/2024	08/29/2025	1,226	2236	0	65,340	59,596		59,596		67,626			(5,744)				0/0	
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	07/18/2024	07/18/2025	1,183	2198	0	59,540	47,436		47,436		61,876			(12,104)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	09/06/2024	09/05/2025	1,482	2135	0	63,240	59,386		59,386		78,253			(3,854)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	08/29/2024	08/29/2025	227	2254	0	8,950	8,163		8,163		9,193			(787)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	07/18/2024	07/18/2025	318	2239	0	10,010	7,975		7,975		10,091			(2,035)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	08/01/2024	08/01/2025	229	2328	0	7,400	6,180		6,180		7,766			(1,220)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	07/25/2024	07/25/2025	1,529	2203	0	95,200	77,677		77,677		96,469			(17,523)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	09/12/2024	09/12/2025	1,831	2163	0	98,280	93,420		93,420		116,904			(4,860)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	09/26/2024	09/26/2025	317	2252	0	11,480	11,354		11,354		11,629			(126)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	07/25/2024	07/25/2025	315	2254	0	17,990	14,679		14,679		17,882			(3,311)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	08/01/2024	08/01/2025	1,692	2206	0	89,540	74,781		74,781		96,029			(14,759)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	09/06/2024	09/05/2025	335	2200	0	10,080	9,466		9,466		12,701			(614)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	07/18/2024	07/18/2025	227	2255	0	10,600	8,445		8,445		10,846			(2,155)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	09/26/2024	09/26/2025	1,810	2192	0	104,000	102,857		102,857		106,263			(1,143)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	09/12/2024	09/12/2025	470	2253	0	19,000	18,060		18,060		23,465			(940)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	06/27/2024	06/27/2025	294	2148	0	8,580	6,341		6,341		12,006			(2,239)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	09/19/2024	09/19/2025	1,421	2257	0	80,960	78,513		78,513		77,176			(2,447)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	06/27/2024	06/27/2025	2,257	2046	0	127,420	94,165		94,165		168,475			(33,255)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	09/12/2024	09/12/2025	376	2215	0	12,800	12,167		12,167		15,371			(633)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	08/01/2024	08/01/2025	320	2282	0	13,090	10,932		10,932		13,802			(2,158)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	06/27/2024	06/27/2025	2,650	376.932689999999	0	20,500	15,150		15,150		37,292			(5,350)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	08/01/2024	08/01/2025	5,408	387.145069999999	0	36,960	30,868		30,868		50,434			(6,092)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	05/23/2024	05/23/2025	3,999	373.964729999999	0	27,150	17,648		17,648		51,404			(9,503)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	05/31/2024	05/30/2025	2,393	375.337820000000	0	20,070	13,399		13,399		38,750			(6,671)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	06/06/2024	06/06/2025	2,123	376.006480000000	0	13,520	9,211		9,211		26,693			(4,309)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	05/23/2024	05/23/2025	29,593	403.971929999999	0	154,290	100,289		100,289		362,779			(54,002)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	06/06/2024	06/06/2025	24,153	394.09096	0	240,240	163,680		163,680		493,015			(76,560)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	09/11/2024	09/11/2025	1,265	432.930150000000	0	2,800	2,654		2,654		3,771			(146)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	06/27/2024	06/27/2025	14,047	391.270469999999	0	170,130	125,728		125,728		331,977			(44,402)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	06/06/2024	06/06/2025	35,832	404.263480000000	0	193,050	131,529		131,529		453,796			(61,521)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	05/23/2024	05/23/2025	35,991	392.719229999999	0	368,550	239,558		239,558		753,443			(128,993)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	05/31/2024	05/30/2025	30,578	392.637960000000	0	324,300	216,499		216,499		650,371			(107,801)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	08/01/2024	08/01/2025	22,405	404.230709999999	0	235,770	196,907		196,907		334,187			(38,863)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	07/10/2024	07/10/2025	22,746	393.969780000000	0	244,240	189,219		189,219		498,972			(55,021)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	07/10/2024	07/10/2025	3,703	411.740009999999	0	12,600	9,762		9,762		31,416			(2,838)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	05/31/2024	05/30/2025	30,046	404.296749999999	0	157,070	104,858		104,858		369,470			(52,212)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	07/10/2024	07/10/2025	37,293	407.202929999999	0	177,660	137,638		137,638		450,179			(40,022)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	09/11/2024	09/11/2025	33,892	428.185709999999	0	108,540	102,874		102,874		143,093			(5,666)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	09/11/2024	09/11/2025	25,293	411.975540000000	0	236,000	223,681		223,681		291,461			(12,319)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	08/01/2024	08/01/2025	41,462	420.151419999999	0	167,440	139,840		139,840		245,793			(27,600)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	06/27/2024	06/27/2025	44,526	406.362869999999	0	225,120	166,366		166,366		536,958			(58,754)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	05/23/2024	05/23/2025	3,466	374.714909999999	0	41,080	26,702		26,702		51,976			(14,378)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	06/27/2024	06/27/2025	2,915	377.687310000000	0	36,960	27,314		27,314		47,466			(9,646)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	06/06/2024	06/06/2025	5,574	374.876199999999	0	80,430	54,798		54,798		102,958			(25,632)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
SP500LV5 EUROPEAN - 1YR - CAPP.	INDEX LIAB.	EX5	Equity/Index	WF	05/31/2024	05/30/2025	2,659		377.594359999999	.0	26,500		17,691		33,336			(8,809)				0/0	
SP500LV5 EUROPEAN - 1YR - CAPP.	INDEX LIAB.	EX5	Equity/Index	WF	08/01/2024	08/01/2025	2,575		387.533380000000	.0	32,700		27,310		37,958			(5,390)					0/0
SPDR GOLD - CAPPED.	INDEX LIAB.	EX5	Equity/Index	WF	08/15/2024	08/15/2025	3,966		228.456179999999	.0	10,350		9,042		13,086			(1,308)					0/0
SPDR GOLD - CAPPED.	INDEX LIAB.	EX5	Equity/Index	WF	07/25/2024	07/25/2025	3,664		214.40006	.0	9,600		7,833		13,159			(1,767)					0/0
SP500LV8 EUROPEAN - 1YR	INDEX LIAB.	EX5	Equity/Index	WF	06/13/2024	06/12/2026	7,617		625.827649999999	.0	168,000		142,846		306,702			(25,154)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/06/2024	03/06/2025	4,502		958.227300000000	.0	82,560		35,480		122,590			(47,080)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	2,644		960.688599999999	.0	36,750		11,611		66,415			(25,139)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	04/03/2024	04/03/2025	4,599		965.570100000000	.0	74,800		37,915		111,977			(36,885)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	8,616		949.76666	.0	183,680		65,095		291,857			(118,585)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	5,961		953.16	.0	87,920		49,652		203,760			(38,268)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	13,188		954.207760000000	.0	278,750		146,670		511,035			(132,080)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	1,996		972.606739999999	.0	24,700		8,754		36,438			(15,946)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/06/2024	03/06/2025	942		981.110339999999	.0	9,810		4,216		13,354			(5,594)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	04/03/2024	04/03/2025	5,435		958.878029999999	.0	103,480		52,453		155,750			(51,027)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	9,518		937.975699999999	.0	224,100		70,801		412,229			(153,299)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	1,372		970.461800000000	.0	20,020		10,534		37,385			(9,486)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	12,454		944.7	.0	224,640		126,863		504,298			(97,777)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/06/2026	4,939		957.380019999999	.0	124,550		84,345		200,745			(40,205)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/15/2023	03/14/2025	3,833		915.759059999999	.0	89,950		20,263		246,801			(69,687)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/06/2024	03/06/2026	4,502		962.041140000000	.0	108,360		77,549		168,699			(30,811)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	04/03/2024	04/02/2026	5,017		953.141970000000	.0	143,520		108,183		221,954			(35,337)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	01/24/2024	01/23/2026	3,807		943.648900000000	.0	106,200		69,876		188,154			(36,324)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	04/10/2024	04/10/2026	8,018		955.163879999999	.0	220,400		168,327		393,404			(52,073)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2026	2,874		947.52	.0	68,580		53,696		141,608			(14,884)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	161		40113	.0	54,900		17,345		75,007			(37,555)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	13		39868	.0	10,700		5,011		14,597			(5,689)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	23		39027	.0	16,020		6,602		24,140			(9,418)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	16		37353	.0	11,640		3,677		17,022			(7,963)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/04/2024	01/03/2025	16		37403	.0	10,380		2,703		16,517			(7,677)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/18/2024	01/17/2025	21		36419	.0	15,040		4,500		19,668			(10,541)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	263		41251	.0	162,240		75,980		84,807			(86,260)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/14/2024	02/14/2025	148		40345	.0	79,230		29,602		81,100			(49,628)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	13		37731	.0	8,200		2,591		12,692			(5,609)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/04/2024	01/03/2025	96		40361	.0	25,920		6,749		8,158			(19,171)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	24	42041		0	1,710		540		38			(1,170)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	26	39027		0	17,800		7,335		26,815			(10,465)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	45	41058		0	7,140		2,256		1,384			(4,884)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/10/2024	01/10/2025	16	42370		0	900		250		2			(650)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/10/2024	01/10/2025	24	39279		0	14,400		3,996		24,262			(10,404)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	20	39196		0	15,760		7,381		20,952			(8,379)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	89	42199		0	29,400		13,769		4,695			(15,631)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/18/2024	01/17/2025	109	39829		0	37,310		11,162		68,007			(26,148)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/04/2024	01/03/2025	13	41746		0	1,300		339		5			(962)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	46	42026		0	10,980		4,525		1,062			(6,455)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	116	41364		0	44,100		18,173		13,944			(25,927)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	21	43779		0	1,280		527		19			(753)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/14/2024	02/14/2025	16	38424		0	9,300		3,475		14,297			(5,825)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/14/2024	02/14/2025	23	42958		0	1,890		706		34			(1,184)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/14/2024	02/14/2025	13	38078		0	9,150		3,419		13,467			(5,731)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/18/2024	01/17/2025	13	37206		0	12,700		3,799		21,028			(8,901)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/04/2024	01/03/2025	45	42195		0	3,230		841		4			(2,389)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/10/2024	01/10/2025	16	38751		0	5,940		1,648		12,014			(4,292)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	159	41179		0	75,020		29,717		21,782			(45,303)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	13	39196		0	10,350		4,847		13,883			(5,503)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/10/2024	01/10/2025	170	40448		0	43,520		12,076		17,624			(31,444)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/18/2024	01/17/2025	21	40166		0	5,600		1,675		7,455			(3,925)				0/0
ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/14/2024	02/14/2025	26	42075		0	4,100		1,532		212			(2,568)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/11/2024	04/11/2025	38	19297		0	11,970		6,366		16,795			(5,604)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/11/2024	04/11/2025	33	19626		0	8,280		4,404		11,756			(3,876)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/11/2024	04/11/2025	366	18692		0	184,920		98,351		253,649			(86,569)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	6,400	18240		0	78,720		36,866		22,213			(41,854)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	500	17527		0	5,650		3,191		11,001			(2,459)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	01/05/2024	01/03/2025	2,900	16306		0	40,020		10,450		0			(29,570)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	GS	02/22/2024	02/21/2025	1,000	18005		0	11,500		4,555		4,757			(6,945)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/23/2024	02/21/2025	5,300	17938		0	77,380		30,737		78,824			(46,643)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/01/2024	01/31/2025	5,100	17345		0	86,190		29,128		25,433			(57,062)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	03/28/2024	03/28/2025	7,200	18255		0	84,960		42,008		62,000			(42,952)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	4,000	17875		0	58,800		24,231		62,325			(34,569)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	6,600	18012		0	99,660		52,438		30,534			(47,222)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	800	17499		0	12,800		4,044		15,453			(8,756)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	700	17755		0	10,430		3,696		0			(6,734)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	1,200	18240		0	12,960		6,069		2,966			(6,891)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/29/2024	02/28/2025	4,100	18044		0	60,680		25,213		68,503			(35,467)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	04/25/2024	04/25/2025	4,900	17431		0	47,530		27,122		57,172			(20,408)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	600	17499		0	6,420		2,028		5,638			(4,392)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	02/14/2024	02/14/2025	600	17808		0	6,960		2,600		6,805			(4,360)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	03/28/2024	03/28/2025	700	18255		0	8,260		4,084		6,028			(4,176)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	01/31/2024	01/31/2025	500	17137		0	4,800		1,609		5,477			(3,191)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BAML	01/19/2024	01/17/2025	4,000	17314		0	49,600		14,880		30,476			(34,720)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	04/25/2024	04/25/2025	1,100	17431	0	12,430	7,093				15,736			(5,337)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	03/06/2024	03/06/2025	900	18018	0	8,550	3,674				0			(4,876)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	01/31/2024	01/31/2025	800	17137	0	11,680	3,915				15,827			(7,765)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	4,900	17527	0	47,530	26,842				93,099			(20,689)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	02/08/2024	02/07/2025	4,500	17783	0	67,950	24,281				8,013			(43,669)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	01/18/2024	01/17/2025	4,000	16982	0	48,000	14,360				33,294			(33,640)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	5,400	18005	0	81,000	32,086				47,575			(48,914)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	02/14/2024	02/14/2025	4,400	17808	0	66,440	24,624				76,439			(41,616)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	01/31/2024	01/31/2025	5,000	17137	0	82,500	27,651				114,939			(54,849)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	4,700	17499	0	75,200	23,758				90,784			(51,442)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	02/23/2024	02/21/2025	900	17938	0	9,990	3,968				9,193			(6,022)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	1,100	17527	0	12,430	7,020				24,203			(5,410)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	03/06/2024	03/06/2025	2,400	18018	0	43,200	18,565				7,269			(24,635)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	03/14/2024	03/14/2025	7,500	18015	0	104,250	47,360				96,673			(56,890)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	03/14/2024	03/14/2025	1,700	18015	0	23,630	10,735				21,912			(12,895)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	02/08/2024	02/07/2025	700	17783	0	10,570	3,777				1,246			(6,793)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	4,600	17755	0	68,540	24,290				0			(44,250)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	02/29/2024	02/28/2025	900	18044	0	13,320	5,535				15,037			(7,785)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	04/10/2024	04/10/2025	900	18012	0	10,530	5,541				1,904			(4,989)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	900	17875	0	13,230	5,452				14,023			(7,778)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	03/21/2024	03/21/2025	700	1,016	0	14,770	6,996				18,374			(7,774)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	02/15/2024	02/14/2025	3,200	999	0	83,200	31,431				119,131			(51,769)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	03/21/2024	03/21/2025	2,900	1,008	0	71,920	34,067				90,048			(37,853)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	02/29/2024	02/28/2025	600	0.9739999999999999	0	10,500	4,363				12,957			(6,137)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	03/07/2024	03/07/2025	500	999	0	13,400	5,828				18,433			(7,572)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	02/08/2024	02/07/2025	2,800	0.997	0	91,560	32,718				134,945			(58,842)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	02/29/2024	02/28/2025	3,400	0.9939999999999999	0	102,340	42,524				138,800			(59,816)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	01/19/2024	01/17/2025	1,400	0.9919999999999999	0	45,360	13,608				69,249			(31,752)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	03/14/2024	03/14/2025	3,800	999	0	137,940	62,665				185,321			(75,275)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	03/07/2024	03/07/2025	2,500	0.998	0	80,000	34,792				105,782			(45,208)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	02/23/2024	02/21/2025	900	1.0129999999999999	0	21,510	8,544				30,397			(12,966)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	02/23/2024	02/21/2025	2,900	0.9919999999999999	0	96,860	38,475				134,427			(58,385)				0/0
RAINBOW OPTION	INDEX LIAB	EX5	Equity/Index	ML	02/08/2024	02/07/2025	500	1,002	0	18,100	6,468				27,507			(11,632)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BAML	02/01/2024	01/31/2025	1,722	1955	0	81,940	27,692				121,083			(54,248)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BAML	02/01/2024	01/31/2025	405	2059	0	17,600	5,948				28,307			(11,652)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	198	2986	0	12,180	5,989				12,136			(6,192)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	174	2893	0	8,650	3,565				14,672			(5,085)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	1,410	3081	0	126,420	59,205				43,066			(67,215)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	279	3111	0	9,680	3,989				2,596			(5,691)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	767	3022	0	46,640	19,220				37,223			(27,420)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	264	3295	0	9,760	4,799				67			(4,961)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	1,252	3235	0	65,740	32,322				1,946			(33,418)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	02/28/2024	02/28/2025	244	3076	0	10,570	4,356				4,859			(6,214)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	03/06/2024	03/06/2025	408	3135	0	21,720	9,334				2,778			(12,386)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	470	3215	0	19,740	9,245				799			(10,495)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	165	3004	0	9,550	4,695				8,941			(4,855)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	363	3301	0	12,870	6,328				75			(6,542)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	806	3001.		0	50,370		19,953		46,149			(30,417)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	02/01/2024	01/31/2025	470	2903.		0	19,240		6,502		35,026			(12,738)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	02/15/2024	02/14/2025	245	2900.		0	20,790		7,854		30,044			(12,936)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	02/08/2024	02/07/2025	1,794	2807.		0	123,000		43,953		188,423			(79,047)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	02/08/2024	02/07/2025	323	2893.		0	15,750		5,628		24,928			(10,122)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	03/07/2024	03/07/2025	505	3016.		0	34,050		14,808		40,152			(19,242)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	03/07/2024	03/07/2025	269	3028.		0	11,280		4,906		12,767			(6,374)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	01/25/2024	01/24/2025	254	2892.		0	13,650		4,348		23,852			(9,302)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	02/01/2024	01/31/2025	1,698	2767.		0	110,450		37,327		183,325			(73,123)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	02/15/2024	02/14/2025	175	2838.		0	17,100		6,460		24,362			(10,640)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	01/25/2024	01/24/2025	1,884	2777.		0	138,840		44,229		224,107			(94,611)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	01/25/2024	01/24/2025	254	2876.		0	8,960		2,854		14,678			(6,106)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	02/01/2024	01/31/2025	181	2875.		0	9,350		3,160		16,817			(6,190)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	02/15/2024	02/14/2025	1,086	2872.		0	68,820		25,999		95,998			(42,821)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/11/2024	01/10/2025	38,054	363.002639999999		0	295,320		82,854		1,012,441			(212,466)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	1,889	382.026740000000		0	7,280		3,971		21,114			(3,309)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/05/2024	01/03/2025	22,950	361.66		0	180,110		47,029		640,245			(133,081)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	3,289	369.538900000000		0	21,000		7,442		70,461			(13,558)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	WF	04/18/2024	04/17/2025	1,621	370.840199999999		0	12,540		6,897		32,015			(5,643)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/14/2024	03/14/2025	29,511	368.980650000000		0	241,980		109,930		625,808			(132,050)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	3,301	363.873510000000		0	25,680		10,172		67,396			(15,508)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/14/2024	03/14/2025	1,624	369.719350000000		0	12,720		5,779		33,376			(6,941)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	1,896	369.529159999999		0	14,980		8,460		39,599			(6,520)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/04/2024	01/03/2025	2,211	367.960770000000		0	11,680		3,041		48,259			(8,639)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/18/2024	04/17/2025	26,209	370.840199999999		0	202,730		111,502		517,570			(91,229)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	2,467	372.552689999999		0	12,060		4,274		43,907			(7,786)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	25,213	363.430439999999		0	218,960		77,598		661,465			(141,362)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/28/2024	03/28/2025	6,161	375.196649999999		0	45,080		22,290		98,444			(22,790)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/13/2024	03/13/2025	1,618	371.260890000000		0	12,780		5,739		30,901			(7,041)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/05/2024	01/03/2025	5,254	369.254860000000		0	25,080		6,549		108,233			(18,531)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	4,334	374.328239999999		0	25,440		14,367		73,186			(11,073)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/04/2024	01/03/2025	22,664	361.81		0	177,940		46,333		628,958			(131,607)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	30,881	369.421679999999		0	259,920		146,787		674,696			(113,133)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	WF	04/18/2024	04/17/2025	1,891		381.5731000000001	0	7,210		3,966		21,716			(3,245)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/13/2024	03/13/2025	29,655		370.5191100000001	0	244,200		109,655		585,797			(134,545)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/11/2024	01/10/2025	2,482		365.5411199999999	0	16,470		4,621		59,955			(11,849)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/28/2024	03/28/2025	38,036		372.5833400000000	0	325,180		160,783		689,597			(164,397)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	26,448		370.9105400000000	0	209,720		114,393		520,701			(95,327)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	2,467		364.1602199999999	0	20,520		7,272		62,993			(13,248)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/28/2024	03/28/2025	1,339		371.4633499999999	0	12,200		6,032		25,556			(6,168)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/05/2024	01/03/2025	1,936		368.1698799999999	0	10,010		2,614		41,861			(7,396)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/04/2024	01/03/2025	5,251		369.4080999999999	0	25,270		6,580		107,431			(18,690)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/13/2024	03/13/2025	5,392		372.37356	0	39,800		17,872		97,822			(21,928)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/13/2024	03/13/2025	2,157		377.5660199999999	0	11,440		5,137		30,008			(6,303)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	29,435		363.8735100000000	0	228,980		90,704		759,844			(138,276)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	3,301		369.6896699999999	0	17,760		7,035		85,216			(10,725)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/28/2024	03/28/2025	2,411		381.1699300000000	0	12,150		6,008		27,707			(6,143)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/14/2024	03/14/2025	5,415		370.8274000000000	0	39,800		18,081		105,947			(21,719)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2025	1,619		371.2810799999999	0	12,540		6,840		31,370			(5,700)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/14/2024	03/14/2025	2,166		375.9982999999999	0	11,440		5,197		32,967			(6,243)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/09/2023	03/07/2025	10,545		350.89	107,300	0	23,172		409,539				(84,128)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/28/2024	03/27/2026	6,696		373.7033299999999	0	74,000		55,398		135,943			(18,602)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/15/2023	03/14/2025	12,326		355.89909	138,160	0	31,124		418,409				(107,036)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/02/2023	02/28/2025	8,836		350.83	89,900	0	18,549		343,631				(71,351)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/20/2026	5,502		363.51		59,800		41,819		155,703			(17,981)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/04/2024	01/02/2026	5,251		361.4481900000000	0	57,570		36,368		156,673			(21,202)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2026	5,959		368.79084		66,880		52,365		144,863			(14,515)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/14/2024	03/13/2026	10,559		368.6113000000000	0	119,730		87,196		255,164			(32,534)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/17/2024	04/17/2026	5,398		370.1694600000000	0	60,600		46,865		125,094			(13,735)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/05/2024	01/05/2026	5,254		361.29834		57,570		36,506		157,518			(21,064)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	01/11/2024	01/09/2026	6,067		363.0026399999999	0	65,340		41,966		172,907			(23,374)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/06/2026	6,577		364.5251099999999	0	73,200		49,571		179,874			(23,629)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	03/13/2024	03/13/2026	10,784		370.1482199999999	0	122,800		89,064		246,947			(33,736)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	04/18/2024	04/17/2026	5,674		370.1		62,580		48,597		131,779			(13,983)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/19/2024	01/17/2025	3,840		363.8508400000000	0	21,000		6,300		56,475			(14,700)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/19/2024	01/17/2025	21,943		381.55892		112,000		33,600		348,734			(78,400)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/19/2024	01/17/2025	23,863		380.6215199999999	0	234,900		70,470		611,947			(164,430)				0/0

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	BAML	01/19/2024	01/17/2025	4,389	364.215419999999	.0	41,600		12,480			56,068			(29,120)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/18/2024	04/17/2026	7,104	613.564709999999	.0	145,160		112,724			300,076			(32,436)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/01/2024	01/30/2026	7,601	618.680330000000	.0	134,070		89,873			264,619			(44,197)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/23/2024	02/23/2026	9,180	619.82308	.0	196,500		137,847			325,131			(58,653)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	03/14/2024	03/13/2026	5,310	611.710400000000	.0	133,690		97,363			219,612			(36,327)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	02/29/2024	02/27/2026	1,107	621.444600000000	.0	21,660		15,356			38,513			(6,304)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/25/2024	04/24/2026	2,200	577.610369999999	.0	93,600		73,589			148,951			(20,011)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	03/07/2024	03/06/2026	6,776	625.238699999999	.0	132,460		95,189			224,118			(37,272)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	03/21/2024	03/20/2026	11,230	627.749069999999	.0	239,940		177,059			364,119			(62,881)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	03/14/2024	03/14/2025	12,478	197.144399999999	.0	47,500		21,579			74,002			(25,921)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	02/29/2024	02/28/2025	8,980	193.474819999999	.0	24,140		10,030			45,980			(14,110)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	02/08/2024	02/07/2025	8,496	185.693379999999	.0	38,880		13,893			64,035			(24,987)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/25/2024	04/25/2025	7,410	204.69216	.0	24,960		14,243			32,336			(10,717)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	04/11/2024	04/11/2025	5,460	222.4376	.0	13,920		7,403			20,865			(6,517)				0/0
SPPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	687	718.160799999999	.0	32,550		16,004			42,231			(16,546)				0/0
SPPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	577	700.370250000000	.0	23,720		13,396			47,227			(10,324)				0/0
SPPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/27/2024	03/27/2026	137	716.001999999999	.0	8,920		6,668			11,147			(2,252)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	115	6902	.0	44,800		22,027			57,531			(22,773)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/13/2024	03/13/2026	14	6971	.0	7,000		5,077			9,691			(1,923)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/27/2024	03/27/2026	43	6909	.0	22,890		17,112			29,507			(5,778)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/24/2024	04/24/2025	109	41269	.0	35,280		19,924			66,744			(15,356)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/24/2024	04/24/2025	34	37999	.0	27,040		15,271			39,624			(11,769)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/24/2024	04/24/2025	13	38961	.0	6,450		3,643			10,501			(2,807)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/24/2024	04/24/2025	13	41845	.0	2,800		1,581			4,296			(1,219)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	04/04/2024	04/04/2025	67	39330	.0	56,394		28,900			83,059			(27,494)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	04/04/2024	04/04/2025	231	38674	.0	239,321		122,644			336,459			(116,677)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	04/04/2024	04/04/2025	13	40874	.0	7,615		3,902			13,173			(3,713)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	04/04/2024	04/04/2025	352	17897	.0	157,248		80,584			219,241			(76,664)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	04/04/2024	04/04/2025	67	18218	.0	16,149		31,512			45,655			(15,363)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BOM	04/04/2024	04/04/2025	28	18826	.0	10,390		5,325			15,975			(5,065)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BOM	04/04/2024	04/04/2025	900	17879	.0	11,700		5,996			5,746			(5,704)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BOM	04/18/2024	04/17/2025	5,500	17394	.0	68,200		37,510			98,606			(30,690)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BOM	04/17/2024	04/17/2025	900	17494	.0	9,630		5,253			15,526			(4,377)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BOM	04/11/2024	04/11/2025	900	18308	.0	10,440		5,553			2,973			(4,887)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BOM	04/18/2024	04/17/2025	900	17394	.0	11,160		6,138			16,136			(5,022)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BOM	04/11/2024	04/11/2025	6,500	18308	.0	96,850		51,510			41,707			(45,340)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BOM	04/04/2024	04/04/2025	5,100	17879	.0	51,510		26,397			15,925			(25,113)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BOM	04/03/2024	04/03/2025	1,000	18160	.0	13,100		6,640			3,364			(6,460)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BOM	04/03/2024	04/03/2025	5,200	18160	.0	52,000		26,358			5,683			(25,642)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	BOM	04/17/2024	04/17/2025	6,600	17494	.0	90,420		49,320			147,677			(41,100)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/03/2024	04/03/2025	1,302	3188	.0	54,990		27,874			8,671			(27,116)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/10/2024	04/10/2025	204	3148	.0	8,400		4,420			3,223			(3,980)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/10/2024	04/10/2025	1,392	3142		0	59,860		31,497		24,017			(28,363)				0/0	
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/24/2024	04/24/2025	172	3017		0	12,650		7,144		14,801			(5,506)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/03/2024	04/03/2025	434	3290		0	8,320		4,217		310			(4,103)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/03/2024	04/03/2025	167	2954		0	10,050		5,094		10,792			(4,956)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/10/2024	04/10/2025	306	3198		0	8,640		4,546		2,144			(4,094)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/03/2024	04/03/2025	334	3257		0	8,400		4,258		522			(4,142)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/17/2024	04/17/2025	1,448	3010		0	70,110		38,242		122,170			(31,868)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/17/2024	04/17/2025	318	3063		0	10,350		5,645		16,504			(4,705)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/17/2024	04/17/2025	212	3018		0	9,660		5,269		16,673			(4,391)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/17/2024	04/17/2025	177	2823		0	8,550		4,664		12,552			(3,886)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/17/2024	04/17/2025	177	2789		0	11,150		6,082		16,048			(5,068)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/10/2024	04/10/2025	170	2948		0	8,300		4,367		9,886			(3,933)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/10/2024	04/10/2025	170	2913		0	10,900		5,735		13,420			(5,165)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/24/2024	04/24/2025	552	3005		0	43,040		24,306		51,748			(18,734)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BOM	04/10/2024	04/10/2025	31,488	371.198429999999		0	257,400		135,436		615,301			(121,964)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BOM	04/10/2024	04/10/2025	6,459	374.170990000000		0	43,920		23,109		109,407			(20,811)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BOM	04/10/2024	04/10/2025	2,153	373.056280000000		0	15,760		8,292		38,541			(7,468)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	BOM	04/10/2024	04/10/2026	7,536	371.198429999999		0	84,000		64,154		168,155			(19,846)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/18/2024	04/17/2025	3,263	365.91125		0	18,360		10,098		47,469			(8,262)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/17/2024	04/17/2025	36,505	393.499039999999		0	202,340		110,367		619,590			(91,973)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/17/2024	04/17/2025	34,871	384.322290000000		0	337,920		184,320		865,373			(153,600)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/17/2024	04/17/2025	1,907	396.068530000000		0	8,820		4,811		28,575			(4,009)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/18/2024	04/17/2025	26,377	384.298749999999		0	269,660		148,313		655,140			(121,347)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/18/2024	04/17/2025	28,008	394.595750000000		0	154,500		84,975		451,231			(69,525)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	BOM	04/18/2024	04/17/2025	1,360	367.38225		0	13,350		7,343		17,676			(6,008)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BOM	04/04/2024	04/02/2026	6,769	623.659189999999		0	123,580		93,538		226,734			(30,042)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	01/25/2024	01/24/2025	3,800	9999		0	129,960		41,400		193,591			(88,560)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	01/25/2024	01/24/2025	500	1,016		0	11,700		3,727		17,993			(7,973)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	02/07/2024	02/07/2025	308	2143		0	10,266		3,638		7,507			(6,628)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/10/2024	04/10/2025	247	2006		0	7,985		4,201		12,867			(3,784)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	02/07/2024	02/07/2025	256	2161		0	7,605		2,695		4,204			(4,910)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/10/2024	04/10/2025	296	2284		0	7,884		4,148		2,869			(3,736)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/10/2024	04/10/2025	1,085	2178		0	56,980		29,981		47,562			(26,999)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/10/2024	04/10/2025	296	2178		0	15,540		8,177		12,971			(7,363)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/10/2024	04/10/2025	247	2012		0	9,760		5,135		16,036			(4,625)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	02/07/2024	02/07/2025	461	2060		0	26,424		9,365		39,994			(17,059)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/11/2024	04/11/2025	392	2118		0	14,680		7,908		19,909			(6,872)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/11/2024	04/11/2025	245	2216		0	6,465		3,438		9,059			(3,027)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	04/11/2024	04/11/2025	1,762	2069		0	80,748		42,946		108,323			(37,802)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2023	01/05/2028	300,000	905.75	55,530	0	0	0	36,259		65,640			(19,271)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/28/2022	09/28/2027	800,000	907.64	121,040	0	0	0	72,465		109,360			(48,575)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/14/2022	12/14/2027	200,000	916.95	37,200	0	0	0	23,841		41,880			(13,359)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/01/2023	11/01/2028	500,000	899.17	91,600	0	0	0	74,886		131,050			(16,714)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2022	12/07/2027	100,000	914.85	18,630	0	0	0	11,868		21,250			(6,762)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/07/2023	06/07/2028	100,000	922.4	18,640	0	0	0	13,737		18,930			(4,903)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/13/2022	04/13/2027	100,000	967.64	9,570	0	0	0	4,848		6,410			(4,722)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/23/2023	02/23/2028	100,000	910.82	18,400	0	0	0	12,509		20,470			(5,891)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/09/2022	11/09/2027	200,000	901.63	31,020	0	0	0	19,285		39,620			(11,735)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/11/2023	10/11/2028	100,000	912.18	18,330	0	0	0	14,774		25,160			(3,556)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2022	11/02/2027	200,000	902.16	30,200	0	0	0	18,660		39,540			(11,540)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/30/2022	03/30/2027	500,000	979.01	47,950	0	0	0	23,922		27,750			(24,028)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/22/2022	06/22/2027	100,000	924.74	11,530	0	0	0	6,283		10,220			(5,247)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/22/2022	11/22/2027	200,000	913.39	36,940	0	0	0	23,229		42,800			(13,711)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2022	06/29/2027	200,000	926.76	33,100	0	0	0	18,165		25,640			(14,935)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/16/2021	06/16/2026	100,000	1011	12,160	0	0	0	4,153		3,030			(8,007)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/18/2022	05/18/2027	300,000	940.27	34,710	0	0	0	18,249		27,930			(16,461)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/14/2022	09/14/2027	200,000	920.22	29,940	0	0	0	17,695		25,320			(12,245)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/14/2023	06/14/2028	300,000	928.69	55,680	0	0	0	41,249		54,060			(14,431)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/29/2023	03/29/2028	100,000	918.3	18,650	0	0	0	13,029		19,170			(5,621)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2022	10/05/2027	100,000	908.31	15,030	0	0	0	9,056		19,240			(5,974)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/26/2023	04/26/2028	300,000	921.16	56,160	0	0	0	40,097		60,150			(16,063)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/07/2022	07/07/2027	200,000	930.82	31,780	0	0	0	17,580		23,960			(14,200)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/01/2023	02/01/2028	200,000	925.23	37,320	0	0	0	24,921		39,200			(12,399)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2022	12/21/2027	200,000	912.63	36,800	0	0	0	23,726		42,080			(13,074)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/21/2022	09/21/2027	400,000	911.53	60,320	0	0	0	35,881		53,400			(24,439)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/28/2023	12/28/2028	200,000	943.25	37,620	0	0	0	31,931		45,120			(5,689)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/02/2022	06/02/2027	400,000	949.31	45,920	0	0	0	24,521		35,200			(21,399)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/28/2023	06/28/2028	200,000	929.56	37,280	0	0	0	27,904		35,800			(9,376)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/20/2022	04/20/2027	100,000	964.36	11,440	0	0	0	5,839		8,220			(5,601)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/08/2022	06/08/2027	200,000	944.5	23,080	0	0	0	12,400		18,020			(10,680)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/29/2022	12/29/2027	200,000	909.23	39,840	0	0	0	25,961		45,660			(13,979)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/11/2022	05/11/2027	200,000	940.23	23,060	0	0	0	12,036		18,940			(11,024)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2023	02/15/2028	200,000	919.17	36,760	0	0	0	24,829		39,840			(11,931)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/24/2022	08/24/2027	500,000	936.05	79,000	0	0	0	45,780		58,200			(33,220)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/03/2023	05/03/2028	300,000	923.26	56,730	0	0	0	40,721		58,530			(16,009)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/27/2022	04/27/2027	100,000	951.97	11,740	0	0	0	6,037		8,860			(5,703)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/07/2023	09/07/2028	100,000	924.06	18,420	0	0	0	14,504		18,010			(3,916)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/30/2022	11/30/2027	200,000	918.18	37,040	0	0	0	23,455		41,980			(13,585)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2022	10/19/2027	400,000	900.94	62,200	0	0	0	37,954		79,600			(24,246)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/24/2023	05/24/2028	200,000	917.86	37,500	0	0	0	27,349		39,400			(10,151)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/06/2022	04/06/2027	200,000	968.37	19,220	0	0	0	9,663		12,440			(9,557)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/04/2022	05/04/2027	200,000	954.34	22,920	0	0	0	11,875		17,240			(11,045)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/12/2023	07/12/2028	100,000	934.02	18,550	0	0	0	14,027		16,560			(4,523)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/06/2023	12/06/2028	300,000	923.24	55,920	0	0	0	46,789		72,690			(9,131)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/13/2022	07/13/2027	200,000	925.12	31,860	0	0	0	17,729		24,240			(14,131)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/10/2023	05/10/2028	200,000	925.12	37,940	0	0	0	27,379		38,240			(10,561)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/08/2022	09/08/2027	200,000	927.34	30,020	0	0	0	17,643		25,160			(12,377)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2023	01/25/2028	100,000	918.52	18,660	0	0	0	12,389		20,260			(6,271)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/17/2022	08/17/2027	200,000	944.5	31,620	0	0	0	18,202		22,540			(13,418)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/26/2022	10/26/2027	200,000	907.41	31,720	0	0	0	19,477		38,620			(12,243)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2022	11/16/2027	100,000	914.46	15,880	0	0	0	9,934		18,680			(5,946)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/23/2023	08/23/2028	100,000	923.43	18,410	0	0	0	14,345		17,730			(4,065)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/19/2023	04/19/2028	100,000	922.83	18,600	0	0	0	13,209		19,990			(5,391)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/15/2022	06/15/2027	300,000	923.67	34,560	0	0	0	18,701		31,110			(15,859)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/13/2023	12/13/2030	100,000	937.15	27,190	0	0	0	24,093		31,790			(3,097)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2023	02/08/2030	100,000	920.28	27,100	0	0	0	20,747		28,370			(6,353)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/29/2022	12/28/2029	300,000	909.23	81,000	0	0	0	60,702		89,700			(20,298)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/21/2022	09/21/2029	100,000	911.53	20,920	0	0	0	14,869		19,570			(6,051)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2023	01/11/2030	100,000	915.75	27,300	0	0	0	20,601		29,340			(6,699)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/26/2023	04/26/2030	100,000	921.16	27,450	0	0	0	21,842		28,440			(5,608)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/09/2022	11/09/2029	600,000	901.63	130,200	0	0	0	95,038		156,480			(35,162)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/21/2023	11/21/2030	100,000	920.08	26,800	0	0	0	23,517		33,030			(3,283)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2022	12/21/2029	100,000	912.63	27,200	0	0	0	20,302		29,740			(6,898)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/06/2023	12/06/2030	200,000	923.24	54,320	0	0	0	47,984		65,560			(6,336)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/26/2023	07/26/2030	200,000	941.31	54,220	0	0	0	45,074		50,380			(9,146)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2022	11/02/2029	100,000	902.16	21,280	0	0	0	15,475		26,050			(5,805)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/24/2022	08/24/2029	200,000	936.05	44,160	0	0	30,903			36,300			(13,257)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2022	11/16/2029	200,000	914.46	44,700	0	0	32,751			50,180			(11,949)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/25/2023	10/25/2030	100,000	893.49	26,290	0	0	22,792			35,040			(3,498)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/01/2023	02/01/2030	600,000	925.23	164,520	0	0	125,499			168,840			(39,021)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/26/2022	10/26/2029	200,000	907.41	44,100	0	0	31,949			51,300			(12,151)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/15/2022	06/15/2029	200,000	923.67	36,100	0	0	24,274			32,840			(11,826)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/17/2023	05/17/2030	200,000	919.65	55,420	0	0	44,553			54,660			(10,867)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2022	06/29/2029	300,000	926.76	68,100	0	0	46,164			57,930			(21,936)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/06/2022	04/06/2029	200,000	968.37	27,280	0	0	17,596			21,040			(9,684)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/22/2022	06/22/2029	200,000	924.74	36,340	0	0	24,535			32,520			(11,805)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/13/2023	09/13/2030	300,000	923.95	82,470	0	0	70,140			76,710			(12,330)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2022	10/05/2029	100,000	908.31	20,960	0	0	15,012			25,620			(5,948)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2022	10/19/2029	300,000	900.94	65,730	0	0	47,439			78,510			(18,291)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/27/2022	07/27/2029	200,000	931.85	44,080	0	0	30,364			36,740			(13,716)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/20/2023	09/20/2030	200,000	915.81	53,960	0	0	46,040			52,080			(7,920)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/28/2023	12/27/2030	200,000	943.25	60,980	0	0	54,390			69,200			(6,590)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2023	01/25/2030	100,000	918.52	27,390	0	0	20,819			28,750			(6,571)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/09/2023	08/09/2030	400,000	929.43	109,600	0	0	91,712			105,160			(17,888)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2023	02/15/2030	400,000	919.17	107,440	0	0	82,546			113,520			(24,894)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/22/2023	03/22/2030	300,000	914.65	81,900	0	0	64,045			83,700			(17,855)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/15/2023	11/15/2030	100,000	917.65	26,680	0	0	23,349			33,210			(3,331)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2022	12/07/2029	200,000	914.85	54,680	0	0	40,512			59,600			(14,168)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/16/2023	08/16/2030	200,000	919.95	53,980	0	0	45,318			52,900			(8,662)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/23/2023	02/22/2030	400,000	910.82	108,000	0	0	83,305			115,320			(24,695)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/27/2023	09/27/2030	100,000	903.97	26,450	0	0	22,640			26,850			(3,810)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/12/2022	10/12/2029	500,000	900.49	104,550	0	0	75,170			131,100			(29,380)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2022	07/20/2029	100,000	929.94	22,130	0	0	15,184			18,770			(6,946)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/05/2023	04/05/2030	100,000	925.69	27,650	0	0	21,774			27,410			(5,876)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/03/2023	05/03/2030	100,000	923.26	27,710	0	0	22,125			27,920			(5,585)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/14/2023	06/14/2030	200,000	928.69	54,340	0	0	44,280			52,720			(10,060)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/14/2022	09/14/2029	100,000	920.22	20,890	0	0	14,791			18,990			(6,099)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/10/2022	08/10/2029	500,000	942.97	112,000	0	0	77,764			91,600			(34,236)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/30/2023	08/30/2030	100,000	930.32	27,140	0	0	22,934			25,550			(4,206)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/08/2022	09/07/2029	200,000		927.34	41,920	0		29,577		38,000			(12,343)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/28/2022	09/28/2029	500,000		907.64	104,850	0		74,811		99,200			(30,039)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/24/2023	05/24/2030	300,000		917.86	82,260	0		66,355		83,910			(15,905)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/04/2022	05/04/2029	200,000		954.34	36,100	0		23,680		30,320			(12,420)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/12/2023	07/12/2030	100,000		934.02	27,190	0		22,454		24,830			(4,736)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/19/2023	04/18/2030	100,000		922.83	27,220	0		21,582		28,450			(5,638)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/29/2023	11/29/2030	100,000		922.87	27,020	0		23,795		32,830			(3,225)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/29/2023	03/29/2030	200,000		918.3	54,600	0		42,847		55,040			(11,753)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/25/2022	05/25/2029	100,000		946.38	18,130	0		12,042		15,300			(6,088)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2023	01/04/2030	200,000		905.75	54,160	0		40,737		60,600			(13,423)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	10/11/2023	10/11/2024	12,169		906.706900000000002	261,960	0		7,197		884,431			(254,763)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/08/2023	11/08/2024	3,078		923.193300000000002	40,600	0		4,238		173,275			(36,362)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	11,171		901.397699999999999	221,190	0		10,330		871,315			(210,860)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	12/28/2023	12/27/2024	2,332		962.115000000000001	28,534	0		6,839		45,734			(21,695)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	12/13/2023	12/13/2024	11,097		938.087200000000005	213,200	0		42,757		469,128			(170,443)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	11/01/2024	3,559		914.455900000000004	44,160	0		3,761		231,233			(40,399)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/06/2023	12/06/2024	13,973		921.393500000000002	276,060	0		50,055		791,421			(226,005)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	2,323		909.534700000000004	37,590	0		1,756		162,321			(35,834)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	12/28/2023	12/27/2024	10,496		942.306749999999997	208,593	0		49,993		385,334			(158,600)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/21/2023	11/21/2024	978		935.721400000000002	12,060	0		1,690		41,714			(10,370)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	12/13/2023	12/13/2024	1,387		953.081599999999998	18,460	0		3,702		40,461			(14,758)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	11/01/2024	6,450		896.472499999999997	127,020	0		10,818		534,550			(116,202)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	4,589		908.679300000000001	56,580	0		3,731		324,564			(52,849)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/20/2024	9,286		935.056100000000001	185,310	0		40,727		418,863			(144,583)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/04/2023	10/04/2024	11,742		904.515419999999995	208,820	0		1,721		879,561			(207,099)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/06/2023	12/06/2024	2,491		938.935100000000003	30,820	0		5,588		99,103			(25,232)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/21/2023	11/21/2024	11,195		916.399700000000005	226,600	0		31,749		689,382			(194,851)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/20/2024	3,415		952.8578	43,840	0		9,635		99,726			(34,205)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	11/15/2023	11/15/2024	2,506		930.497100000000005	34,500	0		4,265		122,809			(30,235)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	11/15/2023	11/15/2024	9,590		915.814700000000002	189,200	0		23,390		608,567			(165,810)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/08/2023	11/08/2024	9,015		908.640499999999997	172,200	0		17,977		637,819			(154,223)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	10/11/2023	10/11/2024	2,850		922.214000000000006	42,120	0		1,157		163,058			(40,963)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/29/2023	12/04/2024	1,842		937.635920000000006	24,140	0		4,187		77,931			(19,953)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	9,177		888.129099999999	191,060	0		12,597		836,991			(178,463)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/29/2023	12/04/2024	9,319		825.638609999999	165,120	0		28,639		502,820			(136,481)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/04/2023	10/04/2024	1,329		809.028969999999	21,120	0		174		93,579			(20,946)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	10/26/2022	10/25/2024	4,959		906.502590000000	126,000	0		4,154		360,438			(121,846)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	09/27/2023	09/26/2025	6,416		903.97	160,080	0		79,160		501,446			(80,920)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	10/31/2025	5,672		898.270800000000	142,290	0		77,204		466,940			(65,086)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	02/15/2023	02/14/2025	5,005		920.089200000000	120,520	0		22,515		288,317			(98,005)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	11/30/2022	11/29/2024	4,792		914.507280000000	129,360	0		10,484		310,565			(118,876)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	01/25/2023	01/24/2025	3,048		917.601499999999	76,160	0		12,031		183,067			(64,129)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	05/10/2023	05/09/2025	6,702		925.12	167,338	0		50,569		356,020			(116,769)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	07/26/2023	07/25/2025	3,081		931.896899999999	93,960	0		38,333		151,988			(55,627)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/03/2023	05/02/2025	5,849		925.106499999999	139,320	0		40,763		308,995			(98,557)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/08/2023	11/07/2025	6,157		908.640499999999	156,800	0		86,585		451,605			(70,215)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	06/22/2023	06/20/2025	5,279		933.698800000000	121,623	0		43,831		250,182			(77,792)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	08/02/2023	08/01/2025	5,785		934.363399999999	146,880	0		61,335		296,773			(85,545)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/06/2023	12/05/2025	6,282		921.393500000000	168,200	0		99,349		353,724			(68,851)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	09/07/2023	09/05/2025	4,653		918.515599999999	130,720	0		60,955		302,302			(69,765)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/23/2023	08/22/2025	3,249		923.43	81,300	0		36,295		176,881			(45,005)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/14/2023	06/13/2025	5,492		925.903900000000	143,310	0		50,198		285,943			(93,112)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	04/19/2023	04/17/2025	5,093		923.752830000000	123,610	0		33,665		293,325			(89,945)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	07/19/2023	07/18/2025	7,949		936.875639999999	230,250	0		91,720		387,665			(138,530)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/02/2022	11/01/2024	2,549		900.355680000000	66,700	0		2,840		201,422			(63,860)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/19/2022	10/18/2024	5,106		900.94	129,260	0		3,018		400,563			(126,242)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2022	12/20/2024	3,726		908.979479999999	98,600	0		10,835		262,344			(87,765)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/29/2022	12/27/2024	3,409		908.320770000000	87,110	0		10,424		242,325			(76,686)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/14/2022	12/13/2024	5,235		916.03305	132,960	0		13,333		332,219			(119,627)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	12/28/2023	12/26/2025	6,573		944.193250000000	172,980	0		107,309		269,210			(65,671)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/09/2022	11/08/2024	3,105		897.121899999999	84,560	0		4,414		255,265			(80,146)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	08/16/2023	08/15/2025	4,131		922.709849999999	99,142	0		43,307		230,068			(55,835)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	11/15/2023	11/14/2025	5,776		915.814700000000	151,580	0		85,160		398,346			(66,420)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	06/07/2023	06/06/2025	5,529		918.710400000000	142,749	0		48,629		325,351			(94,120)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	03/22/2023	03/21/2025	5,467		909.162100000000	149,000	0		34,999		386,104			(114,001)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/17/2023	05/16/2025	6,395		917.8107	163,430	0		50,960		388,243			(112,470)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	09/20/2023	09/19/2025	5,460		915.81	138,000	0		66,915		336,501			(71,085)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/19/2025	6,617		929.434600000000	195,920	0		119,490		378,678			(76,430)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	04/26/2023	04/25/2025	5,551		921.16	136,680	0		38,676		345,394			(98,004)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	02/08/2023	02/07/2025	3,695		919.359699999999	93,840	0		16,628		224,158			(77,212)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	11/22/2022	11/22/2024	5,365		912.476599999999	140,630	0		10,031		353,475			(130,599)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	12/07/2022	12/06/2024	3,498		909.360900000000	97,920	0		8,877		244,686			(89,043)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	07/06/2023	07/03/2025	6,062		923.82	154,000	0		58,333		356,027			(95,667)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/21/2023	11/21/2025	5,326		920.08	134,750	0		76,894		304,851			(57,856)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	02/23/2023	02/21/2025	4,501		913.55246	104,140	0		20,484		298,639			(83,656)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	04/12/2023	04/11/2025	4,659		920.091400000000	120,400	0		31,754		268,122			(88,646)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	03/29/2023	03/28/2025	5,009		919.2183	122,894	0		30,048		295,553			(92,845)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/12/2023	07/11/2025	5,781		938.690100000000	131,220	0		51,010		242,859			(80,210)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/29/2023	11/28/2025	8,885		921.947130000000	231,240	0		134,361		556,400			(96,879)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	06/01/2023	05/30/2025	7,032		928.017299999999	162,630	0		53,912		356,488			(108,718)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	08/09/2023	08/08/2025	6,563		928.500599999999	172,630	0		73,747		368,170			(98,883)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	12/13/2023	12/12/2025	6,723		938.087200000000	175,770	0		105,510		350,024			(70,260)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/28/2023	06/27/2025	2,689		924.912199999999	74,250	0		27,436		155,239			(46,814)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	09/13/2023	09/12/2025	4,005		925.797900000000	100,640	0		47,832		213,614			(52,808)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	11/16/2022	11/15/2024	4,374		914.46	113,200	0		6,997		279,925			(106,203)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	01/05/2023	01/03/2025	4,085		904.844249999999	103,970	0		13,443		304,365			(90,527)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	05/24/2023	05/23/2025	9,515		917.86	233,160	0		74,944		633,441			(158,216)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/17/2025	8,185		900.493600000000	216,820	0		113,473		656,645			(103,347)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2023	01/10/2025	764		943.222499999999	11,340	0		1,573		27,666			(9,767)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	01/19/2023	01/17/2025	2,626		911.992359999999	68,880	0		10,233		177,464			(58,647)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/24/2025	6,044		890.809499999999	155,520	0		82,887		537,707			(72,633)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	04/05/2023	04/04/2025	2,809		929.392799999999	66,300	0		16,848		147,144			(49,452)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	10/11/2023	10/10/2025	8,989		909.443499999999	239,440	0		123,009		663,873			(116,431)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	02/01/2023	01/31/2025	1,405		923.379540000000	38,061	0		6,378		77,192			(31,683)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	08/30/2023	08/29/2025	7,094		924.738100000000	202,620	0		92,404		393,785			(110,216)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/04/2023	10/03/2025	5,317		907.223550000000	123,360	0		62,188		394,234			(61,172)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2022	10/11/2024	4,109		892.385589999999	119,140	0		1,637		357,430			(117,503)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	10/05/2022	10/04/2024	9,688		908.31	248,160	0		1,023		687,163			(247,137)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	BAML	10/05/2022	10/03/2025	220		896.501999999999	7,980	0		2,682		18,732			(5,298)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/03/2023	05/01/2026	108		922.336699999999	3,250	0		1,717		6,092			(1,533)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	MS	08/10/2022	08/08/2025	106		932.597330000000	3,900	0		1,111		5,044			(2,789)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2022	12/19/2025	219		918.105779999999		0		2,488		14,492			(3,632)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	BAML	12/13/2023	12/11/2026	107		832.464299999999		0		2,604		6,863			(946)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	BAML	09/21/2022	09/19/2025	110		929.760599999999		0		870		6,187			(1,820)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	JPM	01/05/2023	01/05/2026	331		904.844249999999		0		4,184		25,620			(5,746)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	MS	01/25/2023	01/23/2026	218		912.090400000000		0		3,097		14,168			(3,963)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	GS	02/01/2023	01/30/2026	540		924.304769999999		0		7,563		31,052			(9,431)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2022	10/10/2025	111		902.290979999999		0		1,089		8,724			(2,091)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/04/2024	04/04/2025	138		5121		0	13,160	6,744		11,562			(6,416)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	123		4882		0	12,420	4,934		15,521			(7,487)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/11/2024	04/11/2025	685		4996		0	77,860	41,410		81,878			(36,450)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/19/2024	01/17/2025	112		4507		0	9,650	2,895		18,402			(6,755)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/25/2024	01/24/2025	873		4546		0	127,600	40,648		219,678			(86,952)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	677		4843		0	102,630	40,767		128,274			(61,863)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/15/2024	02/14/2025	632		4767		0	84,600	31,960		126,051			(52,640)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/05/2024	01/03/2025	493		4504		0	56,980	14,878		107,124			(42,102)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/19/2024	01/17/2025	292		4453		0	37,700	11,310		71,244			(26,390)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/29/2024	02/28/2025	861		4844		0	120,120	49,911		149,369			(70,209)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/05/2024	01/03/2025	134		4548		0	9,480	2,475		17,519			(7,005)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/04/2024	04/04/2025	769		5076		0	105,690	54,162		93,345			(51,528)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	233		39210		0	210,847	83,753		283,850			(127,094)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	31		39562		0	30,216	12,002		41,986			(18,214)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/28/2024	03/28/2025	18		41280		0	13,545	6,697		18,221			(6,848)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/28/2024	03/28/2025	143		40723		0	100,947	49,913		131,904			(51,034)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/15/2024	02/14/2025	46		39742		0	36,198	13,675		53,015			(22,523)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/01/2024	01/31/2025	52		39483		0	54,360	18,371		84,594			(35,989)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/01/2024	01/31/2025	213		38404		0	225,992	76,374		317,926			(149,618)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	23		39719		0	31,644	12,570		45,944			(19,074)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/28/2024	03/28/2025	73		40803		0	66,120	32,693		87,270			(33,427)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/15/2024	02/14/2025	175		39006		0	180,404	68,153		253,024			(112,251)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/21/2024	03/21/2025	317		18375		0	137,924	65,332		185,194			(72,592)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	323		17902		0	152,714	60,661		212,257			(92,053)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	28		18314		0	14,305	5,682		20,793			(8,623)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/21/2024	03/21/2025	66		19035		0	24,960	11,823		34,968			(13,137)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	61		18440		0	25,454	10,111		37,140			(15,343)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/11/2024	04/11/2025	1,100		1,028		0	14,080	7,489		18,046			(6,591)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/28/2024	03/28/2025	3,100		1,014		0	65,100	32,188		79,442			(32,912)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/11/2024	04/11/2025	4,700		1,01		0	153,220	81,491		199,492			(71,729)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/05/2024	01/03/2025	1,200		1,034		0	32,400	8,460		56,392			(23,940)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/28/2024	03/28/2025	600		0.991999999999999		0	16,140	7,980		19,207			(8,160)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/05/2024	01/03/2025	.600	1.04	.0	13,620	3,556				23,813			(10,064)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/18/2024	04/17/2025	2,100	1.002	.0	66,150	36,383				91,440			(29,768)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/01/2024	01/31/2025	3,500	9999	.0	122,150	41,281				180,962			(80,869)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/15/2024	02/14/2025	388	2084	.0	13,072	4,938				17,573			(8,134)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/18/2024	04/17/2025	772	1997	.0	36,180	19,899				56,128			(16,281)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/15/2024	02/14/2025	1,310	2064	.0	47,088	17,789				63,043			(29,299)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/18/2024	04/17/2025	257	2019	.0	10,280	5,654				16,184			(4,626)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/18/2024	04/17/2025	1,698	1953	.0	81,840	45,012				121,734			(36,828)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	.175	2964	.0	12,360	4,910				18,183			(7,450)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	.280	2924	.0	12,808	5,088				18,132			(7,720)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/23/2024	02/21/2025	1,819	2852	.0	118,352	47,012				161,983			(71,340)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/11/2024	04/11/2025	3,788	002	.0	23,240	12,360				51,886			(10,880)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/11/2024	04/11/2025	34,901	282.56175999999	.0	337,980	179,757				783,839			(158,223)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/11/2024	04/11/2025	35,983	002	.0	191,520	101,861				521,029			(89,659)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/28/2024	03/28/2025	3,403	999	.0	3,885	1,921				4,684			(1,964)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/25/2024	01/24/2025	10,687	187.32714000000	.0	29,560	9,417				52,832			(20,143)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/11/2024	01/10/2025	7,984	188.43360999999	.0	20,235	5,677				35,302			(14,558)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/04/2024	04/04/2025	4,255	999	.0	14,229	7,292				27,631			(6,937)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	01/05/2024	01/03/2025	4,225	180.2612	.0	14,592	3,810				21,260			(10,782)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/03/2024	04/03/2025	.834	710.69129999999	.0	40,920	20,742				53,112			(20,178)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/29/2024	02/28/2025	.142	996	.0	6,350	2,639				9,265			(3,712)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/13/2024	03/13/2025	.140	706.72059999999	.0	6,570	2,950				8,677			(3,620)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/10/2024	04/10/2025	1,415	999	.0	61,100	32,149				93,924			(28,951)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/17/2024	04/17/2025	1,458	717.95743000000	.0	62,200	33,927				119,926			(28,273)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/20/2024	03/20/2025	.276	997	.0	13,540	6,341				16,127			(7,199)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/20/2024	03/20/2026	.138	721.36940000000	.0	9,150	6,724				11,353			(2,426)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/17/2024	04/17/2026	.875	002	.0	54,720	42,318				96,487			(12,402)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	04/10/2024	04/10/2026	.849	710.79933000000	.0	54,540	41,654				81,275			(12,886)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	03/07/2024	03/07/2025	.29	6881	.0	11,600	5,045				13,013			(6,555)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/22/2024	02/22/2029	100,000	946.29	.0	19,530	17,195				22,290			(2,335)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/15/2023	03/15/2028	200,000	913.02	.0	37,360	25,814				40,520			(11,546)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/04/2024	01/04/2029	200,000	933.1	.0	41,580	35,490				51,720			(6,090)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/23/2022	03/23/2027	100,000	975.96	.0	9,590	4,748				5,720			(4,842)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/10/2024	04/10/2029	100,000	956.12	.0	19,360	17,534				22,630			(1,826)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/02/2022	03/02/2027	100,000	986.95	.0	9,550	4,618				5,130			(4,932)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/16/2022	03/16/2027	100,000	976.38	.0	9,440	4,637				5,870			(4,803)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/28/2024	02/28/2029	100,000	952.02	.0	19,550	17,258				22,420			(2,292)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/17/2024	04/17/2029	100,000	938.1	.0	19,370	17,618				23,700			(1,752)				0/0

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BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/24/2024	04/24/2029	100,000	940	0	19,330	0	17,656	23,430		(1,674)							0/0	
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/01/2023	03/01/2030	400,000	904.56	106,440	0	82,361	115,960			(24,079)								0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/08/2023	03/08/2030	100,000	904.45	26,580	0	20,640	29,000			(5,940)								0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/14/2024	02/14/2031	100,000	949.17	0	28,460	25,920	31,880			(2,540)								0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2031	200,000	958.39	0	56,960	52,874	60,040			(4,086)								0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/24/2024	04/24/2031	200,000	940	0	55,960	52,498	64,720			(3,462)								0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/24/2024	01/24/2031	100,000	945.54	0	30,200	27,257	34,110			(2,943)								0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/23/2022	03/23/2029	200,000	975.96	27,580	0	17,638	20,060			(9,942)								0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/22/2024	02/21/2031	200,000	946.29	0	56,740	51,893	62,680			(4,847)								0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/10/2024	01/10/2031	200,000	940.07	0	60,560	54,326	69,520			(6,234)								0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/07/2024	02/07/2031	200,000	951.67	0	62,360	56,624	66,640			(5,736)								0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/04/2024	01/03/2031	200,000	933.1	0	60,620	54,278	70,760			(6,342)								0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/15/2023	03/15/2030	300,000	913.02	81,990	0	63,891	85,860			(18,099)								0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/18/2024	01/17/2031	200,000	939.89	0	60,440	54,448	69,420			(5,992)								0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/13/2024	03/13/2031	200,000	957.84	0	57,000	52,536	61,660			(4,464)								0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2025	5,609	972.76585	0	80,460	39,560	80,614			(40,901)								0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/20/2024	03/20/2025	10,837	958.700299999999	0	217,360	101,794	273,371			(115,566)								0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2025	14,646	997.431609999999	0	304,560	149,742	343,244			(154,818)								0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/20/2024	03/20/2025	3,439	998.296900000000	0	54,120	25,345	65,166			(28,775)								0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2026	6,856	905.96126517000000	0	183,480	137,167	192,650			(46,313)								0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/08/2023	03/07/2025	5,086	904.45	119,600	0	25,793	365,380			(93,807)								0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/20/2024	03/20/2026	2,397	953.902000000000	0	70,840	52,060	83,281			(18,780)								0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/13/2021	05/13/2026	1,000,000	279.3426	88,900	0	28,707	25,800			(60,193)								0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/10/2021	06/10/2026	200,000	285.018300000000	17,840	0	6,035	4,200			(11,805)								0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/05/2029	900,000	260.434900000000	0	187,380	160,039	232,920			(27,341)								0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/03/2022	03/03/2027	900,000	278.237399999999	88,380	0	42,785	45,180			(45,595)								0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/10/2022	03/10/2027	1,800,000	275.324400000000	175,500	0	85,633	96,660			(89,867)								0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	GS	04/18/2024	04/18/2029	500,000	257.976	0	97,150	88,512	125,000			(8,638)								0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/07/2024	03/07/2029	200,000	264.174500000000	0	39,040	34,669	45,380			(4,371)								0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/06/2021	05/06/2026	700,000	002	59,220	0	18,896	15,540			(40,324)								0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/23/2024	02/23/2029	400,000	281.498299999999	0	78,440	69,103	95,640			(9,337)								0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/04/2024	04/04/2029	1,000,000	261.761900000000	0	197,000	177,970	236,000			(19,030)								0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/24/2022	02/24/2027	1,400,000	262.5326	135,520	0	65,085	75,600			(70,435)								0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/14/2021	10/14/2026	600,000	275.402600000000	53,640	0	21,850	21,540			(31,790)								0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/20/2021	05/20/2026	200,000	280.778900000000	002	17,780	0	5,810			4,800			(11,970)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/09/2023	03/09/2028	1,600,000	253.6327		296,800	0	204,101			332,480			(92,699)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/18/2021	03/18/2026	500,000	276.085699999999	997	42,200	0	12,331			13,600			(29,869)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/11/2024	04/11/2029	500,000	280.061800000000	001	0	97,250	0	88,230		121,100			(9,020)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/11/2029	300,000	261.840399999999	999	0	62,550	0	53,658		76,170			(8,892)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/25/2021	03/25/2026	400,000	276.959999999999	998	33,800	0	10,007			10,200			(23,793)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/29/2021	04/29/2026	400,000	280.5027		33,720	0	10,630			9,280			(23,090)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/04/2021	03/04/2026	100,000	275.4452		8,470	0	2,410			2,760			(6,060)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/25/2024	04/25/2029	300,000	258.463000000000	002	0	58,110	0	53,167		74,100			(4,944)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/02/2023	03/02/2028	700,000	253.596200000000	001	129,920	0	88,844			146,790			(41,076)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/28/2024	03/28/2029	1,700,000	264.792199999999	998	0	335,750	0	302,193		385,220			(33,557)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/22/2021	04/22/2026	600,000	280.1497		50,760	0	15,807			14,220			(34,953)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/01/2024	02/01/2029	500,000	264.0145		0	104,700	0	90,974		122,150			(13,726)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/11/2021	03/11/2026	300,000	277.980099999999	999	25,410	0	7,328			7,200			(18,082)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2024	01/25/2029	900,000	261.977500000000	002	0	187,470	0	162,172		227,160			(25,298)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/08/2029	1,300,000	261.849300000000	003	0	270,140	0	235,761		327,340			(34,379)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/08/2021	04/08/2026	100,000	278.870299999999	999	8,440	0	2,563			2,400			(5,877)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/19/2024	01/19/2029	500,000	280.942200000000	001	0	104,100	0	89,710		128,150			(14,390)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/16/2023	03/16/2028	2,400,000	256.348200000000	002	457,200	0	316,157			486,480			(141,043)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/17/2022	03/17/2027	1,300,000	274.710800000000	001	125,710	0	61,821			72,410			(63,889)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/12/2021	08/12/2026	400,000	289.302599999999	998	36,000	0	13,421			6,720			(22,579)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/14/2024	03/14/2029	500,000	262.264599999999	997	0	98,250	0	87,627		118,000			(10,623)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/29/2021	07/29/2026	1,600,000	290.282500000000	003	144,640	0	52,813			26,560			(91,827)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/21/2024	03/21/2029	500,000	263.936399999999	999	0	98,250	0	88,004		114,650			(10,246)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/29/2024	02/28/2029	700,000	261.862900000000	002	0	136,010	0	120,259		165,130			(15,751)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/04/2021	06/04/2026	100,000	283.261900000000	003	8,890	0	2,978			2,200			(5,912)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/15/2029	300,000	261.577299999999	998	0	59,100	0	51,834		72,060			(7,266)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/06/2021	05/05/2028	200,000	281.498299999999	997	25,400	0	13,048			11,860			(12,352)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/03/2022	03/02/2029	400,000	278.237399999999	998	58,880	0	37,186			37,800			(21,694)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/09/2023	03/08/2030	600,000	253.6327		162,780	0	126,451			175,200			(36,329)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/02/2023	03/01/2030	500,000	253.596200000000	001	135,550	0	104,927			147,000			(30,623)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/18/2021	03/17/2028	100,000	276.085699999999	997	12,650	0	6,256			6,590			(6,394)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/04/2024	04/04/2031	800,000	262.5326		0	228,160	0	212,425		260,080			(15,735)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2031	800,000	261.577299999999	0	229,520	209,366	264,800						(20,154)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/24/2022	02/23/2029	600,000	275.402600000000	87,060	0	54,745	58,800						(32,315)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/16/2023	03/15/2030	1,500,000	256.348200000000	419,550	0	327,065	432,000						(92,485)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/19/2024	01/17/2031	800,000	280.942200000000	0	242,720	218,743	281,680						(23,977)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/11/2024	04/10/2031	900,000	280.061800000000	0	254,070	237,238	298,890						(16,832)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/14/2021	10/13/2028	300,000	285.4325	40,380	0	23,289	22,890						(17,091)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/10/2021	06/09/2028	100,000	285.018300000000	13,730	0	7,241	6,040						(6,489)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/25/2024	04/25/2031	200,000	258.463000000000	0	56,140	52,730	67,280						(3,410)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/28/2024	03/28/2031	1,000,000	264.792199999999	0	290,600	269,867	320,900						(20,733)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/07/2031	500,000	261.849300000000	0	151,400	137,636	173,700						(13,764)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/01/2024	01/31/2031	900,000	264.0145	0	275,310	249,527	306,270						(25,783)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2024	01/24/2031	700,000	261.977500000000	0	212,450	191,971	243,740						(20,479)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/11/2021	03/10/2028	100,000	277.980099999999	11,060	0	5,439	6,240						(5,621)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/29/2021	07/28/2028	100,000	290.282500000000	16,840	0	9,205	6,800						(7,635)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/17/2022	03/16/2029	200,000	274.710800000000	28,900	0	18,410	19,980						(10,490)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/03/2031	600,000	260.434900000000	0	182,520	163,488	212,820						(19,032)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/21/2024	03/21/2031	400,000	263.936399999999	0	114,440	105,920	127,960						(8,520)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/23/2024	02/21/2031	1,000,000	261.761900000000	0	285,400	261,123	329,800						(24,277)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/10/2031	900,000	261.840399999999	0	273,870	246,064	314,910						(27,806)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/29/2024	02/28/2031	700,000	261.862900000000	0	200,200	183,647	230,300						(16,553)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/10/2022	03/09/2029	300,000	275.324400000000	43,830	0	27,801	29,370						(16,029)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/07/2024	03/07/2031	1,000,000	264.174500000000	0	283,300	260,654	315,200						(22,646)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/25/2021	03/24/2028	100,000	276.959999999999	12,690	0	6,310	6,380						(6,380)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/18/2024	04/18/2031	900,000	257.976	0	253,710	237,605	305,370						(16,105)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/14/2024	03/14/2031	200,000	262.264599999999	0	57,240	52,821	65,300						(4,419)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/17/2022	02/16/2029	200,000	276.625200000000	26,000	0	16,278	17,180						(9,722)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/01/2024	01/31/2025	99,995	262.958441999999	0	644,160	217,694	952,398						(426,466)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/23/2024	02/21/2025	125,687	261.238376000000	0	766,570	304,499	1,390,296						(462,071)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/07/2024	03/07/2025	142,709	263.117801999999	0	916,110	398,419	1,357,174						(517,691)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/10/2025	149,328	262.102239999999	0	860,200	241,334	1,529,040						(618,866)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/28/2024	03/28/2025	15,861	270.882421000000	0	56,280	27,827	68,801						(28,453)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/21/2024	03/21/2025	134,123	263.672463999999	0	810,660	383,997	1,220,468						(426,663)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/19/2024	01/17/2025	75,496	281.464084000000	0	423,550	127,065	818,169						(296,485)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/14/2024	03/14/2025	21,352	267.002	24762700000	0	82,320		37,397		137,044			(44,923)				0/0	
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/29/2024	02/28/2025	19,476	267.003	36202100000	0	71,400		29,668		122,160			(41,732)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/03/2025	11,519	265.003	90403300000	0	42,000		10,967		80,197			(31,033)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/25/2024	04/25/2025	20,119	262	339945	0	83,720		47,774		207,398			(35,946)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/03/2025	29,950	255	226202	0	257,400		67,210		501,286			(190,190)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/23/2024	02/21/2025	24,450	268	04418600000	0	83,200		33,049		139,835			(50,151)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	79,900	262	362032	0	438,900		165,807		805,878			(273,093)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/07/2024	03/07/2025	46,182	269	72216500000	0	170,800		74,281		221,727			(96,519)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/11/2024	04/11/2025	88,441	259	541676	0	535,900		285,022		1,143,439			(250,878)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/19/2024	01/17/2025	20,311	266	421986	0	74,200		22,260		135,434			(51,940)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/21/2024	03/21/2025	30,310	269	74300099999	0	109,600		51,916		148,639			(57,684)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	15,292	267	33200099999	0	54,800		20,702		94,247			(34,098)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/07/2025	5,728	267	08628599999	0	21,600		7,719		36,092			(13,881)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	BAML	04/18/2024	04/17/2025	33,762	263	13551999999	0	124,410		68,426		333,947			(55,985)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/04/2024	04/04/2025	151,383	262	00753500000	0	925,010		474,036		1,627,776			(450,974)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/14/2024	03/14/2025	87,316	260	42874799999	0	590,820		268,406		1,031,809			(322,414)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2024	01/24/2025	124,056	260	14365800000	0	841,750		268,148		1,491,320			(573,602)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/07/2025	115,715	260	540054	0	751,440		268,520		1,353,014			(482,920)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/11/2024	04/11/2025	26,148	267	863654	0	76,160		40,506		168,796			(35,654)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	WF	04/18/2024	04/17/2025	159,498	259	007904	0	842,550		463,403		2,130,002			(379,148)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/04/2024	04/04/2025	26,692	269	62097999999	0	84,700		43,406		140,559			(41,294)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/25/2024	04/25/2025	114,136	258	46300000000	0	657,850		375,394		1,550,530			(282,456)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2024	01/24/2025	14,505	266	43111800000	0	58,520		18,642		96,900			(39,878)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/29/2024	02/28/2025	108,454	262	64848899999	0	596,400		247,812		1,072,509			(348,588)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/10/2025	25,588	268	12457000000	0	87,770		24,624		137,170			(63,146)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/01/2024	01/31/2025	22,347	269	030776	0	87,320		29,510		110,078			(57,810)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/28/2024	03/28/2025	135,578	265	58657699999	0	753,900		372,762		1,043,544			(381,138)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/04/2024	04/02/2026	34,319	262	79513300000	0	269,100		203,683		384,842			(65,417)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/06/2026	22,914	258	70710800000	0	217,200		147,696		315,880			(69,504)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/16/2023	03/14/2025	62,025	256	09185200000	0	497,670		112,267		996,847			(385,403)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/02/2023	02/28/2025	63,487	254	61058	0	457,240		94,341		1,112,047			(362,899)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/07/2024	03/06/2026	60,945	263	64615099999	0	505,540		363,292		633,348			(142,249)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/13/2026	56,198	282	10045500000	0	435,120		300,497		640,910			(134,623)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/19/2024	01/16/2026	39,472		258.593720000000	0	358,440		233,679		545,476			(124,761)				0/0	
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/23/2024	02/23/2026	50,428		260.714852000000	0	425,040		298,171		624,615			(126,869)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/21/2024	03/20/2026	73,124		263.672463999999	0	596,370		440,080		764,501			(156,290)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/29/2024	02/27/2026	48,499		261.601037000000	0	392,430		278,219		570,194			(114,211)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2024	01/23/2026	50,386		262.763433000000	0	386,760		255,528		546,950			(131,232)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/05/2026	56,444		260.695335	0	443,940		281,508		692,670			(162,432)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/09/2026	56,905		262.887762000000	0	430,610		276,566		612,814			(154,044)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/14/2024	03/13/2026	51,093		262.002335000000	0	412,720		300,574		587,718			(112,146)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/18/2024	04/17/2026	37,643		254.10636	0	361,810		280,964		664,902			(80,846)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/28/2024	03/27/2026	89,882		264.527407999999	0	735,420		550,549		894,827			(184,871)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/25/2024	04/24/2026	21,280		253.293740000000	0	218,900		172,101		384,572			(46,799)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/11/2024	04/10/2026	66,523		259.801738	0	531,110		407,306		887,332			(123,804)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/01/2024	01/30/2026	34,468		263.486470999999	0	287,560		192,764		359,768			(94,796)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/09/2023	03/07/2025	33,513		254.393598	244,800	0		52,866		593,274			(191,934)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	500		17846	0	5,850		2,210		4,360			(3,640)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	4,300		17846	0	65,790		24,854		57,181			(40,936)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2025	38,126		372.077549999999	0	299,620		147,313		694,254			(152,307)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	03/06/2024	03/06/2025	1,622		381.490619999999	0	5,880		2,527		16,870			(3,353)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	3,859		363.182819999999	0	29,260		11,054		101,785			(18,206)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	03/06/2024	03/06/2025	2,703		371.870099999999	0	19,100		8,208		49,330			(10,892)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	28,664		363.182819999999	0	217,360		82,114		756,114			(135,246)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	6,339		370.076399999999	0	30,590		11,556		125,658			(19,034)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2025	2,416		380.643899999999	0	10,800		5,310		27,268			(5,490)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	03/06/2024	03/06/2025	41,079		369.279960000000	0	340,480		146,322		846,459			(194,158)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2025	6,444		374.684700000000	0	42,960		21,122		102,931			(21,838)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2025	1,342		371.33265	0	11,050		5,433		25,324			(5,617)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/13/2026	4,134		363.545639999999	0	43,050		29,731		116,693			(13,319)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	CITI	03/06/2024	03/06/2026	8,648		368.909940000000	0	99,840		71,451		206,518			(28,389)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	CITI	03/27/2024	03/27/2026	6,712		373.194900000000	0	74,750		55,882		138,811			(18,868)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/07/2025	3,283		363.346760000000	0	21,960		7,847		61,772			(14,113)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/10/2025	6,870		363.546089999999	0	31,500		8,838		82,721			(22,663)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	7,083		366.702929999999	0	34,840		13,162		88,974			(21,678)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/03/2025	7,419		363.546089999999	0	32,940		8,601		83,357			(24,339)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	04/03/2024	04/03/2025	2,406		405.193620000000	0	9,810		4,973		21,355			(4,837)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	36,778		394.967319999999	0	175,500		66,300		521,538			(109,200)					0/0

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SCHEDULE DB - PART A - SECTION 1

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/07/2025	28,451	380.52713999999	897	0	295,360		105,544		760,292			(189,816)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/18/2024	01/17/2025	23,625	380.03688	0	0	229,620		68,695		618,434			(160,925)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/10/2025	45,341	392.29498000000	001	0	201,300		56,476		661,419			(144,824)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/18/2024	01/17/2025	2,198	394.23365999999	999	0	8,480		2,537		29,336			(5,943)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/03/2025	10,442	378.83031	0	0	107,540		28,080		277,860			(79,460)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/10/2025	12,915	378.83031	0	0	133,010		37,317		348,177			(95,693)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	23,156	387.62592000000	001	0	179,350		67,754		474,911			(111,596)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/03/2025	29,403	393.02280000000	002	0	123,050		32,130		399,544			(90,920)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/18/2024	01/17/2025	21,977	390.95747999999	998	0	108,000		32,310		354,719			(75,690)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	04/03/2024	04/03/2025	18,175	391.72458	0	0	176,120		89,273		347,159			(86,847)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/07/2025	39,667	392.58996000000	002	0	192,850		68,913		626,224			(123,937)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	04/03/2024	04/03/2025	27,797	402.57463999999	999	0	136,240		69,058		295,163			(67,182)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/07/2025	4,924	364.44337999999	999	0	55,440		19,811		73,113			(35,629)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/14/2025	1,907	368.53827999999	999	0	16,030		6,056		20,890			(9,974)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	04/11/2024	04/10/2026	7,042	617.33672000000	001	0	147,060		112,780		287,163			(34,280)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/25/2024	01/23/2026	8,068	608.15300000000	002	0	138,890		91,763		338,053			(47,127)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/11/2024	01/09/2026	3,579	583.95699999999	999	0	91,770		58,941		208,261			(32,829)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/19/2024	01/16/2026	1,316	611.85749999999	996	0	21,560		14,056		51,554			(7,504)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/08/2024	02/06/2026	6,563	608.47248000000	002	0	117,950		80,206		279,516			(37,744)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	02/15/2024	02/13/2026	6,151	612.68299999999	999	0	115,500		79,765		248,253			(35,735)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	01/05/2024	01/05/2026	5,648	603.92891999999	995	0	111,300		70,577		245,579			(40,723)				0/0
SPLV5UE - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/03/2024	04/03/2029	3,200,000	201.02	0	0	572,800		516,588		693,120			(56,212)				0/0
SPLV5UE - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/06/2024	03/06/2029	100,000	199.43	0	0	19,020		16,861		23,390			(2,159)				0/0
SPLV5UE - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/28/2021	07/28/2028	100,000	203.20699999999	999	17,500	0		9,562		10,890			(7,938)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/17/2024	04/17/2025	238	6814	0	0	78,800		42,982		153,770			(35,818)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/10/2024	04/10/2025	233	6918	0	0	82,480		43,399		125,042			(39,081)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/20/2024	03/20/2025	57	6953	0	0	21,700		10,163		26,863			(11,537)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/10/2024	04/10/2026	102	6918	0	0	50,400		38,492		74,117			(11,908)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/17/2024	04/17/2026	104	6808	0	0	48,370		37,407		85,937			(10,963)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	03/20/2024	03/20/2026	14	6953	0	0	7,500		5,512		9,607			(1,988)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2023	11/01/2024	839	4140	0	106,750	0		9,116		210,118			(97,634)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/14/2023	12/13/2024	132	4566	0	15,120	0		3,041		27,256			(12,079)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	118	4276	0	7,750	0		811		15,031			(6,939)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	11/30/2023	12/04/2024	821	4374	0	113,760	0		19,784		217,726			(93,976)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/21/2023	12/20/2024	663	4538	0	80,100	0		17,653		144,647			(62,447)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/22/2023	11/22/2024	483	4396	0	63,000	0		9,000		128,969			(54,000)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	10/12/2023	10/11/2024	191	4211	17,280	0	0	0	476		32,742			(16,804)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/14/2023	12/13/2024	727	4516	96,690	0	0	0	19,445		169,625			(77,245)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2023	11/15/2024	906	4272	113,100	0	0	0	14,021		212,747			(99,079)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/21/2023	12/20/2024	111	4552	7,750	0	0	0	1,708		13,438			(6,042)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	686	4128	76,850	0	0	0	8,045		133,288			(68,805)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2023	11/15/2024	139	4371	11,820	0	0	0	1,465		23,874			(10,355)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/22/2023	11/22/2024	138	4378	12,540	0	0	0	1,791		23,602			(10,749)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2023	10/18/2024	611	4062	58,750	0	0	0	2,751		109,677			(55,999)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	815	4078	99,330	0	0	0	6,567		209,185			(92,763)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	12/07/2023	12/06/2024	648	4474	77,430	0	0	0	14,078		141,727			(63,352)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	10/12/2023	10/11/2024	953	4207	130,400	0	0	0	3,592		267,455			(126,808)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	148	4151	14,040	0	0	0	928		31,463			(13,112)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	12/07/2023	12/06/2024	112	4478	6,850	0	0	0	1,245		11,808			(5,605)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	10/05/2023	10/04/2024	585	4104	75,600	0	0	0	625		153,407			(74,975)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	686	4508	88,350	0	0	0	21,233		156,333			(67,117)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	12/06/2023	12/06/2024	19	36523	8,680	0	0	0	1,574		14,572			(7,106)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/15/2023	11/15/2024	26	38700	2,250	0	0	0	278		17,013			(1,972)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	14	33579	15,850	0	0	0	2,221		20,846			(13,629)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/08/2023	11/08/2024	47	37387	5,600	0	0	0	585		86,304			(5,015)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	21	33636	13,510	0	0	0	371		21,672			(13,139)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/04/2023	10/04/2024	27	36542	5,220	0	0	0	43		48,034			(5,177)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	12/06/2023	12/06/2024	33	38975	7,440	0	0	0	1,349		27,142			(6,091)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	237	35304	104,280	0	0	0	8,881		889,633			(95,399)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	260	35968	107,360	0	0	0	2,949		655,141			(104,411)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	14	38176	2,150	0	0	0	301		18,994			(1,849)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/04/2023	10/04/2024	66	36211	16,500	0	0	0	136		139,398			(16,364)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/15/2023	11/15/2024	49	38245	6,290	0	0	0	778		54,103			(5,512)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	12/13/2023	12/13/2024	251	39761	70,680	0	0	0	14,175		54,340			(56,505)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	257	35150	120,530	0	0	0	7,947		954,436			(112,583)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/18/2023	10/18/2024	21	33530	15,330	0	0	0	716		25,137			(14,614)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/29/2023	12/04/2024	189	37733	59,630	0	0	0	10,342		351,692			(49,288)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	53	36678	12,600	0	0	0	346		96,265			(12,254)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/18/2023	10/18/2024	18	33530	9,240	0	0	0	432		14,364			(8,808)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	UBS	12/20/2023	12/20/2024	49	41050	5,580	0	0	0	1,226		0			(4,354)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	24	33108		13,920	0		1,185		21,494			(12,735)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	48	35704		15,360	0		1,308		161,055			(14,052)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/29/2023	12/04/2024	34	38867		3,840	0		666		24,883			(3,174)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	37	42688		2,380	0		570		0			(1,810)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	18	36703		2,268	0		150		39,276			(2,118)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	76	35943		19,200	0		1,266		220,960			(17,934)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	12/06/2023	12/06/2024	14	35658		10,100	0		1,831		14,870			(8,269)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	24	33036		12,544	0		827		21,519			(11,717)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/29/2023	12/04/2024	23	35395		14,880	0		2,581		24,613			(12,299)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/04/2023	10/04/2024	18	33163		10,260	0		85		16,791			(10,175)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	12/06/2023	12/06/2024	178	38614		52,480	0		9,516		207,623			(42,964)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/04/2023	10/04/2024	21	33130		13,370	0		110		22,389			(13,260)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	16	37635		10,740	0		2,574		17,101			(8,166)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	14	34492		10,600	0		1,485		15,386			(9,115)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/18/2023	10/18/2024	68	36931		11,730	0		548		117,807			(11,182)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	37	38667		3,640	0		510		31,366			(3,130)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/15/2023	11/15/2024	220	37406		59,290	0		7,330		428,794			(51,960)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	15	33862		9,040	0		596		20,925			(8,444)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	27	32904		14,562	0		960		24,203			(13,602)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/08/2023	11/08/2024	135	36705		30,820	0		3,217		339,610			(27,603)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	186	41029		37,800	0		9,060		352			(28,741)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	12/06/2023	12/06/2024	28	39732		3,500	0		635		3,805			(2,865)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	UBS	12/20/2023	12/20/2024	138	39455		54,060	0		11,881		80,335			(42,179)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	12/13/2023	12/13/2024	38	40911		4,200	0		842		18			(3,358)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/08/2023	11/08/2024	15	33873		10,000	0		1,044		15,412			(8,956)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/18/2023	10/18/2024	33	37739		2,750	0		128		30,000			(2,622)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/04/2023	10/04/2024	208	34819		135,240	0		1,115		726,814			(134,125)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	14	34422		13,550	0		1,898		20,350			(11,652)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	13	37597		9,300	0		2,229		14,745			(7,071)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/15/2023	11/15/2024	34	34746		21,120	0		2,611		32,205			(18,509)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/18/2023	10/18/2024	208	35618		102,900	0		4,806		630,904			(98,094)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	21	37068		2,030	0		173		41,913			(1,857)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	UBS	12/20/2023	12/20/2024	19	41977		1,050	0		231		0			(819)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	13	41481		1,950	0		467		6			(1,483)				0/0

E06.56

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	191	37439		55,610	0		7,792		394,126			(47,818)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	27	37794		2,430	0		67		18,469			(2,363)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	UBS	12/20/2023	12/20/2024	22	37490		16,960	0		3,727		29,121			(13,233)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/30/2023	12/04/2024	195	36095		173,180	0		30,118		276,183			(143,062)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/16/2023	11/15/2024	29	35854		31,600	0		3,917		60,048			(27,683)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	14	37093		12,505	0		2,274		22,507			(10,231)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	11/22/2023	11/22/2024	40	36190		29,680	0		4,240		55,415			(25,440)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	11/02/2023	11/01/2024	44	34922		28,050	0		2,395		53,333			(25,655)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	39	36984		25,578	0		4,651		43,733			(20,927)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	12/14/2023	12/13/2024	250	37286		245,520	0		49,375		381,537			(196,145)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	215	33994		178,485	0		18,684		287,541			(159,801)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	18	34456		13,944	0		922		29,129			(13,022)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/16/2023	11/15/2024	52	36273		39,708	0		4,922		76,648			(34,786)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/29/2023	12/27/2024	210	37803		180,120	0		43,289		266,385			(136,831)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/30/2023	12/04/2024	45	37928		25,088	0		4,363		52,077			(20,725)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	36	34808		19,248	0		530		35,870			(18,718)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	12/14/2023	12/13/2024	38	37993		18,900	0		3,801		32,336			(15,099)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	247	33309		177,795	0		11,755		305,512			(166,040)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	11/02/2023	11/01/2024	171	33467		140,940	0		12,036		223,817			(128,904)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/21/2023	12/20/2024	155	37704		138,040	0		30,422		212,839			(107,618)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	220	33665		175,084	0		4,823		287,687			(170,261)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	57	34842		41,116	0		1,133		79,519			(39,983)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/21/2023	12/20/2024	19	39237		14,560	0		3,209		25,815			(11,351)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/16/2023	11/15/2024	252	35330		235,576	0		29,204		394,835			(206,372)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	32	35010		29,579	0		3,096		57,189			(26,483)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/05/2023	10/04/2024	193	33351		173,440	0		1,433		300,366			(172,007)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/19/2023	10/18/2024	45	34751		33,795	0		1,583		65,549			(32,212)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/29/2023	12/27/2024	27	38142		28,600	0		6,873		44,377			(21,727)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	11/22/2023	11/22/2024	190	35379		190,280	0		27,183		299,470			(163,097)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/05/2023	10/04/2024	54	34246		36,594	0		302		70,105			(36,292)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/19/2023	10/18/2024	284	33782		229,140	0		10,731		387,266			(218,409)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	227	36334		194,996	0		35,454		313,255			(159,542)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/29/2023	12/27/2024	40	38330		38,250	0		9,193		59,676			(29,057)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	12/14/2023	12/13/2024	13	38887		10,700	0		2,152		21,568			(8,548)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	11/02/2023	11/01/2024	15		35091	11,700	0		999		23,694			(10,701)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	47		35146	30,848	0		3,229		58,103			(27,619)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/30/2023	12/04/2024	19		37677	13,265	0		2,307		26,785			(10,958)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/19/2023	10/18/2024	15		35185	12,050	0		564		25,790			(11,486)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	55		33932	48,060	0		3,178		92,797			(44,882)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/21/2023	12/20/2024	13		38788	12,050	0		2,656		20,677			(9,394)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/13/2022	01/13/2027	1,100,000		284.2004	96,800	0		44,261		40,810			(52,539)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/26/2022	05/26/2027	600,000		269.451700000000	71,160	0		37,726		47,700			(33,434)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/18/2021	02/18/2026	200,000		279.903500000000	17,020	0		4,712		4,500			(12,308)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/13/2023	07/13/2028	700,000		259.992999999999	130,760	0		98,948		124,390			(31,812)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/03/2021	02/03/2026	800,000		279.949900000000	68,400	0		18,375		17,440			(50,025)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/28/2020	05/28/2025	200,000		271.86	17,260	0		2,262		1,220			(14,998)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/23/2020	07/23/2025	300,000		275.23	25,920	0		4,192		1,620			(21,728)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/11/2023	05/11/2028	2,300,000		259.886000000000	439,300	0		317,259		439,990			(122,041)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/29/2023	12/29/2028	1,000,000		262.918299999999	226,000	0		191,945		271,800			(34,055)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/18/2021	11/18/2026	800,000		287.907199999999	70,880	0		30,233		27,680			(40,647)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/14/2021	01/14/2026	300,000		279.716999999999	31,800	0		8,194		9,090			(23,606)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/23/2022	06/23/2027	200,000		263.543000000000	23,360	0		12,743		18,040			(10,617)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/09/2023	02/09/2028	900,000		257.690499999999	169,830	0		114,151		180,720			(55,679)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/27/2023	04/27/2028	800,000		258.983799999999	152,240	0		108,779		157,360			(43,461)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/10/2021	09/10/2026	800,000		288.9194	72,080	0		28,018		12,400			(44,062)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2023	06/29/2028	300,000		256.956599999999	55,800	0		41,796		58,050			(14,004)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/19/2022	05/19/2027	300,000		267.206200000000	35,460	0		18,663		25,140			(16,797)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/05/2022	05/05/2027	1,600,000		267.851400000000	187,840	0		97,421		134,400			(90,419)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/04/2023	05/04/2028	800,000		259.4898	152,560	0		109,592		155,040			(42,968)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/24/2021	06/24/2026	700,000		282.824000000000	62,160	0		21,504		15,190			(40,656)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/09/2021	12/09/2026	1,600,000		287.456200000000	141,600	0		62,028		56,160			(79,572)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/13/2023	04/13/2028	900,000		260.435400000000	171,720	0		121,380		173,610			(50,340)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/28/2022	04/28/2027	400,000		269.967300000000	47,040	0		24,216		32,200			(22,824)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/16/2021	12/16/2026	1,500,000		288.906499999999	133,050	0		58,793		50,850			(74,257)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/20/2022	10/20/2027	1,700,000		253.387	271,830	0		166,019		327,760			(105,811)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/24/2021	11/24/2026	400,000		287.2457	35,320	0		15,181		14,040			(20,139)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2022	06/04/2027	1,600,000		268.089099999999	187,840	0		100,621		129,760			(87,219)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/20/2022	01/20/2027	800,000		279.159600000000	70,160	0		32,349		34,160			(37,811)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/09/2022	06/09/2027	400,000	267.042300000000	46,800	0	0	0	25,170		33,800			(21,630)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/26/2021	08/26/2026	300,000	289.186199999999	27,000	0	0	0	10,273		4,530			(16,727)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2023	12/07/2028	1,100,000	257.351800000000	205,920	0	0	0	172,409		268,070			(33,511)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/12/2023	10/12/2028	700,000	250.804300000000	128,800	0	0	0	103,887		184,240			(24,913)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/27/2023	07/27/2028	600,000	258.633199999999	111,600	0	0	0	85,305		109,500			(26,295)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/12/2023	01/12/2028	1,300,000	259.569599999999	246,870	0	0	0	162,144		256,230			(84,726)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2023	11/16/2028	800,000	253.5942	148,320	0	0	0	122,476		203,520			(25,844)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/20/2023	01/20/2028	1,400,000	259.087300000000	266,280	0	0	0	176,060		278,600			(90,220)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/09/2020	07/09/2025	100,000	273.69	8,640	0	0	0	1,331		610			(7,309)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/06/2022	01/06/2027	1,600,000	283.831700000000	141,120	0	0	0	63,984		60,480			(77,136)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/06/2023	04/06/2028	2,400,000	260.716099999999	460,320	0	0	0	323,611		454,560			(136,709)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/27/2022	01/27/2027	2,000,000	277.580899999999	175,000	0	0	0	81,360		89,000			(93,640)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/25/2023	05/25/2028	2,300,000	254.654500000000	431,710	0	0	0	315,089		468,510			(116,621)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/14/2023	09/14/2028	800,000	256.149	147,920	0	0	0	117,039		141,280			(30,881)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/23/2021	09/23/2026	1,300,000	287.163599999999	116,740	0	0	0	46,210		20,540			(70,530)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/07/2023	07/07/2028	1,200,000	254.6421	221,880	0	0	0	167,170		235,920			(54,710)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2023	11/02/2028	800,000	250.6173	147,680	0	0	0	120,814		210,720			(26,866)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/08/2020	10/08/2025	200,000	275.857399999999	17,200	0	0	0	3,508		4,780			(13,692)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/07/2021	10/07/2026	500,000	284.160300000000	44,750	0	0	0	18,057		18,400			(26,693)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/21/2023	09/21/2028	1,300,000	252.225500000000	238,810	0	0	0	189,870		244,010			(48,940)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/20/2023	04/20/2028	700,000	259.379099999999	132,720	0	0	0	94,322		137,970			(38,398)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/24/2022	03/24/2027	1,700,000	274.781999999999	163,200	0	0	0	80,884		92,650			(82,316)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/30/2021	12/30/2026	2,400,000	289.1438	212,400	0	0	0	95,487		80,160			(116,913)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/09/2022	09/09/2027	1,000,000	262.1062	164,700	0	0	0	96,888		113,700			(67,812)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/14/2022	07/14/2027	700,000	263.921699999999	116,480	0	0	0	64,881		79,870			(51,599)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/21/2022	04/21/2027	700,000	271.118699999999	82,390	0	0	0	42,098		55,230			(40,292)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/30/2020	12/30/2025	200,000	279.544800000000	17,160	0	0	0	4,281		4,360			(12,879)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/13/2022	10/13/2027	1,300,000	254.628199999999	208,260	0	0	0	126,395		245,700			(81,865)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/08/2023	09/08/2028	1,100,000	255.578499999999	203,500	0	0	0	160,347		202,400			(43,153)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/24/2020	09/24/2025	100,000	274.310600000000	8,620	0	0	0	1,692		950			(6,928)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/31/2023	08/31/2028	900,000	257.27	166,950	0	0	0	130,816		160,200			(36,134)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/12/2021	11/12/2026	2,000,000	288.039100000000	177,400	0	0	0	75,084		69,000			(102,316)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/01/2022	09/01/2027	2,100,000	261.4873	345,870	0	0	0	201,947		241,710			(143,923)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/21/2028	900,000	262.2353	170,010	0	0	0	143,647		206,640			(26,363)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/18/2022	08/18/2027	1,000,000		268.136399999999998	166,400	0		95,881		101,800			(70,519)				0/0	
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/17/2021	06/17/2026	400,000		281.768399999999999	36,520	0		12,494		9,320			(24,026)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/22/2023	11/22/2028	1,500,000		254.097299999999999	278,250	0		230,681		379,350			(47,569)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/22/2022	12/22/2027	1,500,000		256.533200000000002	283,500	0		182,938		310,050			(100,562)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/03/2020	12/03/2025	100,000		277.443199999999999	10,850	0		2,546		3,380			(8,304)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/31/2022	03/31/2027	1,900,000		274.979800000000001	181,830	0		90,815		102,030			(91,015)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/19/2021	08/19/2026	600,000		289.709499999999999	54,120	0		20,384		9,240			(33,736)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/07/2022	04/07/2027	600,000		272.836700000000001	56,940	0		28,657		35,100			(28,283)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/10/2020	12/10/2025	400,000		278.726400000000001	34,320	0		8,185		9,120			(26,135)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/09/2023	11/09/2028	900,000		250.6437	166,320	0		136,701		236,880			(29,619)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/16/2020	07/16/2025	300,000		274.75	25,920	0		4,093		1,680			(21,827)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/30/2021	09/30/2026	800,000		282.7799	71,520	0		28,584		15,520			(42,936)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/26/2023	10/26/2028	700,000		247.1883	128,240	0		104,419		192,080			(23,821)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/01/2022	12/01/2027	900,000		259.461900000000001	170,280	0		107,919		181,080			(62,361)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/08/2023	06/08/2028	1,900,000		257.916299999999999	356,250	0		262,747		369,170			(93,503)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/10/2023	08/10/2028	700,000		257.280599999999999	130,340	0		100,630		129,360			(29,710)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/03/2020	12/03/2025	200,000		277.442999999999999	17,160	0		4,027		4,780			(13,133)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/06/2022	10/06/2027	1,100,000		255.454900000000001	177,650	0		107,135		205,260			(70,515)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/25/2022	08/25/2027	1,300,000		265.962699999999999	215,670	0		125,098		134,420			(90,572)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/29/2022	09/29/2027	3,000,000		254.795700000000001	484,500	0		290,328		389,400			(194,172)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/15/2022	12/15/2027	900,000		258.376199999999999	170,640	0		109,457		182,340			(61,183)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/05/2020	11/05/2025	400,000		275.962499999999999	34,440	0		7,553		9,920			(26,887)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/12/2020	11/12/2025	200,000		274.970000000000003	17,160	0		3,829		5,280			(13,331)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/16/2023	02/16/2028	1,500,000		256.748499999999999	280,800	0		189,817		306,300			(90,983)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/28/2022	07/28/2027	1,900,000		269.267499999999999	317,870	0		179,499		197,410			(138,371)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/01/2021	07/01/2026	500,000		283.848000000000001	44,350	0		15,513		10,900			(28,837)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/16/2022	06/16/2027	700,000		261.689700000000002	80,780	0		43,756		66,430			(37,024)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/17/2020	12/17/2025	200,000		279.560200000000001	16,700	0		4,047		4,180			(12,653)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/06/2023	01/06/2028	2,800,000		257.933400000000001	527,520	0		344,739		568,960			(182,781)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/08/2022	07/08/2027	1,000,000		264.254700000000001	166,600	0		92,251		117,100			(74,349)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/23/2023	03/23/2028	400,000		257.587699999999999	76,080	0		52,902		78,200			(23,178)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2023	07/20/2028	900,000		259.5378	167,580	0		127,453		163,080			(40,127)					0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/10/2022	11/10/2027	1,000,000		257.502000000000001	160,900	0		100,121		180,500			(60,779)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/17/2023	08/17/2028	800,000	254.2088	148,000	0	114,832	151,040						(33,168)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/15/2021	07/15/2026	100,000	255.187700000000	8,900	0	3,181	1,680						(5,719)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/30/2023	11/30/2028	400,000	276.877599999999	74,520	0	62,107	99,880						(12,413)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/10/2022	02/10/2027	600,000	254.402099999999	52,020	0	24,584	27,240						(27,436)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/24/2023	02/24/2028	2,600,000	279.855700000000	485,160	0	330,090	544,180						(155,070)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/03/2022	02/03/2027	900,000	254.548100000000	78,750	0	36,914	37,260						(41,836)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/03/2022	11/03/2027	100,000	267.769600000000	15,910	0	9,839	18,910						(6,071)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/11/2022	08/11/2027	1,600,000	255.445699999999	267,520	0	153,120	169,760						(114,400)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/30/2022	12/30/2027	600,000	256.225000000000	130,800	0	84,977	142,380						(45,823)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/27/2022	10/27/2027	1,500,000	274.1062	241,350	0	148,330	276,300						(93,020)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/22/2020	10/22/2025	1,400,000	256.921600000000	120,400	0	25,479	37,660						(94,921)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/23/2023	06/23/2028	900,000	289.125600000000	168,300	0	125,510	172,890						(42,790)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/22/2021	07/22/2026	1,100,000	285.441599999999	100,760	0	36,404	19,140						(64,356)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/28/2021	10/28/2026	1,100,000	257.369500000000	97,900	0	40,631	39,710						(57,269)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/17/2022	11/17/2027	700,000	276.375499999999	114,030	0	71,394	126,560						(42,636)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/19/2020	11/19/2025	700,000	258.099499999999	60,130	0	13,648	17,360						(46,482)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/18/2023	05/18/2028	2,500,000	256.557399999999	473,500	0	343,774	486,250						(129,726)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/22/2022	09/22/2027	1,200,000	259.492700000000	194,280	0	115,673	150,000						(78,607)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/15/2022	09/15/2027	900,000	257.626399999999	146,610	0	86,728	105,120						(59,882)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/03/2023	08/03/2028	500,000	258.153399999999	92,650	0	71,176	90,050						(21,474)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/23/2022	11/23/2027	1,200,000	269.049300000000	225,120	0	141,687	245,760						(83,433)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/04/2022	08/04/2027	300,000	291.860900000000	50,280	0	28,586	30,090						(21,694)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/02/2021	09/02/2026	800,000	289.3039	72,160	0	27,733	11,440						(44,427)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/16/2021	09/16/2026	600,000	267.348599999999	54,120	0	21,215	8,580						(32,905)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/12/2022	05/12/2027	400,000	275.966200000000	47,200	0	24,661	33,720						(22,539)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/27/2020	08/27/2025	1,500,000	248.368400000000	129,300	0	23,393	9,150						(105,907)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2023	10/19/2028	700,000	288.258399999999	127,890	0	103,643	189,490						(24,247)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/04/2021	11/04/2026	1,100,000	288.258399999999	97,790	0	40,960	37,730						(56,830)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/21/2022	07/21/2027	1,100,000	266.1275	183,040	0	102,659	122,320						(80,381)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/21/2021	10/21/2026	1,100,000	283.9101	97,900	0	40,255	40,920						(57,645)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/01/2020	10/01/2025	200,000	276.0521	17,240	0	3,450	4,680						(13,790)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/14/2022	04/14/2027	300,000	271.643300000000	28,530	0	14,468	18,480						(14,062)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/30/2023	03/30/2028	1,800,000	257.988699999999	341,460	0	238,741	347,220						(102,719)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/24/2023	08/24/2028	1,000,000		254.419800000000001	184,700	0		144,015		184,500			(40,685)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/09/2021	07/09/2026	200,000		287.417700000000002	17,820	0		6,311		3,680			(11,509)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/11/2021	02/11/2026	200,000		281.403700000000001	17,080	0		4,663		4,160			(12,417)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/02/2023	06/02/2028	900,000		257.593000000000002	169,470	0		124,433		175,950			(45,037)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/05/2028	700,000		249.350699999999999	128,730	0		103,337		187,460			(25,393)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/30/2022	06/30/2027	700,000		264.244700000000002	116,830	0		64,180		83,790			(52,650)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/14/2023	12/14/2028	200,000		261.733	37,660	0		31,676		46,300			(5,984)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/02/2021	12/02/2026	1,200,000		285.985400000000003	106,440	0		46,217		43,320			(60,223)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/07/2021	01/07/2026	200,000		279.822299999999999	10,300	0		2,615		1,520			(7,685)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/25/2020	11/25/2025	100,000		277.248899999999999	8,580	0		1,976		2,390			(6,604)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/08/2022	12/08/2027	400,000		258.452999999999999	75,640	0		48,229		81,520			(27,411)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/10/2022	11/09/2029	500,000		257.502000000000001	114,750	0		83,794		124,700			(30,956)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/20/2022	01/19/2029	600,000		279.159600000000001	79,020	0		48,606		49,620			(30,414)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/04/2021	11/03/2028	1,100,000		288.258399999999999	147,290	0		86,159		81,180			(61,131)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/08/2023	09/06/2030	400,000		255.578499999999999	107,760	0		91,425		106,360			(16,335)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/31/2022	03/29/2029	700,000		274.979800000000001	100,100	0		64,302		68,250			(35,798)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/29/2022	09/28/2029	800,000		254.795700000000001	184,160	0		131,450		156,000			(52,710)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/11/2021	02/11/2028	200,000		281.403700000000001	25,820	0		12,415		11,840			(13,405)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2023	06/28/2030	100,000		256.956599999999999	27,200	0		22,322		27,740			(4,878)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/29/2023	12/27/2030	1,400,000		262.918299999999999	418,460	0		373,385		476,280			(45,075)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/15/2022	09/14/2029	600,000		259.492700000000001	140,040	0		99,190		110,340			(40,850)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/31/2023	08/30/2030	700,000		257.27	189,280	0		160,006		182,280			(29,274)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/09/2022	09/07/2029	300,000		262.1062	70,830	0		49,994		54,570			(20,836)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/26/2021	08/25/2028	300,000		289.186199999999999	40,710	0		22,698		15,000			(18,012)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/05/2022	05/04/2029	800,000		267.851400000000001	151,200	0		99,221		119,680			(51,979)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/13/2022	01/12/2029	200,000		284.2004	26,460	0		16,203		15,320			(10,257)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/21/2023	09/20/2030	800,000		252.225500000000001	213,360	0		182,116		214,320			(31,244)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/24/2021	11/24/2028	400,000		287.2457	53,080	0		31,474		29,880			(21,606)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/24/2020	09/24/2027	200,000		274.310600000000002	26,200	0		11,161		9,500			(15,039)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/19/2020	11/19/2027	100,000		276.375499999999999	13,050	0		5,845		6,630			(7,205)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/18/2023	05/17/2030	1,200,000		258.099499999999999	332,760	0		267,615		335,160			(65,145)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/22/2022	12/21/2029	1,600,000		256.533200000000002	443,200	0		330,925		469,120			(112,275)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/04/2030	600,000		249.350699999999999	159,840	0		137,310		211,140			(22,530)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/30/2023	11/29/2030	400,000	255.187700000000	108,560	0			95,638		134,120			(12,922)				0/0	
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/09/2022	06/08/2029	500,000	267.042300000000	94,150	0			63,074		74,450			(31,076)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/13/2023	07/12/2030	800,000	259.992999999999	218,480	0			180,498		209,440			(37,982)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/02/2021	12/01/2028	1,100,000	285.985400000000	147,290	0			87,774		83,490			(59,516)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/16/2021	09/15/2028	1,300,000	289.3039	176,670	0			99,956		63,440			(76,714)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/23/2021	09/22/2028	200,000	287.163599999999	27,080	0			15,396		10,160			(11,684)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/22/2023	11/22/2030	800,000	254.097299999999	215,920	0			189,553		270,560			(26,367)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/20/2020	08/20/2027	100,000	276.51	13,170	0			5,430		4,550			(7,740)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/12/2020	11/12/2027	100,000	274.970000000000	13,040	0			5,805		6,830			(7,235)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/09/2023	02/08/2030	100,000	257.690499999999	27,690	0			21,207		28,710			(6,483)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/24/2023	08/23/2030	700,000	254.419800000000	188,160	0			158,544		186,200			(29,616)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/17/2023	08/16/2030	1,200,000	254.2088	323,040	0			271,308		324,720			(51,732)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/08/2023	06/07/2030	1,600,000	257.916299999999	438,880	0			356,569		446,400			(82,311)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/16/2022	06/15/2029	100,000	261.689700000000	18,520	0			12,458		15,720			(6,062)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/02/2021	09/01/2028	100,000	291.860900000000	13,620	0			7,631		4,840			(5,989)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/14/2022	07/13/2029	200,000	263.921699999999	47,820	0			32,691		36,740			(15,129)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/21/2022	04/20/2029	200,000	271.118699999999	37,980	0			24,715		29,120			(13,265)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/11/2022	08/10/2029	1,100,000	267.799600000000	265,210	0			184,214		193,820			(80,996)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/12/2023	01/11/2030	400,000	259.599999999999	111,640	0			84,276		113,720			(27,364)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2023	11/15/2030	500,000	253.5942	134,750	0			117,972		169,800			(16,778)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/26/2023	01/25/2030	500,000	259.653000000000	139,500	0			106,072		141,950			(33,428)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/12/2021	11/09/2028	200,000	288.039100000000	26,700	0			15,694		14,800			(11,006)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/28/2023	09/27/2030	700,000	251.255500000000	186,410	0			159,624		188,930			(26,786)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/27/2023	04/26/2030	1,400,000	258.983799999999	391,160	0			311,366		395,500			(79,794)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/25/2023	05/24/2030	2,000,000	254.654500000000	548,800	0			442,865		574,800			(105,935)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/04/2023	05/03/2030	1,300,000	259.4898	364,130	0			290,848		363,480			(73,282)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2023	10/18/2030	200,000	248.368400000000	52,800	0			45,647		70,860			(7,153)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/15/2022	12/14/2029	600,000	258.376199999999	167,160	0			124,356		173,880			(42,804)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/25/2022	08/24/2029	700,000	265.962699999999	166,390	0			116,486		120,890			(49,904)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/12/2023	10/11/2030	200,000	250.804300000000	53,360	0			45,985		69,540			(7,375)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/06/2022	01/05/2029	300,000	283.831700000000	39,750	0			24,233		23,280			(15,517)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/28/2022	07/27/2029	400,000	269.267499999999	97,160	0			66,954		69,840			(30,206)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/14/2023	09/13/2030	400,000	256.149	107,600	0			91,548		103,280			(16,052)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/30/2023	03/29/2030	300,000		257.988699999999	83,490	0		65,543		83,460			(17,947)				0/0	
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/18/2021	11/17/2028	400,000		287.907199999999	53,280	0		31,459		29,640			(21,821)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/30/2022	06/29/2029	300,000		264.244700000000	71,940	0		48,786		56,970			(23,154)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/13/2023	04/12/2030	1,000,000		280.435400000000	280,600	0		221,821		279,300			(58,779)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/21/2021	10/20/2028	200,000		283.9101	26,740	0		15,495		15,560			(11,245)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/23/2023	06/21/2030	1,000,000		256.921600000000	273,800	0		224,038		276,000			(49,762)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/13/2022	10/12/2029	200,000		254.628199999999	45,600	0		32,798		51,420			(12,802)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/02/2023	05/31/2030	700,000		257.593000000000	193,060	0		156,384		196,140			(36,676)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/06/2022	10/05/2029	200,000		255.454900000000	46,060	0		33,003		51,000			(13,057)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/10/2023	08/09/2030	1,500,000		257.280599999999	408,000	0		341,544		401,850			(66,456)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/20/2030	1,200,000		262.2353	367,800	0		327,045		420,840			(40,755)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/20/2023	01/18/2030	500,000		259.087300000000	139,800	0		105,959		143,000			(33,841)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/22/2022	09/21/2029	500,000		256.557399999999	115,700	0		82,268		95,500			(33,433)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/10/2021	09/08/2028	300,000		288.9194	40,770	0		22,964		15,090			(17,806)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/19/2022	05/18/2029	100,000		267.206200000000	19,070	0		12,619		14,840			(6,451)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/06/2023	04/05/2030	900,000		260.716099999999	253,980	0		200,081		248,130			(53,899)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/17/2022	11/16/2029	500,000		257.369500000000	115,400	0		84,584		124,800			(30,816)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/17/2020	12/17/2027	100,000		279.560200000000	13,030	0		5,979		6,190			(7,051)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/07/2021	01/07/2028	300,000		279.822299999999	38,880	0		18,161		18,480			(20,719)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/26/2023	10/25/2030	200,000		247.1883	52,980	0		45,948		71,500			(7,032)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/01/2022	11/30/2029	1,100,000		259.461900000000	305,470	0		225,574		317,900			(79,896)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/14/2022	04/13/2029	100,000		271.643300000000	14,130	0		9,156		10,540			(4,974)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/27/2023	07/26/2030	1,000,000		258.633199999999	271,800	0		226,039		266,300			(45,761)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/11/2023	05/10/2030	800,000		259.886000000000	224,400	0		179,854		221,520			(44,546)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/06/2023	01/04/2030	800,000		257.933400000000	221,040	0		166,321		232,080			(54,719)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/30/2021	09/29/2028	300,000		282.7799	40,380	0		23,068		16,620			(17,312)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2023	07/19/2030	1,800,000		259.5378	490,140	0		406,275		477,540			(83,865)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/16/2023	02/15/2030	1,100,000		256.748499999999	301,400	0		231,656		319,000			(69,744)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2023	12/06/2030	900,000		257.351999999999	245,880	0		217,287		296,910			(28,593)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/16/2021	12/15/2028	500,000		288.906499999999	66,900	0		40,234		36,400			(26,666)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2023	11/01/2030	2,100,000		250.6173	562,590	0		489,458		730,170			(73,132)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/23/2021	12/22/2028	800,000		288.4769	107,120	0		64,717		58,320			(42,403)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/24/2023	02/22/2030	1,500,000		254.402999999999	409,350	0		315,871		441,300			(93,479)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/21/2022	07/20/2029	400,000		266.1275	95,560	0		65,590		72,520			(29,970)					0/0

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/23/2023	03/22/2030	500,000	257.588000000000	139,600	0	109,209	140,400			(30,391)							0/0	
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/14/2023	12/13/2030	200,000	261.733	55,060	0	48,808	63,720			(6,252)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/28/2021	10/27/2028	2,500,000	285.441599999999	334,750	0	194,899	190,750			(139,851)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/20/2022	10/19/2029	100,000	253.387	22,750	0	16,426	26,030			(6,324)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/28/2022	04/27/2029	100,000	269.967300000000	18,960	0	12,390	14,670			(6,570)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/03/2023	08/02/2030	200,000	257.626399999999	53,980	0	45,040	52,620			(8,940)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/10/2022	02/09/2029	300,000	276.877599999999	39,000	0	24,310	25,560			(14,690)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/08/2022	07/06/2029	400,000	264.254700000000	95,680	0	65,173	74,800			(30,507)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/27/2022	01/26/2029	1,300,000	277.580899999999	170,690	0	105,462	109,980			(65,228)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/06/2022	06/06/2029	300,000	268.089099999999	56,730	0	37,946	43,650			(18,784)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/04/2022	08/03/2029	300,000	269.049300000000	72,540	0	50,187	51,180			(22,353)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/30/2022	12/28/2029	1,600,000	255.445699999999	445,120	0	333,709	476,320			(111,411)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/26/2022	05/25/2029	500,000	269.451700000000	95,700	0	63,588	72,300			(32,112)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/23/2022	11/23/2029	900,000	258.153399999999	247,320	0	181,884	263,070			(65,436)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/24/2022	03/23/2029	200,000	274.781999999999	28,640	0	18,323	19,660			(10,317)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/08/2022	12/07/2029	1,000,000	258.452999999999	277,900	0	205,977	291,300			(71,923)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/13/2020	08/13/2027	200,000	275.24	26,300	0	10,771	9,640			(15,529)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/12/2022	05/11/2029	300,000	267.348599999999	57,060	0	37,601	44,820			(19,459)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/27/2022	10/26/2029	1,200,000	256.225399999999	275,160	0	199,421	303,240			(75,739)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/02/2023	02/01/2030	1,100,000	261.264799999999	308,440	0	235,376	306,350			(73,064)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/20/2023	04/18/2030	1,600,000	259.379099999999	445,120	0	353,062	452,960			(92,058)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/09/2021	12/08/2028	300,000	287.456200000000	40,050	0	23,977	22,380			(16,073)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/07/2023	07/05/2030	600,000	254.6421	161,820	0	133,297	167,700			(28,523)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/09/2023	11/08/2030	200,000	250.6437	53,660	0	46,832	69,500			(6,828)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/07/2021	10/06/2028	200,000	284.160300000000	26,940	0	15,464	15,500			(11,476)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/18/2022	08/17/2029	500,000	268.136399999999	119,900	0	83,611	85,850			(36,289)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/03/2022	11/02/2029	500,000	254.548100000000	113,050	0	82,242	128,450			(30,808)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/24/2021	06/23/2028	300,000	282.824000000000	41,100	0	21,902	18,330			(19,198)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/23/2022	06/22/2029	400,000	263.543000000000	95,640	0	64,596	76,080			(31,044)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/15/2023	06/14/2030	400,000	259.487000000000	109,440	0	89,215	108,200			(20,225)								0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/07/2022	04/06/2029	200,000	272.836700000000	28,260	0	18,235	20,440			(10,025)								0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/14/2023	12/13/2024	71,065	259.1155	509,640	0	102,490	923,381			(407,150)								0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2023	11/01/2024	33,517	256.632115	109,200	0	9,326	520,389			(99,874)								0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/20/2024	151,772	261.973065000000	911,420	0	200,864	1,561,826			(710,556)								0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2023	10/18/2024	35,029	253.832505	118,320	0	0	0	5,541		643,483			(112,779)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/09/2023	11/08/2024	98,945	248.387907000000	664,640	0	0	0	69,577		2,343,518			(595,063)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/04/2024	28,474	254.587065	99,400	0	0	0	821		503,095			(98,579)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/20/2024	14,109	269.315653	45,140	0	0	0	9,948		61,424			(35,192)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/22/2023	11/22/2024	18,103	260.195634999999	60,260	0	0	0	8,609		216,581			(51,651)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/29/2023	12/27/2024	16,751	267.913748	64,680	0	0	0	15,545		93,082			(49,135)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2023	12/06/2024	31,474	263.528200000000	106,110	0	0	0	19,293		278,527			(86,817)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/04/2024	145,979	249.600051000000	797,160	0	0	0	6,588		3,306,471			(790,572)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/12/2023	10/11/2024	116,027	250.804300000000	648,930	0	0	0	17,877		2,484,863			(631,053)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2023	11/15/2024	37,067	258.919677999999	131,600	0	0	0	16,314		490,264			(115,286)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2023	10/18/2024	140,114	248.120032000000	793,440	0	0	0	37,158		3,371,966			(756,282)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/26/2023	10/25/2024	30,341	252.132066000000	107,250	0	0	0	7,091		607,838			(100,159)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/30/2023	12/04/2024	29,390	260.801829	102,750	0	0	0	17,870		334,404			(84,880)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2023	12/06/2024	125,121	256.837100000000	750,260	0	0	0	136,411		1,902,721			(613,849)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/14/2023	12/13/2024	24,070	266.444000000000	95,130	0	0	0	19,131		154,127			(75,999)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2023	11/15/2024	119,877	253.087011999999	708,320	0	0	0	87,808		2,276,636			(620,512)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/22/2023	11/22/2024	81,858	253.589104999999	484,640	0	0	0	69,234		1,510,762			(415,406)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/30/2023	12/04/2024	119,128	255.953262999999	638,400	0	0	0	111,026		1,917,365			(527,374)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/29/2023	12/27/2024	174,744	262.392463000000	1,074,060	0	0	0	258,130		1,771,900			(815,930)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/26/2023	10/25/2024	94,260	248.918618000000	447,360	0	0	0	29,578		2,190,077			(417,782)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/09/2023	11/08/2024	35,509	257.411080000000	107,690	0	0	0	11,273		522,878			(96,417)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/12/2023	10/11/2024	37,878	255.569582	139,650	0	0	0	3,847		631,099			(135,803)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2023	11/01/2024	122,498	250.366682999999	699,960	0	0	0	59,776		2,665,546			(640,184)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/07/2023	07/07/2025	47,910	255.1514	358,680	0	0	0	137,273		789,740			(221,407)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/30/2023	03/28/2025	59,693	257.988699999999	471,240	0	0	0	115,379		854,642			(355,861)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/10/2022	11/08/2024	37,670	260.076900000000	255,110	0	0	0	13,335		455,908			(241,776)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/23/2023	06/23/2025	66,168	255.637	555,900	0	0	0	202,076		1,063,916			(353,824)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/10/2023	08/08/2025	45,476	259.853406000000	305,370	0	0	0	130,633		571,706			(174,737)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/06/2023	01/06/2025	54,665	257.933400000000	430,050	0	0	0	57,222		788,629			(372,828)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/20/2023	04/17/2025	64,385	258.860340000000	526,050	0	0	0	143,468		870,807			(382,582)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/27/2023	04/25/2025	76,839	258.983799999999	610,930	0	0	0	173,111		1,031,630			(437,819)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/26/2023	01/24/2025	59,695	259.393700000000	482,050	0	0	0	76,253		777,837			(405,797)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/29/2023	06/27/2025	38,139	257.727500000000	284,200	0	0	0	105,158		544,137			(179,042)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/04/2023	05/02/2025	46,245	260.527759	349,200	0	0	0	102,310		560,050			(246,890)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/02/2023	06/02/2025	68,325		257.593200000000	538,560	0		180,259		979,859			(358,301)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/09/2023	02/07/2025	60,150		256.917399999999	492,900	0		87,461		924,507			(405,439)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/24/2023	08/22/2025	101,014		254.419800000000	776,140	0		346,968		1,733,312			(429,172)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/15/2022	12/13/2024	66,957		258.117822999999	536,300	0		53,851		956,275			(482,449)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/31/2023	08/29/2025	29,541		257.527600000000	226,480	0		103,427		429,037			(123,053)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/03/2023	08/01/2025	65,211		257.884000000000	500,640	0		209,346		924,747			(291,294)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	03/23/2023	03/21/2025	58,233		257.072499999999	475,500	0		111,844		881,752			(363,656)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/28/2023	09/26/2025	72,834		253.014288999999	497,760	0		246,484		1,337,105			(251,276)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/26/2023	10/24/2025	89,406		248.177053	627,640	0		334,972		2,029,917			(292,668)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2023	12/05/2025	58,286		256.837100000000	471,000	0		278,583		882,007			(192,417)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/24/2023	02/24/2025	70,754		254.910903999999	529,200	0		105,985		1,217,516			(423,215)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/02/2023	01/31/2025	52,820		260.7423	436,080	0		73,180		622,811			(362,900)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/14/2023	09/12/2025	67,539		256.148599999999	522,460	0		248,654		1,058,261			(273,806)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/14/2023	12/12/2025	51,579		261.7328	414,450	0		249,126		590,697			(165,324)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/08/2023	06/06/2025	53,118		256.368800000000	454,840	0		155,159		821,640			(299,681)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/21/2023	09/19/2025	56,299		251.973299999999	433,100	0		210,295		1,088,206			(222,805)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/20/2022	10/18/2024	72,616		252.627199999999	583,280	0		13,639		1,421,235			(569,641)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/27/2023	07/25/2025	32,865		259.9264	238,850	0		97,577		409,870			(141,273)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/30/2023	11/28/2025	50,943		254.932512	401,700	0		233,726		850,879			(167,974)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/13/2023	07/11/2025	40,770		261.293000000000	298,920	0		116,361		462,266			(182,559)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/12/2023	01/10/2025	58,173		257.492999999999	517,930	0		71,955		864,344			(445,975)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/12/2023	10/10/2025	76,952		246.039018	758,490	0		390,200		1,899,355			(368,290)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/27/2022	10/25/2024	72,592		256.737900000000	550,560	0		18,175		1,121,239			(532,385)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	02/16/2023	02/14/2025	66,213		258.032199999999	479,400	0		89,681		947,245			(389,719)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/01/2022	11/29/2024	48,947		258.424052000000	410,210	0		33,291		685,406			(376,919)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/08/2022	12/06/2024	60,746		257.419300000000	507,110	0		46,038		909,216			(461,073)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/25/2023	05/23/2025	74,218		254.909155	567,000	0		182,501		1,245,686			(384,499)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	01/20/2023	01/17/2025	69,089		257.532776000000	597,860	0		88,938		1,024,433			(508,922)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	09/08/2023	09/08/2025	51,648		256.089656999999	388,080	0		182,062		810,221			(206,018)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/30/2022	12/30/2024	61,070		256.211999999999	455,520	0		56,237		982,117			(399,283)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	07/20/2023	07/18/2025	72,051		257.721	626,450	0		249,891		1,029,128			(376,559)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/21/2023	12/19/2025	49,574		259.350711999999	466,700	0		285,027		654,131			(181,673)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/18/2023	05/16/2025	61,307		257.583301000000	499,280	0		155,896		921,277			(343,384)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/22/2023	11/21/2025	56,671		253.589104999999	450,720	0		257,554		1,010,748			(193,166)				0/0

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SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/29/2023	12/29/2025	61,294		262.655381999999	502,320	0		312,830		675,859			(189,490)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/02/2023	10/31/2025	55,862		250.6173	422,800	0		229,719		1,143,530			(193,081)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/13/2023	04/11/2025	60,284		260.9563	469,430	0		123,976		705,789			(345,454)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	08/17/2023	08/15/2025	127,454		253.9546	994,680	0		435,087		2,242,265			(559,593)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/03/2025	59,755		252.093558	381,440	0		192,556		1,146,840			(188,884)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/15/2023	06/13/2025	67,826		258.9683	549,120	0		192,607		896,206			(356,513)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/22/2022	12/20/2024	65,099		257.046266	495,990	0		54,579		996,155			(441,411)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	04/06/2023	04/04/2025	54,465		259.412519999999	471,440	0		119,968		710,087			(351,472)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/23/2022	11/22/2024	47,259		256.862599999999	398,940	0		28,496		734,996			(370,444)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/16/2023	11/14/2025	69,402		253.5942	533,280	0		300,016		1,236,456			(233,264)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/09/2023	11/07/2025	33,514		248.137262999999	293,160	0		162,105		760,748			(131,055)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/19/2023	10/17/2025	64,018		249.113505	457,920	0		239,983		1,399,986			(217,937)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/06/2022	10/04/2024	57,544		255.1994	457,170	0		1,887		981,529			(455,283)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/13/2022	10/11/2024	78,939		254.882827999999	605,010	0		8,322		1,369,309			(596,688)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/17/2022	11/15/2024	81,983		256.854761	660,430	0		40,879		1,251,041			(619,551)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	05/11/2023	05/09/2025	51,581		259.106341999999	431,480	0		130,572		693,402			(300,908)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	CITI	11/03/2022	11/01/2024	84,856		253.5299	691,200	0		29,473		1,579,345			(661,727)				0/0
BESGVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	01/31/2024	01/31/2025	2,542		962.170399999999	0	33,600		11,262		57,110			(22,338)				0/0
BESGVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	01/31/2024	01/31/2025	9,849		948.951999999999	0	180,420		60,470		318,189			(119,950)				0/0
BESGVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	02/14/2024	02/14/2025	2,318		967.204200000000	0	31,460		11,754		45,943			(19,706)				0/0
BESGVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	01/04/2024	01/03/2025	9,538		934.033099999999	0	186,900		48,666		427,397			(138,234)				0/0
BESGVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	01/04/2024	01/03/2025	2,036		949.895800000000	0	26,980		7,025		62,591			(19,955)				0/0
BESGVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS	02/14/2024	02/14/2025	5,478		949.17	0	113,360		42,354		178,202			(71,006)				0/0
BESGVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	01/31/2024	01/30/2026	6,566		942.3415	0	186,620		124,584		293,142			(62,036)				0/0
BESGVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	02/14/2024	02/13/2026	6,321		950.119199999999	0	173,400		119,093		252,066			(54,307)				0/0
BESGVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	GS	01/04/2024	01/02/2026	3,751		926.568300000000	0	112,350		70,974		208,011			(41,376)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	03/21/2024	03/21/2025	204		39742	0	235,710		111,652		292,752			(124,058)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	01/25/2024	01/24/2025	16		40066	0	10,680		3,402		20,596			(7,278)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	03/21/2024	03/21/2025	65		40855	0	66,040		31,282		90,983			(34,758)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	02/08/2024	02/07/2025	49		40508	0	35,150		12,561		60,813			(22,589)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	01/11/2024	01/10/2025	50		38955	0	41,420		11,621		72,475			(29,799)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	02/08/2024	02/07/2025	178		39152	0	164,910		58,929		234,461			(105,981)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	01/25/2024	01/24/2025	192		38125	0	207,320		66,044		294,314			(141,276)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	01/25/2024	01/24/2025	53		39381	0	38,200		12,169		66,060			(26,031)				0/0

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	16	39370		0	12,900		3,619		24,145			(9,281)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	13	40120		0	11,150		3,984		18,701			(7,166)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	239	37862		0	227,700		63,883		338,803			(163,818)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/07/2024	03/07/2025	82	18481		0	47,400		20,614		65,634			(26,786)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/14/2024	03/14/2025	83	18609		0	35,850		16,286		52,022			(19,564)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	28	18157		0	17,250		6,164		26,556			(11,086)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	369	16972		0	148,180		41,573		234,960			(106,607)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	28	18192		0	14,950		5,342		22,818			(9,608)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/19/2024	01/17/2025	214	17020		0	94,720		28,416		135,797			(66,304)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/07/2024	03/07/2025	60	18737		0	31,020		13,491		43,497			(17,529)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/14/2024	03/14/2025	666	18141		0	309,600		140,649		431,099			(168,951)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	65	17191		0	35,310		9,906		60,061			(25,404)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	264	18352		0	84,130		30,063		126,698			(54,067)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/14/2024	03/14/2025	39	19024		0	15,750		7,155		23,721			(8,595)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	42	17494		0	15,470		4,340		26,855			(11,130)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	253	2067		0	10,800		3,859		17,410			(6,941)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	404	2031		0	16,720		5,975		25,987			(10,745)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/08/2024	02/07/2025	1,818	2009		0	96,120		34,348		148,821			(61,772)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/23/2024	02/21/2025	397	2081		0	12,560		4,989		18,118			(7,571)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/19/2024	01/17/2025	1,286	1937		0	58,250		17,475		89,293			(40,775)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/19/2024	01/17/2025	257	2009		0	7,450		2,235		12,042			(5,215)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/23/2024	02/21/2025	248	2105		0	10,250		4,072		15,245			(6,178)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/23/2024	02/21/2025	1,835	2009		0	102,860		40,858		146,278			(62,002)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/14/2024	03/14/2025	3,315	2961		0	248,320		112,810		313,225			(135,510)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	04/25/2024	04/25/2025	312	3011		0	15,210		8,679		21,572			(6,531)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	04/18/2024	04/17/2025	212	2979		0	9,540		5,247		15,071			(4,293)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	04/25/2024	04/25/2025	208	3043		0	12,300		7,019		17,653			(5,281)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/29/2024	02/28/2025	1,764	2911		0	132,600		55,097		176,819			(77,503)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	02/29/2024	02/28/2025	277	2966		0	19,520		8,111		27,842			(11,409)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	04/25/2024	04/25/2025	1,697	2901		0	126,420		72,140		160,373			(54,280)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	04/18/2024	04/17/2025	1,734	2849		0	149,450		82,198		203,964			(67,253)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/14/2024	03/14/2025	308	3099		0	13,500		6,133		18,087			(7,367)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	183	2837		0	11,150		3,128		20,443			(8,022)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	03/14/2024	03/14/2025	547	3008		0	29,920		13,592		39,831			(16,328)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	04/18/2024	04/17/2025	602	2914		0	29,580		16,269		44,771			(13,311)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	439	2832		0	29,400		8,248		53,877			(21,152)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	01/11/2024	01/10/2025	1,831	2766		0	122,000		34,228		198,802			(87,772)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	01/10/2024	01/10/2025	1,655	362.47		0	13,080		3,629		44,435			(9,451)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	01/10/2024	01/10/2025	2,207	365.369759999999		0	14,560		4,040		53,024			(10,520)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	01/10/2024	01/10/2025	1,655	363.55741		0	12,240		3,396		42,680			(8,844)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	GS-	01/10/2024	01/10/2025	38,072	362.83247		0	293,940		81,560		1,008,530			(212,380)				0/0
BESGUYCX - 2Y - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	GS-	01/10/2024	01/09/2026	6,069	362.83247		0	65,120		41,595		173,913			(23,525)				0/0
	INDEX LIAB.	EX5	Equity/Index	JPM-	01/10/2024	01/10/2025	7,446	941.950100000000		0	138,600		38,458		292,316			(100,142)				0/0

E06.69

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	01/10/2024	01/10/2025	2,447		955.111099999999996	0	32,890		9,126		69,016			(23,764)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	03/01/2023	02/28/2025	4,422		906.3691	102,400	0		21,099		324,128			(81,301)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	01/10/2024	01/09/2026	4,361		943.830299999999997	0	105,370		67,304		206,104			(38,066)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	03/20/2024	03/20/2025	27,262		989.739039999999999	0	228,260		106,899		559,614			(121,361)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/28/2025	1,374		962.908000000000002	0	11,550		4,760		36,858			(6,790)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	02/23/2024	02/21/2025	3,017		970.464800000000002	0	16,280		6,467		59,386			(9,813)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	02/08/2024	02/07/2025	3,568		967.60897	0	22,880		8,176		79,494			(14,704)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	01/19/2024	01/17/2025	25,105		962.117520000000001	0	201,110		60,333		691,043			(140,777)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	01/18/2024	01/17/2025	2,490		967.895019999999999	0	12,690		3,796		54,596			(8,894)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/28/2025	29,396		962.543999999999998	0	252,520		104,060		799,052			(148,460)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/28/2025	1,648		960.723999999999999	0	15,780		6,503		47,704			(9,277)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	01/18/2024	01/17/2025	25,181		961.028610000000001	0	201,110		60,166		719,998			(140,944)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	01/19/2024	01/17/2025	4,414		966.829760000000002	0	26,080		7,824		101,282			(18,256)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	01/18/2024	01/17/2025	4,427		965.726679999999999	0	26,240		7,850		106,309			(18,390)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	01/19/2024	01/17/2025	2,483		968.642159999999999	0	12,960		3,888		52,656			(9,072)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	02/23/2024	02/21/2025	29,345		964.63	0	231,120		91,806		738,351			(139,314)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	03/20/2024	03/20/2025	5,398		972.702879999999999	0	37,600		17,609		96,622			(19,991)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	01/18/2024	01/17/2025	2,214		959.944439999999999	0	18,880		5,648		65,651			(13,232)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	02/08/2024	02/07/2025	25,526		962.508350000000001	0	224,130		80,091		693,762			(144,039)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/28/2025	4,396		970.552000000000002	0	22,720		9,363		86,386			(13,357)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	03/20/2024	03/20/2025	1,889		977.14864	0	9,800		4,590		26,815			(5,210)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	03/20/2024	03/20/2025	1,620		969.739039999999999	0	13,560		6,350		33,244			(7,210)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	02/23/2024	02/21/2025	3,291		964.63	0	25,920		10,296		82,806			(15,624)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	01/18/2024	01/16/2026	6,088		961.39	0	66,880		43,541		182,362			(23,339)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	03/08/2023	03/07/2025	10,267		950.63	105,840	0		22,825		401,384			(83,015)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	02/08/2024	02/06/2026	6,313		963.965669999999999	0	70,840		48,171		175,649			(22,669)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/27/2026	6,593		963.636000000000002	0	73,920		52,191		186,109			(21,729)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	03/20/2024	03/20/2026	3,239		971.220959999999999	0	35,280		25,927		71,739			(9,353)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	02/23/2024	02/23/2026	5,759		964.265370000000002	0	64,470		45,227		159,335			(19,243)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	03/16/2023	03/14/2025	12,053		955.342919999999999	137,600	0		31,040		415,680			(106,560)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	01/19/2024	01/16/2026	6,069		962.117520000000001	0	67,760		44,175		177,926			(23,585)				0/0
SP600LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/21/2024	03/21/2025	7,210		975.583379999999999	0	43,470		20,591		74,302			(22,879)				0/0
SP600LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	01/25/2024	01/24/2025	6,573		964.754880000000001	0	29,280		9,327		83,470			(19,953)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/04/2024	04/04/2025	4,296		371.312709999999	0	29,440		15,087		58,379			(14,353)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/14/2024	03/14/2025	4,841		368.815679999999	0	20,160		9,159		38,374			(11,001)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/07/2024	03/07/2025	5,921		373.076380000000	0	43,560		18,944		89,169			(24,616)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/28/2024	03/28/2025	4,772		375.294100000000	0	42,480		21,004		64,729			(21,476)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/23/2024	02/21/2025	8,362		368.8664	0	55,490		22,042		107,757			(33,448)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/01/2024	01/31/2025	6,250		367.264000000000	0	31,280		10,571		74,146			(20,709)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	01/25/2024	01/24/2025	29,579		380.45504	0	295,920		94,268		764,262			(201,652)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/07/2024	02/07/2025	3,006		398.53044	0	9,460		3,353		32,573			(6,107)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/23/2024	02/21/2025	37,495		397.782559999999	0	197,380		78,404		451,083			(118,976)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/23/2024	02/21/2025	35,337		388.143840000000	0	340,600		135,294		708,100			(205,306)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/10/2024	04/10/2025	1,885		400.358420000000	0	9,240		4,862		23,095			(4,378)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/21/2024	03/21/2025	27,506		391.3107	0	282,220		133,683		510,214			(148,537)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	01/31/2024	01/31/2025	37,738		393.471679999999	0	166,980		55,966		545,683			(111,014)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/22/2024	02/21/2025	35,149		387.6028	0	335,400		132,859		721,174			(202,541)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/14/2024	02/14/2025	3,012		393.707159999999	0	13,750		5,137		45,035			(8,613)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/04/2024	04/04/2025	27,656		401.107109999999	0	133,900		68,619		317,836			(65,281)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	01/31/2024	01/31/2025	19,963		380.672880000000	0	202,210		67,774		518,428			(134,436)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/24/2024	04/24/2025	26,285		400.43016	0	143,080		80,803		336,339			(62,277)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/13/2024	03/13/2025	36,464		400.569779999999	0	189,040		84,886		396,401			(104,154)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/14/2024	03/14/2025	36,849		399.30246	0	195,910		89,001		437,111			(106,909)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/21/2024	03/21/2025	51,541		401.795579999999	0	281,780		133,475		536,108			(148,305)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/07/2024	03/07/2025	33,370		389.054730000000	0	316,200		137,516		663,121			(178,684)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/28/2024	03/28/2025	31,550		393.398739999999	0	335,580		165,926		539,772			(169,654)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/07/2024	03/07/2025	36,330		398.71607	0	187,650		81,610		434,853			(106,040)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/10/2024	04/10/2025	36,081		388.130080000000	0	206,360		108,581		501,435			(97,779)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/01/2024	01/31/2025	37,228		395.968000000000	0	164,400		55,559		463,090			(108,841)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/04/2024	04/04/2025	18,258		389.934210000000	0	178,160		91,301		371,821			(86,859)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	01/25/2024	01/24/2025	29,853		392.504000000000	0	138,430		44,098		445,159			(94,332)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/13/2024	03/13/2025	1,877		403.180569999999	0	8,050		3,615		17,083			(4,435)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/01/2024	01/31/2025	19,837		383.088000000000	0	200,750		67,843		469,890			(132,907)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/14/2024	03/14/2025	23,938		387.776970000000	0	255,430		116,040		510,607			(139,390)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	04/24/2024	04/24/2025	22,530		391.109159999999	0	217,560		122,864		454,736			(94,696)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/28/2025	28,101		397.1173	0	149,760		61,714		361,165			(88,046)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/22/2024	02/21/2025	37,853		397.218900000000	0	196,000		77,640		471,424			(118,360)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/24/2024	04/24/2025	2,950		401.175839999999	0	15,180		8,573		36,182			(6,607)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/13/2024	03/13/2025	23,863		399	0	250,980		112,699		480,975			(138,281)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/14/2024	02/14/2025	36,690		392.97672	0	176,880		66,087		570,819			(110,793)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/10/2024	04/10/2025	34,465		388.473940000000	0	353,280		185,886		753,632			(167,394)					0/0

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/28/2025	22,156		387.494700000000	0	215,660		88,871		463,855			(126,789)				0/0	
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/07/2024	02/07/2025	39,622		383.041040000000	0	191,400		67,831		600,695			(123,569)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/28/2024	03/28/2025	33,671		404.714139999999	0	181,610		89,796		295,914			(91,814)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/07/2024	02/07/2025	28,418		380.96436	0	295,360		104,674		739,484			(190,686)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/14/2024	02/14/2025	23,547		385.672320000000	0	184,900		69,084		517,427			(115,816)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/28/2025	3,242		397.857500000000	0	16,440		6,775		39,845			(9,665)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	03/07/2024	03/07/2025	3,229		370.846819999999	0	33,600		14,613		45,482			(18,987)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	02/01/2024	01/31/2025	4,620		366.528000000000	0	76,500		25,853		120,312			(50,647)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	03/14/2024	03/14/2025	2,152		376.623269999999	0	20,720		9,413		30,646			(11,307)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	02/23/2024	02/21/2025	4,855		369.978560000000	0	51,840		20,592		70,301			(31,248)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	03/21/2024	03/21/2025	5,074		374.085539999999	0	55,100		26,100		73,954			(29,000)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM	01/25/2024	01/24/2025	7,669		365.12	0	84,000		26,759		122,136			(57,241)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	02/07/2024	02/06/2026	1,640		359.006759999999	0	65,400		44,289		98,844			(21,111)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/27/2026	1,351		376.761799999999	0	42,000		29,654		60,004			(12,346)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	04/24/2024	04/24/2026	2,146		387.380760000000	0	58,080		45,475		79,116			(12,605)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	02/14/2024	02/13/2026	2,464		365.585219999999	0	86,130		59,155		133,871			(26,975)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/16/2023	03/14/2025	6,638		564.98969	152,660	0		34,438		344,298			(118,222)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	04/24/2024	04/24/2025	45		6725	0	14,520		8,200		28,970			(6,320)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	JPM	04/03/2024	04/03/2025	87		6892	0	32,160		16,301		43,823			(15,859)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	04/03/2024	04/02/2026	14		6906	0	7,290		5,495		10,070			(1,795)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	04/17/2024	04/17/2025	13,338		937.161899999999	0	271,750		148,227		578,114			(123,523)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	03/13/2024	03/13/2025	4,077		964.544880000000	0	71,565		32,135		87,422			(39,430)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	01/18/2024	01/17/2025	2,234		955.868129999999	0	29,778		8,909		56,409			(20,869)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	02/22/2024	02/21/2025	4,509		962.376930000000	0	61,318		24,289		74,206			(37,029)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	03/13/2024	03/13/2025	20,069		954.966480000000	0	436,992		196,225		569,993			(240,767)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	01/18/2024	01/17/2025	5,001		948.349010000000	0	80,323		24,030		157,953			(56,293)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	02/28/2024	02/28/2025	2,521		932.027600000000	0	76,968		31,718		117,418			(45,250)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	02/28/2024	02/28/2025	8,403		955.828099999999	0	154,800		63,791		222,619			(91,009)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	02/22/2024	02/21/2025	9,019		945.343709999999	0	184,642		73,141		259,860			(111,501)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	EX5	Equity/Index	MS	04/17/2024	04/17/2025	1,387		953.1096	0	19,292		10,523		42,366			(8,769)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	02/22/2024	02/20/2026	11,221		947.236290000000	0	305,806		213,853		397,099			(91,953)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	01/18/2024	01/16/2026	6,277		938.01022	0	174,699		113,735		285,516			(60,964)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	03/13/2024	03/13/2026	6,794		954.008640000000	0	199,940		145,011		249,878			(54,929)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	02/28/2024	02/27/2026	5,777		941.547800000000	0	186,010		131,331		252,275			(54,679)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	04/17/2024	04/17/2026	8,110		937.161899999999	0	223,896		173,150		388,310			(50,746)					0/0

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	EX5	Equity/Index	MS	02/28/2024	02/26/2027	735	944.4038000000	005	0	26,467		21,280		34,165			(5,187)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/11/2024	04/11/2025	213		39382	0	189,502		100,788		286,437			(88,714)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	155		38276	0	137,765		78,614		192,378			(59,151)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/05/2024	01/03/2025	29		38852	0	21,835		5,701		37,074			(16,134)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	18		40333	0	12,915		7,370		22,358			(5,545)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/07/2024	03/07/2025	15		41158	0	7,254		3,155		11,591			(4,099)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/29/2024	02/28/2025	59		39932	0	56,166		23,338		81,937			(32,828)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	39		39723	0	34,785		19,850		57,608			(14,935)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/05/2024	01/03/2025	128		38028	0	114,480		29,892		180,553			(84,588)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/29/2024	02/28/2025	141		39815	0	119,240		49,546		169,515			(69,694)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/11/2024	04/11/2025	57		40613	0	35,992		19,143		59,817			(16,849)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/14/2024	03/14/2025	360		39139	0	348,740		158,430		479,912			(190,310)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/14/2024	03/14/2025	90		40073	0	70,700		32,119		102,799			(38,581)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/11/2024	04/11/2025	21		41382	0	11,344		6,033		19,583			(5,311)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/18/2024	04/17/2025	19		39551	0	13,881		7,635		23,131			(6,246)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/14/2024	03/14/2025	23		41007	0	19,134		8,692		29,753			(10,442)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/05/2024	01/03/2025	13		37953	0	16,880		4,408		27,778			(12,472)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/07/2024	03/07/2025	103		38481	0	90,760		39,472		119,126			(51,288)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/18/2024	04/17/2025	199		38191	0	181,050		99,578		264,390			(81,473)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/18/2024	04/17/2025	58		38266	0	53,680		29,524		79,109			(24,156)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/25/2024	01/24/2025	63		18183	0	22,154		7,057		34,869			(15,097)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/29/2024	02/28/2025	388		18080	0	182,770		75,943		255,698			(106,827)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/25/2024	01/24/2025	371		17412	0	174,785		55,679		252,994			(119,106)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/01/2024	01/31/2025	323		17241	0	146,608		49,546		214,371			(97,062)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	57		17797	0	24,830		14,169		37,040			(10,661)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	344		17587	0	137,100		78,234		198,112			(58,866)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/01/2024	01/31/2025	86		18091	0	30,765		10,397		50,043			(20,368)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	285		18529	0	89,388		44,197		121,401			(45,191)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	40		18354	0	16,184		9,235		26,042			(6,949)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	27		18894	0	13,350		6,601		19,127			(6,749)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	88		19076	0	34,304		16,961		49,401			(17,343)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/25/2024	01/24/2025	40		18148	0	15,820		5,040		25,002			(10,780)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/29/2024	02/28/2025	72		18621	0	32,019		13,304		47,290			(18,715)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	EX5	Equity/Index	MS	03/27/2024	03/27/2025	7,200		18281	0	84,960		41,772		71,933			(43,188)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	EX5	Equity/Index	MS	03/27/2024	03/27/2025	500		18281	0	4,400		2,163		2,714			(2,237)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	EX5	Equity/Index	MS	03/27/2024	03/27/2025	700		18281	0	8,260		4,061		6,993			(4,199)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/29/2024	02/28/2025	389		2121	0	15,992		6,645		22,269			(9,347)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	02/29/2024	02/28/2025	1,703		2073	0	80,080		33,274		110,080			(46,806)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	518		2161	0	21,208		10,486		24,961			(10,722)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/11/2024	01/10/2025	256		2006	0	10,615		2,978		17,120			(7,637)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	1,883		2112	0	111,680		55,220		132,300			(56,460)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	1,817		2017	0	83,880		47,865		123,678			(36,015)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	235		2197	0	11,035		5,456		12,939			(5,579)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/07/2024	03/07/2025	624		2141	0	19,916		8,662		25,583			(11,254)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/25/2024	04/25/2025	454		2074	0	11,628		6,635		17,574			(4,993)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/11/2024	01/10/2025	1,790		2010	0	79,860		22,349		129,717			(57,311)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/11/2024	01/10/2025	409		2030	0	15,448		4,334		25,424			(11,114)				0/0

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	01/04/2024	01/03/2025	296	2988		0	8,720		2,271		5,397			(6,449)				0/0	
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	01/04/2024	01/03/2025	703	2834		0	52,630		13,704		107,982			(38,926)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	01/04/2024	01/03/2025	259	3007		0	6,720		1,750		2,428			(4,970)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/21/2024	03/21/2025	398	3116		0	28,680		13,585		31,177			(15,095)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/11/2024	04/11/2025	305	3085		0	17,847		9,492		21,919			(8,355)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/04/2024	04/04/2025	1,821	2991		0	117,450		60,189		141,925			(57,261)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/19/2024	01/17/2025	1,131	2738		0	83,700		25,110		130,907			(58,590)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/11/2024	04/11/2025	272	3147		0	13,024		6,927		15,884			(6,097)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/21/2024	03/21/2025	1,593	3013		0	110,016		52,113		122,966			(57,903)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/04/2024	04/04/2025	304	3107		0	19,404		9,944		23,502			(9,460)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	1,543	3059		0	88,595		43,805		93,846			(44,790)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	01/19/2024	01/17/2025	255	2848		0	10,773		3,232		17,594			(7,541)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	197	3101		0	15,624		7,725		16,292			(7,899)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	03/28/2024	03/28/2025	394	3089		0	22,296		11,024		23,383			(11,272)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/04/2024	04/04/2025	236	3128		0	12,761		6,540		15,353			(6,221)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	04/11/2024	04/11/2025	1,527	3026		0	108,135		57,512		132,896			(50,623)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	03/08/2023	03/07/2025	1,716	999,55279999999		42,960	0		9,265		75,667			(33,695)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	03/02/2023	02/28/2025	6,421	560,19460000000		196,680	0		40,580		357,994			(156,100)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	03/09/2023	03/07/2025	7,080	555,77957000000		208,080	0		44,936		427,050			(163,144)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	37	16615		16,752	0		3,046		31,528			(13,706)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	10/05/2023	10/04/2024	61	15592		18,846	0		156		39,575			(18,690)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	10/26/2023	10/25/2024	113	15083		25,008	0		1,653		52,421			(23,355)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	474	15910		172,824	0		31,423		277,519			(141,401)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/16/2023	11/15/2024	101	16292		31,232	0		3,872		55,898			(27,360)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	10/12/2023	10/11/2024	501	15260		186,960	0		5,150		326,329			(181,810)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	10/12/2023	10/11/2024	99	15412		27,900	0		769		49,430			(27,131)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	10/26/2023	10/25/2024	489	14519		172,914	0		11,432		329,075			(161,482)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/09/2023	11/08/2024	33	15628		11,210	0		1,174		20,621			(10,037)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	11/02/2023	11/01/2024	369	14949		132,000	0		11,273		229,349			(120,727)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	10/26/2023	10/25/2024	57	15041		20,360	0		1,346		44,467			(19,014)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	12/21/2023	12/20/2024	316	16891		127,200	0		28,033		203,665			(99,167)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	42	17684		12,614	0		3,032		22,034			(9,582)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	303	16961		137,955	0		33,155		218,140			(104,800)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/14/2023	12/13/2024	375	16670		153,512	0		30,872		249,115			(122,640)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/22/2023	11/22/2024	50	16481		21,048	0		3,007		38,132			(18,041)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/22/2023	11/22/2024	62	16625		24,500	0		3,500		45,593			(21,000)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	11/30/2023	12/04/2024	69	16809		18,150	0		3,157		33,934			(14,993)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/09/2023	11/08/2024	323	15066		139,160	0		14,568		231,723			(124,592)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	12/21/2023	12/20/2024	36	17428		10,560	0		2,327		18,205			(8,233)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	62	16647		17,580	0		3,196		32,079			(14,384)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/14/2023	12/13/2024	42	16836		23,268	0		4,679		39,966			(18,589)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/16/2023	11/15/2024	442	15976		193,620	0		24,002		334,147			(169,618)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	10/19/2023	10/18/2024	101	15182		35,400	0		1,658		65,828			(33,742)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	10/05/2023	10/04/2024	469	14856		155,388	0		1,284		275,831			(154,104)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	10/05/2023	10/04/2024	75	15194		24,211	0		200		46,170			(24,011)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/09/2023	11/08/2024	66	15993		16,970	0		1,776		33,294			(15,194)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	10/12/2023	10/11/2024	33	15989		7,250	0		200		14,479			(7,050)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/22/2023	11/22/2024	275	16081		112,596	0		16,085		186,347			(96,511)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	12/21/2023	12/20/2024	78	17411		21,840	0		4,813		37,199			(17,027)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC	11/02/2023	11/01/2024	40	15576	14,220	0	0	1,214	28,472		28,472			(13,006)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC	11/02/2023	11/01/2024	67	15069	25,000	0	0	2,135	44,644		44,644			(22,865)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	36	17516	16,770	0	0	4,030	29,354		29,354			(12,740)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC	11/30/2023	12/04/2024	451	16091	191,520	0	0	33,308	323,223		323,223			(158,212)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC	10/19/2023	10/18/2024	359	15020	142,400	0	0	6,652	259,040		259,040			(135,388)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	11/15/2023	11/15/2024	800	15817	8,400	0	0	1,038	17,034		17,034			(7,362)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	CITI	11/22/2023	11/22/2024	700	16001	8,960	0	0	1,280	11,840		11,840			(7,680)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	10/05/2023	10/04/2024	2,700	14723	37,260	0	0	3,008	8,656		8,656			(36,952)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	700	16898	7,630	0	0	1,629	10,805		10,805			(5,801)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	10/11/2023	10/11/2024	4,200	15241	60,900	0	0	1,673	126,996		126,996			(59,227)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	NS	10/04/2023	10/04/2024	600	14776	6,600	0	0	54	1,818		1,818			(6,546)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	SG	11/08/2023	11/08/2024	700	15313	8,820	0	0	921	345		345			(7,899)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	12/07/2023	12/06/2024	500	16022	6,000	0	0	1,091	0		0			(4,909)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	12/13/2023	12/13/2024	600	16562	6,720	0	0	1,348	9,724		9,724			(5,372)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	3,900	15934	61,320	0	0	8,579	77,158		77,158			(52,651)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	CITI	10/19/2023	10/18/2024	4,500	14783	50,850	0	0	2,381	122,656		122,656			(48,469)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	SG	11/09/2023	11/08/2024	4,900	15188	66,150	0	0	6,925	31,835		31,835			(59,225)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	SG	11/08/2023	11/08/2024	4,900	15313	66,640	0	0	6,957	22,786		22,786			(59,683)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	CITI	11/22/2023	11/22/2024	3,900	16001	63,960	0	0	9,137	109,383		109,383			(54,823)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	10/18/2023	10/18/2024	4,500	14909	51,300	0	0	2,396	135,235		135,235			(48,904)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	SG	11/08/2023	11/08/2024	600	15313	6,060	0	0	633	0		0			(5,427)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	10/26/2023	10/25/2024	5,600	14110	84,560	0	0	5,591	357,050		357,050			(78,969)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	10/18/2023	10/18/2024	800	14909	9,120	0	0	426	24,042		24,042			(8,694)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	NS	12/06/2023	12/06/2024	600	15788	7,140	0	0	1,295	0		0			(5,845)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	NS	10/25/2023	10/25/2024	600	14382	6,480	0	0	427	11,527		11,527			(6,053)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	10/12/2023	10/11/2024	4,200	15184	61,320	0	0	1,689	127,326		127,326			(59,631)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	NS	11/01/2023	11/01/2024	5,600	14665	70,560	0	0	6,009	50,569		50,569			(64,551)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	SG	12/14/2023	12/13/2024	4,500	16538	56,250	0	0	11,312	93,546		93,546			(44,938)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	800	16898	10,000	0	0	2,397	16,097		16,097			(7,603)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	CITI	12/21/2023	12/20/2024	4,700	16757	73,790	0	0	16,262	58,156		58,156			(57,528)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	NS	11/16/2023	11/15/2024	900	15833	9,630	0	0	1,194	22,886		22,886			(8,436)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	10/05/2023	10/04/2024	700	14723	7,490	0	0	62	0		0			(7,428)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	CITI	11/30/2023	12/04/2024	4,100	15948	50,430	0	0	8,770	47,377		47,377			(41,660)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	700	15934	8,470	0	0	1,187	7,648		7,648			(7,283)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	NS	11/02/2023	11/01/2024	5,600	14920	73,360	0	0	6,265	1		1			(67,095)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	NS	11/01/2023	11/01/2024	500	14665	5,550	0	0	473	1,933		1,933			(5,077)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	10/26/2023	10/25/2024	600	14110	6,360	0	0	421	22,987		22,987			(5,940)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	11/21/2023	11/21/2024	800	15934	8,400	0	0	1,177	5,586		5,586			(7,223)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	NS	12/06/2023	12/06/2024	5,200	15788	79,560	0	0	14,426	32,752		32,752			(65,134)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	12/20/2023	12/20/2024	600	16554	7,380	0	0	1,622	5,868		5,868			(5,758)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	10/11/2023	10/11/2024	600	15241	6,780	0	0	186	8,145		8,145			(6,594)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	10/12/2023	10/11/2024	700	15184	7,910	0	0	218	9,909		9,909			(7,692)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	NS	11/02/2023	11/01/2024	500	14920	5,750	0	0	491	0		0			(5,259)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	5,800	16898	92,800	0	0	22,241	177,376		177,376			(70,559)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	12/07/2023	12/06/2024	5,200	16022	80,600	0	0	14,655	1		1			(65,945)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	CITI	12/21/2023	12/20/2024	700	16757	8,610	0	0	1,898	4,473		4,473			(6,712)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	12/29/2023	12/27/2024	700	16826	8,750	0	0	2,103	16,006		16,006			(6,647)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	12/13/2023	12/13/2024	600	16562	6,720	0	0	1,348	9,724		9,724			(5,372)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	12/13/2023	12/13/2024	4,500	16562	57,600	0	0	11,552	94,026		94,026			(46,048)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	NS	11/16/2023	11/15/2024	4,500	15833	70,650	0	0	8,758	187,895		187,895			(61,892)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	NS	10/25/2023	10/25/2024	5,600	14382	86,240	0	0	5,686	229,589		229,589			(80,554)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	SG	12/14/2023	12/13/2024	700	16538	8,050	0	0	1,619	11,138		11,138			(6,431)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	11/29/2023	12/04/2024	4,200	15988	52,500	0	0	9,106	134,513		134,513			(43,394)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	EX5	Equity/Index	BAML	11/15/2023	11/15/2024	4,500	15817	70,650	0												

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	4,100	0.996	134,890	0	0	0	32,418		204,390			(102,472)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	ML	10/12/2023	10/11/2024	500	0.999	23,450	0	0	0	646		54,795			(22,804)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/14/2023	12/13/2024	3,000	0.99	96,000	0	0	0	19,306		144,245			(76,694)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	RBC	11/16/2023	11/15/2024	1,600	0.999	42,240	0	0	0	5,236		71,909			(37,004)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	RBC	11/16/2023	11/15/2024	4,100	0.997	141,450	0	0	0	17,535		240,028			(123,915)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	ML	10/19/2023	10/18/2024	2,600	0.999	83,980	0	0	0	3,933		139,890			(80,047)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	ML	11/30/2023	12/04/2024	900	0.9997	18,360	0	0	0	3,193		24,682			(15,167)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	11/22/2023	11/22/2024	2,500	0.997	83,000	0	0	0	11,857		131,172			(71,143)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	500	0.999	13,000	0	0	0	3,124		19,449			(9,876)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	11/02/2023	11/01/2024	1,100	0.999	37,180	0	0	0	3,175		74,972			(34,005)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	10/05/2023	10/04/2024	2,600	0.997	93,340	0	0	0	771		158,427			(92,569)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	3,300	0.998	106,590	0	0	0	19,380		168,147			(87,210)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	11/02/2023	11/01/2024	2,800	0.999	92,680	0	0	0	7,915		158,115			(84,765)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	ML	10/12/2023	10/11/2024	3,900	1.008	124,410	0	0	0	3,427		213,980			(120,983)				0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	BARCLAYS	10/05/2023	10/04/2024	500	0.999	9,850	0	0	0	81		15,483			(9,769)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	04/25/2024	04/25/2025	567	4944	0	0	75,040	0	42,821		83,692			(32,219)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	03/21/2024	03/21/2025	772	5032	0	99,840	0	0	47,293		92,859			(52,547)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	03/28/2024	03/28/2025	177	5119	0	15,300	0	0	7,565		13,147			(7,735)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	GS	04/18/2024	04/17/2025	628	4961	0	82,150	0	0	45,183		90,701			(36,968)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	03/07/2024	03/07/2025	181	4934	0	18,540	0	0	8,063		20,451			(10,477)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	03/28/2024	03/28/2025	570	5078	0	79,750	0	0	39,432		67,680			(40,318)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	02/08/2024	02/07/2025	425	4767	0	45,000	0	0	16,080		72,985			(28,920)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	03/07/2024	03/07/2025	704	4875	0	101,850	0	0	44,295		113,175			(57,555)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	03/14/2024	03/14/2025	100	5108	0	9,600	0	0	4,361		9,104			(5,239)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	02/01/2024	01/31/2025	108	4773	0	6,450	0	0	2,180		11,435			(4,270)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	03/14/2024	03/14/2025	100	5098	0	9,900	0	0	4,498		9,484			(5,402)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	04/25/2024	04/25/2025	142	5127	0	10,780	0	0	6,151		11,012			(4,629)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	02/01/2024	01/31/2025	819	4611	0	103,360	0	0	34,931		168,853			(68,429)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	02/01/2024	01/31/2025	172	4741	0	16,880	0	0	5,705		30,131			(11,175)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	01/11/2024	01/10/2025	900	4447	0	118,800	0	0	33,330		224,793			(85,470)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	04/18/2024	04/17/2025	182	5020	0	18,000	0	0	9,900		19,423			(8,100)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	03/14/2024	03/14/2025	801	4978	0	112,800	0	0	51,244		116,150			(61,556)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/10/2024	04/10/2025	182	41115	0	77,000	0	0	40,515		98,071			(36,485)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	02/07/2024	02/07/2025	57	42120	0	9,240	0	0	3,275		105			(5,965)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	20	44041	0	1,440	0	0	647		2			(793)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/27/2024	03/27/2025	13	39720	0	9,350	0	0	4,597		11,813			(4,753)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/27/2024	03/27/2025	15	39760	0	11,400	0	0	5,605		14,312			(5,795)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/27/2024	03/27/2025	25	43418	0	4,700	0	0	2,311		89			(2,389)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	271	40605		0	185,500		83,296		159,425			(102,204)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	39	41355		0	7,500		2,514		782			(4,986)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/03/2024	04/03/2025	18	39010		0	12,530		6,351		18,249			(6,179)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/03/2024	04/03/2025	59	42179		0	15,870		8,044		5,877			(7,826)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	13	42614		0	950		318		0			(632)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	199	40592		0	67,640		22,671		40,710			(44,969)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/10/2024	04/10/2025	29	38346		0	20,900		10,997		33,213			(9,903)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/10/2024	04/10/2025	52	41500		0	17,400		9,155		17,985			(8,245)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/03/2024	04/03/2025	23	42179		0	6,210		3,148		2,300			(3,062)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	02/07/2024	02/07/2025	16	39180		0	6,660		2,360		11,010			(4,300)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/10/2024	04/10/2025	21	40038		0	16,400		8,629		27,350			(7,771)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/03/2024	04/03/2025	189	41553		0	78,440		39,760		50,857			(38,680)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/27/2024	03/27/2025	156	41748		0	86,180		42,372		25,541			(43,808)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/06/2024	03/06/2025	124	42488		0	18,240		7,839		1,177			(10,401)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	04/03/2024	04/03/2025	13	38853		0	10,800		5,474		15,754			(5,326)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	02/07/2024	02/07/2025	13	38755		0	9,200		3,260		14,955			(5,940)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	02/07/2024	02/07/2025	168	41191		0	55,250		19,580		10,310			(35,670)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	18	38887		0	15,610		7,009		23,191			(8,601)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	13	37921		0	12,750		4,273		20,969			(8,477)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/27/2024	03/27/2025	45	42583		0	14,760		7,257		1,459			(7,503)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	33	38965		0	21,320		9,573		31,099			(11,747)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/06/2024	03/06/2025	16	40439		0	9,420		4,048		9,738			(5,372)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	97	41659		0	34,200		15,357		11,164			(18,843)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/06/2024	03/06/2025	16	38700		0	10,680		4,590		16,375			(6,090)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	24	38074		0	13,230		4,434		20,355			(8,796)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	04/18/2024	04/17/2025	34	18508		0	9,360		5,148		15,215			(4,212)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	01/05/2024	01/03/2025	270	16290		0	127,160		33,203		204,283			(93,957)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	01/05/2024	01/03/2025	55	17040		0	27,900		7,285		53,107			(20,615)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	02/15/2024	02/14/2025	50	18203		0	23,580		8,908		34,715			(14,672)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI	04/18/2024	04/17/2025	362	17586		0	126,630		69,647		184,991			(56,984)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	04/18/2024	04/17/2025	92	18212		0	31,680		17,424		50,112			(14,256)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	EX5	Equity/Index	RBC	02/15/2024	02/14/2025	280	18006		0	121,500		45,900		173,739			(75,600)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	772	2254		0	30,400		13,651		4,432			(16,749)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/06/2024	03/06/2025	242	2248		0	11,100		4,770		1,205			(6,330)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/04/2024	01/03/2025	409	2175		0	11,760		3,062		353			(8,698)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	290	2078		0	7,020		3,152		10,003			(3,868)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	257	1969		0	5,950		1,994		11,284			(3,956)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/13/2024	03/13/2025	1,255	2175		0	80,340		36,076		33,288			(44,264)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/06/2024	03/06/2025	242	2294		0	8,450		3,631		352			(4,819)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	257	2136		0	8,300		2,782		5,399			(5,518)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	01/04/2024	01/03/2025	358	2091		0	18,620		4,848		10,353			(13,772)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	03/06/2024	03/06/2025	290	2273		0	11,460		4,925		759			(6,535)				0/0

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S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	02/01/2024	01/31/2025	3,277		373.188370000000	0	16,800		5,678		56,185			(11,122)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	03/07/2024	03/07/2025	2,963		372.70488	0	21,890		9,520		53,034			(12,370)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	04/11/2024	04/11/2025	6,705		376.588599999999	0	43,250		23,003		100,089			(20,247)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	02/14/2024	02/14/2025	28,739		362.603760000000	0	216,320		80,823		785,328			(135,497)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/25/2024	01/24/2025	2,478		367.124430000000	0	15,210		4,845		56,636			(10,365)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	03/07/2024	03/07/2025	40,677		370.106339999999	0	351,830		153,012		824,476			(198,818)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	02/14/2024	02/14/2025	6,356		369.479480000000	0	30,590		11,429		131,635			(19,161)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/24/2024	01/24/2025	19,322		362.29	0	151,200		47,769		532,677			(103,431)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/25/2024	01/24/2025	19,552		363.13	0	154,070		49,080		522,938			(104,990)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	02/29/2024	02/28/2025	1,370		363.855149999999	0	11,600		4,820		35,845			(6,780)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	2,195		368.458950000000	0	13,760		4,612		47,413			(9,148)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/31/2025	2,469		364.814450000000	0	19,350		6,485		62,043			(12,865)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	01/24/2024	01/24/2025	2,760		368.448930000000	0	14,500		4,581		59,543			(9,919)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	01/25/2024	01/23/2026	7,435		363.13	0	78,570		51,910		211,666			(26,660)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	02/29/2024	02/27/2026	6,576		364.585050000000	0	70,080		49,684		180,305			(20,396)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	03/21/2024	03/20/2026	3,499		371.881509999999	0	36,920		27,244		75,687			(9,676)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	02/14/2024	02/13/2026	4,145		362.965640000000	0	41,550		28,537		119,068			(13,013)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	01/24/2024	01/23/2026	7,453		361.927709999999	0	80,190		52,762		220,019			(27,428)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	04/11/2024	04/10/2026	7,510		373.605720000000	0	80,360		61,628		153,836			(18,732)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	01/31/2024	01/30/2026	8,232		364.085550000000	0	89,100		59,482		227,840			(29,618)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	02/01/2024	01/30/2026	8,192		366.23	0	88,200		59,124		211,774			(29,076)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	03/07/2024	03/06/2026	8,890		370.106339999999	0	99,990		71,855		203,708			(28,135)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	340		2015	13,020	0	0			20,430			(9,900)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	299		1903	4,300	0	0			44,404			(3,934)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	363		1699	10,020	0	0			22,711			(9,359)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	10/04/2023	10/04/2024	752		1983	10,270	0	0			85			(10,185)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	11/21/2023	11/21/2024	449		1931	14,480	0	0			66,141			(12,451)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	12/13/2023	12/13/2024	411		2152	10,720	0	0			112			(8,570)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/08/2023	11/08/2024	408		1945	5,530	0	0			577			(4,953)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	11/29/2023	12/04/2024	333		1883	18,600	0	0			3,226			(15,374)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	10/04/2023	10/04/2024	405		1983	5,530	0	0			46			(5,484)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	620		1896	25,850	0	0			710			(25,140)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/18/2023	10/18/2024	405		1782	29,015	0	0			1,355			(27,660)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/08/2023	11/08/2024	350		1702	9,960	0	0			1,040			(8,920)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	09/27/2023	10/02/2024	281		2042	3,350	0	0			9			(3,341)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	12/06/2023	12/06/2024	432		1958	22,720	0	0			4,120			(18,600)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	898		1762	46,350	0	0			3,947			(42,403)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	424		1879	7,140	0	0			471			(6,669)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	12/13/2023	12/13/2024	462		2082	20,610	0	0			4,133			(16,477)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	395		2025	4,900	0	0			135			(4,765)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/18/2023	10/18/2024	347		1734	8,664	0	0			405			(8,259)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	292		2174	17,460	0	0			118			(13,279)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/18/2023	10/18/2024	521		1959	8,406	0	0			393			(8,013)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	11/29/2023	12/04/2024	499		1990	11,700	0	0			2,029			(9,671)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/08/2023	11/08/2024	408		1849	13,790	0	0			1,440			(12,350)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	848		1894	12,460	0	0			822			(11,638)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/15/2023	11/15/2024	333	1769	10,320	0	1,276	0	1,276		17,298			(9,044)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/21/2023	11/21/2024	280	1715	13,400	0	1,877	0	1,877		20,861			(11,873)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	10/04/2023	10/04/2024	578	1828	30,900	0	255	0	255		105,722			(30,645)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	282	2038	3,050	0	84	0	84		0			(2,966)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	292	2254	10,320	0	2,473	0	2,473		0			(7,847)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/29/2023	12/04/2024	388	1770	12,600	0	2,185	0	2,185		20,835			(10,415)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	389	2297	10,160	0	2,435	0	2,435		0			(7,729)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/15/2023	11/15/2024	333	1954	11,460	0	1,417	0	1,417		38,485			(10,043)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/20/2023	12/20/2024	252	1858	10,300	0	2,264	0	2,264		14,354			(8,036)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/15/2023	11/15/2024	555	1942	21,100	0	2,609	0	2,609		71,100			(18,491)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	09/27/2023	10/02/2024	675	2010	11,040	0	30	0	30		0			(11,010)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/15/2023	11/15/2024	278	1785	8,200	0	1,014	0	1,014		14,412			(7,186)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/20/2023	12/20/2024	403	2096	22,800	0	5,011	0	5,011		6,905			(17,789)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	TRU	10/25/2023	10/25/2024	727	1714	47,880	0	3,157	0	3,157		236,332			(44,723)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/13/2023	12/13/2024	257	1938	8,200	0	1,645	0	1,645		14,861			(6,555)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/29/2023	12/04/2024	388	1908	17,920	0	3,108	0	3,108		69,351			(14,812)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	419	1885	7,210	0	614	0	614		69,830			(6,596)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/15/2023	11/15/2024	611	1882	35,970	0	4,447	0	4,447		115,481			(31,523)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	10/04/2023	10/04/2024	405	1746	12,950	0	107	0	107		25,886			(12,843)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/20/2023	12/20/2024	252	2169	8,650	0	1,901	0	1,901		50			(6,749)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	WF	11/21/2023	11/21/2024	393	1963	9,590	0	1,344	0	1,344		43,950			(8,246)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	EX5	Equity/Index	RBC	12/13/2023	12/13/2024	308	2123	10,020	0	2,010	0	2,010		893			(8,010)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS	12/14/2023	12/13/2024	1,999	1989	94,160	0	18,936	0	18,936		140,517			(75,224)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	11/02/2023	11/01/2024	525	1747	12,897	0	1,101	0	1,101		24,007			(11,796)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	2,074	1689	72,695	0	7,610	0	7,610		127,303			(65,085)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	11/30/2023	12/04/2024	332	1909	11,340	0	1,972	0	1,972		23,052			(9,368)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS	12/14/2023	12/13/2024	300	2075	13,164	0	2,647	0	2,647		20,707			(10,517)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	535	1958	14,010	0	2,547	0	2,547		26,379			(11,463)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	296	2094	13,188	0	3,169	0	3,169		18,994			(10,019)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	12/21/2023	12/20/2024	297	2090	8,700	0	1,917	0	1,917		12,752			(6,783)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	GS	10/26/2023	10/25/2024	724	1755	21,600	0	1,428	0	1,428		48,747			(20,172)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC	11/16/2023	11/15/2024	1,466	1816	59,020	0	7,317	0	7,317		112,703			(51,703)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	2,768	1762	119,520	0	3,293	0	3,293		224,833			(116,227)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS	11/22/2023	11/22/2024	334	1860	17,520	0	2,503	0	2,503		35,787			(15,017)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	RBC	11/16/2023	11/15/2024	958	1815	30,090	0	3,730	0	3,730		55,812			(26,360)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	12/21/2023	12/20/2024	1,239	1981	65,000	0	14,325	0	14,325		94,655			(50,675)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	356	1709	15,750	0	1,649	0	1,649		29,416			(14,101)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	10/05/2023	10/04/2024	693	1785	25,788	0	213	0	213		51,542			(25,575)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	11/02/2023	11/01/2024	2,275	1711	103,038	0	8,799	0	8,799		185,065			(94,239)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	461	1835	11,840	0	326	0	326		25,489			(11,514)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	321	1917	11,472	0	2,086	0	2,086		20,533			(9,386)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	2,302	1868	10,209	0	20,038	0	20,038		186,114			(90,171)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	GS	10/26/2023	10/25/2024	483	1770	16,240	0	1,074	0	1,074		38,804			(15,166)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	GS	10/26/2023	10/25/2024	2,474	1662	112,750	0	7,455	0	7,455		203,556			(105,295)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	345	2086	11,074	0	2,661	0	2,661		15,924			(8,413)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS	11/22/2023	11/22/2024	1,838	1806	89,859	0	12,837	0	12,837		160,889			(77,022)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS	12/14/2023	12/13/2024	250	1936	12,925	0	3,605	0	3,605		26,319			(14,320)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS	10/19/2023	10/18/2024	1,410	1694	65,256	0	3,056	0	3,056		114,628			(62,200)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS	10/19/2023	10/18/2024	411	1749	15,505	0	726	0	726		29,930			(14,779)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	NS	11/22/2023	11/22/2024	390	1792	11,354	0	1,622	0	1,622		18,902			(9,732)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	10/05/2023	10/04/2024	1,790	1735	86,304	0	713	0	713		157,924			(85,591)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	461	1778	17,008	0	469	0	469		32,684			(16,539)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	TRU	11/30/2023	12/04/2024	2,101	1816	107,920	0	18,769	0	18,769		190,818			(89,151)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	EX5	Equity/Index	BNP PARIBAS	12/29/2023	12/27/2024	1,875	2037														

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/04/2023	10/04/2024	615	2756	12.450	0	0	103		52,158			(12,347)					0/0	
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	439	2841	7.260	0	0	199		5,656			(7,061)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/15/2023	11/15/2024	275	2730	12.740	0	0	1,575		53,168			(11,165)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	926	3054	36.140	0	0	8,662		283			(27,478)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/21/2023	11/21/2024	197	2669	12.100	0	0	1,695		51,616			(10,405)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/18/2023	10/18/2024	489	2724	14.040	0	0	656		69,566			(13,384)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/04/2023	10/04/2024	1,516	2575	105.450	0	0	869		402,316			(104,581)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/29/2023	12/04/2024	392	2852	7.700	0	0	1,336		35,796			(6,365)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	252	2705	4.740	0	0	404		48,849			(4,336)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/08/2023	11/08/2024	1,026	2629	44.500	0	0	4,646		288,045			(39,854)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	12/13/2023	12/13/2024	296	3004	7.280	0	0	1,460		371			(5,820)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/25/2023	10/25/2024	1,406	2448	114.840	0	0	7,572		607,930			(107,269)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/25/2023	10/25/2024	256	2363	14.040	0	0	926		26,912			(13,114)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/21/2023	11/21/2024	197	2514	8.150	0	0	1,142		13,411			(7,008)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/08/2023	11/08/2024	205	2395	9.600	0	0	1,002		14,925			(8,598)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	12/20/2023	12/20/2024	766	2887	53.550	0	0	11,769		68,544			(41,781)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	319	2876	4.080	0	0	112		0			(3,968)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	336	2693	6.880	0	0	586		69,113			(6,294)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/18/2023	10/18/2024	204	2454	8.450	0	0	395		14,466			(8,055)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/29/2023	12/04/2024	824	2707	43.680	0	0	7,576		193,964			(36,104)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/04/2023	10/04/2024	410	2795	6.100	0	0	50		18,780			(6,050)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	12/13/2023	12/13/2024	1,145	2872	65.410	0	0	13,118		105,565			(52,292)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	12/13/2023	12/13/2024	333	2707	16.920	0	0	3,393		27,642			(13,527)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	392	3149	8.470	0	0	2,030		0			(6,440)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/08/2023	11/08/2024	369	2724	8.460	0	0	883		68,774			(7,577)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	279	2493	10.430	0	0	287		16,776			(10,143)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	NS	12/06/2023	12/06/2024	230	2864	7.260	0	0	1,316		21,562			(5,944)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/18/2023	10/18/2024	611	2601	39.450	0	0	1,842		161,784			(37,608)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/21/2023	11/21/2024	789	2656	51.600	0	0	7,230		216,394			(44,370)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/29/2023	12/04/2024	275	2518	13.020	0	0	2,258		20,841			(10,762)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/15/2023	11/15/2024	1,102	2705	59.640	0	0	7,373		240,505			(52,267)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/08/2023	11/08/2024	246	2421	10.860	0	0	1,134		17,910			(9,726)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/08/2023	11/08/2024	246	2426	14.520	0	0	1,516		25,670			(13,004)						0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	11/21/2023	11/21/2024	316	2793	8.160	0	0	1,143		43,644			(7,017)						0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	12/20/2023	12/20/2024	255	2961	11,760	0	0	2,585			5,037			(9,175)				0/0	
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	12/28/2023	12/27/2024	249	2768	11,970	0	0	2,869			18,694			(9,101)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	1,512	2553	81,360	0	0	6,929			522,383			(74,431)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/18/2023	10/18/2024	204	2727	5,750	0	0	269			28,488			(5,481)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/25/2023	10/25/2024	256	2668	4,860	0	0	320			54,316			(4,540)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	RBC	10/25/2023	10/25/2024	767	2652	16,560	0	0	1,092			175,507			(15,468)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	MS	12/06/2023	12/06/2024	767	2799	36,800	0	0	6,673			121,202			(30,127)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/30/2023	12/04/2024	195	2725	7,905	0	0	1,375			16,985			(6,530)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/05/2023	10/04/2024	246	2592	10,374	0	0	86			23,372			(10,288)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/05/2023	10/04/2024	1,971	2460	141,744	0	0	1,171			263,708			(140,573)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	551	2478	23,621	0	0	1,562			48,935			(22,059)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/14/2023	12/13/2024	433	2832	29,280	0	0	5,888			50,186			(23,392)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/22/2023	11/22/2024	235	2656	16,308	0	0	2,330			34,282			(13,978)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	244	2499	8,538	0	0	235			14,957			(8,303)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/29/2023	12/27/2024	288	2919	12,683	0	0	3,048			21,754			(9,635)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/29/2023	12/27/2024	180	2933	9,591	0	0	2,305			17,376			(7,286)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/05/2023	10/04/2024	493	2477	31,704	0	0	262			59,933			(31,442)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/16/2023	11/15/2024	2,027	2538	132,957	0	0	16,482			237,385			(116,475)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/30/2023	12/04/2024	2,223	2582	149,682	0	0	26,032			265,930			(123,650)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/30/2023	12/04/2024	195	2697	9,340	0	0	1,624			19,464			(7,716)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	10/19/2023	10/18/2024	207	2621	5,855	0	0	274			12,818			(5,581)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	374	2503	18,387	0	0	1,925			37,029			(16,462)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/22/2023	11/22/2024	432	2638	22,572	0	0	3,225			43,767			(19,347)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	11/02/2023	11/01/2024	2,222	2436	113,400	0	0	9,684			202,409			(103,716)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	10/19/2023	10/18/2024	207	2529	10,955	0	0	513			21,771			(10,442)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/21/2023	12/20/2024	288	2895	13,067	0	0	2,880			22,939			(10,187)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/29/2023	12/27/2024	2,049	2827	135,573	0	0	32,582			202,316			(102,991)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	11/22/2023	11/22/2024	1,608	2557	110,290	0	0	15,756			192,837			(94,534)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	10/19/2023	10/18/2024	2,190	2456	140,079	0	0	6,560			252,397			(133,519)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	1,287	2424	77,593	0	0	8,123			137,286			(69,470)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/21/2023	12/20/2024	1,260	2773	93,290	0	0	20,560			139,248			(72,730)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	11/02/2023	11/01/2024	411	2494	20,100	0	0	1,717			39,309			(18,383)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	424	2495	20,110	0	0	1,330			43,550			(18,780)					0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	249	2462	10,008	0	0	1,048			18,286			(8,960)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/14/2023	12/13/2024	1,804	2740.		118,500	0		23,831		181,255			(94,669)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	1,569	2367.		88,060	0		5,822		154,309			(82,238)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/16/2023	11/15/2024	358	2601.		15,795	0		1,958		30,356			(13,837)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	1,872	2431.		98,394	0		2,711		160,577			(95,683)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	12/07/2023	12/06/2024	382	2720.		17,170	0		3,122		32,006			(14,048)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	12/14/2023	12/13/2024	289	2824.		12,800	0		2,574		20,123			(10,226)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	MS	12/07/2023	12/06/2024	1,946	2650.		107,610	0		19,565		185,980			(88,045)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/12/2023	10/11/2024	244	2617.		9,300	0		256		20,309			(9,044)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	09/13/2023	09/12/2025	7,884	355.8603		80,080	0		38,060		272,183			(42,020)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	04/19/2023	04/17/2025	9,416	361.07		100,949	0		27,494		273,356			(73,456)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	04/12/2023	04/11/2025	11,049	362.754059999999		115,532	0		30,470		302,672			(85,062)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2022	10/11/2024	13,859	345.993659999999		150,720	0		2,070		604,561			(148,650)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	05/25/2023	05/23/2025	10,645	357.69396		109,467	0		35,234		344,825			(74,233)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	12/29/2022	12/27/2024	16,446	352.327319999999		172,840	0		20,684		614,174			(152,156)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	09/27/2023	09/26/2025	6,905	347.927579999999		69,840	0		34,536		290,464			(35,304)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	01/25/2023	01/24/2025	5,565	359.030610000000		60,600	0		9,573		171,245			(51,027)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	11/15/2023	11/14/2025	4,519	353.351879999999		49,600	0		27,866		167,362			(21,734)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	02/16/2023	02/14/2025	10,167	354.434079999999		102,600	0		19,193		359,206			(83,407)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	05/17/2023	05/16/2025	9,428	360.62		101,320	0		31,593		278,820			(69,727)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2023	10/10/2025	11,212	347.154299999999		120,510	0		61,996		480,002			(58,514)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	04/13/2023	04/11/2025	11,283	364.116780000000		118,080	0		31,185		294,444			(86,895)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	06/23/2023	06/23/2025	6,972	358.918560000000		72,750	0		26,445		218,497			(46,305)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	03/29/2023	03/28/2025	12,247	359.26		132,440	0		32,382		376,091			(100,058)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	CITI	05/03/2023	05/02/2025	6,343	362.237399999999		69,920	0		20,457		177,460			(49,463)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	03/30/2023	03/28/2025	11,946	359.58006		129,860	0		31,795		363,143			(98,065)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	09/08/2023	09/08/2025	8,160	354.313859999999		90,770	0		42,583		293,464			(48,187)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	06/28/2023	06/27/2025	6,687	358.5711		72,631	0		26,838		211,844			(45,794)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	10/26/2023	10/24/2025	8,349	347.687340000000		85,260	0		45,503		353,442			(39,757)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	CITI	08/16/2023	08/15/2025	6,777	354.14		73,200	0		31,975		244,315			(41,225)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	05/04/2023	05/02/2025	6,331	362.946689999999		70,150	0		20,553		172,857			(49,597)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/24/2025	8,349	346.982669999999		88,160	0		46,986		359,056			(41,174)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	09/28/2023	09/26/2025	6,901	348.455519999999		68,400	0		33,871		286,843			(34,529)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	10/05/2022	10/04/2024	7,442	345.526929999999		93,340	0		385		328,125			(92,955)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	09/07/2023	09/05/2025	7,880		354.273979999999	87,920	0		40,997		283,596			(46,923)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	08/03/2023	08/01/2025	7,258		358.588230000000	76,180	0		31,855		230,852			(44,325)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	06/07/2023	06/06/2025	6,137		357.773019999999	67,540	0		23,008		198,619			(44,532)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	11/30/2022	11/29/2024	11,882		353.126520000000	128,940	0		10,450		434,044			(118,490)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	10/19/2023	10/17/2025	7,755		348.18	80,460	0		42,167		324,526			(38,293)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	10/20/2022	10/18/2024	6,094		343.23156	66,990	0		1,566		282,596			(65,424)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	11/16/2023	11/14/2025	4,220		355.124520000000	45,750	0		25,738		149,297			(20,012)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	11/02/2022	11/01/2024	8,085		345.637339999999	87,640	0		3,732		355,464			(83,908)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	11/30/2023	11/28/2025	6,972		357.872819999999	77,750	0		45,238		229,353			(32,512)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	07/20/2023	07/18/2025	7,453		360.800999999999	85,050	0		33,926		221,206			(51,124)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	04/05/2023	04/04/2025	7,988		363.41305	85,260	0		21,666		213,553			(63,594)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	07/13/2023	07/11/2025	4,413		361.854840000000	49,120	0		19,121		126,496			(29,999)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	10/31/2025	6,300		346.406400000000	74,140	0		40,227		274,475			(33,913)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	11/29/2023	11/28/2025	6,960		358.461639999999	77,750	0		45,176		225,215			(32,574)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	02/23/2023	02/21/2025	11,077		352.422070000000	110,370	0		21,710		413,370			(88,660)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	05/18/2023	05/16/2025	9,450		359.78	101,643	0		31,737		287,035			(69,906)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	08/10/2023	08/08/2025	5,875		358.184939999999	60,480	0		25,872		189,239			(34,608)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/19/2025	12,650		361.8218	149,960	0		91,585		372,265			(58,375)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	10/19/2022	10/18/2024	6,374		343.444149999999	71,790	0		1,676		294,221			(70,114)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	07/19/2023	07/18/2025	7,141		362.977790000000	81,120	0		32,314		197,574			(48,806)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	11/10/2022	11/08/2024	8,232		354.383620000000	79,170	0		4,138		290,300			(75,032)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/03/2025	9,574		344.68	102,300	0		51,643		432,431			(50,658)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	10/27/2022	10/25/2024	11,211		345.772839999999	128,310	0		4,236		491,457			(124,074)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	02/08/2023	02/07/2025	10,091		357.11676	103,626	0		18,362		329,786			(85,264)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	07/06/2023	07/03/2025	8,145		356.04	86,130	0		32,625		277,811			(53,505)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	08/02/2023	08/01/2025	7,239		359.17	77,220	0		32,246		226,309			(44,974)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/17/2025	8,027		348.82	83,720	0		43,815		331,035			(39,905)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	04/06/2023	04/04/2025	7,989		363.342980000000	86,130	0		21,918		214,128			(64,212)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	06/29/2023	06/27/2025	6,709		357.014540000000	73,440	0		27,174		222,466			(46,266)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	06/22/2023	06/20/2025	7,252		358.51	77,467	0		27,918		229,994			(49,549)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	06/14/2023	06/13/2025	6,107		360.25	66,440	0		23,272		183,444			(43,168)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	08/24/2023	08/22/2025	7,336		353.35674	80,600	0		36,032		270,070			(44,568)				0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	05/10/2023	05/09/2025	9,909		362.956680000000	109,681	0		33,145		270,784			(76,536)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	01/11/2023	01/10/2025	2,523		362.835089999999	20,700	0		2,872		68,099			(17,828)				0/0	
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	09/21/2023	09/19/2025	8,255		350.966880000000	86,420	0		41,962		323,234			(44,458)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	06/02/2023	06/02/2025	10,281		358.820299999999	116,180	0		38,886		322,319			(77,294)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	02/02/2023	01/31/2025	8,044		300.109469999999	87,162	0		14,627		238,644			(72,535)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/26/2025	9,583		365.595230000000	103,250	0		64,052		250,811			(39,198)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	11/09/2022	11/08/2024	8,048		349.987399999999	76,160	0		3,975		319,012			(72,185)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/10/2025	11,172		348.39182	118,170	0		60,708		465,112			(57,462)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	02/24/2023	02/24/2025	11,117		351.531659999999	111,665	0		22,364		424,596			(89,301)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	12/22/2022	12/20/2024	12,196		352.22742	129,430	0		14,243		456,594			(115,187)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	01/06/2023	01/06/2025	4,779		354.642870000000	53,040	0		7,057		167,598			(45,983)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	07/27/2023	07/25/2025	6,667		360.36	69,840	0		28,532		200,812			(41,308)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	10/26/2022	10/25/2024	10,928		345.633880000000	126,141	0		4,158		480,563			(121,983)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	12/21/2022	12/20/2024	12,437		353.436210000000	132,440	0		14,554		450,736			(117,886)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	05/24/2023	05/23/2025	10,616		358.317960000000	111,340	0		35,788		337,536			(75,552)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	07/07/2023	07/07/2025	8,132		357.689860000000	83,520	0		31,964		264,727			(51,556)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	06/01/2023	05/30/2025	9,979		360.038479999999	110,520	0		36,637		301,185			(73,883)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	12/15/2022	12/13/2024	11,016		353.675970000000	117,390	0		11,787		396,552			(105,603)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	01/19/2023	01/17/2025	9,213		358.2	99,000	0		14,707		290,900			(84,293)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	01/20/2023	01/17/2025	9,204		358.54	99,000	0		14,727		287,540			(84,273)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	12/29/2023	12/29/2025	9,597		365.960460000000	101,850	0		63,429		252,936			(38,421)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	11/08/2023	11/07/2025	5,681		351.697949999999	59,600	0		32,911		219,103			(26,689)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	CITI	03/23/2023	03/21/2025	9,163		359.059579999999	104,940	0		24,683		282,974			(80,257)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	11/03/2022	11/01/2024	8,116		344.63502	84,560	0		3,606		364,956			(80,954)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	GS	06/08/2023	06/06/2025	5,829		360.27	62,748	0		21,405		174,817			(41,343)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	12/08/2022	12/06/2024	12,411		353.456439999999	138,160	0		12,543		449,393			(125,617)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	01/05/2023	01/03/2025	4,531		351.747360000000	50,080	0		6,475		171,823			(43,605)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	12/14/2022	12/13/2024	11,255		354.679219999999	124,000	0		12,434		393,978			(111,566)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	08/30/2023	08/29/2025	10,324		357.314829999999	116,550	0		53,152		341,829			(63,398)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	11/21/2023	11/21/2025	5,051		356.39	53,820	0		30,712		172,894			(23,108)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	11/16/2022	11/15/2024	11,889		352.220160000000	132,300	0		8,178		444,871			(124,122)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	BAML	04/26/2023	04/25/2025	11,096		360.5	119,200	0		33,730		328,500			(85,470)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	JPM	11/09/2023	11/07/2025	5,411		351.13	57,000	0		31,519		211,590			(25,481)					0/0
S&P MARC RETURN - 5% EXCESS - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	02/09/2023	02/07/2025	9,838		356.125769999999	100,450	0		17,824		331,099			(82,626)					0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	02/01/2023	01/31/2025	7,772		359.889749999999	84,840	0		14,218		232,728			(70,622)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	08/09/2023	08/08/2025	6,144		358.418060000000	64,680	0		27,631		196,583			(37,049)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	MS	01/26/2023	01/24/2025	5,846		358.860779999999	63,840	0		10,098		180,869			(53,742)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	07/12/2023	07/11/2025	4,433		360.91	47,840	0		18,597		130,976			(29,243)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	10/13/2022	10/11/2024	14,133		346.353299999999	150,900	0		2,076		611,440			(148,825)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	09/20/2023	09/19/2025	8,176		354.335300000000	87,290	0		42,326		294,166			(44,964)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	08/31/2023	08/29/2025	10,329		357.135370000000	116,550	0		53,225		343,733			(63,325)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	02/15/2023	02/14/2025	10,153		354.59	105,919	0		19,787		357,134			(86,132)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	04/27/2023	04/25/2025	10,802		361.04	116,220	0		32,932		314,224			(83,288)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	06/15/2023	06/13/2025	6,356		361.508129999999	69,920	0		24,525		183,397			(45,395)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	CITI	08/23/2023	08/22/2025	7,307		355.484159999999	79,300	0		35,402		254,291			(43,898)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	12/07/2022	12/06/2024	12,404		353.655840000000	137,280	0		12,446		446,687			(124,834)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	11/22/2022	11/22/2024	10,499		352.047599999999	113,590	0		8,102		394,734			(105,488)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	05/11/2023	05/09/2025	9,922		362.467170000000	109,440	0		33,118		275,737			(76,322)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	11/17/2022	11/15/2024	11,912		351.522260000000	133,560	0		8,267		454,018			(125,293)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	RBC	11/22/2023	11/21/2025	5,334		355.863780000000	56,810	0		32,463		185,182			(24,347)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	09/14/2023	09/12/2025	7,595		355.835480000000	78,570	0		37,394		262,395			(41,176)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	RBC	11/02/2023	10/31/2025	5,975		348.306769999999	69,720	0		37,881		249,509			(31,839)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	08/17/2023	08/15/2025	6,520		353.092739999999	67,160	0		29,377		241,548			(37,783)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	07/26/2023	07/25/2025	6,616		363.465480000000	69,360	0		28,297		180,349			(41,063)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	CITI	10/04/2023	10/03/2025	9,575		345.00466	97,680	0		49,243		429,476			(48,437)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	03/22/2023	03/21/2025	9,217		357.333900000000	100,980	0		23,719		300,101			(77,261)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	UBS	04/20/2023	04/17/2025	9,683		361.811449999999	101,850	0		27,777		274,225			(74,073)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	JPM	11/23/2022	11/22/2024	10,484		352.567099999999	113,590	0		8,114		388,744			(105,476)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	GS	10/06/2022	10/04/2024	7,168		345.3021	91,383	0		377		317,640			(91,005)				0/0
S&P MARC RETURN - 5% EXCESS	INDEX LIAB.	EX5	Equity/Index	BAML	12/01/2022	11/29/2024	11,806		355.404240000000	126,840	0		10,294		404,579			(116,546)				0/0
S&P MARC RETURN-2YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/19/2025	12,675		360.752419999999	152,260	0		92,862		385,097			(59,398)				0/0
S&P MARC RETURN-2YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/07/2023	12/05/2025	8,063		358.9307	89,610	0		53,002		257,706			(36,608)				0/0
S&P MARC RETURN-2YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/13/2023	12/12/2025	9,426		360.72	101,660	0		61,024		286,325			(40,636)				0/0
S&P MARC RETURN-2YR	INDEX LIAB.	EX5	Equity/Index	RBC	12/06/2023	12/05/2025	7,796		358.431699999999	84,000	0		49,615		252,714			(34,385)				0/0
S&P MARC RETURN-2YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/14/2023	12/12/2025	9,090		362.293960000000	102,630	0		61,691		263,396			(40,939)				0/0
S&P MARC RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/30/2023	12/04/2024	22,588		359.665770000000	162,810	0		28,315		676,367			(134,495)				0/0
S&P MARC RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/20/2024	1,653		366.559300000000	10,200	0		2,242		38,258			(7,958)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	11/22/2023	11/22/2024	6,457		358.7135400000002	42,090	0		6,013		200,000			(36,077)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/14/2023	12/13/2024	6,887		368.8283200000002	36,500	0		7,340		143,996			(29,160)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	12/29/2023	12/27/2024	32,631		364.8647700000002	262,990	0		63,205		826,249			(199,785)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	12/06/2023	12/06/2024	6,126		366.6921500000003	28,600	0		5,186		141,452			(23,414)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	11/02/2023	11/01/2024	32,151		351.1185300000002	247,470	0		21,134		1,238,094			(226,336)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/26/2023	10/25/2024	4,319		350.11872	26,850	0		1,775		170,485			(25,075)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/09/2023	11/08/2024	4,272		357.8014699999999	20,550	0		2,151		135,872			(18,399)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2023	10/11/2024	23,861		346.8064499999999	190,900	0		5,259		1,021,412			(185,641)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/21/2023	11/21/2024	22,447		355.6772199999999	178,400	0		24,996		761,117			(153,404)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/04/2024	3,481		350.8842399999999	16,080	0		133		134,851			(15,947)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	10/04/2023	10/04/2024	3,482		343.6260199999999	26,040	0		215		160,102			(25,825)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/26/2023	10/25/2024	1,440		337.9618199999999	18,400	0		1,217		74,260			(17,183)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	11/22/2023	11/22/2024	22,177		355.5075600000001	176,960	0		25,280		757,568			(151,680)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/16/2023	11/15/2024	3,094		357.2574000000002	21,120	0		2,618		100,086			(18,502)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/30/2023	12/04/2024	7,529		361.1001299999999	49,680	0		8,640		214,749			(41,040)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/19/2023	10/18/2024	4,595		355.4917800000001	20,800	0		974		156,863			(19,826)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	12/13/2023	12/13/2024	6,653		367.2130000000002	33,600	0		6,738		149,054			(26,862)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/26/2023	10/25/2024	26,775		347.6873400000001	195,300	0		12,912		1,121,850			(182,388)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	6,302		353.97726	34,320	0		943		224,667			(33,377)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	1,369		363.4038499999999	12,050	0		2,888		35,877			(9,162)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	11/08/2023	11/08/2024	3,977		358.7389499999999	19,460	0		2,032		122,688			(17,428)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/14/2023	12/13/2024	35,535		361.9309400000002	295,410	0		59,408		984,187			(236,002)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	11/02/2023	11/01/2024	4,268		353.9302900000001	27,600	0		2,357		152,399			(25,243)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	12/29/2023	12/27/2024	1,919		369.2475299999999	11,830	0		2,843		40,523			(8,987)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	2,867		351.6105600000002	18,000	0		841		108,953			(17,159)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	1,440		337.60476	18,750	0		1,236		74,774			(17,514)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	6,875		352.23181	42,240	0		1,160		257,074			(41,080)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	1,432		348.7409099999999	11,050	0		304		58,550			(10,746)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/15/2023	11/15/2024	35,587		353.70594	277,200	0		34,269		1,276,580			(242,931)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	11/01/2024	8,018		355.8347999999999	38,360	0		3,267		270,810			(35,093)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/07/2023	12/06/2024	33,644		359.65	257,730	0		46,860		1,007,780			(210,870)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/16/2023	11/15/2024	1,407		355.1245200000002	11,000	0		1,364		48,474			(9,636)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	11/08/2023	11/08/2024	34,654		360.9938500000001	280,600	0		29,293		1,335,967			(251,307)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/09/2023	11/08/2024	1,709		358.8548599999999	7,620	0		798		52,559			(6,822)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/07/2023	12/06/2024	8,063	363.6062	47,850	0	0	0	8,700		209,961			(39,150)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2023	10/11/2024	6,612	350.980650000000	40,250	0	0	0	1,109		255,502			(39,141)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/20/2024	1,378	362.56707	10,950	0	0	0	2,407		37,291			(8,543)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/19/2023	10/18/2024	26,998	347.483639999999	211,500	0	0	0	9,905		1,137,131			(201,595)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	11/01/2024	4,582	351.993600000000	28,800	0	0	0	2,453		172,264			(26,347)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	10/04/2023	10/04/2024	1,451	340.524080000000	13,300	0	0	0	110		71,205			(13,190)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	11/02/2023	11/01/2024	8,251	358.147929999999	40,020	0	0	0	3,418		259,985			(36,602)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/29/2023	12/04/2024	22,551	360.257540000000	163,620	0	0	0	28,379		662,025			(135,241)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/29/2023	12/04/2024	7,796	361.694259999999	51,520	0	0	0	8,936		217,746			(42,584)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	11/22/2023	11/22/2024	5,895	362.275739999999	30,240	0	0	0	4,320		161,753			(25,920)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	4,587	356.145219999999	20,800	0	0	0	971		153,587			(19,829)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/20/2024	28,105	361.478279999999	238,680	0	0	0	52,457		790,928			(186,223)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	4,031	349.761309999999	25,760	0	0	0	1,698		160,558			(24,062)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/09/2023	11/08/2024	34,745	350.427739999999	274,500	0	0	0	28,736		1,359,793			(245,764)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/16/2023	11/15/2024	35,445	355.48	270,900	0	0	0	33,583		1,209,016			(237,317)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/16/2023	11/15/2024	7,595	361.523160000000	38,880	0	0	0	4,820		213,481			(34,060)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/15/2023	11/15/2024	3,107	355.830300000000	21,230	0	0	0	2,625		104,892			(18,605)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/20/2023	12/20/2024	10,470	369.46274	52,820	0	0	0	11,609		212,687			(41,211)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/20/2024	27,775	362.54908	231,290	0	0	0	50,973		752,301			(180,317)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/04/2024	31,043	345.369359999999	211,860	0	0	0	1,751		1,373,436			(210,109)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	12/13/2023	12/13/2024	35,485	360.359280000000	281,600	0	0	0	56,475		1,034,773			(225,125)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	11/08/2023	11/08/2024	1,704	359.795099999999	7,740	0	0	0	808		50,793			(6,932)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	10/04/2023	10/04/2024	31,045	345.693980000000	202,230	0	0	0	1,667		1,363,448			(200,563)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/20/2024	10,175	370.549159999999	49,950	0	0	0	11,008		196,019			(38,942)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	7,940	373.265060000000	37,410	0	0	0	8,966		133,812			(28,444)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	32,856	364.864770000000	266,400	0	0	0	63,848		814,428			(202,552)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/29/2023	12/04/2024	5,290	366.363600000000	25,460	0	0	0	4,416		123,300			(21,044)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	12/06/2023	12/06/2024	33,691	359.509149999999	254,100	0	0	0	46,073		1,017,731			(208,027)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/07/2023	12/06/2024	6,395	367.202699999999	29,440	0	0	0	5,353		143,822			(24,087)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	26,488	347.33	197,800	0	0	0	13,042		1,119,249			(184,758)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/21/2023	11/21/2024	6,173	362.448629999999	31,240	0	0	0	4,377		167,821			(26,863)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	10/11/2023	10/11/2024	23,490	348.39182	185,320	0	0	0	5,091		968,405			(180,229)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	12/29/2023	12/27/2024	7,952	373.63029	36,540	0	0	0	8,782		135,439			(27,758)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	26,948	348.122360000000	211,500	0	0	0	9,878		1,117,884			(201,622)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/20/2024	1,375		367.276400000000	8,500	0		1,873		30,855			(6,627)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	12/13/2023	12/13/2024	2,495		356.391399999999	24,930	0		5,000		82,554			(19,930)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	12/13/2023	12/13/2024	1,386		364.687900000000	8,350	0		1,675		34,496			(6,675)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/21/2023	11/21/2024	6,173		358.884729999999	40,040	0		5,610		189,654			(34,430)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	RBC	12/06/2023	12/06/2024	7,796		363.100649999999	46,760	0		8,478		207,754			(38,282)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/30/2023	12/04/2024	5,299		365.40321	26,030	0		4,527		128,535			(21,503)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/19/2023	10/18/2024	3,159		350.96544	19,690	0		922		122,101			(18,768)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	3,455		353.581939999999	16,920	0		1,116		124,473			(15,804)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	11/01/2024	32,360		349.2	242,950	0		20,691		1,306,577			(222,259)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/26/2023	10/25/2024	3,455		354.286800000000	15,960	0		1,055		122,044			(14,905)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/29/2023	12/04/2024	2,506		358.461639999999	20,250	0		3,512		78,020			(16,738)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2023	10/11/2024	6,325		352.7199	34,100	0		939		233,416			(33,161)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/15/2023	11/15/2024	1,695		353.351879999999	13,500	0		1,669		61,386			(11,831)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	10/04/2023	10/04/2024	3,482		350.863879999999	15,720	0		130		134,929			(15,590)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	JPM	11/15/2023	11/15/2024	7,626		360.079020000000	38,880	0		4,807		225,276			(34,073)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/04/2024	3,191		343.301280000000	24,970	0		206		147,788			(24,764)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	BAML	12/28/2023	12/27/2024	2,190		368.882299999999	13,840	0		3,317		45,845			(10,523)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	03/13/2024	03/13/2025	1,800		18068	0	25,200		11,316		13,510			(13,884)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	03/21/2024	03/21/2025	6,500		18320	0	78,650		37,255		11,151			(41,395)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	01/25/2024	01/24/2025	4,700		17517	0	71,440		22,758		36,180			(48,682)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	01/04/2024	01/03/2025	500		16282	0	8,400		2,187		1,558			(6,213)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	03/13/2024	03/13/2025	7,600		18068	0	106,400		47,777		57,032			(58,623)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	01/25/2024	01/24/2025	900		17517	0	13,680		4,358		6,928			(9,322)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	01/04/2024	01/03/2025	2,800		16282	0	37,240		9,697		4,218			(27,543)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	03/07/2024	03/07/2025	2,500		18298	0	43,500		18,918		423			(24,582)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	SG	03/21/2024	03/21/2025	1,100		18320	0	11,770		5,575		1,158			(6,195)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/20/2024	03/20/2025	3,206		403.484620000000	0	15,720		7,362		29,683			(8,358)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/20/2024	03/20/2025	51,564		401.98746	0	277,920		130,155		525,806			(147,765)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	01/24/2024	01/24/2025	3,027		391.029159999999	0	14,410		4,553		47,875			(9,857)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/20/2024	03/20/2025	27,252		391.133050000000	0	272,340		127,542		500,729			(144,798)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	01/24/2024	01/24/2025	29,719		377.946399999999	0	305,640		96,562		832,397			(209,078)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/27/2024	03/27/2025	33,479		404.963360000000	0	171,360		84,252		290,832			(87,108)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/06/2024	03/06/2025	33,425		387.780959999999	0	310,000		133,223		660,374			(176,777)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/27/2024	03/27/2025	31,619		393.672559999999	0	309,400		152,122		524,734			(157,278)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/06/2024	03/06/2025	36,660		397.401479999999	0	193,120		82,994		438,834			(110,126)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	03/06/2024	03/06/2025	1,617		402.951779999999	0	5,940		2,553		13,460			(3,387)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	SG	01/24/2024	01/24/2025	29,994		390.302340000000	0	149,330		47,178		493,342			(102,152)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	SG	03/20/2024	03/20/2026	1,336		373.915709999999	0	47,550		34,944		62,911			(12,606)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	SG	02/15/2024	02/14/2025	13,465		184.731099999999	0	37,000		13,978		60,992			(23,022)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	SG-	01/19/2024	01/17/2025	4,257		183.983470000000	0	15,760		4,728		25,137			(11,032)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF-	10/19/2023	10/18/2024	16,642		348.171479999999	102,660	0		4,808		351,530			(97,852)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	10/05/2023	10/04/2024	9,527		346.726380000000	62,370	0		515		249,330			(61,855)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	10/26/2023	10/25/2024	13,776		350.510519999999	73,920	0		4,887		237,219			(69,033)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF-	11/02/2023	11/01/2024	9,942		350.631840000000	57,050	0		4,872		186,600			(52,178)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	11/16/2023	11/15/2024	15,480		354.944700000000	72,600	0		9,000		216,698			(63,600)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI-	12/07/2023	12/06/2024	10,019		360.0487	58,320	0		10,604		146,375			(47,716)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	12/14/2023	12/13/2024	11,878		360.56196	68,370	0		13,749		165,088			(54,621)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF-	11/09/2023	11/08/2024	9,660		349.85818	53,720	0		5,624		185,559			(48,096)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	10/12/2023	10/11/2024	6,907		345.712750000000	44,160	0		1,217		153,507			(42,943)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/30/2023	12/04/2024	11,164		357.205159999999	57,200	0		9,948		158,906			(47,252)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF-	12/29/2023	12/27/2024	13,221		362.74	72,960	0		17,535		178,196			(55,425)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM-	12/21/2023	12/20/2024	11,372		359.468349999999	47,970	0		10,572		142,854			(37,398)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF-	11/22/2023	11/22/2024	8,682		355.641720000000	38,130	0		5,447		113,492			(32,683)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF-	11/22/2023	11/22/2024	11,202		353.499300000000	101,600	0		14,514		127,025			(87,086)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF-	10/19/2023	10/18/2024	5,739		347.474440000000	65,800	0		3,082		89,782			(62,718)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM-	10/12/2023	10/11/2024	2,878		346.407649999999	28,800	0		793		39,914			(28,007)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM-	12/21/2023	12/20/2024	1,664		364.516050000000	15,660	0		3,451		24,651			(12,209)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM-	11/16/2023	11/15/2024	2,815		354.944700000000	30,100	0		3,731		43,646			(26,369)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM-	10/26/2023	10/25/2024	5,166		348.768419999999	47,880	0		3,166		68,130			(44,714)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF-	11/02/2023	11/01/2024	8,238		351.335919999999	124,120	0		10,600		187,502			(113,520)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF-	11/09/2023	11/08/2024	11,649		350.582119999999	160,310	0		16,782		228,222			(143,528)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	JPM-	10/05/2023	10/04/2024	1,444		346.033619999999	15,850	0		131		22,975			(15,719)				0/0
SP500LV5 EUROPEAN-1YR - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	11/30/2023	12/04/2024	6,140		357.205159999999	81,620	0		14,195		119,017			(67,425)				0/0
SP500LV5 EUROPEAN-1YR - CAPPED	INDEX LIAB.	EX5	Equity/Index	CITI-	12/07/2023	12/06/2024	5,566		360.0487	57,600	0		10,473		78,788			(47,127)				0/0
SP500LV5 EUROPEAN - 1YR - CAPPED	INDEX LIAB.	EX5	Equity/Index	JPM-	12/14/2023	12/13/2024	5,525		360.92397	53,800	0		10,819		74,848			(42,981)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	NS-	12/20/2023	12/19/2025	1,391		381.408279999999	14,020	0		8,551		52,523			(5,469)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM-	10/18/2023	10/17/2025	1,715		352.039640000000	60,960	0		31,904		108,463			(29,056)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	UBS-	03/22/2023	03/21/2025	1,438		376.87428	16,200	0		3,805		45,909			(12,395)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM-	08/30/2023	08/29/2025	1,402		362.24464	43,950	0		20,043		72,719			(23,907)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	NS-	07/12/2023	07/11/2025	1,679		373.188240000000	38,556	0		14,988		66,618			(23,568)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM-	02/01/2023	01/31/2025	3,393		355.822200000000	104,280	0		17,475		170,251			(86,805)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM-	05/10/2023	05/09/2025	2,522		366.821239999999	58,680	0		17,733		109,476			(40,947)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	WF-	09/13/2023	09/12/2025	2,816		355.85028	100,700	0		47,860		168,025			(52,840)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	BAML	11/30/2022	11/29/2024	2,265		356.752200000000	67,760	0		5,492		104,955			(62,268)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	SG	08/02/2023	08/01/2025	1,667		360.959639999999	56,760	0		23,702		86,187			(33,058)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	SG	06/01/2023	05/30/2025	1,712		370.733780000000	29,040	0		9,627		68,650			(19,413)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	02/08/2023	02/07/2025	3,123		352.18	105,160	0		18,634		168,859			(86,526)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	WF	10/26/2022	10/25/2024	1,448		347.656679999999	44,900	0		1,480		77,756			(43,420)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	MS	08/16/2023	08/15/2025	1,970		365.361479999999	54,068	0		23,618		95,252			(30,450)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	WF	12/14/2022	12/13/2024	2,544		360.12768	70,830	0		7,102		111,655			(63,728)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	12/29/2022	12/27/2024	1,416		369.447200000000	30,400	0		3,638		49,727			(26,762)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	01/19/2023	01/17/2025	1,425		339.944579999999	57,800	0		8,587		92,958			(49,213)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	11/17/2022	11/15/2024	1,434		356.289640000000	39,700	0		2,457		66,116			(37,243)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	WF	04/12/2023	04/11/2025	1,688		352.941989999999	56,040	0		14,780		95,333			(41,260)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	JPM	06/14/2023	06/13/2025	3,670		350.687700000000	137,280	0		48,086		221,436			(89,194)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	WF	11/15/2023	11/14/2025	1,409		362.728240000000	41,550	0		23,343		78,086			(18,207)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/22/2023	11/22/2024	21,004		370.281589999999	249,000	0		35,571		687,682			(213,429)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2023	10/11/2024	47,777		375.593450000000	210,820	0		5,808		1,197,063			(205,012)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	12/06/2023	12/06/2024	64,293		388.75178	267,960	0		48,586		1,019,142			(219,374)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	10/11/2023	10/11/2024	47,475		377.98246	212,480	0		5,837		1,075,340			(206,643)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	12/29/2023	12/27/2024	69,685		392.484680000000	275,770	0		66,276		940,008			(209,494)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	11/01/2024	20,582		365.561899999999	207,360	0		17,660		744,569			(189,700)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	11/16/2023	11/15/2024	20,546		370.9332	210,970	0		26,153		648,802			(184,817)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	51,437		377.23532	252,000	0		11,769		1,223,973			(240,231)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/13/2023	12/13/2024	65,789		394.713599999999	268,800	0		53,908		693,671			(214,892)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	11/01/2024	1,429		386.551100000000	3,000	0		255		22,194			(2,745)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/29/2023	12/04/2024	47,146		370.949940000000	504,000	0		87,415		1,530,283			(416,585)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/05/2023	10/04/2024	34,067		374.783160000000	148,680	0		1,229		867,115			(147,451)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/08/2023	11/08/2024	1,985		392.477190000000	3,570	0		373		19,487			(3,197)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	12/28/2023	12/27/2024	1,654		391.759200000000	6,780	0		1,625		21,849			(5,155)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	12/28/2023	12/27/2024	1,654		399.376739999999	3,660	0		877		12,243			(2,783)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	18,932		363.948840000000	194,700	0		12,837		708,134			(181,863)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/15/2023	11/15/2024	50,716		385.088199999999	199,800	0		24,701		911,543			(175,099)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2023	10/11/2024	23,888		350.924500000000	436,580	0		12,027		1,186,481			(424,553)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	1,429		380.384779999999	5,450	0		255		29,534			(5,195)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	56,223		377.196019999999	239,120	0		15,766		1,362,600			(223,354)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/08/2023	11/08/2024	17,582		369.203610000000	171,120	0		17,864		580,746			(153,256)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/30/2023	12/04/2024	32,656		389.375519999999	135,720	0		23,603		519,489			(112,117)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/29/2023	12/04/2024	32,834		386.27256	129,870	0		22,525		580,840			(107,345)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	10/19/2023	10/18/2024	51,934		376.0530800000002	242,540	0		11,359		1,297,864			(231,181)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/22/2023	11/22/2024	45,929		387.0638799999999	193,520	0		27,646		760,186			(165,874)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/02/2023	11/01/2024	61,641		379.1470800000000	299,460	0		25,574		1,405,174			(273,886)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	11/16/2023	11/15/2024	50,380		385.5004999999999	193,320	0		23,965		876,475			(169,355)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/02/2023	11/01/2024	20,452		367.8818	203,760	0		17,401		694,377			(186,359)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	12/29/2023	12/27/2024	19,556		377.6123400000000	199,510	0		47,949		530,801			(151,561)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	10/11/2023	10/11/2024	2,574		381.47906	8,820	0		242		49,341			(8,578)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	10/11/2023	10/11/2024	23,737		353.1566000000000	395,910	0		10,877		1,125,506			(385,033)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/20/2024	74,054		390.4756499999999	280,350	0		61,785		1,097,910			(218,565)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/15/2023	11/15/2024	1,409		388.9923200000000	4,050	0		501		18,908			(3,549)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/21/2023	11/21/2024	46,064		386.2925500000000	183,680	0		25,735		792,574			(157,945)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/20/2024	12,481		385.0674000000000	71,100	0		15,669		246,058			(55,431)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	12/28/2023	12/27/2024	69,471		392.84742	267,120	0		64,021		936,153			(203,100)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/21/2023	11/21/2024	21,066		369.2031099999999	246,750	0		34,572		711,031			(212,178)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	12/20/2023	12/20/2024	12,240		383.2056799999999	73,700	0		16,198		263,980			(57,502)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2023	12/06/2024	64,286		388.7950999999999	256,410	0		46,620		1,007,566			(209,790)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/30/2023	12/04/2024	46,612		373.3277600000000	487,640	0		84,807		1,401,611			(402,833)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/09/2023	11/08/2024	48,868		380.8315400000000	211,560	0		22,147		1,055,217			(189,413)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	11/01/2024	62,318		376.7561400000000	303,020	0		25,807		1,562,456			(277,213)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/26/2023	10/25/2024	56,541		376.9904399999999	240,340	0		15,890		1,381,872			(224,450)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	10/19/2023	10/18/2024	28,119		364.2033999999999	284,200	0		13,310		1,034,978			(270,890)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	1,721		384.1682200000000	4,080	0		269		29,904			(3,811)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	12/14/2023	12/13/2024	66,573		390.60879	294,020	0		59,128		954,001			(234,892)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/09/2023	11/08/2024	17,331		368.5125899999999	167,750	0		17,561		584,333			(150,189)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/04/2023	10/04/2024	1,440		383.9368400000000	3,100	0		26		23,485			(3,074)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/04/2023	10/04/2024	33,992		375.9526200000000	143,960	0		1,186		825,327			(142,774)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/15/2023	11/15/2024	20,286		370.5364799999999	207,360	0		25,635		651,477			(181,725)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/13/2023	12/13/2024	9,320		380.1216	97,240	0		19,501		219,248			(77,739)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	12/20/2023	12/20/2024	1,947		390.7547599999999	7,070	0		1,554		28,604			(5,516)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	12/28/2023	12/27/2024	19,573		377.6123400000000	199,510	0		47,816		537,554			(151,694)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	12/07/2023	12/06/2024	27,830		376.5778000000000	251,000	0		45,636		758,008			(205,364)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/26/2023	10/25/2024	19,230		363.4020600000000	201,000	0		13,289		729,745			(187,711)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	12/14/2023	12/13/2024	9,392		376.4904000000000	102,680	0		20,649		258,766			(82,031)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	11/01/2023	11/01/2024	1,429		385.5016400000000	3,350	0		285		23,627			(3,065)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	12/20/2023	12/20/2024	73,996		389.5978799999999	312,550	0		68,692		1,228,345			(243,858)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/08/2023	11/08/2024	48,776		381.54566	213,280	0		22,265		1,019,533			(191,015)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/29/2023	12/04/2024	2,245		390.548639999999 998.865.68729999999	.6,320	0		1,096		28,639			(5,224)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	28,005		999.399.45600000000	289,100	0		13,502		988,413			(275,598)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/13/2023	12/13/2024	1,645		002.376.53591999999	4,620	0		927		11,631			(3,693)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	12/06/2023	12/06/2024	27,833		998.579.23568	258,000	0		46,780		761,894			(211,220)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	12/01/2022	11/29/2024	8,386		584.165039999999 998.574.77714000000	212,520	0		17,247		256,896			(195,273)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	09/28/2023	09/26/2025	9,564		998.574.77714000000	153,600	0		76,061		467,453			(77,539)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	06/23/2023	06/23/2025	5,003		003.583.35276999999	132,340	0		48,107		255,159			(84,233)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	05/11/2023	05/09/2025	8,570		996.560.86415999999	177,750	0		53,790		346,059			(123,960)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/12/2023	10/10/2025	8,849		997.573.19290000000	198,440	0		102,086		609,328			(96,354)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/10/2022	11/08/2024	10,070		001.586.60307999999	242,840	0		12,693		416,685			(230,147)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	08/03/2023	08/01/2025	5,327		998.581.85649999999	135,800	0		56,786		235,701			(79,014)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/23/2022	11/22/2024	9,599		998.573.20172000000	227,500	0		16,250		282,399			(211,250)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/12/2023	01/10/2025	4,953		002.576.53123000000	136,500	0		18,964		200,567			(117,536)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	GS	01/20/2023	01/17/2025	7,708		005.573.47028	173,668	0		25,835		291,086			(147,833)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	06/08/2023	06/06/2025	4,633		996.566.46569999999	113,040	0		38,561		238,213			(74,479)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	05/25/2023	05/23/2025	5,295		996.544.15232000000	123,930	0		39,889		293,756			(84,041)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	10/06/2022	10/04/2024	9,797		003.581.75599999999	266,560	0		1,100		575,879			(265,460)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	07/13/2023	07/11/2025	6,274		997.572.53085999999	164,340	0		63,973		292,272			(100,367)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/20/2023	04/17/2025	8,940		996.564.12018	241,110	0		65,757		426,885			(175,353)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/26/2023	10/24/2025	9,623		996.593.44579999999	208,320	0		111,180		643,367			(97,140)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	12/07/2023	12/05/2025	11,304		996.601.70339999999	222,430	0		131,561		531,935			(90,869)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	12/14/2023	12/12/2025	11,178		999.580.00476000000	211,220	0		126,964		475,271			(84,256)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	05/04/2023	05/02/2025	5,731		003.607.08536000000	120,000	0		35,158		243,949			(84,842)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	GS	12/29/2023	12/29/2025	7,743		004.576.63666000000	126,280	0		78,644		331,734			(47,636)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	04/13/2023	04/11/2025	8,949		001.583.25652000000	218,080	0		57,595		397,886			(160,485)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/06/2023	04/04/2025	9,541		002.573.00964999999	194,500	0		49,495		361,349			(145,006)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	08/24/2023	08/22/2025	4,670		997.549.41700000000	120,960	0		54,074		255,629			(66,886)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	10/20/2022	10/18/2024	8,209		003.557.37774000000	217,710	0		5,091		450,397			(212,619)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	10/27/2022	10/25/2024	7,486		002.598.85568000000	197,220	0		6,511		356,336			(190,709)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	11/30/2023	11/28/2025	9,426		001.576.19967999999	161,210	0		93,799		403,644			(67,411)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	12/15/2022	12/13/2024	8,047		994.576.4	203,280	0		20,412		284,190			(182,868)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	12/08/2022	12/06/2024	9,351		996.576.18308000000	248,430	0		22,553		315,727			(225,877)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	02/24/2023	02/24/2025	11,987		002.563.43168000000	303,180	0		60,719		487,079			(242,461)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	09/08/2023	09/08/2025	6,808		003.576.92672000000	206,850	0		97,041		455,618			(109,809)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	09/21/2023	09/19/2025	6,234		005.576.92672000000	153,600	0		74,582		337,432			(79,018)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	07/07/2023	07/07/2025	2,301		566.924849999999	74,400	0		28,474		134,709			(45,926)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	12/22/2022	12/20/2024	4,799		582.965429999999	107,000	0		11,774		145,620			(95,226)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	08/31/2023	08/29/2025	5,026		551.948430000000	185,640	0		84,776		377,112			(100,864)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	CITI	10/05/2023	10/03/2025	7,473		536.677559999999	238,650	0		120,474		688,788			(118,176)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	11/03/2022	11/01/2024	11,788		561.404940000000	309,000	0		13,176		521,670			(295,824)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	07/27/2023	07/25/2025	8,097		586.843399999999	230,910	0		94,333		353,013			(136,577)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	06/15/2023	06/13/2025	6,308		563.432549999999	205,920	0		72,228		378,897			(133,692)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	06/29/2023	06/27/2025	4,792		582.239519999999	117,500	0		43,477		216,746			(74,023)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	05/18/2023	05/16/2025	7,121		579.309399999999	153,920	0		48,060		307,400			(105,860)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	02/16/2023	02/14/2025	9,252		575.327019999999	239,184	0		44,744		381,713			(194,440)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	04/27/2023	04/25/2025	6,833		577.438560000000	172,440	0		48,862		301,722			(123,578)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	08/10/2023	08/08/2025	3,058		576.511300000000	87,360	0		37,371		158,800			(49,989)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/16/2023	11/14/2025	10,903		581.908800000000	230,160	0		129,485		621,630			(100,675)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	07/20/2023	07/18/2025	5,631		598.788519999999	131,400	0		52,415		193,751			(78,985)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	06/02/2023	06/02/2025	8,533		558.459780000000	252,560	0		84,533		543,812			(168,027)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/23/2023	03/21/2025	6,533		552.096160000000	157,080	0		36,947		419,106			(120,133)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	12/21/2023	12/19/2025	12,785		611.053959999999	180,230	0		110,072		450,439			(70,158)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	11/02/2023	10/31/2025	8,880		569.069020000000	197,550	0		107,335		560,487			(90,215)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	08/17/2023	08/15/2025	4,467		578.702639999999	107,180	0		46,882		225,983			(60,298)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	01/26/2023	01/24/2025	6,912		570.341699999999	181,080	0		28,644		299,805			(152,436)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	11/09/2023	11/07/2025	7,309		574.59375	153,550	0		84,907		437,365			(68,643)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	02/02/2023	01/31/2025	8,231		574.117600000000	204,680	0		34,348		327,309			(170,332)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	11/16/2022	11/15/2024	9,908		558.482049999999	293,250	0		18,127		494,109			(275,123)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	11/22/2023	11/21/2025	7,344		589.858799999999	151,620	0		86,640		377,344			(64,980)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	03/30/2023	03/28/2025	7,356		582.196929999999	137,180	0		33,587		280,850			(103,593)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	10/13/2022	10/11/2024	9,791		552.029440000000	242,550	0		3,336		505,506			(239,214)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	02/09/2023	02/07/2025	6,969		574.425839999999	137,160	0		24,338		288,999			(112,822)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	12/29/2022	12/27/2024	9,172		581.920719999999	221,760	0		26,538		283,804			(195,222)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	BAML	01/06/2023	01/06/2025	7,796		581.097399999999	197,620	0		26,295		306,099			(171,325)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	JPM	10/19/2023	10/17/2025	9,413		565.740890000000	207,270	0		108,624		612,423			(98,646)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	MS	09/14/2023	09/12/2025	8,261		576.736160000000	229,620	0		109,283		451,951			(120,337)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BAML	12/29/2023	12/27/2024	7,846		195.375740000000	19,200	0		4,614		35,293			(14,586)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	SG	11/16/2023	11/15/2024	9,255		183.506310000000	24,820	0		3,077		42,212			(21,743)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	10/12/2023	10/11/2024	9,235		179.1508	21,760	0		599		46,318			(21,161)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/26/2023	10/25/2024	8,695		181.617870000000	24,016	0		1,588		39,842			(22,428)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/30/2023	12/04/2024	6,887		186.4850000000	14,079	0		2,449		23,145			(11,630)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	10/19/2023	10/18/2024	6,008		175.03404	20,130	0		943		29,597			(19,187)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	SG	11/02/2023	11/01/2024	7,061		181.3582000000	21,450	0		1,832		34,931			(19,618)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	12/14/2023	12/13/2024	6,358		186.6539699999	16,320	0		3,282		27,245			(13,038)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	12/07/2023	12/06/2024	5,315		187.3974	12,810	0		2,329		21,726			(10,481)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/22/2023	11/22/2024	3,251		190.2813600000	7,722	0		1,103		16,029			(6,619)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	11/09/2023	11/08/2024	8,816		181.1270199999	22,320	0		2,337		38,142			(19,983)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	BNP PARIBAS	10/05/2023	10/04/2024	5,331		164.60925	17,172	0		142		26,059			(17,030)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	SG	12/21/2023	12/20/2024	4,751		188.4828500000	12,330	0		2,717		20,408			(9,613)				0/0
SPLV5UE - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	06/16/2021	06/16/2026	200,000		199.584	24,600	0		8,402		15,840			(16,198)				0/0
SPLV5UE - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/02/2020	12/02/2025	100,000		191.7119999999	11,330	0		2,652		11,410			(8,678)				0/0
SPLV5UE - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	10/12/2022	10/12/2027	100,000		197.11	15,850	0		9,611		18,220			(6,239)				0/0
SPLV5UE - DIGITAL COMBO - 5YR	INDEX LIAB.	EX5	Equity/Index	CITI	12/28/2023	12/28/2028	300,000		197.78	57,780	0		49,042		74,100			(8,738)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	01/19/2024	01/17/2025	26		39340	0	15,000		4,500		23,454			(10,500)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	01/19/2024	01/17/2025	137		38015	0	112,840		33,852		162,660			(78,988)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	TRU	02/22/2024	02/21/2025	348		2149	0	19,880		7,875		10,444			(12,005)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	03/14/2024	03/14/2025	246		2135	0	10,650		4,838		15,362			(5,812)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	01/05/2024	01/03/2025	1,538		2025	0	66,600		17,390		110,498			(49,210)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	03/14/2024	03/14/2025	3,397		2062	0	169,050		76,798		237,639			(92,252)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	01/05/2024	01/03/2025	256		2043	0	10,250		2,676		17,213			(7,574)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	03/21/2024	03/21/2025	1,668		2134	0	74,900		35,479		93,602			(39,421)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	03/14/2024	03/14/2025	935		2119	0	39,710		18,040		57,037			(21,670)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	03/21/2024	03/21/2025	286		2183	0	13,680		5,480		17,016			(7,200)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	01/05/2024	01/03/2025	184		2794	0	12,400		3,238		22,791			(9,162)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	EX5	Equity/Index	TRU	01/05/2024	01/03/2025	1,143		2799	0	57,970		15,137		102,603			(42,833)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	04/04/2024	04/04/2025	1,877		381.1549	0	9,170		4,699		21,271			(4,471)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	04/03/2024	04/03/2025	2,140		374.1637900000	0	17,040		8,637		35,919			(8,403)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	04/04/2024	04/04/2025	1,609		381.9008	0	7,500		3,843		17,389			(3,657)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	04/04/2024	04/04/2025	26,277		371.4581999999	0	233,240		119,527		502,986			(113,713)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	04/03/2024	04/03/2025	1,605		372.6886300000	0	13,920		7,056		28,992			(6,864)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	04/03/2024	04/03/2025	2,140		382.3871700000	0	10,080		5,109		22,353			(4,971)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	04/04/2024	04/04/2025	2,413		372.95	0	19,710		10,101		43,059			(9,609)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	04/03/2024	04/03/2025	1,605		383.13475	0	7,200		3,650		15,953			(3,550)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	EX5	Equity/Index	UBS	04/03/2024	04/03/2025	26,218		372.6886300000	0	227,360		115,246		473,538			(112,114)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	03/01/2023	02/28/2025	8,544		351.14	86,400	0		17,802		329,652			(68,598)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	04/03/2024	04/02/2026	3,210		373.79	0	35,760		26,955		65,140			(8,805)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	EX5	Equity/Index	UBS	04/04/2024	04/02/2026	3,218		372.5770499999	0	36,480		27,612		68,205			(8,868)				0/0
SP500LY5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	UBS	03/15/2023	03/14/2025	1,434		361.2221200000	28,450	0		6,409		67,069			(22,041)				0/0
SP500LY5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	UBS	03/01/2023	02/28/2025	4,008		364.6691999999	93,100	0		19,183		171,514			(73,917)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	185	40245		0	88,200		48,109		249,147			(40,091)				0/0	
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	53	40623		0	19,800		10,800		50,154			(9,000)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	21	39188		0	18,160		9,905		46,029			(8,255)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	29	37527		0	21,340		11,640		33,464			(9,700)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	900	16793		0	13,860		3,846		3,164			(10,014)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	WF	01/11/2024	01/10/2025	4,900	16821		0	75,950		21,308		57,741			(54,642)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	5,000	16793		0	77,000		21,365		33,115			(55,635)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	WF	01/11/2024	01/10/2025	4,100	1,012		0	120,950		33,933		176,768			(87,017)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	WF	04/04/2024	04/04/2025	900	999		0	24,300		12,453		32,011			(11,847)					0/0
RAINBOW OPTION	INDEX LIAB.	EX5	Equity/Index	WF	04/04/2024	04/04/2025	2,500	1		0	73,000		37,410		93,994			(35,590)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	308	2182		0	8,580		4,680		13,284			(3,900)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/27/2024	03/27/2025	757	2269		0	37,280		18,329		6,212			(18,951)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/20/2024	03/20/2025	386	2075		0	12,320		5,770		17,736			(6,550)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	255	2091		0	12,300		3,886		11,355			(8,414)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	02/14/2024	02/14/2025	298	2141		0	16,920		6,322		9,083			(10,598)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/18/2024	01/17/2025	364	2041		0	18,760		5,612		31,648			(13,148)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/03/2024	04/03/2025	867	2242		0	40,500		20,529		12,154			(19,971)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/20/2024	03/20/2025	386	2287		0	12,880		6,032		1,417			(6,848)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	02/28/2024	02/28/2025	343	2118		0	14,910		6,144		2,755			(8,766)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/27/2024	03/27/2025	284	2093		0	10,680		5,251		13,501			(5,429)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/24/2024	04/24/2025	251	2209		0	7,900		4,461		8,944			(3,439)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	02/14/2024	02/14/2025	348	2173		0	16,240		6,068		4,910			(10,172)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	1,129	2082		0	61,160		33,360		129,729			(27,800)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/27/2024	03/27/2025	236	2273		0	11,350		5,580		1,539			(5,770)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	255	1938		0	8,650		2,733		15,165			(5,917)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	305	2090		0	16,200		4,495		10,402			(11,705)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	561	2121		0	22,110		6,985		13,843			(15,125)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	257	1917		0	8,300		4,527		13,727			(3,773)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	02/28/2024	02/28/2025	245	2042		0	8,200		3,379		13,860			(4,821)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	612	2062		0	35,880		11,336		44,318			(24,544)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	457	2059		0	29,790		8,266		29,166			(21,524)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	02/28/2024	02/28/2025	294	2085		0	7,740		3,190		12,809			(4,550)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	308	2082		0	16,680		9,098		33,446			(7,582)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	254	1954		0	7,400		2,053		12,753			(5,347)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/03/2024	04/03/2025	1,011	2230		0	51,030		25,866		19,149			(25,164)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/24/2024	04/24/2025	401	2131		0	21,200		11,972		33,622			(9,228)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/17/2024	04/17/2025	257	1923		0	10,150		5,536		17,691			(4,614)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/24/2024	04/24/2025	702	2137		0	35,700		20,161		52,289			(15,539)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	02/28/2024	02/28/2025	392	2144		0	26,240		10,813		14,491			(15,427)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	305	2142		0	11,340		3,147		2,306			(8,193)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/20/2024	03/20/2025	675	2235		0	31,360		14,687		7,478			(16,674)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/20/2024	03/20/2025	1,060	2183		0	67,320		31,527		31,324			(35,793)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	02/14/2024	02/14/2025	298	1978		0	9,660		3,609		16,026			(6,051)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	03/27/2024	03/27/2025	426	2322		0	15,120		7,434		9,62			(7,686)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	04/03/2024	04/03/2025	337	2253		0	14,770		7,487		3,960			(7,283)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	255	1923		0	8,300		2,622		13,801			(5,678)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	04/04/2024	04/04/2025	243	2159		0	9,350		4,792		12,760			(4,558)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	04/04/2024	04/04/2025	1,412	2066		0	53,360		27,345		71,283			(26,015)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	04/04/2024	04/04/2025	292	2095		0	9,960		5,104		13,404			(4,856)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	01/25/2024	01/24/2025	354	2057		0	14,490		4,616		23,599			(9,874)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	01/25/2024	01/24/2025	304	2027		0	10,380		3,307		16,265			(7,073)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	01/25/2024	01/24/2025	1,569	1986		0	88,970		28,342		138,168			(60,628)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	292	2940		0	14,160		3,929		16,262			(10,231)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	986	2877		0	68,850		19,104		117,917			(49,746)					0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	255	2898		0</													

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/24/2024	01/24/2025	947		2892	0	59,540		18,811		113,687			(40,729)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	219		3016	0	6,600		1,831		1,949			(4,769)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	04/25/2024	04/25/2025	6,176		371.655199999999	0	31,510		17,981		68,630			(13,529)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	02/29/2024	02/28/2025	5,411		386.303299999999	0	30,800		12,798		62,609			(18,002)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	12,608		379.798440000000	0	131,560		36,504		329,010			(95,056)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	01/04/2024	01/03/2025	1,373		392.124900000000	0	6,450		1,680		18,217			(4,771)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	02/29/2024	02/28/2025	22,184		386.632999999999	0	218,940		90,972		493,389			(127,968)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	01/04/2024	01/03/2025	10,437		379.017699999999	0	110,200		28,695		276,124			(81,505)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	01/04/2024	01/03/2025	29,114		393.217199999999	0	126,140		32,845		394,822			(93,295)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	04/25/2024	04/25/2025	26,584		399.957600000000	0	146,520		83,610		369,767			(62,910)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	01/10/2024	01/10/2025	44,951		393.297520000000	0	201,720		55,972		623,698			(145,748)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	02/29/2024	02/28/2025	28,407		002	0	152,250		63,262		390,136			(88,988)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	04/25/2024	04/25/2025	22,825		396.613	0	221,000		126,111		489,213			(94,889)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	04/25/2024	04/25/2025	2,148		368.303600000000	0	40,640		23,191		55,731			(17,449)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	EX5	Equity/Index	WF	02/29/2024	02/28/2025	5,411		002	0	52,800		21,939		68,786			(30,861)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	EX5	Equity/Index	WF	01/04/2024	01/02/2026	1,648		369.2604	0	17,520		11,068		37,225			(6,452)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	EX5	Equity/Index	WF	03/28/2024	03/27/2026	8,958		401.9554	0	187,500		140,366		260,683			(47,134)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	02/01/2024	01/31/2025	14,705		637.407299999999	0	40,880		13,815		73,708			(27,065)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	03/21/2024	03/21/2025	5,941		191.17164	0	16,560		7,844		25,049			(8,716)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	04/18/2024	04/17/2025	6,808		199.748330000000	0	18,750		10,313		28,124			(8,438)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	EX5	Equity/Index	WF	02/23/2024	02/21/2025	10,073		001	0	35,340		14,038		48,227			(21,302)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	6		4270	277,928		11,580		895,049				(208,446)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	5		4560	140,272		5,845		600,966				(105,204)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	10/04/2023	10/04/2024	469		4263.75	20,800		224		108,598				(15,600)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	10/11/2023	10/11/2024	457		4376.95	22,000		651		114,076				(16,500)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	4		4360	233,678		9,737		843,082				(175,258)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	6		4670	83,963		3,498		438,273				(62,972)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	579		4314.600000000000	28,250		1,367		165,593				(21,188)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	6		4330	191,684		7,987		863,028				(143,763)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	6		4630	98,864		4,119		683,566				(74,148)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	597		4186.770000000000	25,750		1,731		108,301				(19,313)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	6		004	238,412		10,837		942,696				(195,064)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	5		4200	114,462		5,203		641,196				(93,651)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	5		4490	230,167		28,771		762,364				(172,626)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	4		4237.859999999999	170,379		13,422		490,732				(80,534)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	472		997	21,400		1,843		75,982				(16,050)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	11/08/2023	11/08/2024	456		4382.78	23,200		2,449		77,868				(17,400)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	6		4370	284,678		35,585		845,661				(213,508)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	5		4670	138,682		17,335		556,701				(104,012)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	11/15/2023	11/15/2024	555		4502.88	29,250		3,656		135,283				(21,938)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	7		4500	295,247		36,906		900,040				(221,436)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	5		4800	117,367		14,671		496,389				(88,026)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	11/22/2023	11/22/2024	439		4556.62	26,400		3,813		82,696				(19,800)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	4		4540	160,339		20,042		500,762				(120,254)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	6		4860	124,706		15,588		565,303				(93,529)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	5		4560	194,087		26,467		618,792				(158,798)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	4		4870	81,639		11,133		375,716				(66,796)				0/0

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	12/06/2023	12/06/2024	879	4549.34	50.800	9.286			9.286		91.268								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	5	4580.	214.492	44.686			44.686		611.980								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	5	4860.	125.932	26.236			26.236		478.045								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	12/13/2023	12/13/2024	425	4707.09	26.600	5.363			5.363		74.595								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	4	4680.	176.367	36.743			36.743		453.575								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	4	5020.	92.711	19.315			19.315		325.472								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	12/20/2023	12/20/2024	319	4698.3500000000		18.900			4.166		48.179								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	3	4730.	129.297	26.937			26.937		327.798								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	4	5030.	98.359	20.491			20.491		324.874								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	12/27/2023	12/27/2024	209	4781.58	12.600	3.015			3.015		38.849								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	4	4790.		136.815			31.094		417.359								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	3	5110.		50.781			11.541		224.188								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	4	4750.		159.979			46.661		435.126								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	3	5040.		67.494			19.686		245.561								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	5	4770.		185.502			54.105		537.953								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	4	5090.		75.055			21.891		312.249								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	01/03/2024	01/03/2025	425	4704.8100000000		26.400			6.813		55.367								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	01/10/2024	01/10/2025	209	4783.45		14.700			4.070		35.198								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	01/17/2024	01/17/2025	317	4739.21		21.900			6.476		71.249								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	5	4770.		236.382			68.945		541.367								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	4	5090.		105.767			30.849		315.268								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	01/24/2024	01/24/2025	411	4868.55		30.400			9.561		71.991								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	01/31/2024	01/31/2025	413	4846.		26.200			8.733		70.556								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	4	4870.		162.663			47.443		397.751								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	4	5170.		91.319			26.635		288.696								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	4	4900.		183.951			58.530		388.772								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	8	5210.		211.625			67.335		553.879								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	300	4995.0600000000		23.550			8.324		21.414								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	8	5520.		85.011			8.279		244.498								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	9	4980.		362.196			135.824		813.565								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	GS	02/14/2024	02/14/2025	250	9999.99		35.500			13.261		83.788								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	02/21/2024	02/21/2025	301	4981.8		20.850			8.208		35.745								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	6	5020.		270.092			101.284		523.736								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	6	5330.		155.936			58.476		360.064								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	6	5030.		266.378			99.892		521.110								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	4	5390.		92.031			34.512		221.882								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/28/2025	250	9999.99		34.500			14.276		81.391								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	03/06/2024	03/06/2025	294	5104.76		18.300			7.920		15.728								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	6	5090.		263.396			111.744		491.913								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	6	5415.		149.222			62.176		323.868								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	11	5170.		481.337			216.967		829.807								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	5	5490.		126.007			57.753		242.198								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	03/13/2024	03/13/2025	484	5165.		29.500			13.323		51.547								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	8	5160.		361.273			165.583		614.495								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	4	5490.		103.523			36.708		196.130								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	670	5224.62		41.650			19.593		60.629								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	476	5248.49		29.000			14.188		55.803								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	6	5220.		277.808			127.329		432.686								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	7	5570.		180.860			82.894		303.246								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	04/03/2024	04/03/2025	480	5211.		29.750			15.123		31.484								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	9	5240.		407.250			203.625		639.141								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	7	5600.		172.033			86.017		292.010								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	7	5190.		291.740			158.026		531.713								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	5	5510.		119.122			64.525		247.203								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	04/10/2024	05/10/2025	484	5160.		32.250			18.192		47.360								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	9	5190.		319.248			172.926		689.433								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/17/2024																		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	6	5070		301,646					188,529							(113,117)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	6	5420		172,118					107,574							(64,544)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	05/08/2024	05/08/2025	482	5187.67		33,000					19,960							(13,040)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	7	5200		348,951					218,095							(130,857)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	4	5560		110,587					69,117							(41,470)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	05/15/2024	05/15/2025	659	5308.15		48,650					30,341							(18,309)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	8	5280		359,137					224,461							(134,676)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	4	5670		88,967					55,604							(33,363)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	05/22/2024	05/22/2025	660	5307.01		46,550					29,907							(16,643)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	05/29/2024	05/29/2025	570	5266.95		39,900					26,385							(13,515)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	5	5290		205,212					128,258							(76,955)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	5	5630		107,842					67,402							(40,441)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	6	5260		296,282					202,010							(94,272)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	3	5620		80,961					55,201							(25,760)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	06/05/2024	06/06/2025	467	5354.03		33,000					22,458							(10,542)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	6	5330		306,002					216,751							(89,251)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	4	5700		111,147					78,729							(32,418)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	06/12/2024	06/12/2025	369	5421.03		26,200					18,340							(7,860)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	5	5410		250,202					177,227							(72,976)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	5	5800		130,732					92,602							(38,130)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	548	5473.17		33,000					23,833							(9,167)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	5	5550		201,752					142,908							(58,844)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	5	5880		109,577					77,617							(31,960)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	06/26/2024	06/26/2025	456	5477.9		27,250					20,135							(7,115)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/03/2024	06/27/2025	5	5500		235,622					182,072							(53,551)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/03/2024	06/27/2025	2	5890		47,524					36,723							(10,801)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/03/2024	07/03/2025	361	5537.02		22,600					17,132							(5,468)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/10/2024	07/03/2025	6	5540		303,830					240,532							(63,298)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/10/2024	07/03/2025	3	5920		81,528					64,543							(16,985)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/10/2024	07/10/2025	355	5633.91		21,800					16,936							(4,864)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/17/2024	07/11/2025	5	5590		234,177					185,391							(48,787)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/17/2024	07/11/2025	3	5970		74,313					58,832							(15,482)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/17/2024	07/17/2025	358	5588.27		20,200					16,073							(4,127)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/24/2024	07/18/2025	3	5590		114,330					90,512							(23,819)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/24/2024	07/18/2025	3	5970		55,902					44,256							(11,646)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/24/2024	07/24/2025	461	5427.13		24,500					19,956							(4,544)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/25/2024	10/18/2024	20	5425		356,035					59,339							(296,696)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/31/2024	07/25/2025	4	5460		201,115					159,216							(41,899)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/31/2024	07/25/2025	3	5870		77,256					61,161							(16,095)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	07/31/2024	07/31/2025	362	5522.3		19,600					16,333							(3,267)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/07/2024	08/01/2025	5	5460		169,647					148,442							(21,206)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/07/2024	08/01/2025	3	5840		47,436					41,507							(5,930)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	08/07/2024	08/07/2025	288	5199.5		13,350					11,376							(1,974)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/08/2024	10/18/2024	30	5250		724,010					181,002							(543,007)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/14/2024	08/08/2025	7	5270		346,208					395,666							(49,458)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/14/2024	08/08/2025	2	5680		60,297					52,760							(7,537)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	08/14/2024	08/14/2025	458	5455.21		24,250					11,121							(13,129)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/21/2024	08/15/2025	7	5480		385,253					337,097							(48,157)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/21/2024	08/15/2025	2	5900		56,362					49,317							(7,045)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	08/21/2024	08/21/2025	445	5620.85		25,250					22,467							(2,783)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/28/2024	08/22/2025	5	5590		227,032					198,653							(28,379)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/28/2024	08/22/2025	3	6000		64,680					56,595							(8,085)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	08/28/2024	08/28/2025	358	5592.18		19,800					17,990							(1,810)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	09/04/2024	09/04/2025	272	5520.07		14,700					13,638							(1,062)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	08/29/2025	5	5600		199,812					190,730							(9,082)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	08/29/2025	5	6000		88,050					85,050							(4,193)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	10/04/2024	30	5475		403,550					201,775							(201,775)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/11/2024	09/05/2025	4	5510		174,627					167,351							(7,276)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/11/2024	09/05/2025	2	5910		42,328					40,564							(1,764)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	09/11/2024	09/11/2025	360	5554.13		17,800					16,861							(939)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/12/2024	10/11/2024	30	5400		737,627					368,813							(368,813)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/18/2024	09/12/2025	6	5580		301,022					288,479							(12,543)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/18/2024	09/12/2025	2	5980		51,364					49,224							(2,140)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	09/18/2024	09/18/2025	356	5618.26		19,000					18,367							(633)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/19/2024	10/18/2024	30	5475		856,970					428,485							(428,485)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	09/25/2024	09/25/2025	350	5722.26		19,600					19,328							(272)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/26/2024	09/19/2025	5	5680														

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/26/2024	10/25/2024	40	5525			1,058,945		529,472		1,106,961			(529,472)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	1	4270	46,325				1,930		149,175			(34,744)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	3	4560	84,165				3,507		360,580			(63,124)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	1	4360	38,950				1,623		140,514			(29,213)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	2	4670	41,984				1,749		219,137			(31,488)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	10/04/2023	10/04/2024	117	4263.75	5,200				.56		27,137			(3,900)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	10/11/2023	10/11/2024	228	4376.95	11,000				.325		57,052			(8,250)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	232	4314.6000000000		11,300			.547		66,205			(8,475)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	1	4330	31,951				1,331		143,838			(23,964)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	3	4630	49,434				2,060		341,783			(37,076)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	119	4186.7700000000		5,150			.346		21,610			(3,863)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	1	4200	39,739				1,806		157,116			(32,514)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	2	4490	45,788				2,081		256,478			(37,463)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	1	4250	46,037				2,093		152,473			(37,667)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	2	4550	53,692				2,441		245,366			(43,930)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	118	4237.8599999999		5,350			.461		19,080			(4,013)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	11/08/2023	11/08/2024	114	4382.78	5,800				.612		19,332			(4,350)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	1	4370	47,450				5,931		140,944			(35,588)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	2	4670	55,476				6,935		222,680			(41,607)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	11/15/2023	11/15/2024	111	4502.88	5,850				.731		27,027			(4,388)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	2	4800	46,950				5,869		198,556			(35,212)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	11/22/2023	11/22/2024	110	4556.62	6,050				.874		18,866			(4,538)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	1	4540	40,088				5,011		125,190			(30,066)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	2	4860	41,572				5,197		188,434			(31,179)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	1	4560	38,821				5,294		123,758			(31,763)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	3	4870	61,230				8,350		281,787			(50,098)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	12/06/2023	12/06/2024	440	4549.34	23,400				4,277		38,669			(7,550)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	1	4580	42,902				8,938		122,396			(32,177)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	2	4860	50,376				10,495		191,218			(37,782)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	12/13/2023	12/13/2024	106	4707.09	6,150				1,240		17,000			(4,613)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	1	4680	44,095				9,187		113,394			(33,072)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	1	5020	23,181				4,829		81,368			(17,386)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	12/20/2023	12/20/2024	213	4698.3500000000		11,600			2,557		28,809			(8,700)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	1	5030	24,593				5,124		81,219			(18,448)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	12/27/2023	12/27/2024	105	4781.58	5,800				1,388		17,833			(4,358)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	1	5110			16,931				74,729			(13,083)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	1	5040			22,502				81,854			(15,939)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	2	5090			37,530				156,124			(26,584)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	01/03/2024	01/03/2025	106	4704.8100000000		5,500			1,419		11,123			(4,081)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	01/10/2024	01/10/2025	105	4783.45		5,700			1,578		13,361			(4,122)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	01/17/2024	01/17/2025	106	4739.21		5,700			1,685		18,916			(4,015)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	1	4770	47,281				13,790		108,273			(33,490)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	2	5090	52,886				15,425		157,634			(37,461)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	01/24/2024	01/24/2025	103	4868.55	6,000				1,750		13,935			(4,250)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	1	5170	22,834				6,660		72,174			(16,174)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	01/31/2024	01/31/2025	206	4846.1000000000		11,000			3,667		28,933			(7,333)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	1	4900	45,992				14,634		97,193			(31,358)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	2	5210	52,910				16,835		138,470			(36,075)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	200	4995	11,300				3,994		7,288			(7,306)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	1	5310	21,257				7,971		61,124			(13,285)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	GS	02/14/2024	02/14/2025	50	9999.99	5,550				2,073		12,787			(3,477)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	02/22/2024	02/21/2025	100	4981.8	5,300				2,086		8,690			(3,214)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	1	5330	25,994				9,748		60,011			(16,246)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	1	5390	23,012				8,629		55,471			(14,382)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/28/2025	50	9999.99	5,350				2,214		12,632			(3,136)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	1	5415	24,875				10,176		53,978			(14,699)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	03/06/2024	03/06/2025	98	5104.76	5,100													

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	1	5570		25,842		11,844			43,321								(13,997)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	04/03/2024	04/03/2025	96	5211		5,500		2,796			5,548								(2,704)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	1	5600		24,581		12,290			41,716								(12,290)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	4	5510		95,299		51,620			197,763								(43,679)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	04/10/2024	04/10/2025	97	5160		5,900		3,114			8,549								(2,786)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/17/2024	04/17/2025	3	5540		54,507		29,525			143,478								(24,983)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	04/17/2024	04/17/2025	199	5022		10,800		5,801			39,912								(4,799)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	3	5380		41,474		76,566			183,608								(35,093)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	GS	04/24/2024	04/24/2025	197	5071.63		10,900		6,177			38,573								(4,723)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	1	5050		41,912		24,766			89,787								(17,146)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	2	5410		44,070		26,041			118,777								(18,029)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	05/01/2024	05/01/2025	299	5018.3900000000		17,850		10,460			57,205								(7,390)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	2	5420		57,376		35,860			118,356								(21,516)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	05/08/2024	05/08/2025	193	5187.67		11,300		6,835			14,389								(4,465)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	2	5560		55,296		34,560			97,608								(20,736)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	05/15/2024	05/15/2025	188	5308.15		11,750		7,328			27,479								(4,422)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	1	5280		44,897		28,060			71,715								(16,836)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	2	5670		44,486		27,804			82,554								(16,682)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	05/22/2024	05/22/2025	188	5307.01		11,300		33,585			(4,040)								(4,040)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	05/29/2024	05/29/2025	190	5266.95		12,200		8,068			34,296								(4,132)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	1	5290		41,047		25,654			71,426								(15,392)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	2	5630		43,140		26,962			89,610								(16,178)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	2	5620		53,976		36,802			92,142								(17,174)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	06/05/2024	06/05/2025	280	5354.03		18,300		12,454			5,539								(5,846)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	2	5570		55,576		39,366			81,894								(16,210)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	06/12/2024	06/12/2025	184	5421.03		12,200		8,540			9,053								(3,660)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	2	5800		52,296		37,043			69,598								(15,253)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	183	5473.17		11,900		8,594			30,757								(3,306)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	2	5880		43,834		31,049			60,578								(12,785)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	06/26/2024	06/26/2025	183	5477.9		14,000		10,344			28,985								(3,656)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/03/2024	06/27/2025	1	5890		23,765		18,363			30,348								(5,401)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/03/2024	07/03/2025	90	5537.02		6,150		4,662			5,894								(1,488)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/10/2024	07/03/2025	1	5920		27,180		21,517			29,101								(5,662)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/10/2024	07/10/2025	178	5633.91		10,900		8,468			5,267								(2,432)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/17/2024	07/11/2025	1	5970		24,775		19,613			26,911								(5,161)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/17/2024	07/17/2025	179	5588.27		10,100		8,037			20,931								(2,063)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/24/2024	07/18/2025	1	5970		18,638		14,755			27,541								(3,883)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/24/2024	07/24/2025	184	5427.13		9,800		7,982			26,672								(1,818)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/31/2024	07/25/2025	1	5870		25,756		20,390			34,037								(5,366)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	07/31/2024	07/31/2025	272	5522.3		14,700		12,250			39,462								(2,450)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/07/2024	08/01/2025	1	5840		15,816		13,839			36,523								(1,977)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/08/2024	10/18/2024	15	5250		362,007		786,385			(271,506)								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/14/2024	08/08/2025	2	5680		60,297		52,760			95,563								(7,537)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	08/07/2024	08/07/2025	96	5199.5		4,450		3,792			13,064								(658)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	08/14/2024	08/14/2025	275	5455.21		14,550		12,673			36,629								(1,877)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/21/2024	08/15/2025	1	5480		55,041		48,160			62,932								(6,880)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/21/2024	08/15/2025	1	5900		28,184		24,661			34,046								(3,523)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	08/21/2024	08/21/2025	178	5620.85		10,100		8,987			22,644								(1,113)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/28/2024	08/22/2025	1	6000		21,564		18,868			28,876								(2,695)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	08/28/2024	08/28/2025	268	5592.18		14,850		13,493			32,487								(1,357)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	09/04/2024	09/04/2025	181	5520.07		9,800		9,092			21,477								(708)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	08/29/2025	1	6000		18,453		17,614			29,438								(839)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	10/04/2024	5	5475		67,262		33,631			144,159								(33,631)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/11/2024	09/05/2025	1	5910		21,167		35,061			(882)								(882)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	09/11/2024	09/11/2025	180	5554.13		8,900		8,430			20,324								(470)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/12/2024	10/11/2024																	

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	375	4340	15,087,938	628,664					53,441,312			(11,315,954)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	10/04/2023	10/04/2024	1,055	4263.75	46,800	503					244,213			(35,100)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	10/04/2023	10/04/2024	1,407	4263.75	144,000	1,548					700,688			(108,000)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	10/11/2023	10/11/2024	1,257	4376.95	60,500	1,789					312,570			(45,375)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	10/11/2023	10/11/2024	1,485	4376.95	174,200	5,151					789,178			(130,650)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	10/18/2023	10/18/2024	1,159	004	56,500	2,734					332,105			(42,375)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	10/18/2023	10/18/2024	1,275	004	146,300	7,079					668,673			(109,725)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/24/2023	11/15/2024	25	4200	1,145,012	132,117					3,953,785			(792,701)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	200	4300	6,744,703	281,029					29,365,864			(5,058,527)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	225	4370	6,667,765	277,824					31,466,172			(5,000,824)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	10/25/2023	10/25/2024	1,314	004	56,650	3,807					237,534			(42,488)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	MS	10/25/2023	10/25/2024	1,553	004	157,300	10,571					686,383			(117,975)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	150	4160	6,371,328	289,606					24,164,958			(5,212,905)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	250	4230	9,457,627	429,892					38,532,064			(7,738,059)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	250	4160	13,122,377	1,640,297					40,355,040			(9,841,783)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	100	4280	4,396,354	549,544					14,949,102			(3,297,265)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	11/01/2023	11/01/2024	1,298	004	58,850	5,068					207,980			(44,138)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	11/01/2023	11/01/2024	1,770	4237.85999999999	169,500	14,596					668,535			(127,125)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	11/08/2023	11/08/2024	1,369	4382.78	69,600	7,347					233,326			(52,200)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	NS	11/08/2023	11/08/2024	1,483	4382.78	180,050	19,005					660,618			(135,038)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	350	4360	16,856,526	2,107,066					49,676,684			(12,642,395)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	11/15/2023	11/15/2024	1,221	4502.88	64,350	8,044					296,477			(48,263)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	11/15/2023	11/15/2024	1,332	4502.88	163,800	20,475					648,742			(122,850)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	200	4410	9,725,503	1,215,688					27,485,912			(7,294,127)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	200	4500	8,435,503	1,054,438					25,715,420			(6,326,627)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	SG	11/22/2023	11/22/2024	1,427	4556.62	85,800	12,393					267,812			(64,350)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	11/22/2023	11/22/2024	1,207	4556.62	174,900	25,263					595,783			(131,175)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	325	4540	13,027,139	1,628,392					40,686,872			(9,770,354)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/30/2023	12/20/2024	25	4500	1,078,789	248,951					3,280,271			(746,854)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	325	4560	12,615,364	1,720,277					40,221,492			(10,321,661)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	12/06/2023	12/06/2024	2,088	4549.34	120,650	22,054					214,875			(90,488)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	NS	12/06/2023	12/06/2024	2,088	4549.34	260,300	47,582					691,763			(195,229)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	375	4570	16,345,313	3,405,274					46,260,416			(12,258,965)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	12/13/2023	12/13/2024	1,381	4707.09	86,450	17,429					241,448			(64,838)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	12/13/2023	12/13/2024	1,275	4707.09	153,000	30,847					477,676			(114,750)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/15/2023	12/20/2024	25	4625	1,119,492	236,816					2,981,166			(839,619)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	275	4620	13,279,065	2,766,472					32,761,580			(9,959,298)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	125	4710	5,254,691	1,094,727					13,816,531			(3,941,018)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	12/20/2023	12/20/2024	1,383	004	81,900	18,053					208,586			(61,425)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	12/20/2023	12/20/2024	1,490	004	199,500	43,976					570,884			(149,625)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	375	4730	16,161,563	3,366,992					40,974,780			(12,121,173)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	12/27/2023	12/27/2024	941	4781.58	56,700	13,565					173,941			(42,525)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	12/27/2023	12/27/2024	837	4781.58	105,600	25,265					331,188			(79,200)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	325	4770		11,524,666					34,521,916			(8,905,424)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/20/2024	25	4650		1,053,792					2,921,603			(814,294)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	100	4700		4,358,655					11,349,423			(3,087,380)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	200	4760		7,865,304					21,568,224			(5,571,257)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	75	4700		3,152,442					8,562,554			(2,232,980)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	225	4770		8,347,392					24,207,878			(5,912,736)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	01/03/2024	01/03/2025	1,275	004		72,600					150,647			(53,865)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	01/03/2024	01/03/2025	1,169	004		150,700					379,705			(111,810)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	01/10/2024	01/10/2025	1,045	4783.45		62,500					147,411			(45,195)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	NS	01/10/2024	01/10/2025	1,254	4783.45		185,400					459,529			(134,066)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	01/17/2024	01/17/2025	1,055	4739.21		62,000					206,084			(43,667)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	01/17/2024	01/17/2025	1,055	4739.21		131,500												

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	01/24/2024	01/24/2025	1,027		4868.55		147,000		46,234		377,007			(100,766)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	300		4860		12,399,154		3,616,420		30,108,760			(8,782,734)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	01/31/2024	01/31/2025	1,032		4846.1000000000		65,500		21,833		176,860			(43,667)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	01/31/2024	01/31/2025	1,135		4850		154,000		51,333		410,951			(102,667)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	50		4850		2,475,980		787,812		5,089,994			(1,688,168)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	250		4910		11,323,629		3,602,973		24,068,570			(7,720,656)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	02/07/2024	02/07/2025	1,001		4995.0600000000		61,500		21,737		44,738			(39,763)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	02/07/2024	02/07/2025	1,301		4995.0600000000		182,000		64,328		248,829			(117,672)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/13/2024	12/20/2024	200		5000		6,678,729		1,669,682		16,796,986			(5,009,047)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	225		4940		9,676,467		3,628,675		21,158,722			(6,047,792)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	125		5000		4,866,567		1,824,963		11,072,646			(3,041,604)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	GS	02/14/2024	02/14/2025	500		9999.99		55,500		20,733		129,965			(34,767)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	02/14/2024	02/14/2025	700		9999.99		174,300		65,112		413,155			(109,188)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	50		4950		2,493,530		935,074		4,681,374			(1,558,456)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	250		5020		11,253,629		4,220,111		21,822,348			(7,033,518)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	02/21/2024	02/21/2025	803		4981.8		46,800		18,424		78,115			(28,376)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	02/21/2024	02/21/2025	1,104		4981.8		130,350		51,316		238,771			(79,034)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	250		4990		11,784,129		4,419,048		22,613,500			(7,365,081)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	75		5090		3,029,967		1,136,238		6,111,283			(1,893,730)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	02/28/2024	02/28/2025	550		9999.99		64,350		26,628		151,809			(37,722)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	02/28/2024	02/28/2025	600		9999.99		163,200		67,531		368,021			(95,669)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	300		5080		13,369,054		5,469,158		24,862,302			(7,899,896)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	50		5140		2,032,480		831,469		3,878,090			(1,201,011)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	100		5090		4,910,455		2,250,625		8,247,609			(2,659,830)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	225		5140		10,290,042		4,716,269		17,564,840			(5,573,773)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	03/06/2024	03/06/2025	1,077		5104.76		61,600		26,660		48,698			(34,960)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	03/06/2024	03/06/2025	882		5104.76		121,500		52,585		168,422			(68,915)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	03/13/2024	03/13/2025	1,355		5165		75,600		34,142		132,865			(41,458)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	03/13/2024	03/13/2025	1,065		5165		136,400		61,600		247,340			(74,800)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	125		5120		5,996,817		2,748,541		10,039,386			(3,248,276)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	200		5160		9,031,704		4,139,531		15,362,378			(4,892,173)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	03/20/2024	03/20/2025	1,053		5224.62		54,450		25,615		76,702			(28,835)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/20/2024	03/20/2025	1,531		5224.62		165,600		77,903		232,744			(87,697)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	03/27/2024	03/27/2025	1,429		5248.49		79,500		38,695		152,252			(40,605)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	03/27/2024	03/27/2025	1,238		5248.49		156,650		76,641		291,348			(80,009)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	175		5150		8,932,617		4,094,116		13,681,165			(4,838,501)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	175		5240		7,872,117		3,608,054		12,319,401			(4,264,063)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	04/03/2024	01/03/2025	1,275		4704.8100000000		322,000		110,911		350,091			(211,089)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	MS	04/03/2024	01/03/2025	1,169		4704.8100000000		656,500		226,128		902,373			(430,372)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/03/2024	01/10/2025	1,045		4783.45		260,400		89,693		352,171			(170,707)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	MS	04/03/2024	01/10/2025	1,254		4783.45		743,400		256,060		1,082,045			(487,340)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/03/2024	01/17/2025	1,055		4739.21		258,000		88,867		491,956			(169,133)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/03/2024	01/17/2025	1,055		4739.21		541,200		186,413		948,896			(354,787)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/03/2024	01/24/2025	1,232		4868.55		268,800		92,587		464,430			(176,213)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/03/2024	01/24/2025	1,027		4868.55		523,200		180,213		910,007			(342,987)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	04/03/2024	01/31/2025	1,032		4845.6499999999		219,600		75,640		418,201			(143,960)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	MS	04/03/2024	01/31/2025	1,135		4845.6499999999		529,100		182,246		974,032			(346,854)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/03/2024	02/07/2025	1,001		4995.0600000000		208,800		85,608		107,812			(123,192)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/03/2024	02/07/2025	1,301		4995.0600000000		588,000		241,080		574,689			(346,920)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	04/03/2024	02/14/2025	1,000		5000.62		183,600		75,276		310,096			(108,324)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	NS	04/03/2024	02/14/2025	1,400		5000.62		540,800		221,728		944,796			(319,072)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	04/03/2024	02/21/2025	803		4981.8		122,400		50,184		175,411			(72,216)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	NS	04/03/2024	02/21/2025	1,104		4981.8		361,400		148,174		564,784			(213,226)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	04/03/2024	02/28/2025	1,085		5069.76		171,600		70,356		361,756			(101,244)</				

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)		
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	04/03/2024	03/13/2025	1,355		5165.3100000000004		200,000		92,727		300,149			(107,273)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	04/03/2024	03/20/2025	1,065		5165.3100000000004		353,600		163,942		587,553			(189,658)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	04/03/2024	03/20/2025	1,053		5224.62		130,000		60,275		178,498			(69,727)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	04/03/2024	03/20/2025	1,531		5224.62		387,600		179,705		602,547			(207,895)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	04/03/2024	03/27/2025	1,429		5248.49		185,400		85,958		369,505			(99,442)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	NS	04/03/2024	03/27/2025	1,238		5248.49		352,500		163,432		665,691			(189,068)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	SG	04/03/2024	04/03/2025	4,317		5211.49		243,000		123,525		247,904			(119,475)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	04/03/2024	04/03/2025	3,742		5211.49		491,400		249,795		650,310			(241,605)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	5,210		5210.		5,904,317		2,952,159		9,198,481			(2,952,159)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	5,250		5250.		8,917,704		4,458,852		14,032,341			(4,458,852)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/21/2025	5,150		5150.		2,200,080		1,100,040		3,908,904			(1,100,040)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/08/2024	03/21/2025	5,150		5150.		1,190,526		595,263		1,954,452			(595,263)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	5,150		5150.		3,321,867		1,799,345		5,956,024			(1,522,522)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	5,220		5220.		8,949,942		4,847,885		16,511,594			(4,102,057)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	04/10/2024	04/10/2025	3,682		5160.6400000000003		209,000		110,306		290,480			(98,694)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	04/10/2024	04/10/2025	3,391		5160.6400000000003		421,750		222,590		679,742			(199,160)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	04/12/2024	10/04/2024	1,055		4263.75		255,000		17,000		407,324			(238,000)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	10/04/2024	1,407		4263.75		720,000		48,000		1,167,346			(672,000)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	04/12/2024	10/11/2024	1,257		4376.95		308,700		20,580		513,032			(288,120)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	10/11/2024	1,485		4376.95		799,700		53,313		1,333,577			(746,387)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	04/12/2024	10/18/2024	1,159		4314.6000000000004		256,700		17,113		562,319			(239,587)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	10/18/2024	1,275		4314.6000000000004		605,700		40,380		1,092,593			(565,320)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	04/12/2024	10/25/2024	1,314		4186.7700000000004		237,600		15,840		389,529			(221,760)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	10/25/2024	1,553		4186.7700000000004		668,800		44,587		1,157,523			(624,213)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	04/12/2024	11/01/2024	1,298		4237.8599999999997		224,100		44,820		342,143			(179,280)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	11/01/2024	1,770		4237.8599999999997		668,750		133,750		1,108,629			(535,000)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	04/12/2024	11/08/2024	1,369		4382.78		276,000		55,200		388,381			(220,800)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	11/08/2024	1,483		4382.78		705,100		141,020		1,114,547			(564,080)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	04/12/2024	11/15/2024	1,221		4502.88		237,600		47,520		484,248			(190,080)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	11/15/2024	1,332		4502.88		559,000		111,800		1,081,590			(447,200)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	11/22/2024	1,427		4556.62		228,800		45,760		455,675			(183,040)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	11/22/2024	1,207		4556.62		491,400		98,280		977,158			(393,120)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	12/06/2024	2,088		4549.34		379,200		113,760		362,725			(265,440)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	12/06/2024	2,088		4549.34		840,000		252,000		1,163,851			(588,000)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	12/13/2024	1,381		4707.09		220,000		66,000		410,085			(154,000)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	12/13/2024	1,275		4707.09		407,000		122,100		793,603			(284,900)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	12/20/2024	1,383		4698.3500000000004		182,600		54,780		349,977			(127,820)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	12/20/2024	1,490		4698.3500000000004		468,050		140,415		941,997			(327,635)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	12/27/2024	941		4781.58		120,750		36,225		291,036			(84,525)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Citi	04/12/2024	12/27/2024	837		4781.58		234,650		70,395		535,429			(164,255)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/12/2024	04/17/2025	50		5150.		2,223,230		1,204,250		4,028,432			(1,018,980)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/15/2024	10/18/2024	50		5050.		1,748,565		145,714		3,606,468			(1,602,851)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/15/2024	01/17/2025	100		5050.		4,459,725		1,734,337		8,244,082			(2,725,387)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/16/2024	10/18/2024	50		5050.		1,506,380		125,532		3,606,468			(1,380,848)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	75		5150.		2,836,692		1,536,542		6,003,569			(1,300,151)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	250		5200.		8,723,129		4,725,028		18,936,676			(3,998,101)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	04/17/2024	04/17/2025	4,281		5022.		227,900		124,712		857,047			(103,188)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	04/17/2024	04/17/2025	3,684		5022.		447,700		244,991		1,288,034			(202,709)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/18/2024	04/17/2025	50		4950.		2,467,390		1,336,503		4,903,991			(1,130,887)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/22/2024	03/21/2025	25		4975.		1,101,292		550,646		2,340,960			(550,646)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	150		5010.		7,085,630		3,838,049		13,916,023			(3,247,580)						
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	175																	

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	100		5080		4,003,055		2,365,441		8,717,386			(1,637,613)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	05/01/2024	05/01/2025	3,388		5018.3900000000		187,000		109,586		605,382			(77,414)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	05/01/2024	05/01/2025	2,989		5003		387,000		226,790		954,383			(160,210)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/02/2024	05/16/2025	50		5000		2,437,580		1,523,487		4,778,016			(914,092)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	200		5040		10,469,104		6,543,190		18,230,284			(3,925,914)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	100		5120		4,688,955		2,930,597		8,422,094			(1,758,358)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	05/08/2024	05/08/2025	3,373		5187.67		197,750		119,607		251,233			(78,143)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	05/08/2024	05/08/2025	3,181		5187.67		404,250		244,506		599,599			(159,744)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/14/2024	11/15/2024	25		5200		751,792		187,948		1,530,332			(563,844)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	275		5200		13,708,617		8,567,885		21,421,222			(5,140,731)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	05/15/2024	05/15/2025	3,579		5308.15		223,250		139,231		526,586			(84,019)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	UBS	05/15/2024	05/15/2025	3,297		5308.15		463,750		289,220		912,471			(174,530)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	125		5230		6,050,442		3,781,526		9,485,185			(2,268,916)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	200		5300		8,708,504		5,442,815		14,012,394			(3,265,689)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	05/22/2024	05/24/2025	3,109		5307.01		219,450		140,991		614,787			(78,459)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	NS	05/22/2024	05/24/2025	3,298		5307.01		516,250		331,677		1,135,732			(184,573)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/23/2024	10/18/2024	100		5250		2,302,867		230,287		5,242,566			(2,072,580)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	05/29/2024	05/29/2025	2,943		5266.95		189,100		125,050		342,342			(64,050)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	WF	05/29/2024	05/29/2025	3,133		5266.95		458,700		303,334		964,515			(155,366)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	100		5270		4,235,255		2,647,034		7,307,749			(1,588,221)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	225		5310		8,943,192		5,589,495		15,700,840			(3,353,697)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	125		5240		6,347,067		4,327,546		9,503,281			(2,019,521)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	125		5300		5,828,067		3,973,682		8,884,034			(1,854,385)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	06/05/2024	06/05/2025	2,988		5354.03		195,200		129,575		59,575			(62,356)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	NS	06/05/2024	06/05/2025	2,895		5290		440,200		299,581		279,721			(140,619)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	150		5290		8,091,380		5,731,394		10,863,400			(2,359,986)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	175		5350		8,680,092		6,148,398		11,819,999			(2,531,693)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	06/12/2024	06/12/2025	2,675		5421.03		176,900		123,830		130,195			(53,070)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	06/12/2024	06/12/2025	2,951		5421.03		456,000		319,200		423,441			(136,800)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	11/15/2024	50		5400		1,511,180		453,354		2,153,046			(1,057,826)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	175		5360		9,389,192		6,650,678		11,773,948			(2,738,514)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	200		5430		9,732,504		6,893,857		12,343,725			(2,838,647)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	3,289		5473.17		214,200		154,700		542,021			(59,500)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	JPM	06/20/2024	06/20/2025	3,746		5473.17		604,750		404,750		1,094,892			(167,986)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/21/2024	06/20/2025	50		5400		2,559,535		1,813,004		3,228,364			(746,531)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	350		5470		15,954,229		11,300,912		20,680,446			(4,653,317)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	06/26/2024	06/26/2025	3,012		5477.9		179,850		132,889		402,378			(46,961)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	NS	06/26/2024	06/26/2025	2,830		5477.9		424,700		313,806		705,784			(110,894)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/03/2024	06/27/2025	325		5470		15,984,641		12,351,768		19,404,648			(3,632,873)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/03/2024	07/03/2025	2,709		5537.02		169,500		128,492		160,348			(41,008)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	NS	07/03/2024	07/03/2025	2,980		5537.02		478,500		362,734		455,603			(115,766)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/10/2024	07/03/2025	175		5480		9,599,717		7,599,776		10,402,449			(1,999,941)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/10/2024	07/03/2025	150		5540		7,595,630		6,013,207		8,232,710			(1,582,423)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/10/2024	07/10/2025	2,574		5633.91		172,550		134,051		88,048			(38,499)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	NS	07/10/2024	07/10/2025	2,751		5633.91		489,800		380,517		332,187			(109,283)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/17/2024	07/11/2025	250		5580		11,874,629		9,400,748		13,138,797			(2,473,881)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/17/2024	07/11/2025	100		5630		4,419,555		3,490,814		4,890,981			(920,741)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/17/2024	07/17/2025	3,042		5588.27		187,000		148,796		379,312			(38,204)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	NS	07/17/2024	07/17/2025	2,863		5588.27		468,800		373,024		617,904			(95,776)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/18/2024	01/17/2025	50		5500		1,700,780		992,122		2,160,496			(708,658)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/18/2024	02/21/2025	50		5500		1,875,580		1,205,730		2,320,470			(669,850)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/24/2024	07/18/2025	150		5540		6,178,730		4,891,494		8,420,121			(1,287,235)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/24/2024	07/18/2025	250		5630		8,929,629		7,069,290		12,382,528			(1,860,339)				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	BAML	07/24/2024	07/24/2025	2,672		5427.13		142,100		115,743		387,							

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/08/2024	08/15/2025	25	5250		1,336,292			1,169,266		2,023,376			(167,037)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/14/2024	08/08/2025	200	5200		12,307,814			10,769,338		16,896,652			(1,538,477)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/14/2024	08/08/2025	150	5330		7,848,312			6,867,273		11,102,321			(981,039)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	08/14/2024	08/14/2025	2,475	5455.21		130,950			114,053		327,236			(16,897)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	08/14/2024	08/14/2025	3,025	5455.21		437,250			350,831		733,154			(56,419)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/21/2024	08/15/2025	150	5370		9,452,180			8,270,657		10,709,972			(1,181,522)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/21/2024	08/15/2025	225	5520		11,748,267			10,279,733		13,483,553			(1,468,533)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	08/21/2024	08/21/2025	2,936	5620.85		166,650			148,283		377,503			(18,367)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	NS	08/21/2024	08/21/2025	3,113	5620.85		511,000			454,680		705,258			(56,320)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/28/2024	08/22/2025	375	5600		16,776,566			14,679,496		20,469,960			(2,097,071)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	WF	08/28/2024	08/28/2025	3,040	5592.18		168,300			152,918		368,496			(15,382)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/28/2024	08/28/2025	3,129	5592.18		491,750			446,805		697,168			(44,945)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/29/2024	02/21/2025	25	5550		863,217			647,413		1,060,246			(215,804)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/29/2024	08/15/2025	50	5550		2,527,630			2,211,676		2,885,082			(315,954)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	09/04/2024	09/04/2025	2,536	5520.07		137,200			127,291		292,984			(9,909)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	NS	09/04/2024	09/04/2025	2,355	5520.07		373,100			346,154		517,740			(26,946)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/05/2024	08/29/2025	225	5590		9,132,192			8,717,092		12,563,766			(415,100)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/05/2024	08/29/2025	175	5630		6,668,992			6,365,856		9,270,727			(303,136)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/05/2024	10/04/2024	30	5100		1,342,700			1,671,350		1,986,836			(671,350)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/05/2024	10/04/2024	30	5425		508,610			254,305		1,013,511			(254,305)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/05/2024	05/16/2025	50	5500		1,879,980			1,762,481		2,700,765			(117,499)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/05/2024	10/04/2024	60	5550		488,375			244,187		1,290,815			(244,187)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/11/2024	09/05/2025	25	5410		1,256,292			1,203,947		1,742,614			(52,346)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/11/2024	09/05/2025	300	5520		12,895,954			12,358,623		18,421,946			(537,331)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	09/11/2024	09/11/2025	2,971	5554.13		146,850			139,100		343,771			(7,750)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	NS	09/11/2024	09/11/2025	2,611	5554.13		355,250			336,501		517,177			(18,749)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/16/2024	10/11/2024	20	5025		1,246,035			623,017		1,482,799			(623,017)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/16/2024	10/11/2024	20	5325		669,395			334,697		887,048			(334,697)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/16/2024	10/11/2024	40	5450		897,265			448,632		1,288,487			(448,632)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/18/2024	09/12/2025	200	5480		11,433,305			10,956,917		12,976,963			(476,388)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/18/2024	09/12/2025	250	5590		12,371,630			11,856,145		14,202,023			(515,485)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	09/18/2024	09/18/2025	3,115	5618.26		166,250			166,708		348,580			(5,542)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	JPM	09/18/2024	09/18/2025	3,293	5618.26		501,350			484,638		648,172			(16,712)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/20/2024	09/19/2025	25	5650		1,200,042			1,150,041		1,326,833			(50,002)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Barclays	09/25/2024	09/25/2025	2,971	5722.26		183,600			181,050		324,388			(2,550)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	UBS	09/25/2024	09/25/2025	2,883	5722.26		481,800			475,108		548,914			(6,692)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/26/2024	09/19/2025	300	5630		16,082,254			15,412,161		16,343,062			(670,094)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/26/2024	09/19/2025	200	5710		9,616,105			9,215,434		9,788,345			(400,671)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/30/2024	10/18/2024	25	5075		1,705,992			1,652,996		1,741,311			(52,996)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/30/2024	10/25/2024	30	5150		1,850,390			1,825,195		1,886,525			(925,195)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/30/2024	10/18/2024	25	5400		905,067			452,534		949,545			(452,534)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/30/2024	10/25/2024	30	5425		1,047,710			523,855		1,100,044			(523,855)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/30/2024	10/18/2024	50	5550		1,115,830			557,915		1,212,625			(557,915)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/30/2024	10/25/2024	60	5600		1,158,275			579,137		1,276,702			(579,137)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/30/2024	12/20/2024	50	5650		1,268,730			1,057,275		1,388,254			(211,455)				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	09/30/2024	02/21/2025	50	5650		1,636,430			1,472,787		1,734,665			(163,643)				
0159999999 - Purchased Options - Hedging Other - Call Options and Warrants										368,390,033	950,428,593	0	689,184,526	XXX	2,557,460,818	0	0	(604,839,409)	0	0	XXX	XXX
0219999999 - Purchased Options - Hedging Other - Subtotal - Hedging Other										368,390,033	950,428,593	0	689,184,526	XXX	2,557,460,818	0	0	(604,839,409)	0	0	XXX	XXX
0439999999 - Purchased Options - Total Purchased Options - Subtotal - Call Options and Warrants										368,390,033	950,428,593	0	689,184,526	XXX	2,557,460,818	0	0	(604,839,409)	0	0	XXX	XXX
0499999999 - Purchased Options - Total Purchased Options - Subtotal - Total Purchased Options										368,390,033	950,428,593	0	689,184,526	XXX	2,557,460,818	0	0	(604,839,409)	0	0	XXX	XXX
Written Options - Hedging Other - Call Options and Warrants																						
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	6	4390		(230,254)			(9,594)		(823,095)			172,691				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	5	4710		(100,653)			(4,194)		(526,014)			75,489				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	6	4490		(185,116)			(7,713)		(765,219)			138,837				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	4	4820		(56,677)			(2,362)		(378,382)			42,508				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	6	4460		(147,736)			(6,									

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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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	5	4700		(149,253)			(20,353)		(551,079)			122,116				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	4	5030		(53,065)			(7,236)		(315,267)			43,417				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	4	5720		(167,763)			(34,951)		(544,698)			125,822				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	5	5050		(78,038)			(16,258)		(388,930)			58,528				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	4	4810		(141,629)			(29,506)		(404,151)			106,222				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	4	5180		(62,389)			(12,998)		(266,823)			46,792				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	7	5105		(144,668)			(30,139)		(520,440)			108,501				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	4	4940			(101,305)		(23,024)		(361,333)			78,281				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	3	5290			(30,312)		(6,889)		(175,893)			23,423				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	3	4830			(104,277)		(30,414)		(303,838)			73,863				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	4	5210			(58,273)		(16,996)		(265,990)			41,277				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	5	4910			(141,998)		(41,416)		(472,756)			100,582				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	4	5260			(46,669)		(13,612)		(251,474)			33,057				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	5	4920			(184,488)		(53,809)		(471,712)			130,679				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	4	5280			(66,701)		(19,454)		(247,641)			47,247				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	4	5020			(124,433)		(36,293)		(342,713)			88,140				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	4	5390			(52,517)		(15,317)		(212,030)			37,200				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	4	5050			(143,605)		(45,693)		(334,079)			97,913				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	8	5410			(133,143)		(42,364)		(415,855)			90,779				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	8	5130			(246,991)		(65,622)		(615,187)			154,369				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	5	5520			(62,928)		(23,598)		(217,861)			39,330				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	6	5160			(80,576)		(24,870)		(448,738)			134,294				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	6	5540			(96,676)		(36,254)		(255,770)			60,423				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	6	5200			(75,266)		(200,710)		(430,610)			125,444				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	4	5580			(58,801)		(22,050)		(160,209)			36,751				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	6	5240			(206,584)		(84,512)		(412,951)			122,072				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	6	5640			(90,052)		(36,839)		(216,611)			53,213				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	9	5300			(320,355)		(146,829)		(577,923)			173,525				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	7	5670			(119,874)		(54,942)		(241,607)			64,931				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	7	5310			(250,452)		(114,790)		(447,334)			135,661				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	5	5680			(86,688)		(39,732)		(172,107)			46,956				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	6	5390			(213,568)		(97,885)		(346,541)			115,683				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	7	5780			(116,654)		(53,466)		(196,362)			63,187				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	9	5420			(306,351)		(153,175)		(503,543)			153,175				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	7	5790			(114,897)		(57,448)		(196,708)			57,448				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	7	5360			(220,373)		(119,368)		(431,120)			101,004				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	5	5710			(77,198)		(41,815)		(171,923)			35,382				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	8	5360			(209,807)		(113,645)		(498,239)			96,162				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	5	5730			(57,758)		(31,285)		(168,754)			26,472				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	6	5180			(218,800)		(118,517)		(467,938)			100,283				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	6	5550			(106,756)		(57,826)		(285,924)			48,930				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	8	5230			(249,255)		(147,287)		(594,423)			101,968				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	4	5590			(58,061)		(34,309)		(181,099)			23,752				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	6	5240			(234,658)		(146,661)		(444,023)			87,997				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	6	5600			(119,074)		(74,421)		(270,998)			44,653				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	7	5370			(270,073)		(168,795)		(446,501)			101,277				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	4	5750			(46,288)		(74,061)		(140,127)			27,773				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	7	5440			(242,934)		(151,833)		(411,088)			91,100				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	5	5860			(44,480)		(71,168)		(142,519)			26,688				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	5	5450			(155,553)		(97,220)		(292,575)			58,332				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	5	5840			(63,988)		(39,992)		(152,032)			23,995				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	6	5430			(228,442)		(155,756)		(363,559)			72,686				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	3	5810			(53,574)		(36,527)		(98,639)			17,046				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	6	5490			(241,414)		(171,002)		(338,838)			70,412				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	4	5900			(72,737)		(51,522)		(111,664)			21,215				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	5	5580			(193,928)		(137,365)		(251,157)			56,562				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	5	6010			(58,985)		(83,273)		(112,022)			24,288				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	3	5640			(104,136)		(73,763)		(139,060)			30,373				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	7	6060			(71,806)		(101,373)		(142,881)			29,567				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/03/2024	06/27/2025	4	5630			(154,001)		(119,001)		(190,898)			35,000				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/03/2024	06/27/2025	3	6060			(48,429)		(37,422)		(63,112)			11,006				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/10/2024	07/03/2025	5	5710			(196,418)		(155,497)		(212,964)			40,920				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/10/2024	07/03/2025	4	6100			(58,904)		(74,405)		(178,580)			15,501				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/17/2024	07/11/2025	5	5760			(180,188)		(142,648)		(199,291)							

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/31/2024	07/25/2025	4	6060		(69,141)	(54,737)		(54,737)		(93,535)			14,404				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/07/2024	08/01/2025	5	5620		(127,213)	(111,311)		(111,311)		(257,198)			15,902				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/07/2024	08/01/2025	3	6030		(29,229)	(25,575)		(25,575)		(76,541)			3,654				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/14/2024	08/08/2025	6	5410		(280,891)	(245,779)		(245,779)		(406,448)			35,111				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/14/2024	08/08/2025	3	5840		(65,206)	(57,055)		(57,055)		(111,403)			8,151				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/21/2024	08/15/2025	6	5620		(271,750)	(237,781)		(237,781)		(315,672)			33,969				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/21/2024	08/15/2025	3	6070		(59,019)	(51,641)		(51,641)		(73,944)			7,377				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/28/2024	08/22/2025	4	5750		(140,345)	(122,602)		(122,602)		(176,613)			17,543				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/28/2024	08/22/2025	4	6210		(51,693)	(45,231)		(45,231)		(75,251)			6,462				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	08/29/2025	5	5760		(151,798)	(144,898)		(144,898)		(220,215)			6,900				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	08/29/2025	5	6180		(58,163)	(55,519)		(55,519)		(102,956)			2,644				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	10/04/2024	30	5675		(86,050)	(43,025)		(43,025)		(307,123)			43,025				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/11/2024	09/05/2025	4	5660		(137,229)	(131,511)		(131,511)		(205,294)			5,718				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/11/2024	09/05/2025	2	6080		(28,190)	(27,015)		(27,015)		(51,429)			1,175				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/12/2024	10/11/2024	30	5550		(386,500)	(193,250)		(193,250)		(686,602)			193,250				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/18/2024	09/12/2025	5	5740		(189,489)	(197,728)		(189,489)		(231,935)			8,239				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/18/2024	09/12/2025	3	6150		(52,989)	(50,781)		(50,781)		(68,671)			2,208				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/19/2024	10/18/2024	30	5650		(412,364)	(206,182)		(206,182)		(476,792)			206,182				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/26/2024	09/19/2025	5	5830		(200,018)	(191,683)		(191,683)		(205,367)			8,334				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/26/2024	09/19/2025	3	6260		(49,162)	(51,300)		(51,300)		(56,193)			2,137				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/26/2024	10/25/2024	40	5750		(340,255)	(170,128)		(170,128)		(400,475)			170,128				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	1	4390		(38,372)	(1,599)		(1,599)		(137,182)			28,779				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	3	4710		(60,390)	(2,516)		(2,516)		(315,609)			45,292				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	1	4490		(30,849)	(1,285)		(1,285)		(127,537)			23,136				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	2	4820		(28,336)	(1,181)		(1,181)		(189,191)			21,252				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	1	4460		(24,619)	(1,026)		(1,026)		(130,876)			18,464				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	3	4780		(32,013)	(1,334)		(1,334)		(296,937)			24,009				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	1	4310		(32,924)	(1,497)		(1,497)		(146,161)			26,937				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	1	4620		(33,324)	(1,515)		(1,515)		(230,604)			27,265				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	2	4390		(36,637)	(4,580)		(4,580)		(138,562)			27,477				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	2	4690		(38,684)	(4,836)		(4,836)		(217,638)			29,013				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	1	4500		(38,428)	(4,803)		(4,803)		(128,091)			28,821				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	2	4810		(40,010)	(5,001)		(5,001)		(195,244)			30,008				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	2	4940		(32,922)	(4,115)		(4,115)		(171,553)			24,692				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	1	4680		(30,958)	(3,870)		(3,870)		(111,571)			23,218				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	2	5020		(27,062)	(3,383)		(3,383)		(158,004)			20,297				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	1	5700		(29,847)	(4,070)		(4,070)		(110,216)			24,420				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	3	5030		(39,798)	(5,427)		(5,427)		(236,450)			32,562				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	1	4720		(33,549)	(6,989)		(6,989)		(108,940)			25,161				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/13/2023	12/06/2024	2	5050		(31,212)	(6,503)		(6,503)		(155,572)			23,409				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	1	4810		(35,404)	(7,376)		(7,376)		(101,038)			26,553				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/20/2023	12/13/2024	1	5180		(15,594)	(3,249)		(3,249)		(66,706)			11,695				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	1	5105		(20,663)	(4,305)		(4,305)		(74,349)			15,497				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	1	5290			(10,101)		(10,101)		(58,631)			7,805				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	1	5210			(14,565)		(14,565)		(66,498)			10,317				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	2	5260		(23,332)	(6,805)		(6,805)		(125,737)			16,527				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	1	4920		(36,894)	(10,761)		(10,761)		(94,342)			26,133				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	2	5280		(33,348)	(9,727)		(9,727)		(123,820)			23,622				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	1	5390		(13,126)	(3,828)		(3,828)		(53,008)			9,297				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	1	5050		(35,898)	(11,422)		(11,422)		(83,520)			24,476				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	2	5410		(33,282)	(10,590)		(10,590)		(103,964)			22,692				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	1	5520		(12,582)	(4,718)		(4,718)		(43,572)			7,863				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	1	5540		(16,109)	(6,041)		(6,041)		(42,628)			10,068				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	1	5580		(14,697)	(5,511)		(5,511)		(40,052)			9,185				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	1	5640		(15,005)	(6,138)		(6,138)		(36,102)			8,866				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	1	5670		(17,121)	(7,847)		(7,847)		(34,515)			9,274				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/21/2024	03/14/2025	2	5680		(15,891)	(15,891)		(15,891)		(68,843)			18,781				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	1	5780		(16,661)	(7,636)		(7,636)		(28,052)			9,024				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	1	5790		(16,410)	(8,205)		(8,205)		(28,101)			8,205				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/10/2024	04/04/2025	4	5710		(61,757)	(33,452)		(33,452)		(137,539)			28,305				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	3	5730		(34,653)	(18,770)		(18,770)		(101,252)			15,882				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	3	5550		(53,376)	(28,912)		(28,912)		(142,962)			24,464				
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolver																		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	1	5450		(31,107)		(19,442)			(58,515)			11,665					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	2	5840		(25,592)		(15,995)			(60,813)			9,597					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	2	5810		(35,714)		(24,350)			(65,759)			11,364					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	2	5900		(36,366)		(25,759)			(55,832)			10,607					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	2	6010		(33,306)		(23,592)			(44,809)			9,714					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	2	6060		(28,960)		(20,513)			(40,823)			8,447					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/03/2024	06/27/2025	1	6060		(16,140)		(12,471)			(21,037)			3,668					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/10/2024	07/03/2025	1	6100		(14,723)		(18,598)			(19,645)			3,874					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/17/2024	07/11/2025	1	6210		(14,867)		(11,769)			(15,628)			3,097					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/24/2024	07/18/2025	1	6170		(11,563)		(9,154)			(17,767)			2,409					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	07/31/2024	07/25/2025	1	6060		(17,282)		(13,681)			(23,384)			3,600					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/07/2024	08/01/2025	1	6030		(9,740)		(8,522)			(25,514)			1,217					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/14/2024	08/08/2025	2	5840		(43,469)		(38,035)			(74,268)			5,434					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/21/2024	08/15/2025	2	6070		(39,344)		(34,426)			(49,296)			4,918					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/28/2024	08/22/2025	1	6210		(12,920)		(11,305)			(18,813)			1,615					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	08/29/2025	1	6180		(11,629)		(11,100)			(20,591)			529					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	10/04/2024	5	5675		(14,338)		(7,169)			(51,187)			7,169					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/11/2024	09/05/2025	1	6080		(14,093)		(13,505)			(25,715)			587					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/12/2024	10/11/2024	10	5550		(128,830)		(64,415)			(228,867)			64,415					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/18/2024	09/12/2025	1	5740		(39,542)		(39,542)			(46,387)			1,648					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/18/2024	09/12/2025	2	6150		(35,324)		(33,852)			(45,781)			1,472					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/19/2024	10/18/2024	5	5650		(68,723)		(34,362)			(79,465)			34,362					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/26/2024	09/19/2025	1	5830		(40,000)		(38,333)			(41,073)			1,667					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/26/2024	09/19/2025	1	6260		(16,384)		(17,097)			(18,731)			712					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/26/2024	10/25/2024	5	5750		(42,528)		(21,264)			(50,059)			21,264					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	50	4360		(2,015,871)		(83,995)			(7,009,027)			1,511,903					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	75	4470		(2,502,333)		(104,264)			(9,689,065)			1,876,750					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	225	4580		(6,057,335)		(252,389)			(26,593,780)			4,543,001					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/11/2023	10/04/2024	50	4690		(1,055,271)		(43,970)			(5,360,080)			791,453					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	50	4460		(67,995)		(6,526,562)			1,223,903								
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	125	4550		(3,421,934)		(142,581)			(15,193,382)			2,566,450					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	150	4650		(3,294,222)		(137,259)			(16,734,712)			2,470,666					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/18/2023	10/11/2024	50	4750		(857,471)		(35,728)			(5,079,132)			643,103					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	50	4390		(1,422,021)		(59,251)			(6,892,774)			1,066,515					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	75	4480		(1,768,233)		(73,676)			(9,666,144)			1,326,175					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	125	4600		(2,217,559)		(92,399)			(14,614,786)			1,663,169					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	10/25/2023	10/18/2024	175	4690		(2,438,184)		(101,591)			(18,890,766)			1,828,638					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	25	4240		(930,083)		(42,276)			(3,826,309)			760,977					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	75	4330		(2,380,608)		(108,209)			(10,812,726)			1,947,770					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	100	4450		(2,498,446)		(113,568)			(13,222,126)			2,044,183					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/01/2023	10/25/2024	200	4540		(4,075,897)		(185,268)			(24,652,474)			3,334,825					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	100	4400		(3,599,746)		(449,968)			(13,756,880)			2,699,810					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	125	4470		(3,949,809)		(493,726)			(16,327,383)			2,962,357					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	100	4540		(2,741,946)		(342,743)			(12,367,449)			2,056,460					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/08/2023	11/01/2024	25	4700		(471,383)		(58,923)			(2,895,751)			353,537					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	50	4460		(2,056,871)		(257,109)			(6,602,105)			1,542,653					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	75	4560		(2,587,683)		(323,460)			(9,162,727)			1,940,762					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	175	4660		(4,952,409)		(619,051)			(19,656,536)			3,714,307					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/15/2023	11/08/2024	50	4770		(1,104,021)		(138,003)			(5,076,627)			828,015					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	25	4540		(986,333)		(123,292)			(3,116,249)			739,750					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	75	4620		(2,564,883)		(320,610)			(8,760,885)			1,923,662					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	150	4720		(4,204,272)		(525,534)			(16,057,582)			3,153,204					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/22/2023	11/15/2024	150	4850		(390,271)		(390,271)			(14,165,930)			2,341,629					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	50	4650		(1,641,471)		(205,184)			(5,724,081)			1,231,103					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	75	4740		(2,052,258)		(256,532)			(7,932,277)			1,539,194					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	175	4850		(3,726,359)		(465,795)			(16,655,714)			2,794,770					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	11/29/2023	11/22/2024	25	4980		(379,133)		(47,392)			(2,069,572)			284,350					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	50	4660		(1,615,121)		(220,244)			(5,703,737)			1,321,462					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	50	4750		(1,345,021)		(183,412)			(5,270,264)			1,100,471					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	175	4860		(3,659,684)		(499,048)			(16,604,224)			2,994,287					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/06/2023	11/29/2024	50	5000		(722,971)		(98,587)			(4,081,545)			591,521					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	1																		

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)		
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	.50	4840		(1,788,921)			(372,692)		(4,944,587)							1,341,690		
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	.50	4930		(1,511,221)			(314,838)		(4,523,843)								1,133,415	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	.225	5055		(5,222,585)			(1,088,039)		(17,757,214)								3,916,939	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	12/28/2023	12/20/2024	.50	5190		(836,921)			(174,358)		(3,332,621)								627,690	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	.50	4890			(1,407,120)		(319,800)		(4,749,016)								1,087,320	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	.75	5000			(1,660,083)		(377,292)		(6,359,192)								1,282,791	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	.150	5100			(2,599,120)		(590,709)		(11,345,656)								2,008,411	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/04/2024	12/27/2024	.50	5240			(587,820)		(133,595)		(3,152,491)								454,225	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	.50	4830			(1,738,020)		(506,923)		(5,063,964)								1,231,098	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	.50	4950			(1,372,870)		(400,420)		(4,506,303)								972,450	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	.150	5070			(3,142,420)		(916,539)		(11,867,420)								2,225,881	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/10/2024	01/03/2025	.50	5170			(812,470)		(236,970)		(3,503,723)								575,500	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	.75	4890			(2,218,908)		(647,181)		(7,230,279)								1,571,726	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	.75	5000			(1,750,158)		(510,463)		(6,469,718)								1,239,695	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	.100	5090			(1,875,945)		(547,151)		(7,806,224)								1,328,795	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/18/2024	01/10/2025	.50	5240			(619,520)		(180,693)		(3,231,626)								438,827	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	.50	4890			(1,944,820)		(567,239)		(4,855,651)								1,377,581	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	.50	5000			(1,588,820)		(463,406)		(4,349,850)								1,125,414	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	.200	5090			(5,279,496)		(1,539,853)		(15,763,404)								3,739,643	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/24/2024	01/17/2025	.75	5240			(1,388,808)		(405,069)		(4,906,653)								983,739	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	.50	5000			(1,615,670)		(471,237)		(4,374,976)								1,144,433	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	.75	5100			(1,987,983)		(579,828)		(5,882,988)								1,408,154	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	.125	5190			(2,720,433)		(793,460)		(8,799,567)								1,926,973	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	01/31/2024	01/24/2025	.50	5350			(732,070)		(213,520)		(2,821,086)								518,550	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	.50	5030			(1,859,120)		(591,538)		(4,266,437)								1,267,582	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	.75	5150			(2,234,733)		(711,051)		(5,591,233)								1,523,681	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	.125	5250			(3,029,308)		(963,871)		(8,215,401)								2,065,437	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/07/2024	01/31/2025	.50	5380			(896,920)		(285,384)		(2,725,814)								611,536	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/13/2024	12/20/2024	.200	5000			(4,467,482)		(1,116,870)		(713,999)								3,350,611	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	.50	5100			(1,633,370)		(612,514)		(3,978,776)								1,020,856	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	.75	5200			(2,018,508)		(756,940)		(5,302,604)								1,261,567	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	.150	5290			(3,333,520)		(1,250,070)		(9,427,416)								2,083,450	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/14/2024	02/07/2025	.75	5440			(1,164,483)		(436,681)		(3,759,239)								727,802	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	.50	5140			(1,853,420)		(595,033)		(3,827,963)								1,158,388	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	.75	5260			(2,237,208)		(838,953)		(4,952,589)								1,398,255	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	.125	5360			(3,046,808)		(914,553)		(7,182,421)								1,904,255	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/22/2024	02/14/2025	.50	5490			(909,720)		(341,145)		(2,332,735)								568,575	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	.25	5120			(960,708)		(360,265)		(1,970,428)								600,442	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	.75	5230			(2,375,058)		(890,647)		(5,186,290)								1,484,411	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	.150	5330			(3,909,370)		(1,466,014)		(9,080,965)								2,443,357	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	02/28/2024	02/21/2025	.75	5450			(1,508,358)		(565,634)		(3,786,536)								942,724	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	.50	5220			(1,781,370)		(728,742)		(3,527,986)								1,052,628	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	.75	5320			(2,237,883)		(915,497)		(4,846,951)								1,322,385	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	.175	5420			(4,300,008)		(1,759,094)		(9,373,667)								2,540,914	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/06/2024	02/28/2025	.50	5580			(866,170)		(354,342)		(2,034,693)								511,828	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	.50	5250			(1,931,670)		(885,349)		(3,424,774)								1,046,321	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	.75	5370			(2,365,383)		(1,084,134)		(4,372,690)								1,281,249	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	.150	5480			(3,849,970)		(1,764,570)		(7,386,987)								2,085,401	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/13/2024	03/07/2025	.50	5630			(937,320)		(429,605)		(1,874,853)								507,715	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	.75	5270			(1,909,270)		(875,082)		(3,365,388)								1,034,188	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	.50	5390			(2,338,533)		(1,071,828)		(4,289,852)								1,266,705	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	.150	5500			(3,806,920)		(1,744,839)		(7,234,686)								2,062,082	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/20/2024	03/14/2025	.50	5670			(886,670)		(406,390)		(1,757,643)								480,280	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	.75	5350			(2,849,358)		(1,305,956)		(4,581,126)								1,543,402	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	.125	5480			(3,810,808)		(1,746,620)		(6,302,558)								2,064,188	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	.100	5580			(2,530,745)		(1,159,925)		(4,254,909)								1,370,820	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	03/28/2024	03/21/2025	.50	5730			(929,970)		(426,236)		(1,574,095)								503,734	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	.50	5370			(1,849,620)		(924,810)		(3,003,215)								924,810	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	04/04/2024	03/28/2025	.75	5480	</															

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/17/2024	04/11/2025	50	5710		(607,270)			(328,938)		(1,757,871)			278,332				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	50	5140		(1,944,320)			(1,053,173)		(4,071,568)			891,147				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	75	5260		(2,388,108)			(1,293,558)		(5,338,834)			1,094,549				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	125	5400		(3,061,308)			(1,658,208)		(7,446,150)			1,403,099				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	04/24/2024	04/17/2025	75	5520		(1,427,583)			(773,274)		(3,748,856)			654,309				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	50	5190		(1,670,470)			(987,096)		(3,885,038)			683,374				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	100	5300		(2,739,345)			(1,618,704)		(6,842,478)			1,120,641				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	100	5390		(2,291,045)			(1,353,800)		(6,101,125)			937,246				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/01/2024	04/25/2025	50	5550		(800,420)			(472,976)		(2,416,278)			327,445				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	25	5160		(1,105,333)			(690,833)		(2,019,746)			414,500				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	50	5270		(1,863,470)			(1,164,669)		(3,574,373)			698,801				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	125	5380		(3,855,433)			(2,409,646)		(7,801,531)			1,445,787				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/08/2024	05/02/2025	100	5510		(2,402,245)			(1,501,403)		(5,205,108)			900,842				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	50	5340		(2,023,270)			(1,264,544)		(3,311,698)			758,726				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	75	5450		(2,530,233)			(1,581,395)		(4,301,974)			948,837				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	100	5550		(2,811,345)			(1,757,991)		(4,956,657)			1,054,254				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/15/2024	05/09/2025	50	5720		(990,520)			(619,075)		(1,855,156)			371,445				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	50	5420		(1,795,020)			(1,121,888)		(3,015,918)			673,133				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	100	5540		(2,893,245)			(1,808,278)		(5,093,117)			1,084,967				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	50	5810		(806,420)			(504,013)		(1,583,887)			302,408				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	50	5420		(1,643,620)			(1,027,263)		(3,044,535)			616,358				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	75	5530		(1,996,383)			(1,247,739)		(3,922,351)			748,644				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	150	5660		(3,013,720)			(1,883,575)		(6,394,010)			1,130,145				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	05/30/2024	05/23/2025	50	5820		(675,120)			(421,950)		(1,584,072)			253,170				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	25	5380		(1,032,283)			(703,829)		(1,614,473)			328,454				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	50	5500		(1,689,370)			(1,151,843)		(2,755,948)			537,527				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	100	5640		(2,590,445)			(1,766,213)		(4,461,033)			824,233				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/05/2024	05/30/2025	75	5750		(1,537,008)			(1,047,960)		(2,764,987)			489,048				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	50	5480		(2,044,120)			(1,447,918)		(2,862,361)			596,202				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	100	5610		(3,285,745)			(2,327,403)		(4,741,419)			958,342				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	125	5710		(3,405,933)			(2,412,536)		(5,031,045)			993,397				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/12/2024	06/06/2025	50	5860		(995,870)			(705,408)		(1,517,314)			290,462				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	50	5540		(2,066,570)			(1,463,821)		(2,661,539)			602,750				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	100	5650		(3,451,545)			(2,444,845)		(4,511,111)			1,006,701				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	125	5750		(3,600,933)			(2,550,661)		(4,765,521)			1,050,272				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/20/2024	06/13/2025	100	5920		(2,038,645)			(1,444,040)		(2,736,976)			594,605				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	50	5610		(1,826,820)			(1,293,998)		(2,426,649)			532,823				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	75	5730		(2,213,733)			(1,568,061)		(3,001,466)			645,672				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	175	5850		(4,075,483)			(2,886,800)		(5,624,580)			1,188,683				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	06/26/2024	06/20/2025	50	6000		(835,920)			(592,110)		(1,172,469)			243,810				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/03/2024	06/27/2025	50	5600		(2,021,220)			(1,561,852)		(2,495,499)			459,368				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/03/2024	06/27/2025	75	5730		(2,430,483)			(1,878,100)		(3,051,054)			552,382				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/03/2024	06/27/2025	150	5850		(3,861,070)			(2,983,554)		(4,920,960)			877,516				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/03/2024	06/27/2025	50	6000		(929,770)			(718,459)		(1,204,746)			211,311				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/10/2024	07/03/2025	50	5660		(2,124,870)			(1,682,189)		(2,305,073)			442,681				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/10/2024	07/03/2025	75	5790		(2,579,958)			(2,042,467)		(2,789,687)			537,491				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/10/2024	07/03/2025	125	5880		(3,656,933)			(2,895,072)		(3,936,601)			761,861				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/10/2024	07/03/2025	75	6040		(1,591,233)			(1,259,726)		(1,690,524)			331,507				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/17/2024	07/11/2025	50	5720		(1,922,570)			(1,222,035)		(2,128,588)			400,535				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/17/2024	07/11/2025	50	5840		(1,572,420)			(1,244,833)		(1,732,456)			327,588				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/17/2024	07/11/2025	150	5960		(3,780,370)			(2,992,793)		(4,120,538)			787,577				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/17/2024	07/11/2025	100	6120		(1,816,845)			(1,438,336)		(1,935,084)			378,509				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/24/2024	07/18/2025	50	5680		(1,637,420)			(1,296,291)		(2,298,908)			341,129				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/24/2024	07/18/2025	50	5820		(1,265,970)			(1,002,226)		(1,828,060)			263,744				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/24/2024	07/18/2025	150	5980		(2,721,970)			(2,154,893)		(4,047,975)			567,077				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/24/2024	07/18/2025	150	6100		(2,061,970)			(1,632,390)		(3,128,733)			429,577				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/31/2024	07/25/2025	50	5540		(2,247,170)			(1,779,010)		(2,835,827)			468,160				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/31/2024	07/25/2025	50	5680		(1,809,620)			(1,432,616)		(2,329,182)			377,004				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/31/2024	07/25/2025	100	5810		(2,884,845)			(2,283,836)		(3,782,348)			601,009				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	07/31/2024	07/25/2025	175	5960		(3,757,858)			(2,974,971)		(5,025,386)			782,887				
S & P 500 (SPX)	INDEX LIAB	EX5	Equity/Index	Wolverine	08/07/2024	08/01/2025	50	5560		(1,424,170)			(1,246,149)		(2,790,648)							

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)	
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/21/2024	08/15/2025	25	5660		(1,234,233)	(1,079,954)		(1,079,954)		(1,424,139)			154,279					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/21/2024	08/15/2025	125	5700		(5,005,683)	(4,379,973)		(4,379,973)		(5,873,747)			625,710					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/21/2024	08/15/2025	125	5850		(3,864,808)	(3,381,707)		(3,381,707)		(4,639,129)			483,101					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/21/2024	08/15/2025	100	6000		(2,293,845)	(2,007,115)		(2,007,115)		(2,831,094)			286,731					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/28/2024	08/22/2025	75	5730		(2,723,208)	(2,382,807)		(2,382,807)		(3,412,303)			340,401					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/28/2024	08/22/2025	75	5870		(2,110,383)	(1,846,585)		(1,846,585)		(2,733,033)			263,798					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/28/2024	08/22/2025	125	5980		(2,804,433)	(2,453,879)		(2,453,879)		(3,747,450)			350,554					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	08/28/2024	08/22/2025	100	6140		(1,545,845)	(1,352,615)		(1,352,615)		(2,184,162)			193,231					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	08/29/2025	50	5730		(1,603,320)	(1,530,442)		(1,530,442)		(2,302,488)			72,878					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	08/29/2025	75	5870		(1,835,508)	(1,752,075)		(1,752,075)		(2,775,395)			83,432					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	08/29/2025	175	5990		(3,289,208)	(3,139,698)		(3,139,698)		(5,247,794)			149,509					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	08/29/2025	100	6140		(1,295,545)	(1,237,633)		(1,237,633)		(2,237,633)			58,888					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	10/04/2024	60	5675		(150,445)	(75,223)		(75,223)		(614,247)			75,223					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/05/2024	10/04/2024	60	5700		(110,605)	(55,303)		(55,303)		(496,949)			55,303					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/11/2024	09/05/2025	50	5610		(1,864,270)	(1,786,592)		(1,786,592)		(2,742,823)			77,678					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/11/2024	09/05/2025	50	5760		(1,431,870)	(1,372,209)		(1,372,209)		(2,225,755)			59,661					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/11/2024	09/05/2025	150	5900		(3,229,720)	(3,095,149)		(3,095,149)		(5,348,911)			134,572					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/11/2024	09/05/2025	75	6040		(1,167,858)	(1,119,197)		(1,119,197)		(2,082,388)			48,661					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/16/2024	10/11/2024	40	5550		(574,535)	(287,268)		(287,268)		(915,470)			287,268					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/16/2024	10/11/2024	40	5575		(250,808)	(250,808)		(250,808)		(826,004)			250,808					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/18/2024	09/12/2025	50	5670		(2,203,520)	(2,111,707)		(2,111,707)		(2,557,824)			91,813					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/18/2024	09/12/2025	125	5810		(4,401,683)	(4,218,279)		(4,218,279)		(5,225,217)			183,403					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/18/2024	09/12/2025	150	5930		(4,244,170)	(4,067,330)		(4,067,330)		(5,164,871)			176,840					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/18/2024	09/12/2025	125	6090		(2,534,058)	(2,428,472)		(2,428,472)		(3,219,351)			105,586					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/26/2024	09/19/2025	50	5800		(2,099,270)	(2,011,801)		(2,011,801)		(2,149,362)			87,470					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/26/2024	09/19/2025	100	5930		(3,382,045)	(3,241,127)		(3,241,127)		(3,498,129)			140,919					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/26/2024	09/19/2025	200	6030		(5,621,095)	(5,386,883)		(5,386,883)		(5,876,613)			234,212					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/26/2024	09/19/2025	150	6180		(3,082,720)	(2,954,274)		(2,954,274)		(3,308,714)			128,447					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/30/2024	10/18/2024	50	5650		(691,420)	(345,710)		(345,710)		(794,653)			345,710					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/30/2024	10/18/2024	50	5675		(298,110)	(298,110)		(298,110)		(697,965)			298,110					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/30/2024	10/25/2024	60	5750		(491,905)	(245,953)		(245,953)		(600,713)			245,953					
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	09/30/2024	10/25/2024	60	5800		(325,465)	(162,733)		(162,733)		(419,739)			162,733					
064999999 - Written Options - Hedging Other - Call Options and Warrants										(120,080,164)	(363,965,280)	0	(243,018,521)	XXX	(1,184,024,041)	0	0	226,626,505	0	0	XXX	XXX	
Written Options - Hedging Other - Put Options																							
S & P 500 (SPX)	INDEX LIAB.	EX5	Equity/Index	Wolverine	05/22/2024	05/16/2025	125	5,660,000		(2,841,183)	(1,775,739)		(1,775,739)		(5,249,671)			1,065,444					
065999999 - Written Options - Hedging Other - Put Options										0	(2,841,183)	0	(1,775,739)	XXX	(5,249,671)	0	0	1,065,444	0	0	XXX	XXX	
070999999 - Written Options - Hedging Other - Subtotal - Hedging Other										(120,080,164)	(366,806,463)	0	(244,794,261)	XXX	(1,189,273,712)	0	0	227,691,949	0	0	XXX	XXX	
092999999 - Written Options - Total Written Options - Subtotal - Call Options and Warrants										(120,080,164)	(363,965,280)	0	(243,018,521)	XXX	(1,184,024,041)	0	0	226,626,505	0	0	XXX	XXX	
093999999 - Written Options - Total Written Options - Subtotal - Put Options										0	(2,841,183)	0	(1,775,739)	XXX	(5,249,671)	0	0	1,065,444	0	0	XXX	XXX	
096999999 - Written Options - Total Written Options - Subtotal - Total Written Options										(120,080,164)	(366,806,463)	0	(244,794,261)	XXX	(1,189,273,712)	0	0	227,691,949	0	0	XXX	XXX	
Swaps - Hedging Other - Interest Rate																							
FSWP: 01S 0.719500																							
10/12/2024		N/A	Interest Rate	JPM	04/20/2023	10/12/2024		82,000,000		5.0916740000000	003	3,236,862	151,066		151,066	(2,708,703)				74,855		0/0	
SNP: 01S 3.231000																							
8/26/2025		N/A	Interest Rate	JPM	08/24/2022	08/26/2025		80,000,000		-4.960064		(1,639,018)	(506,703)		(506,703)	824,930				380,643		0/0	
SNP: 01S 2.990000																							
8/9/2025		N/A	Interest Rate	JPM	08/05/2022	08/09/2025		170,000,000		-4.960064		(3,219,623)	(1,428,203)		(1,428,203)	2,039,890				787,493		0/0	
SNP: 01S 2.638000																							
8/1/2025		N/A	Interest Rate	JPM	07/28/2022	08/01/2025		150,000,000		-4.960064		(3,267,018)	(1,681,244)		(1,681,244)	2,171,659				685,793		0/0	
111999999 - Swaps - Hedging Other - Interest Rate																							
116999999 - Swaps - Hedging Other - Subtotal - Hedging Other																							
135999999 - Swaps - Total Swaps - Subtotal - Interest Rate																							
140999999 - Swaps - Total Swaps - Subtotal - Total Swaps																							
Forwards - Hedging Other																							
EURO/USD FX FWRD	FX BONDS	D 1	CURRENCY	CITI	06/04/2024	10/28/2024		301,000		0.9129660000000	0006		6,236		6,236					6,236			
EURO/USD FX FWRD	FX BONDS	D 1	CURRENCY	CITI	06/04/2024	10/28/2024		732,000		0.9129660000000	0006		15,166		15,166					15,166			
USD/GB FX FWRD	FX BONDS	D 1	CURRENCY	BAML	09/12/2024	10/18/2024		26,937,000		0.7627000000000	0004		(813,982)		(813,982)					(813,982)			
USD/GB FX FWRD	FX BONDS	D 1	CURRENCY	BAML	09/12/2024	10/18/2024		6,270,000		0.7627000000000	0004		(189,467)		(189,467)					(189,467)			
USD/GB FX FWRD	FX BONDS	D 1	CURRENCY	BAML	09/12/2024	10/18/2024		16,565,000		0.9027629999999	0004		(500,561)		(500,561)					(500,561)			
USD/EURO FX FWRD	FX BONDS	D 1	CURRENCY	BAML	09/12/2024	10/18/2024		2,483,000		0.9998			(23,708)		(23,708)					(23,708)			

EOG-112

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL 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 Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted 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)					
USD/EURO FX FWRD.....	FX BONDS.....	D 1.....	CURRENCY.....	CITI - .....	.06/04/2024..	10/28/2024..		345,000	1.0953310000000001.....				(76,743)		(76,743)		(76,743)									
USD/EURO FX FWRD.....	FX BONDS.....	D 1.....	CURRENCY.....	GS- .....	.04/24/2024..	10/28/2024..		1,328,900	0.9274550000000000003.....				(502,723)		(502,723)		(502,723)									
USD/EURO FX FWRD.....	FX BONDS.....	D 1.....	CURRENCY.....	GS- .....	.04/24/2024..	10/28/2024..		5,472,000	0.9274550000000000003.....				(207,006)		(207,006)		(207,006)									
USD/EURO FX FWRD.....	FX BONDS.....	D 1.....	CURRENCY.....	GS- .....	.04/24/2024..	10/28/2024..		6,254,000	0.9274550000000000003.....				(236,589)		(236,589)		(236,589)									
USD/EURO FX FWRD.....	FX BONDS.....	D 1.....	CURRENCY.....	BARCLAYS- .....	.09/26/2024..	10/28/2024..		170,000	0.893841.....				462		462		462									
USD/EURO FX FWRD.....	FX BONDS.....	D 1.....	CURRENCY.....	BARCLAYS- .....	.09/26/2024..	10/28/2024..		196,000	0.893841.....				533		533		533									
USD/EURO FX FWRD.....	FX BONDS.....	D 1.....	CURRENCY.....	BARCLAYS- .....	.09/26/2024..	10/28/2024..		415,000	0.893841.....				1,128		1,128		1,128									
143999999 - Forwards - Hedging Other										0	0	0	(2,527,254)	XXX	(2,527,254)	0	(2,527,254)	0	0	0	XXX	XXX					
147999999 - Forwards - Subtotal - Forwards										0	0	0	(2,527,254)	XXX	(2,527,254)	0	(2,527,254)	0	(2,527,254)	0	0	0	XXX	XXX			
150999999 SSAP No. 108 Adjustments - Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
168999999 Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
169999999 Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
170999999 Subtotal - Hedging Other										248,309,869	583,622,130	(4,888,797)	438,397,927	XXX	1,362,194,768	2,327,776	(2,527,254)	(377,147,461)	0	1,928,784	XXX	XXX					
171999999 Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
172999999 Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
173999999 Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
174999999 Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
175999999 Totals										248,309,869	583,622,130	(4,888,797)	438,397,927	XXX	1,362,194,768	2,327,776	(2,527,254)	(377,147,461)	0	1,928,784	XXX	XXX					

E06.113

(a)	Code	Description of Hedged Risk(s)

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Future 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
Long Futures - Hedging Other																					
	3		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/16/2024	5,690.6000	5,814.2500						18,548	18,548	43,800		
	4		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/16/2024	5,690.6500	5,814.2500						24,720	24,720	58,400		
	1		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/16/2024	5,701.7500	5,814.2500						5,625	5,625	14,600		
	1		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/18/2024	5,681.0000	5,814.2500						6,663	6,663	14,600		
	1		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/20/2024	5,761.5000	5,814.2500						2,638	2,638	14,600		
	1		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/23/2024	5,776.7500	5,814.2500						1,875	1,875	14,600		
	1		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/26/2024	5,806.7500	5,814.2500						375	375	14,600		
	2		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/27/2024	5,792.0000	5,814.2500						2,225	2,225	29,200		
	37		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/16/2024	5,690.6500	5,814.2500						228,660	228,660	540,200		
	6		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/16/2024	5,701.7500	5,814.2500						33,750	33,750	87,600		
	4		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/19/2024	5,775.5000	5,814.2500						7,750	7,750	58,400		
	6		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/23/2024	5,776.7500	5,814.2500						11,250	11,250	87,600		
	7		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/24/2024	5,787.7500	5,814.2500						9,275	9,275	102,200		
	4		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/30/2024	5,817.2500	5,814.2500						(600)	(600)	58,400		
153999999 - Long Futures - Hedging Other												0	0	0	0	0	352,753	352,753	1,138,800	XXX	XXX
157999999 - Long Futures - Subtotal - Long Futures												0	0	0	0	0	352,753	352,753	1,138,800	XXX	XXX
Short Futures - Hedging Other																					
	2		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/26/2024	5,799.0000	5,814.2500						(1,525)	(1,525)	29,200		
	18		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/27/2024	5,792.7500	5,814.2500						(19,350)	(19,350)	262,800		
	75		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/30/2024	5,792.2500	5,814.2500						(82,500)	(82,500)	1,095,000		
	17		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/30/2024	5,792.5000	5,814.2500						(18,488)	(18,488)	248,200		
	16		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/30/2024	5,792.5000	5,814.2500						(17,400)	(17,400)	233,600		
	51		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/30/2024	5,793.5000	5,814.2500						(52,913)	(52,913)	744,600		
	20		DEC 24 EMINI SP500	Index Liab	N/A	Equity/ Index	12/20/2024	BAML	09/30/2024	5,793.5000	5,814.2500						(20,750)	(20,750)	292,000		
160999999 - Short Futures - Hedging Other												0	0	0	0	0	(212,925)	(212,925)	2,905,400	XXX	XXX
164999999 - Short Futures - Subtotal - Short Futures												0	0	0	0	0	(212,925)	(212,925)	2,905,400	XXX	XXX
170999999 - Subtotal - Hedging Other												0	0	0	0	0	139,828	139,828	4,044,200	XXX	XXX
175999999 - Totals												0	0	0	0	0	139,828	139,828	4,044,200	XXX	XXX

E07

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
000000001 BAML	7,294,834	(65,754)	7,229,080
Total Net Cash Deposits	7,294,834	(65,754)	7,229,080

(a)	Code	Description of Hedged Risk(s)

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

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

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of the Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
0199999999 Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		467,449,180	(244,794,261)	467,449,180	1,789,554,258	(1,189,273,711)	1,789,554,258	4,044,200	4,044,200
Over-The-Counter NAIC 1 Designation												
BARCLAYS - FX-	Y				2,122	0	2,122	2,122	0	2,122	0	0
BAML - FX-	Y				0	(1,527,718)	(1,527,718)	0	(1,527,718)	0	0	0
CITI - FX-	Y				21,403	(76,743)	(55,341)	21,403	(76,743)	0	0	0
GS - FX-	Y				0	(946,317)	(946,317)	0	(946,317)	0	0	0
BAML - OPTION-	Y	Y	136,970,952		19,698,069	0	19,698,069	82,462,952	0	0	0	0
BARCLAYS - OPTION-	Y	Y	3,495,000		2,096,398	0	2,096,398	4,671,478	0	1,176,478	0	0
BNP PARIBAS - OPTION-	Y	Y	64,611,000		20,294,247	0	20,294,247	49,720,981	0	0	0	0
BOM - OPTION-	Y	Y	23,835,000		10,998,230	0	10,998,230	21,321,823	0	0	0	0
CITI - OPTION-	Y	Y	289,804,051		104,254,946	0	104,254,946	281,002,166	0	0	0	0
GS - OPTION-	Y	Y	22,200,000		5,918,856	0	5,918,856	22,742,589	0	542,589	0	0
JPM - OPTION-	Y	Y	129,870,000		22,937,185	0	22,937,185	134,437,431	0	4,567,431	0	0
ML - OPTION-	Y	Y	3,960,000		971,330	0	971,330	2,634,018	0	0	0	0
MS - OPTION-	Y	Y	49,012,000		15,631,803	0	15,631,803	49,002,096	0	0	0	0
RBC - OPTION-	Y	Y	37,880,000		8,726,746	0	8,726,746	39,077,615	0	1,197,615	0	0
SG - OPTION-	Y	Y	8,868,000		1,742,403	0	1,742,403	6,832,698	0	0	0	0
TB-OPTION-	Y	Y	6,270,000		1,163,730	0	1,163,730	5,307,187	0	0	0	0
UBS - OPTION-	Y	Y	22,070,000		5,099,500	0	5,099,500	18,910,812	0	0	0	0
WELLS FARGO - OPTION-	Y	Y	36,224,000		9,430,981	0	9,430,981	49,782,713	0	13,558,713	0	0
0299999999 - Total NAIC 1 Designation			835,070,003	0	228,987,950	(2,550,779)	226,437,172	767,930,085	(2,550,779)	21,044,948	0	0
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange-Traded)			(3,772,082)		151,066	(3,616,150)	306,997	151,066	(3,616,150)	306,997	1,928,784	1,928,784
0999999999 Gross Totals			831,297,921	0	696,588,197	(250,961,189)	694,193,350	2,557,635,408	(1,195,440,640)	1,810,906,204	5,972,984	5,972,984
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64							696,588,196	(250,961,190)				

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of the Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
JPM - CME -	BOND	912803-FZ-1	SP 0.0 05/15/2041 PSTRIIP	30,506	60,000	30,506	05/15/2041	V
JPM - CME -	BOND	035231-BF-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC	25,932	19,000	25,932	01/15/2039	V
JPM - CME -	BOND	91282C-FM-8	T 4.125 09/30/2027	5,086	5,000	5,086	09/30/2027	V
JPM - CME -	BOND	539830-BR-9	LOCKHEED MARTIN CORPORATION	3,710,557	3,734,000	3,710,557	06/15/2032	V
0199999999 Total				3,772,082	3,818,000	3,772,082	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Collateral Pledged to Reporting Entity								
BAML - OPTION -	BOND	3132GU-TT-1	FHLMC GOLD 30YR	653,194	5,577,000	XXX	07/01/2042	V
BAML - OPTION -	BOND	3138ER-PM-6	FN AL9427	344,144	4,278,000	XXX	11/01/2026	V
BAML - OPTION -	BOND	31418D-RS-3	FNMA 30YR UMBS	33,314,926	80,390,542	XXX	08/01/2050	V
BAML - OPTION -	BOND	31418D-UG-5	FNMA 30YR UMBS	80,254,827	138,919,300	XXX	11/01/2050	V
BAML - OPTION -	BOND	91282C-CB-5	T 1.625 05/15/2031	1,114,111	1,255,000	XXX	05/15/2031	V
BAML - OPTION -	BOND	254687-FY-7	Walt Disney Company	21,289,750	25,000,000	XXX	05/15/2041	V
BARCLAYS - OPTION -	CASH	000000-00-0	CASH	3,495,000	3,495,000	XXX		V
BNP PARIBAS - OPTION -	CASH	000000-00-0	CASH	64,611,000	64,611,000	XXX		V
BOM - OPTION -	CASH	000000-00-0	CASH	23,835,000	23,835,000	XXX		V
CITI - OPTION -	CASH	000000-00-0	CASH	289,804,051	289,804,051	XXX		V
GS - OPTION -	CASH	000000-00-0	CASH	22,200,000	22,200,000	XXX		V
JPM - OPTION -	CASH	000000-00-0	CASH	129,870,000	129,870,000	XXX		V
ML - OPTION -	CASH	000000-00-0	CASH	3,960,000	3,960,000	XXX		V
MS - OPTION -	CASH	000000-00-0	CASH	49,012,000	49,012,000	XXX		V
RBC - OPTION -	CASH	000000-00-0	CASH	37,880,000	37,880,000	XXX		V
SG - OPTION -	CASH	000000-00-0	CASH	8,868,000	8,868,000	XXX		V
TB-OPTION -	CASH	000000-00-0	CASH	6,270,000	6,270,000	XXX		V
UBS - OPTION -	CASH	000000-00-0	CASH	22,070,000	22,070,000	XXX		V
WELLS FARGO - OPTION -	CASH	000000-00-0	CASH	36,224,000	36,224,000	XXX		V
0299999999 Total				835,070,003	953,518,893	XXX	XXX	XXX

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Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
Bonds - U.S. Governments - Issuer Obligations						
3133EN-ED-8	FEDERAL FARM CREDIT BANK		1.A	76,256,500	91,922,986	11/17/2036
3133EN-JY-7	FEDERAL FARM CREDIT BANK		1.A	99,569,994	120,423,551	01/05/2037
0019999999	Bonds - U.S. Governments - Issuer Obligations			175,826,494	212,346,538	XXX
0109999999	Bonds - U.S. Governments - Subtotals - U.S. Governments			175,826,494	212,346,538	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						
31418C-5E-0	Fannie Mae		1.A	133,264	136,042	12/01/2038
31413J-B4-5	Fannie Mae		1.A	9,801	9,702	09/01/2037
0829999999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities			143,065	145,744	XXX
0909999999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions			143,065	145,744	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						
01626P-AP-1	ALIMENTATION COUCHE-TARD INC.		2.A FE	86,613,271	109,865,582	05/13/2041
02124T-AA-1	QATAR AIRWAYS		1.D PL	169,088,161	182,941,531	05/14/2031
02209S-BN-2	ALTRIA GROUP INC.		2.B FE	31,733,226	42,706,452	02/04/2051
02772A-AA-7	AMERICAN NATIONAL GROUP		2.B FE	104,442,555	105,000,000	06/13/2032
11135F-BJ-9	BROADCOM INC.		2.B FE	99,876,368	119,359,502	02/15/2041
12479M-AH-1	CBC INSURANCE REVENUE SECURITI		1.F FE	128,943,186	141,304,270	07/15/2046
36321P-AC-4	GALAXY PIPELINE ASSETS HOLDCO.		1.C FE	101,545,812	125,822,254	09/30/2040
55903V-BD-4	WARNERMEDIA HOLDINGS INC.		2.C FE	123,262,810	151,212,560	03/15/2042
68389X-BZ-7	ORACLE CORP.		2.B FE	77,631,825	93,751,117	03/25/2041
91913Y-AL-4	VALERO ENERGY CORPORATION		2.B FE	85,575,400	93,608,837	06/15/2037
BGH5ED-WX-4	KING JAMES FUNDING LLC		1.G PL	116,442,654	119,755,695	12/01/2049
BGH6SJ-PL-8	CTL - CAYMAN UNIVERSE HOLDINGS		1.D PL	192,306,575	206,443,008	09/30/2045
BGH7MB-V6-5	EXTELL - HARD ROCK NYC		1.F PL	119,623,910	140,667,815	03/01/2050
BGH7ND-JZ-8	TCFC PC LEASECO LP		1.D PL	182,208,928	232,350,074	11/05/2057
14066A-AB-5	Capmark Military Housing Trust		1.G	10,504,608	9,715,360	07/10/2051
92769V-AJ-8	VMED 02 UK LTD		4.B FE	703,619	790,066	07/15/2030
346845-AC-4	FORT MOORE FAMILY LLC		1.E FE	816,063	766,330	01/15/2036
1019999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			1,631,318,973	1,876,060,452	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						
02660T-EK-5	American Home Mortgage Investm.		1.A FM	5,059,221	4,767,292	09/25/2045
02660T-GS-6	American Home Mortgage Investm.		1.A FM	977,430	1,097,952	11/25/2045
126685-AF-3	Countrywide Home Equity Loan T.		1.A FM	354,775	356,993	11/15/2035
35563P-AQ-2	Freddie Mac - SCRT		1.A	37,125,090	42,623,442	01/25/2056
36249B-AD-2	GSAA Home Equity Trust		1.A FM	74,462	79,107	07/25/2037
38174T-AE-6	Golub Capital Partners CLO Ltd.		1.E FE	233,423,190	234,000,000	08/25/2033
45669W-AC-0	IndyMac INDX Mortgage Loan Tru.		1.A FM	4,696,020	4,350,892	08/25/2037
525221-EM-5	Lehman XS Trust		1.A FM	2,011,962	2,028,724	12/25/2035
929256-AA-1	WAMU Mortgage Pass-Through Cer.		1.A FM	449,797	413,261	12/25/2036
007036-OT-6	Adjustable Rate Mortgage Trust		1.A FM	175,834	178,737	11/25/2035
126685-AD-8	Countrywide Home Equity Loan T.		1.A FM	141,942	152,351	07/15/2035
1029999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			284,489,724	290,048,750	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						
40442A-AC-3	Hospitality Investors Trust		1.A FM	14,599,224	14,528,021	07/15/2039
1039999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities			14,599,224	14,528,021	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						
00489T-AJ-5	ACRE COMMERCIAL MORTGAGE TRUST		2.B FE	2,944,710	2,995,123	12/18/2037
00500J-AG-8	Acres PLC		1.G FE	2,195,377	2,250,000	01/15/2037
00500J-AJ-2	Acres PLC		2.B FE	12,075,922	12,700,000	01/15/2037
05493F-AJ-8	BDS Ltd.		2.C FE	966,784	1,000,000	06/16/2036
05493N-AG-7	BDS Ltd.		2.A FE	3,817,508	4,000,000	11/16/2038
055731-AG-8	BSPDF 2021-FL1 Issuer Ltd.		1.G FE	15,235,285	15,856,000	10/15/2036
055731-AJ-2	BSPDF 2021-FL1 Issuer Ltd.		2.B FE	17,975,335	18,677,420	10/15/2036
05591X-AG-6	BrightSpire Capital Inc.		1.G FE	6,796,706	7,000,000	08/19/2038
05591X-AJ-0	BrightSpire Capital Inc.		2.B FE	2,883,117	3,000,000	08/19/2038
055983-AE-0	BSPRT Issuer Ltd		1.D FE	9,727,670	10,000,000	02/15/2037
055983-AJ-9	BSPRT Issuer Ltd		2.B FE	37,669,681	38,650,000	02/15/2037
055984-AE-8	BSPRT Issuer Ltd		1.A FE	33,862,755	33,445,392	07/15/2039
055984-AG-3	BSPRT Issuer Ltd		1.D FE	11,028,678	11,271,054	07/15/2039
055984-AJ-7	BSPRT Issuer Ltd		1.G FE	13,596,449	13,759,975	07/15/2039
05601H-AJ-3	BSPRT Issuer Ltd		2.B FE	5,801,233	6,343,603	03/15/2036
05606D-AC-2	BX Trust		1.A FM	12,799,759	12,700,264	08/15/2039
05606D-AS-7	BX Trust		1.A FM	35,999,322	35,720,543	08/15/2039
05608X-AG-7	BXMT Ltd.		1.G FE	4,253,021	4,800,000	11/15/2037
072917-AE-7	BCRED MML CLO 2021-1 LLC		1.C FE	15,757,025	15,750,000	04/20/2035
072917-AG-2	BCRED MML CLO 2021-1 LLC		1.F FE	11,708,299	11,750,000	04/20/2035
103228-AE-2	Boyce Park CLO LLC		1.C FE	12,720,726	12,700,000	04/21/2035
103228-AJ-1	Boyce Park CLO LLC		1.F FE	27,564,130	27,500,000	04/21/2035
12434L-AA-2	BXMT Ltd.		1.A FE	932,053	961,923	02/18/2038
12434L-AG-9	BXMT Ltd.		1.G FE	4,537,187	5,072,931	02/18/2038
12550Y-AU-8	CIFC Funding Ltd.		2.C FE	3,650,054	3,650,000	04/20/2030
12552M-AE-8	CIFC Funding Ltd.		1.B FE	11,012,122	11,000,000	04/24/2031
156720-AE-7	Cerberus		1.G FE	7,905,032	8,000,000	04/15/2034
15674E-AC-6	Cerberus		1.A FE	3,151,896	3,150,000	04/15/2032
15674E-AE-2	Cerberus		1.B FE	3,256,357	3,250,000	04/15/2032
15674L-AE-6	Cerberus		1.G FE	2,008,546	2,000,000	04/22/2033
15674P-AA-5	Cerberus		1.A FE	14,014,084	13,541,256	07/23/2033
15674R-AG-8	Cerberus		1.G FE	3,993,660	4,000,000	09/22/2033
15675A-AA-7	Cerberus		1.A FE	17,124,372	17,000,000	03/22/2035
24703P-AA-2	DELLWOOD AB 2008-1 DELL.08-1		1.A FE	65,629,354	71,250,000	01/20/2043
30319Y-AG-3	FS Rialto Issuer Ltd.		1.G FE	962,753	1,000,000	05/16/2038
30319Y-AJ-7	FS Rialto Issuer Ltd.		2.B FE	5,269,564	5,546,826	04/16/2038
30327M-AA-2	FS Rialto Issuer Ltd.		1.A FE	37,866,390	36,213,201	06/19/2037
30327M-AC-8	FS Rialto Issuer Ltd.		1.A FE	28,794,895	28,614,880	06/19/2037
30327M-AE-4	FS Rialto Issuer Ltd.		1.D FE	6,938,848	6,885,229	06/19/2037
30327M-AG-9	FS Rialto Issuer Ltd.		1.G FE	5,165,003	5,198,698	06/19/2037
30328D-AA-1	FS Rialto Issuer Ltd.		1.A FE	15,886,549	15,646,142	08/17/2037
30328D-AC-7	FS Rialto Issuer Ltd.		1.A FE	44,775,588	44,181,464	08/17/2037
30328D-AE-3	FS Rialto Issuer Ltd.		1.D FE	4,002,108	3,959,637	08/17/2037
30328D-AG-8	FS Rialto Issuer Ltd.		1.G FE	7,164,167	7,112,255	08/17/2037
30329X-AA-6	FS Rialto Issuer Ltd.		1.A FE	9,041,472	8,998,601	10/19/2039
30329X-AC-2	FS Rialto Issuer Ltd.		1.A FE	39,729,480	39,759,518	10/19/2039
31346V-5K-0	Freddie Mac		1.A	123,140,733	169,463,123	07/13/2040
34706C-AC-3	Fortress CBO Investments Ltd.		1.A FE	22,050,910	22,496,300	02/23/2039
34706C-AE-9	Fortress CBO Investments Ltd.		1.D FE	19,702,035	20,250,000	02/23/2039
34961J-BC-7	Fortress Credit Opportunities		1.A FE	2,008,676	1,890,028	10/15/2033
34961J-BE-3	Fortress Credit Opportunities		1.C FE	36,086,187	36,200,000	10/15/2033
34961J-BG-8	Fortress Credit Opportunities		1.G FE	43,750,000	43,750,000	10/15/2033
34961J-BJ-2	Fortress Credit Opportunities		2.C FE	11,035,486	11,000,000	10/15/2033
34961W-AJ-4	Fortress Credit Opportunities		1.C FE	44,529,771	44,496,261	04/15/2031
349927-AE-3	Fortress Credit BSL Limited		1.C FE	30,177,570	30,000,000	10/20/2035
35563C-AA-6	Freddie Mac Military Housing B.		1.A	107,373,237	129,397,436	11/25/2055

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
381743-AE-3	Golub Capital Partners CLO Ltd.		1.E FE	2,030,128	2,000,000	08/05/2033
38175B-AC-8	Golub Capital Partners CLO Ltd.		1.C FE	6,508,093	6,500,000	02/05/2031
38175B-AE-4	Golub Capital Partners CLO Ltd.		1.F FE	13,261,010	13,136,062	02/05/2031
38175N-AC-2	Golub Capital Partners CLO Ltd.		1.A FE	10,911,380	10,900,000	05/05/2030
38178E-AG-0	Golub Capital Partners CLO Ltd.		1.F FE	15,298,731	15,350,000	07/25/2033
38178G-AA-8	Golub Capital Partners CLO Ltd.		1.A FE	9,985,430	9,708,409	08/26/2033
38178G-AC-4	Golub Capital Partners CLO Ltd.		1.C FE	8,966,583	9,000,000	08/26/2033
38178G-AE-0	Golub Capital Partners CLO Ltd.		1.F FE	5,101,005	5,000,000	08/26/2033
39809P-AG-0	Greystone Commercial Real Esta.		1.G FE	5,201,952	5,250,000	07/15/2039
40170F-AA-4	GPIM.18-1		1.A FE	15,278,695	15,277,580	01/15/2031
40171D-BG-4	Guggenheim CLO 2019-1 Ltd.		1.F FE	19,273,524	19,250,000	10/15/2032
40171D-BJ-8	Guggenheim CLO 2019-1 Ltd.		2.C FE	15,346,767	15,500,000	10/15/2032
40172P-AC-6	Guggenheim CLO Ltd.		1.A FE	4,013,508	4,000,000	01/15/2035
40172P-AE-2	Guggenheim CLO Ltd.		1.C FE	8,049,712	8,000,000	01/15/2035
40442A-AA-7	Hospitality Investors Trust		1.A FM	39,348,256	39,096,462	07/15/2039
42704R-AA-9	HERA.21-FL1		1.A FE	2,370,649	2,357,512	02/18/2038
42704R-AG-6	HERA.21-FL1		1.E FE	9,605,491	9,935,073	02/18/2038
48250R-BN-5	KKR Financial CLO Ltd.		1.A FE	2,005,442	2,000,000	10/15/2030
48250V-AY-3	KKR Financial CLO Ltd.		1.A FE	7,657,807	7,657,722	01/16/2028
48251B-AY-6	KKR Financial CLO Ltd.		1.C FE	8,003,424	7,620,797	10/20/2034
48275E-AE-6	KREF 2022-F13 Ltd.		1.D FE	15,596,162	15,850,000	02/15/2039
48275R-AG-2	KREF 2021-FL2 Ltd.		1.G FE	4,731,987	4,950,000	02/15/2039
50202K-AJ-5	Ladder Capital Commercial Mort.		2.B FE	6,151,834	6,595,607	12/15/2038
53946P-AJ-9	LoanCore 2022-CRE7 Issuer Ltd.		2.B FE	21,552,836	22,150,000	01/17/2037
53947X-AL-6	LoanCore 2021-CRE5 Issuer Ltd.		2.B FE	13,597,633	13,495,505	07/15/2036
53948H-AJ-5	LoanCore 2021-CRE6 Issuer Ltd.		2.B FE	10,433,351	10,800,383	11/15/2038
55284J-AE-9	MF1 Multifamily Housing Mortga.		1.D FE	6,855,149	7,000,000	02/19/2037
55284J-AG-4	MF1 Multifamily Housing Mortga.		1.G FE	6,791,155	7,000,000	02/19/2037
55285B-AC-9	MF1 Multifamily Housing Mortga.		1.A FE	57,371,697	56,793,299	09/17/2037
55285B-AE-5	MF1 Multifamily Housing Mortga.		1.D FE	14,050,932	13,919,659	09/19/2037
55285B-AG-0	MF1 Multifamily Housing Mortga.		1.G FE	12,984,595	12,933,763	09/19/2037
55821U-AE-4	Madison Park Funding Ltd.		1.F FE	4,111,619	4,100,000	04/19/2033
55821U-AG-9	Madison Park Funding Ltd.		2.C FE	5,028,240	5,000,000	04/19/2033
64134J-AE-3	Neuberger Berman CLO Ltd.		1.F FE	2,003,928	2,000,000	04/15/2033
64134J-AG-8	Neuberger Berman CLO Ltd.		2.C FE	1,002,859	1,000,000	04/15/2033
65251P-AY-9	NewStar Arlington Senior Loan.		1.A FE	18,227,665	18,218,701	04/25/2031
65251P-BA-0	NewStar Arlington Senior Loan.		1.A FE	14,589,422	14,500,000	04/25/2031
67107K-BB-1	OCP CLO Ltd.		1.A FE	15,825,596	15,800,000	07/20/2029
69120E-AA-7	Owl Rock CLO Ltd.		1.A FE	41,200,736	41,000,000	04/20/2035
69120E-AC-3	Owl Rock CLO Ltd.		1.C FE	7,070,042	7,000,000	04/20/2035
69120H-AA-0	Owl Rock CLO Ltd.		1.A FE	59,707,114	59,250,000	05/15/2035
69120H-AC-6	Owl Rock CLO Ltd.		1.C FE	7,027,083	7,000,000	05/15/2035
69701Y-AE-2	Palmer Square Loan Funding Ltd.		1.A FE	2,649,992	2,650,000	04/20/2029
69701Y-AG-7	Palmer Square Loan Funding Ltd.		1.B FE	1,649,914	1,650,000	04/20/2029
701631-AC-7	Parliament CLO Ltd.		1.F FE	2,411,805	2,500,000	08/20/2032
71531Q-AB-7	PS HOLDINGS INDEPENDENT VOTING		2.B FE	137,637,240	156,000,000	07/15/2039
76243N-AE-6	Rialto Real Estate Fund LP		1.D FE	3,492,566	3,500,000	01/19/2037
76243N-AG-1	Rialto Real Estate Fund LP		1.G FE	14,848,024	15,500,000	01/19/2037
78485W-AC-3	Starwood Commercial Mortgage T.		1.A FE	958,869	944,315	07/15/2038
78485W-AE-9	Starwood Commercial Mortgage T.		1.C FE	2,489,923	2,471,184	07/15/2038
78485W-AG-4	Starwood Commercial Mortgage T.		1.F FE	12,782,393	12,903,402	07/15/2038
85815C-AC-3	Steele Creek CLO Ltd.		1.B FE	7,508,175	7,500,000	04/15/2031
85816W-AE-4	Steele Creek CLO Ltd.		1.A FE	5,011,580	5,000,000	04/21/2031
87342R-AC-8	Taco Bell Funding LLC.		2.B FE	115,055,263	114,784,731	05/25/2046
92915U-AQ-7	Voya CLO Ltd.		2.B FE	3,035,616	3,000,000	06/07/2030
929342-AB-9	WMRK Commercial Mortgage Trust		1.A FM	25,070,300	24,860,725	11/15/2035
94949F-AE-3	Wellfleet CLO Ltd.		1.C FE	34,170,476	34,000,000	10/18/2035
979888-AU-8	WOODMONT TRUST WDMNT.18-4A		1.C FE	16,660,248	16,500,000	04/20/2034
98955R-AF-6	Owl Rock CLO Ltd.		1.A FE	7,902,876	7,779,804	04/20/2033
BGH6BF-MR-4	GUGGENHEIM NSA NAPOLI-MIRABELL		1.G PL	132,718,153	138,942,790	10/01/2045
BGH77F-TD-0	HARBOURVEST STRUCTURED Solutio.		1.G PL	5,315,488	5,333,623	09/15/2026
BGH77F-VB-1	HARBOURVEST STRUCTURED Solutio.		1.G PL	3,133,153	3,172,813	09/15/2026
692910-AE-5	PPF III		1.D FE	28,057,012	27,875,501	08/19/2035
78485K-AJ-4	Starwood Commercial Mortgage T.		1.G FE	14,484,008	15,250,000	11/15/2038
38178E-AA-3	Golub Capital Partners CLO Ltd.		1.A FE	15,361,190	14,801,658	07/25/2033
94949F-AC-7	Wellfleet CLO Ltd.		1.A FE	14,276,961	14,250,000	10/18/2035
48275E-AG-1	KREF 2022-F13 Ltd.		1.G FE	13,873,240	14,150,000	02/15/2039
055983-AG-5	BSPRT Issuer Ltd.		1.G FE	13,595,070	13,950,000	02/15/2037
05608X-AJ-1	BXMT Ltd.		2.B FE	10,346,048	13,700,000	11/15/2037
30329X-AE-8	FS Rialto Issuer Ltd.		1.D FE	13,553,320	13,467,135	10/19/2039
06762V-AB-2	Babson CLO Ltd.		1.A FE	10,531,605	10,500,000	10/20/2035
69291Q-AA-3	PPF III		1.A FE	8,636,221	8,497,541	08/19/2035
05608X-AE-2	BXMT Ltd.		1.D FE	7,329,067	7,650,000	11/15/2037
50202K-AG-1	Ladder Capital Commercial Mort.		1.G FE	7,263,440	7,463,579	12/15/2038
00489T-AG-1	ACRE COMMERCIAL MORTGAGE TRUST		1.G FE	6,992,586	7,015,082	12/18/2037
53948H-AG-1	LoanCore 2021-CRE6 Issuer Ltd.		1.G FE	6,098,044	6,250,000	11/15/2038
15674L-AA-4	Cerberus.		1.A FE	6,001,446	5,841,433	04/22/2033
65252B-AA-1	Newstar Fairfield Fund CLO LTD.		1.A FE	5,782,287	5,780,894	04/20/2030
55283T-AC-2	MF1 Multifamily Housing Mortga.		1.A FE	5,831,603	5,763,087	07/16/2036
50188Y-AJ-3	LCM Ltd Partnership.		1.A FE	5,718,616	5,700,000	03/20/2030
69701C-AG-5	Palmer Square Loan Funding Ltd.		2.B FE	5,608,602	5,600,000	04/15/2030
92915U-AN-4	Voya CLO Ltd.		1.F FE	5,318,115	5,300,000	06/07/2030
69702B-AG-6	Palmer Square Loan Funding Ltd.		1.G FE	5,210,161	5,200,000	07/20/2029
64132D-AQ-1	Neuberger Berman CLO Ltd.		2.C FE	5,013,155	5,000,000	01/19/2032
510800-AG-0	THL Credit Lake Shore MM CLO I		1.G FE	4,431,447	4,500,000	04/15/2033
15674P-AE-7	Cerberus.		1.G FE	4,106,347	4,100,000	07/23/2033
87276V-AG-0	TPG Real Estate Finance.		1.C FE	3,938,855	4,035,969	10/15/2034
53948H-AC-0	LoanCore 2021-CRE6 Issuer Ltd.		1.A FE	3,811,622	3,890,490	11/15/2038
00086A-BC-7	ABPCI Direct Lending Fund CLO.		1.F FE	3,531,518	3,500,000	07/20/2033
53947X-AE-2	LoanCore 2021-CRE5 Issuer Ltd.		1.A FE	3,571,483	3,491,320	07/15/2036
15674P-AC-1	Cerberus.		1.B FE	3,757,890	3,460,933	07/23/2033
69702D-AG-2	Palmer Square Loan Funding Ltd.		1.F FE	3,253,062	3,250,000	05/20/2029
40169C-AG-1	Guggenheim CLO Ltd.		1.F FE	3,258,073	3,250,000	01/15/2034
05602C-AJ-3	BSPRT Issuer Ltd.		2.B FE	3,146,540	3,250,000	12/15/2038
48275E-AC-0	KREF 2022-F13 Ltd.		1.A FE	3,013,241	2,959,222	02/17/2039
48275R-AC-1	KREF 2021-FL2 Ltd.		1.A FE	2,935,701	2,908,599	02/15/2039
53947X-AJ-1	LoanCore 2021-CRE5 Issuer Ltd.		1.G FE	2,850,816	2,873,239	07/15/2036
05493N-AJ-1	BDS Ltd.		2.B FE	2,456,389	2,600,000	11/18/2038
53947X-AG-7	LoanCore 2021-CRE5 Issuer Ltd.		1.D FE	2,464,665	2,500,000	07/15/2036
14317V-AU-4	Carlyle Global Market Strategi.		1.C FE	2,502,318	2,500,000	04/15/2035
44330G-AE-3	HPS Loan Management Ltd.		1.A FE	2,500,445	2,430,232	01/28/2030
50190F-AG-6	Ladder Capital Commercial Mort.		1.G FE	2,141,161	2,252,900	11/15/2038
38137Y-AW-1	GoldenTree Loan Management US.		2.C FE	2,265,631	2,250,000	04/24/2031
15674E-AG-7	Cerberus.		1.E FE	2,288,392	2,250,000	04/15/2032
34706C-AA-7	Fortress CBO Investments Ltd.		1.A FE	1,964,971	1,941,404	02/23/2039
78485W-AJ-8	Starwood Commercial Mortgage T.		2.A FE	1,900,152	1,921,095	07/15/2038
64132D-AN-8	Neuberger Berman CLO Ltd.		1.F FE	1,804,032	1,800,000	01/19/2032
40390J-AG-7	HGI CRE CLO Ltd.		2.B FE	1,570,792	1,650,000	09/19/2036
78486B-AJ-3	Starwood Commercial Mortgage T.		2.B FE	1,402,533	1,500,000	04/18/2038

SCHEDULE DL - PART 2 SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
78486B-AL-8	Starwood Commercial Mortgage T		2.C FE	1,169,583	1,275,000	04/18/2038
38175N-AA-6	Golub Capital Partners CLO Ltd		1.A FE	1,217,733	1,196,671	05/05/2030
50190F-AE-1	Ladder Capital Commercial Mort		1.D FE	1,111,986	1,097,448	11/15/2038
40441L-AL-0	HGI CRE CLO Ltd		2.C FE	752,057	800,000	06/15/2036
15674P-AG-2	Cerberus		2.B FE	755,406	750,000	07/23/2033
04942J-AG-6	Atlas Senior Loan Fund LTD		1.F FE	700,677	666,643	01/15/2031
42704R-AE-1	HERA 21-FL1		1.B FE	585,269	582,766	02/18/2038
48275R-AE-7	KREF 2021-FL2 Ltd		1.D FE	540,136	543,524	02/15/2039
30323C-AG-5	FS Rialto Issuer Ltd		1.G FE	528,057	525,305	11/16/2036
05493F-AG-4	BDS Ltd		2.B FE	481,821	482,721	06/16/2036
38137Y-AU-5	GoldenTree Loan Management US		1.F FE	451,305	432,191	04/24/2031
34961W-AL-9	Fortress Credit Opportunities		1.G FE	397,758	376,327	04/15/2031
94949L-AN-0	Wellfleet CLO Ltd		1.A FE	363,458	363,484	10/20/2028
34961W-AC-9	Fortress Credit Opportunities		1.A FE	361,632	361,563	04/15/2031
88576N-AJ-7	321 Henderson Receivables LLC		1.A FE	358,556	354,386	03/15/2042
14316C-AJ-2	Carlyle Global Market Strategi		1.F FE	350,892	318,742	07/15/2030
38175B-AA-2	Golub Capital Partners CLO Ltd		1.A FE	304,103	302,076	02/05/2031
15675A-AC-3	Cerberus		1.B FE	250,406	250,000	03/22/2035
92978J-AH-6	WACHOVIA STUDENT LOAN TRUST		1.C FE	153,964	115,435	04/25/2040
1049999999 - Bonds -	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			2,465,266,571	2,570,560,600	XXX
1109999999 - Bonds -	Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)			4,395,674,491	4,751,197,823	XXX
Bonds - Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired						
BGH6B3-MZ-3	LIFELONG PSI		5.B GI	3,120,828	3,955,497	10/20/2025
BGH6ER-D8-7	CURRICULUM ASSOCIATES		4.C	26,342,695	26,330,299	01/27/2027
BGH70Y-8Z-1	WOMENS CARE		4.C FE	4,042,387	4,175,920	01/15/2028
BGH736-PL-1	FRANCHISE		4.C FE	13,185,652	20,266,378	03/10/2026
BGH77G-OR-9	PABST		5.B FE	34,153,905	47,636,606	05/08/2028
BGH79J-YC-7	SOLERA		3.C FE	5,744,326	5,995,508	06/04/2026
BGH7D1-Q3-0	SWEETWATER SOUND		4.B FE	9,320,409	9,250,308	08/07/2028
BGH7GZ-2Y-0	VECTOR WP HOLDCO INC		4.C FE	4,266,063	4,244,861	10/12/2028
BGH7M8-DU-9	SECRETARIAT ADVISORS LLC		4.B PL	6,953,629	6,947,401	12/29/2028
BGH7M8-KW-7	SECRETARIAT ADVISORS LLC		4.B PL	1,112,054	1,114,841	12/29/2028
BGH6B4-38-2	LIFELONG PSI		5.B GI	841,832	1,069,672	10/20/2025
BGH745-KW-3	INGENOVIS HEALTH INC		4.C FE	4,093,530	4,859,503	03/06/2028
BGH75F-FZ-9	FIRST BRANDS		4.A FE	3,181,359	3,209,944	03/30/2027
BGH0T9-7N-8	MAX BROADCAST GROUP		6	1,549,056	1,010,055	12/31/2024
1829999999 - Bonds -	Unaffiliated Bank Loans - Unaffiliated Bank Loans - Acquired			117,907,724	140,066,792	XXX
1909999999 - Bonds -	Unaffiliated Bank Loans - Subtotals - Unaffiliated Bank Loans			117,907,724	140,066,792	XXX
2419999999 - Bonds -	Total Bonds - Subtotals - Issuer Obligations			1,807,145,466	2,088,406,989	XXX
2429999999 - Bonds -	Total Bonds - Subtotals - Residential Mortgage-Backed Securities			284,632,789	290,194,494	XXX
2439999999 - Bonds -	Total Bonds - Subtotals - Commercial Mortgage-Backed Securities			14,599,224	14,528,021	XXX
2449999999 - Bonds -	Total Bonds - Subtotals - Other Loan-Backed and Structured Securities			2,465,266,571	2,570,560,600	XXX
2479999999 - Bonds -	Total Bonds - Subtotals - Unaffiliated Bank Loans			117,907,724	140,066,792	XXX
2509999999 - Bonds -	Total Bonds - Subtotals - Total Bonds			4,689,551,774	5,103,756,897	XXX
9999999999 Totals				4,689,551,774	5,103,756,897	XXX

General Interrogatories:

1. Total activity for the year to date.....Fair Value \$(77,115,173) Book/Adjusted Carrying Value \$(15,380,255)
 2. Average balance for the year to date.....Fair Value \$2,306,218,301 Book/Adjusted Carrying Value \$2,544,188,321

