



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

QUARTERLY STATEMENT

AS OF MARCH 31, 2026
OF THE CONDITION AND AFFAIRS OF THE

MIDLAND NATIONAL LIFE INSURANCE COMPANY

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

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 [X] Fraternal Benefit Societies []

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

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

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

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

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

Internet Web Site Address www.midlandnational.com

Statutory Statement Contact Patrick M Glover 515-440-5500
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(E-mail Address) (FAX Number)

OFFICERS

Name	Title	Name	Title
<u>Esfandiyar Eruch Dinshaw</u>	<u>Chairman and Chief Executive Officer</u>	<u>Amy Elizabeth Teas</u>	<u>SVP, General Counsel and Secretary</u>
<u>Daniel Edward Edsen</u>	<u>VP, Chief Financial Officer and Treasurer</u>	<u>Eric Yung Hsi Lin</u>	<u>SVP and 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>Bryce Biken #</u>	<u>President, SIAG</u>
<u>Casey Charles Decker</u>	<u>Chief Operating Officer</u>	<u>David Christopher Attaway</u>	<u>Senior Vice President</u>
<u>Robert Ray TeKolste</u>	<u>President</u>	<u>Sergi George Turabelidze #</u>	<u>SVP and Chief Investment Officer</u>

DIRECTORS OR TRUSTEES

<u>Darron Kelly Ash</u>	<u>Thomas Joseph Corcoran Jr.</u>	<u>Susan Twine Deakins</u>	<u>Esfandiyar Eruch Dinshaw</u>
<u>George Ashton Fisk</u>	<u>Carl Michael Harris</u>	<u>William Denby Heinz</u>	<u>William Leo Lowe</u>
<u>Gina Armour Norris</u>	<u>Robert Ray TeKolste</u>	<u>Michael James Lafitte #</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 Amy Elizabeth Teas Daniel Edward Edsen
Chairman and Chief Executive Officer SVP, General Counsel and Secretary VP, Chief Financial Officer and Treasurer

Subscribed and sworn to before me this 7 day of May, 2026

Heidi Lynn Coburn

- a. Is this an original filing? Yes [X] No []
- b. If no:
1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____



STATEMENT AS OF MARCH 31, 2026 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	57,625,537,934		57,625,537,934	57,892,649,758
2. Stocks:				
2.1 Preferred stocks	654,276,866		654,276,866	665,185,040
2.2 Common stocks	4,136,442,672		4,136,442,672	3,727,919,626
3. Mortgage loans on real estate:				
3.1 First liens	3,850,078,254		3,850,078,254	3,905,544,564
3.2 Other than first liens	6,135,346		6,135,346	5,372,788
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	93,789,157		93,789,157	94,447,701
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$691,465,010), cash equivalents (\$330,658,386) and short-term investments (\$9,271,659)	1,031,395,056		1,031,395,056	1,419,028,240
6. Contract loans (including \$ premium notes)	703,729,223	1,698,295	702,030,927	665,142,932
7. Derivatives	882,624,601		882,624,601	898,227,000
8. Other invested assets	5,368,732,639		5,368,732,639	5,276,932,951
9. Receivables for securities	78,990,763		78,990,763	29,744,545
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	74,431,732,511	1,698,295	74,430,034,215	74,580,195,144
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	594,503,172		594,503,172	588,576,797
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	11,515,447	11,022,450	492,997	2,093,679
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	120,383,992		120,383,992	127,403,394
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	29,042,571	1,191,470	27,851,101	30,489,929
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	29,943,743		29,943,743	10,983,886
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	202,183,043		202,183,043	215,505,621
18.2 Net deferred tax asset	553,003,922	206,726,688	346,277,234	344,426,935
19. Guaranty funds receivable or on deposit	18,801,939		18,801,939	22,053,342
20. Electronic data processing equipment and software	19,949,904	14,777,199	5,172,706	4,093,181
21. Furniture and equipment, including health care delivery assets (\$)	537,509	537,509		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	28,130,217		28,130,217	8,536,239
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	2,663,868,594	100,546,124	2,563,322,470	2,529,260,963
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	78,703,596,565	336,499,735	78,367,096,830	78,463,619,111
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	9,734,724,287		9,734,724,287	9,774,789,273
28. Total (Lines 26 and 27)	88,438,320,851	336,499,735	88,101,821,116	88,238,408,385
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Company owned life insurance	2,231,249,497		2,231,249,497	2,188,678,330
2502. Admitted disallowed IMR	360,341,997	30,331,202	330,010,795	338,620,190
2503. Miscellaneous assets	69,221,039	69,221,039		
2598. Summary of remaining write-ins for Line 25 from overflow page	3,056,061	993,883	2,062,178	1,962,444
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,663,868,594	100,546,124	2,563,322,470	2,529,260,963

STATEMENT AS OF MARCH 31, 2026 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 \$43,338,655,279 less \$included in Line 6.3 (including \$285,448,456 Modco Reserve)	43,338,655,279	43,079,403,291
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	11,632	11,632
3. Liability for deposit-type contracts (including \$ Modco Reserve)	3,174,997,529	3,141,529,239
4. Contract claims:		
4.1 Life	291,519,372	293,578,434
4.2 Accident and health	1,508,000	62,198
5. Policyholders' dividends/refunds to members \$180 and coupons \$ due and unpaid	180	337
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)	589,752	590,889
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)	790	669
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	2,329,091	1,904,910
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$1,876,263 assumed and \$59,856,837 ceded.....	61,733,100	58,338,896
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$1,695,907 , accident and health \$ and deposit-type contract funds \$	1,695,907	3,059,884
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	152,897,353	157,805,071
13. Transfers to Separate Accounts due or accrued (net) (including \$(25,241,640) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(79,640,993)	(34,204,950)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,532,255	6,452,560
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income	1,317,371	1,239,724
17. Amounts withheld or retained by reporting entity as agent or trustee	1,383,712	1,028,729
18. Amounts held for agents' account, including \$1,064,710 agents' credit balances	1,064,710	851,568
19. Remittances and items not allocated	110,920,648	346,671,979
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	168,359	170,182
22. Borrowed money \$ and interest thereon \$4,872,740	4,872,740	
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	955,750,628	947,393,729
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$868,004,969) reinsurers.....	868,004,969	851,004,810
24.04 Payable to parent, subsidiaries and affiliates	16,396,004	1,834,467
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	16,454,427,918	16,276,192,245
24.08 Derivatives	329,121,204	342,288,192
24.09 Payable for securities	71,379,995	29,764,723
24.10 Payable for securities lending.....	4,529,203,000	4,524,203,000
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	3,524,297,592	3,824,679,468
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	73,818,138,099	73,855,855,874
27. From Separate Accounts statement	9,274,588,893	9,242,639,114
28. Total liabilities (Lines 26 and 27)	83,092,726,992	83,098,494,988
29. Common capital stock	2,549,439	2,549,439
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	1,237,000,000	1,237,000,000
33. Gross paid in and contributed surplus	893,927,235	893,927,235
34. Aggregate write-ins for special surplus funds	330,010,795	338,620,190
35. Unassigned funds (surplus)	2,545,606,655	2,667,816,533
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$460,135,394 in Separate Accounts Statement)	5,006,544,686	5,137,363,958
38. Totals of Lines 29, 30 and 37	5,009,094,125	5,139,913,397
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	88,101,821,116	88,238,408,385
DETAILS OF WRITE-INS		
2501. FHLB advances.....	3,072,795,000	3,072,795,000
2502. Derivative collateral liability.....	313,728,580	615,656,683
2503. Agent non-qualified deferred compensation.....	128,717,378	130,862,870
2598. Summary of remaining write-ins for Line 25 from overflow page	9,056,634	5,364,915
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,524,297,592	3,824,679,468
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)		
3401. Admitted disallowed IMR.....	330,010,795	338,620,190
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	330,010,795	338,620,190

STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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	1,659,583,642	1,403,813,432	2,815,483,381
2. Considerations for supplementary contracts with life contingencies	3,788,021	3,206,102	13,109,886
3. Net investment income	895,789,967	807,764,931	3,262,784,191
4. Amortization of Interest Maintenance Reserve (IMR)	(3,007,240)	(3,842,202)	(19,398,835)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	96,277,693	46,406,777	(7,052,888)
6. Commissions and expense allowances on reinsurance ceded	82,795,238	105,985,746	454,227,067
7. Reserve adjustments on reinsurance ceded	(25,607,695)	(31,560,848)	(169,609,111)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	8,944,450	8,328,749	34,452,891
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	72,448,430	43,918,029	236,594,067
9. Totals (Lines 1 to 8.3)	2,791,012,505	2,384,020,716	6,620,590,649
10. Death benefits	106,121,770	108,723,449	393,928,666
11. Matured endowments (excluding guaranteed annual pure endowments)	121,087	80,984	471,811
12. Annuity benefits	284,971,555	255,936,973	913,534,972
13. Disability benefits and benefits under accident and health contracts	1,832,122	583,388	2,240,590
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	938,150,193	903,103,732	3,914,245,464
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	39,356,701	26,596,505	125,712,148
18. Payments on supplementary contracts with life contingencies	4,231,433	4,167,518	16,753,992
19. Increase in aggregate reserves for life and accident and health contracts	259,166,988	348,620,058	(2,138,729,211)
20. Totals (Lines 10 to 19)	1,633,951,849	1,647,812,608	3,228,158,433
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	138,468,024	157,005,802	597,850,498
22. Commissions and expense allowances on reinsurance assumed	128,587	181,451	660,605
23. General insurance expenses and fraternal expenses	121,052,062	113,766,714	415,061,010
24. Insurance taxes, licenses and fees, excluding federal income taxes	13,196,747	8,097,605	34,114,351
25. Increase in loading on deferred and uncollected premiums	6,207,029	1,800,345	18,150,729
26. Net transfers to or (from) Separate Accounts net of reinsurance	475,261,516	123,128,635	1,081,480,348
27. Aggregate write-ins for deductions	219,309,099	172,826,394	776,293,124
28. Totals (Lines 20 to 27)	2,607,574,914	2,224,619,552	6,151,769,097
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	183,437,592	159,401,164	468,821,552
30. Dividends to policyholders and refunds to members	123,009	131,563	569,971
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	183,314,582	159,269,601	468,251,581
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	10,950,982	23,098,100	71,330,178
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)	172,363,600	136,171,501	396,921,403
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 203,270 (excluding taxes of \$ 2,168,325 transferred to the IMR)	(44,463,583)	(62,446,583)	(114,018,880)
35. Net income (Line 33 plus Line 34)	127,900,017	73,724,918	282,902,522
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	5,139,913,397	5,002,394,787	5,002,394,787
37. Net income (Line 35)	127,900,017	73,724,918	282,902,522
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (12,383,372)	(1,988,555)	(98,909,164)	(55,784,852)
39. Change in net unrealized foreign exchange capital gain (loss)	(1,555,185)	1,564,881	6,153,193
40. Change in net deferred income tax	575,498	10,133,526	26,862,333
41. Change in nonadmitted assets	(17,274,232)	(53,523,588)	10,143,664
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(8,356,899)	751,662	(52,611,708)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period	105,000,000		
47. Other changes in surplus in Separate Accounts Statement	(168,292,459)	(37,997,673)	82,418,636
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (stock dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (stock dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(18,827,457)	(16,885,254)	210,057,230
52. Dividends to stockholders	(148,000,000)	(171,188,333)	(383,020,814)
53. Aggregate write-ins for gains and losses in surplus			10,398,406
54. Net change in capital and surplus (Lines 37 through 53)	(130,819,272)	(292,329,025)	137,518,609
55. Capital and surplus as of statement date (Lines 36 + 54)	5,009,094,125	4,710,065,763	5,139,913,397
DETAILS OF WRITE-INS			
08.301. Company owned life insurance	47,161,660	18,127,783	165,639,948
08.302. Reinsurance experience refund	21,083,918	22,038,309	44,776,217
08.303. Separate account fund revenues	3,124,498	2,829,476	11,407,064
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	1,078,355	922,462	14,770,837
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	72,448,430	43,918,029	236,594,067
2701. Funds withheld coinsurance - ceded	219,215,633	170,032,870	735,851,849
2702. Reinsurance ceded risk charge	1,744,341	1,685,988	6,914,182
2703. Miscellaneous expense	201,916	211,559	818,262
2798. Summary of remaining write-ins for Line 27 from overflow page	(1,852,790)	895,976	32,708,831
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	219,309,099	172,826,394	776,293,124
5301. Prior year corrections			12,853,494
5302. OPEB SSAP92 adjustment			(2,455,088)
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)			10,398,406

STATEMENT AS OF MARCH 31, 2026 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.....	1,667,505,111	1,408,047,243	2,857,573,793
2. Net investment income	845,304,377	729,273,536	3,060,135,691
3. Miscellaneous income	81,683,142	127,878,539	896,574,679
4. Total (Lines 1 to 3)	2,594,492,630	2,265,199,317	6,814,284,163
5. Benefit and loss related payments	1,386,187,364	1,290,579,124	5,484,988,285
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	472,663,092	120,363,876	1,078,235,171
7. Commissions, expenses paid and aggregate write-ins for deductions	494,128,893	455,214,660	1,758,071,993
8. Dividends paid to policyholders	124,304	133,552	603,337
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....			(81,969,914)
10. Total (Lines 5 through 9)	2,353,103,652	1,866,291,213	8,239,928,873
11. Net cash from operations (Line 4 minus Line 10)	241,388,978	398,908,105	(1,425,644,710)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,960,650,848	2,445,843,094	9,732,902,459
12.2 Stocks	3,318,376	32,333,003	123,237,489
12.3 Mortgage loans	127,723,910	179,030,753	737,157,427
12.4 Real estate			
12.5 Other invested assets	35,012,963	28,280,620	567,394,363
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	327,063	31,751	(8,146)
12.7 Miscellaneous proceeds	18,161,111	641,712,227	56,569,924
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,145,194,272	3,327,231,448	11,217,253,516
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,625,245,240	2,701,732,741	12,741,850,411
13.2 Stocks	433,183,330	204,444,965	1,252,781,286
13.3 Mortgage loans	115,678,511	139,042,915	838,854,817
13.4 Real estate		990,781	1,109,712
13.5 Other invested assets	125,696,284	108,265,960	808,433,362
13.6 Miscellaneous applications	7,630,945	3,462,788	188,370,837
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,307,434,311	3,157,940,150	15,831,400,425
14. Net increase/(decrease) in contract loans and premium notes	36,887,995	23,467,031	69,212,363
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(199,128,035)	145,824,267	(4,683,359,272)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	21,014,457	495,576,348	1,749,186,860
16.5 Dividends to stockholders	148,000,000	150,000,000	360,000,000
16.6 Other cash provided (applied).....	(302,908,584)	120,294,813	3,419,700,834
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(429,894,127)	465,871,162	4,808,887,694
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)	(387,633,184)	1,010,603,533	(1,300,116,289)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,419,028,240	2,719,144,529	2,719,144,529
19.2 End of period (Line 18 plus Line 19.1)	1,031,395,056	3,729,748,062	1,419,028,240

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

20.0001. Exchanges and asset in kind trades - other invested assets proceeds (investing).....	(106,946,901)	(130,343,182)	(31,297,944)
20.0002. Exchanges and asset in kind trades - bonds acquired (investing).....		219,385,000	
20.0003. Exchanges and asset in kind trades - other invested assets acquired (investing).....	106,924,630	118,134,182	17,548,650
20.0004. Exchanges and asset in kind trades - other invested assets proceeds (investing).....		(75,185,959)	(75,185,959)
20.0005. Exchanges and asset in kind trades - other invested assets acquired (investing).....		75,185,959	75,185,959
20.0006. Capitalized interest (operating).....	(17,695,759)	(15,569,730)	(65,150,361)
20.0007. Capitalized interest (investing).....		15,569,730	
20.0008. Capitalized interest - bonds (investing).....	17,695,759		61,648,056
20.0009. Capitalized interest - other invested assets (investing).....			3,502,305
20.0010. Exchanges and asset in kind trades - bond proceeds (investing).....	(117,800,727)	(174,115,508)	(864,991,161)
20.0011. Exchanges and asset in kind trades - other Invested assets acquired (investing).....			
20.0012. Exchanges and asset in kind trades - bonds acquired (investing).....	117,822,998	174,115,508	878,740,455
20.0013. Exchanges and asset in kind trades - investment income (operating).....			
20.0014. Asset transfer bonds to other invested assets - bond proceeds (investing).....		(665,732,737)	(665,732,737)
Asset transfer bonds to other invested assets - other invested assets acquired (investing).....		665,732,737	665,732,737
20.0015. Exchanges and assets in kind trades - bond proceeds (investing).....		(207,176,000)	
20.0017. Noncash dividend to parent - investment income (operating).....		(1,188,333)	(3,020,814)
20.0018. Noncash dividend to parent - other invested asset proceeds (investing).....		(20,000,000)	(20,000,000)
20.0019. Noncash dividend to parent - dividend to stockholders (financing).....		21,188,333	23,020,814
20.0020. Exchanges and asset in kind trades - other invested assets proceeds (investing).....			(148,159,246)
20.0021. Exchanges and asset in kind trades - stocks acquired (investing).....			148,159,246

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	307,290,671	286,318,661	1,161,147,431
2. Group life	4,641,315	4,939,307	18,871,306
3. Individual annuities	1,632,886,067	2,119,967,113	6,934,027,362
4. Group annuities	661,759,126	287,613,045	1,786,002,650
5. Accident & health	340	340	11,119
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	2,606,577,519	2,698,838,466	9,900,059,868
9. Deposit-type contracts	39,473,012	515,092,700	1,797,912,975
10. Total (Lines 8 and 9)	2,646,050,531	3,213,931,166	11,697,972,843

STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Note 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 provides a prescribed practice for Iowa domiciled companies. The bulletin allows assets held in a separate account where general account guarantees are present, to be carried at other than fair value with prior approval of the commissioner. The Company has received such approval for certain assets within its bank-owned life insurance ("BOLI"), pension risk transfer ("PRT") and registered index-linked annuity ("RILA") separate accounts. As a result of that approval and in accordance with SSAP No. 56 - Separate Accounts, those certain assets held in the separate accounts are carried at the same basis they would be if they were held by the general account. The impact of applying this prescribed practice had no impact on 2026 statutory net income; however, Capital and Surplus as of March 31, 2026 is increased by \$270,429,804 as a result of this prescribed practice. The impact of applying this prescribed practice had no impact on 2025 statutory net income; however, Capital and Surplus as of December 31, 2025 is increased by \$212,455,191 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 increased the Company's statutory net income for the three months ended March 31, 2026 by \$273,754,623 and the cumulative effect on Capital and Surplus at March 31, 2026 was a decrease of \$169,912,378. The impact of applying this prescribed practice decreased the Company's statutory net income for the twelve months ended December 31, 2025 by \$192,110,098 and the cumulative effect on Capital and Surplus at December 31, 2025 was a decrease of \$443,667,001.

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 March 31, 2026 is \$42,222,250 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 \$212,134,629 would have been established as of March 31, 2026 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 three months ended March 31, 2026 and there was no cumulative impact on the Company's Capital and Surplus at March 31, 2026. The voluntary reserve established as of December 31, 2025 is \$26,431,029 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 \$470,098,031 would have been established as of December 31, 2025 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 twelve months ended December 31, 2025 and there was no cumulative impact on the Company's Capital and Surplus at December 31, 2025. 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 three months ended March 31, 2026 by \$613,004 and the cumulative effect on Capital and Surplus at March 31, 2026 was an increase of \$17,073,140. The impact of applying this prescribed practice decreased the Company's statutory net income for the twelve months ended December 31, 2025 by \$2,249,690 and the cumulative effect on Capital and Surplus at December 31, 2025 was an increase of \$17,686,144.

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 #	2026	2025
NET INCOME					
(1) Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 127,900,017	\$ 282,902,522
(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	\$ 273,754,623	\$ (192,110,098)
Deferral of 2012 Annuity Mortality Table	51,00	4	19	\$ (613,004)	\$ (2,249,690)
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (145,241,602)	\$ 477,262,310
SURPLUS					
(5) Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,009,094,125	\$ 5,139,913,397
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Book value of Separate Account assets	00	2	27	\$ 270,429,804	\$ 212,455,191
Economic hedge of call option derivative assets	86,51,00	3	1	\$ (169,912,378)	\$ (443,667,001)
Deferral of 2012 Annuity Mortality Table	51,00	3	1	\$ 17,073,140	\$ 17,686,144
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 4,891,503,559	\$ 5,353,439,063

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.

Note 2 - Accounting Changes and Corrections of Errors

No change.

Note 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.

STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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

No change.

Note 4 - Discontinued Operations

No change.

Note 5 - Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) No change.

(2) No change.

(3) No change.

(4) No change.

(5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan:

	Residential			Commercial		Mezzanine	Total
	Farm	Insured	All Other	Insured	All Other		

a. Current Year

1. With Allowance for Credit Losses	\$	\$	\$	\$	\$	\$	\$
2. No Allowance for Credit Losses					107,500,667		107,500,667
3. Total (1+2)					107,500,667		107,500,667
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							

b. Prior Year

1. With Allowance for Credit Losses	\$	\$	\$	\$	\$	\$	\$
2. No Allowance for Credit Losses					66,486,174		66,486,174
3. Total (1+2)					66,486,174		66,486,174
4. Subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan							

(6) The average recorded investment in impaired loans was \$132,612,983 for the period ended March 31, 2026.

(7) Allowance for Credit Losses:

	Current Year	Prior Year
a. Balance at beginning of period	\$ 37,299,993	\$ 17,949,898
b. Additions charged to operations	\$	\$ 19,350,095
c. Direct write-downs charged against the allowances	\$ 14,585,917	\$
d. Recoveries of amounts previously charged off	\$	\$
e. Balance at end of period (a+b-c-d)	\$ 22,714,076	\$ 37,299,993

(8) No change.

(9) The Company does not accrue interest income on impaired mortgage loans. Net investment income reflects interest income on impaired mortgage loans only after the payment is received.

B. Debt Restructuring

	Current Year	Prior Year
(1) The total recorded investment in restructured loans, as of year-end	\$ 107,500,667	\$ 32,790,667
(2) The realized capital losses related to these loans	\$ 57,336,500	\$ 64,622,525
(3) Total contractual commitments to extend credit to debtors owing receivables whose terms have been modified in troubled debt restructurings	\$	\$ 66,486,174

(4) Net investment income reflects interest income on impaired mortgage loans only after the payment is received.

C. Reverse Mortgages

No change.

D. Asset-Backed Securities

(1) The Company obtains its prepayment assumptions on asset-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 asset-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	\$ 8,464,888	\$ 1,084,379	\$	\$ 7,380,509
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	\$	\$	\$	\$
c. Total 1 st Quarter (a+b)	\$ 8,464,888	\$ 1,084,379	\$	\$ 7,380,509
OTTI recognized 2 nd Quarter				
d. Intent to sell	\$	\$	\$	\$
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	\$	\$	\$	\$
f. Total 2 nd Quarter (d+e)	\$	\$	\$	\$
OTTI recognized 3 rd Quarter				
g. Intent to sell	\$	\$	\$	\$
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	\$	\$	\$	\$
i. Total 3 rd Quarter (g+h)	\$	\$	\$	\$
OTTI recognized 4 th Quarter				
j. Intent to sell	\$	\$	\$	\$
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	\$	\$	\$	\$
l. Total 4 th Quarter (j+k)	\$	\$	\$	\$
m. Annual Aggregate Total (c+f+i+l)	\$	\$ 1,084,379	\$	\$

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

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
12530M-AC-9	2,747,519	144,616	477,476	2,270,044	2,163,417	03/31/2026
50184B-AJ-7	5,717,368	5,737,532	606,903	5,107,291	5,049,902	03/31/2026
Total	XXX	XXX	\$ 1,084,379	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 asset-backed securities with unrealized losses segregated by those asset-backed securities that have been

STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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	\$ 34,271,654
		2. 12 Months or Longer	\$ 988,148,932
b.	The aggregate related fair value of securities with unrealized losses:		
		1. Less than 12 Months	\$ 3,721,646,999
		2. 12 Months or Longer	\$ 10,119,421,195

(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 asset-backed security holdings. The Company performs various stress tests on the cash flow projections for asset-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 \$1,084,379 of other-than-temporary impairments on asset-backed securities during 2026. 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			
b. Tri-Party (YES/NO)	YES			

(3) Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open - No Maturity	23,058,819			
2. Overnight	145,000,000			
3. 2 Days to 1 Week	145,000,000			
4. > 1 Week to 1 Month	151,000,000			
5. > 1 Month to 3 Months	296,000,000			
6. > 3 Months to 1 Year	1,430,969,000			
7. > 1 Year	3,072,403,000			
b. Ending Balance				
1. Open - No Maturity	7,000,000			
2. Overnight				
3. 2 Days to 1 Week				
4. > 1 Week to 1 Month	151,000,000			
5. > 1 Month to 3 Months	142,000,000			
6. > 3 Months to 1 Year	1,288,969,000			
7. > 1 Year	2,940,234,000			

(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	XXX
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX	XXX
3. Fair Value	5,284,481,490			
b. Ending Balance				
1. BACV	XXX	XXX	XXX	XXX
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX	XXX
3. Fair Value	5,130,459,553			

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

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
a. ICO - BACV		1,745,745,890	1,332,398,355	5,909,819
b. ICO - FV		1,447,895,457	1,146,810,250	5,143,620
c. ABS - BACV		2,743,457,080		
d. ABS - FV		2,530,610,227		
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		4,489,202,970	1,332,398,355	5,909,819
q. Total Assets - FV		3,978,505,684	1,146,810,250	5,143,620

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 NONADMITTED
a. ICO - BACV				
b. ICO - FV				
c. ABS - BACV				
d. ABS - 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				
q. Total Assets - FV				
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	5,263,430,819			
2. Securities (FV)				
b. Ending Balance				
1. Cash	4,529,203,000			

STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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	4,529,203,000			
b. ICO - FV				
c. ABS - 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)	4,529,203,000			

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 DOES NOT QUALIFY AS ADMITTED
a. Cash				
b. ICO - FV				
c. ABS - 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)				

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity

	FAIR VALUE
a. Overnight and Continuous	7,000,000
b. 30 Days or Less	151,000,000
c. 31 to 90 Days	142,000,000
d. > 90 Days	4,229,203,000

(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		
f. 181 to 365 Days	3,110,025	3,024,648
g. 1 to 2 Years	2,395,794	2,262,554
h. 2 to 3 Years		
i. > 3 Years	4,977,532,231	4,523,915,882

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

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Cash (Collateral - All)	5,263,430,819			
2. Securities Collateral (FV)				
b. Ending Balance				
1. Cash (Collateral - All)	4,529,203,000			
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. Investments in Tax Credit Structures (tax credit investments)

No change.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)
	Current Year						
	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	\$	\$	\$	\$	\$	\$	\$
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements	5,827,511,145				5,827,511,145	5,893,475,941	(65,964,796)
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock	148,275,800				148,275,800	148,275,800	
j. On deposit with states	6,600,110				6,600,110	3,183,992	3,416,118
k. On deposit with other regulatory bodies							
l. Pledged as collateral to FHLB (including assets backing funding agreements)	5,127,889,735				5,127,889,735	4,903,230,140	224,659,595
m. Pledged as collateral not captured in other categories	603,780,185				603,780,185	598,788,222	4,991,964
n. Other restricted assets							
o. Collateral assets							

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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)		
received and on balance sheet							
p. Assets held under modco reinsurance agreements	280,608,738				280,608,738	308,093,641	(27,484,903)
q. Assets held under funds withheld reinsurance agreements	18,466,921,535				18,466,921,535	17,990,954,820	475,966,715
r. Total restricted assets (Sum of a through q)	\$ 30,461,587,247	\$	\$	\$	\$ 30,461,587,247	\$ 29,846,002,555	\$ 615,584,692

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

Restricted Asset Category	Current Year						
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage		12 Amount Reported in Annual General Interrogatories *	13 Difference from Note and Annual GI *	Annual GI Ref
			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	\$	\$	%	%	XXX	XXX	XXX
b. Collateral held under security lending agreements					XXX	XXX	25.04 + 25.05
c. Subject to repurchase agreements		5,827,511,145	6.6	6.6	XXX	XXX	26.21
d. Subject to reverse repurchase agreements					XXX	XXX	26.22
e. Subject to dollar repurchase agreements					XXX	XXX	26.23
f. Subject to dollar reverse repurchase agreements					XXX	XXX	26.24
g. Placed under option contracts					XXX	XXX	26.25
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					XXX	XXX	26.26
i. FHLB capital stock		148,275,800	0.2	0.2	XXX	XXX	26.27
j. On deposit with states		6,600,110	0.0	0.0	XXX	XXX	26.28
k. On deposit with other regulatory bodies					XXX	XXX	26.29
l. Pledged as collateral to FHLB (including assets backing funding agreements)		5,127,889,735	5.8	5.8	XXX	XXX	26.31
m. Pledged as collateral not captured in other categories		603,780,185	0.7	0.7	XXX	XXX	26.30
n. Other restricted assets					XXX	XXX	26.32
o. Collateral assets received and on balance sheet					XXX	XXX	XXX
p. Assets held under modco reinsurance agreements		280,608,738	0.3	0.3	XXX	XXX	XXX
q. Assets held under funds withheld reinsurance agreements		18,466,921,535	20.9	21.0	XXX	XXX	XXX
r. Total restricted assets (Sum of a through q)	\$	\$ 30,461,587,247	34.4 %	34.6 %	XXX	XXX	XXX

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

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

* Only complete columns 12, 13, and 14 for annual reporting.

Reporting entities shall explain the differences between amounts reported in Note 5L(1) and the general interrogatories. This shall include all instances in which an amount is reported in column 13 above.

Annual GI Reference	Difference between Note and Annual GI (Per Column 13 above) *	14 Explanation *
25.04 + 25.05	XXX	XXX
26.21	XXX	XXX
26.22	XXX	XXX
26.23	XXX	XXX
26.24	XXX	XXX
26.25	XXX	XXX
26.26	XXX	XXX
26.27	XXX	XXX
26.28	XXX	XXX
26.29	XXX	XXX
26.31	XXX	XXX
26.30	XXX	XXX
26.32	XXX	XXX

* Only complete columns 12, 13, and 14 for annual reporting.

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8 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	\$ 20,461,750	\$	\$	\$	\$ 20,461,750	\$ 21,049,097	\$ (587,347)	\$ 20,461,750	0.0 %	0.0 %
SFA Bond Collateral	\$ 583,318,435	\$	\$	\$	\$ 583,318,435	\$ 577,739,124	\$ 5,579,311	\$ 583,318,435	0.7 %	0.7 %
Total (c)	\$ 603,780,185	\$	\$	\$	\$ 603,780,185	\$ 598,788,222	\$ 4,991,964	\$ 603,780,185	0.7 %	0.7 %
Amount of Total pledged under derivative contracts	\$ 20,461,750	\$	\$	\$	\$ 20,461,750	\$ 20,047,500	\$ 414,250	\$ 20,461,750	XXX	XXX
Total Excluding Derivative Collateral (Total minus Amt of Total pledged under derivative contracts)	\$ 583,318,435	\$	\$	\$	\$ 583,318,435	\$ 578,740,722	\$ 4,577,714	\$ 583,318,435	XXX	XXX

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

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(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
 Note: The amount of pledged under derivative contracts should agree to Schedule DB and agree to what is subtracted from the life RBC formula.

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

No change.

(4) Collateral Received and Assets Held under Modco/Funds Withheld (FWH) Reinsurance Agreements Reflected as Assets Within the Reporting Entity's Financial Statements

Assets	1 BACV Collateral ***	2 BACV Modco ****	3 BACV FWH *****	4 Fair Value Collateral	5 Fair Value Modco	6 Fair Value FWH	7 % of BACV to Total Assets (Admitted and Nonadmitted) *	8 % of BACV to Total Admitted Assets **
General Account:								
a. Cash, Cash Equivalents and Short-Term Investments	\$	\$ 33,391,067	\$ 489,160,089	\$	\$ 33,391,067	\$ 489,165,811	0.7 %	0.7 %
b. Schedule D, Part 1, Section 1	.....	116,679,678	12,552,543,303	.....	109,001,680	11,622,251,192	16.1 %	16.2 %
c. Schedule D, Part 1, Section 2	.....	109,863,368	4,160,769,159	.....	104,329,428	4,024,635,829	5.4 %	5.4 %
d. Schedule D, Part 2, Section 1	.....	.....	114,087,272	.....	.....	111,797,672	0.1 %	0.1 %
e. Schedule D, Part 2, Section 2	.....	.....	356,710,947	.....	.....	356,710,947	0.5 %	0.5 %
f. Schedule B	.....	20,674,625	546,100,950	.....	19,017,831	536,723,463	0.7 %	0.7 %
g. Schedule A	.....	.....	239,869,147	.....	.....	243,344,773	0.3 %	0.3 %
h. Schedule BA, Part 1	.....	.....	.....	.....	.....	.....	.....	.....
i. Schedule DL, Part 1	.....	.....	7,680,667	.....	.....	7,680,667	0.0 %	0.0 %
j. Other	.....	.....	.....	.....	.....	.....	.....	.....
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$	\$ 280,608,738	\$ 18,466,921,535	\$	\$ 265,740,007	\$ 17,392,310,355	23.8 %	23.9 %
l. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Separate Account:								
m. Cash, Cash Equivalents and Short-Term Investments	\$	\$	\$	\$	\$	\$	%	%
n. Schedule D, Part 1, Section 1	.....	.....	.....	.....	.....	.....	%	%
o. Section D, Part 1, Section 2	.....	.....	.....	.....	.....	.....	%	%
p. Schedule D, Part 2, Section 1	.....	.....	.....	.....	.....	.....	%	%
q. Schedule D, Part 2, Section 2	.....	.....	.....	.....	.....	.....	%	%
r. Schedule B	.....	.....	.....	.....	.....	.....	%	%
s. Schedule A	.....	.....	.....	.....	.....	.....	%	%
t. Schedule BA, Part 1	.....	.....	.....	.....	.....	.....	%	%
u. Schedule DL, Part 1	.....	.....	.....	.....	.....	.....	%	%
v. Other	.....	.....	.....	.....	.....	.....	%	%
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$	\$	\$	\$	\$	\$	%	%
x. Percentage to Total FWH Assets (including Modco)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

* k = Sum of Columns 1, 2 and 3 divided by Asset Page, Line 26 (Column 1)
 w = Sum of Columns 1, 2 and 3 divided by Asset Page, Line 27 (Column 1)
 ** k = Sum of Columns 1, 2 and 3 divided by Asset Page, Line 26 (Column 3)
 w = Sum of Columns 1, 2 and 3 divided by Asset Page, Line 27 (Column 3)
 *** k (Collateral BACV) should equal Note 5L(1) Column 1, Line o.
 w (Collateral BACV) should equal Note 5L(1) Column 2, Line o.
 **** k (Modco BACV) should equal Note 5L(1) Column 1, Line p.
 w (Modco BACV) should equal Note 5L(1) Column 2, Line p.
 ***** k (FWH BACV) should equal Note 5L(1) Column 1, Line q.
 w (FWH BACV) should equal Note 5L(1) Column 2, Line q.

Assets	9 Book/Adjusted Carrying Value (BACV)	10 11 12 13 14 15 Related Party Code					
		1	2	3	4	5	6
General Account:							
a. Cash, Cash Equivalents and Short-Term Investments	\$ 522,551,156	\$	\$	\$	\$	\$	\$ 522,551,156
b. Schedule D, Part 1, Section 1	12,669,222,981	1,000,000	.....	.....	.....	.....	12,668,222,981
c. Schedule D, Part 1, Section 2	4,270,632,526	.....	.....	23,972,470	.....	.....	4,246,660,056
d. Schedule D, Part 2, Section 1	114,087,272	.....	.....	.....	.....	.....	114,087,272
e. Schedule D, Part 2, Section 2	356,710,947	.....	.....	.....	356,710,947	.....	356,710,947
f. Schedule B	566,775,575	.....	.....	.....	.....	.....	566,775,575
g. Schedule A	.....	.....	.....	.....	.....	.....	.....
h. Schedule BA, Part 1	239,869,147	.....	.....	.....	.....	.....	239,869,147
i. Schedule DL, Part 1	.....	.....	.....	.....	.....	.....	.....
j. Other	7,680,667	.....	.....	.....	.....	.....	7,680,667
k. Total Assets (a+b+c+d+e+f+g+h+i+j)	\$ 18,747,530,273	\$ 1,000,000	\$	\$ 23,972,470	\$ 356,710,947	\$	\$ 18,358,166,188
l. Percentage to Total FWH Assets (including Modco)	100.0 %	0.0 %	%	0.1 %	1.9 %	%	97.9 %
Separate Account:							
m. Cash, Cash Equivalents and Short-Term Investments	\$	\$	\$	\$	\$	\$	\$
n. Schedule D, Part 1, Section 1	.....	.....	.....	.....	.....	.....	.....
o. Section D, Part 1, Section 2	.....	.....	.....	.....	.....	.....	.....
p. Schedule D, Part 2, Section 1	.....	.....	.....	.....	.....	.....	.....
q. Schedule D, Part 2, Section 2	.....	.....	.....	.....	.....	.....	.....
r. Schedule B	.....	.....	.....	.....	.....	.....	.....
s. Schedule A	.....	.....	.....	.....	.....	.....	.....
t. Schedule BA, Part 1	.....	.....	.....	.....	.....	.....	.....
u. Schedule DL, Part 1	.....	.....	.....	.....	.....	.....	.....
v. Other	.....	.....	.....	.....	.....	.....	.....
w. Total Assets (m+n+o+p+q+r+s+t+u+v)	\$	\$	\$	\$	\$	\$	\$
x. Percentage to Total FWH Assets (including Modco)	%	%	%	%	%	%	%

(5) Disclose whether any of the asset held a collateral or under modified coinsurance (Modco) or funds withheld reinsurance (FWH) agreements have been pledged for another purpose specific to the insurance reporting entity (not for the benefit of the reinsurer). For example, if the insurance reporting entity has used these assets as the collateral in a securities lending agreement, a repo transaction, pledged as collateral to the FHLB, etc. (For Modco/FWH assets, items pledged on behalf of the reinsurer shall not be captured.)

	Collateral Held	Modco	FWH
a. Securities Lending			
b. Repo / repurchase Agreements			946,573,427
c. Placed under option contracts			
d. On deposit with states			
e. On deposit with other regulatory bodies			
f. Pledged as collateral to FHLB (including assets backing funding agreements)			
g. Pledged as collateral not captured in other categories			
h. Total (a+b+c+d+e+f+g)			946,573,427

M. Working Capital Finance Investments

No change.

N. Offsetting and Netting of Assets and Liabilities

No change.

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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) ICO – AC	8	8	\$ 3,653,123	\$ 3,536,506	\$ 3,534,529	\$ 3,475,192
(2) ABS – AC						
(3) Preferred Stock – AC						
(4) Preferred Stock – FV						
(5) Total (1+2+3+4)	8	8	\$ 3,653,123	\$ 3,536,506	\$ 3,534,529	\$ 3,475,192

AC – Amortized Cost FV – Fair Value

P. Short Sales

No change.

Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs	2	
(2) Aggregate Amount of Investment Income	638,614	

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

No change.

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Collateral Type	Aggregate Collateral Loan*	Admitted	Nonadmitted
(1) Cash, Cash Equivalent & ST Investments			
a. Affiliated			
b. Unaffiliated			
(2) Issuer Credit Obligations			
a. Affiliated			
b. Unaffiliated			
(3) Asset-Backed Securities			
a. Affiliated			
b. Unaffiliated			
(4) Preferred Stocks			
a. Affiliated			
b. Unaffiliated			
(5) Common Stocks			
a. Affiliated			
b. Unaffiliated			
(6) Real Estate			
a. Affiliated			
b. Unaffiliated			
(7) Mortgage Loans			
a. Affiliated			
b. Unaffiliated			
(8) Joint Ventures, Partnerships, LLC			
a. Affiliated	171,743,988	171,743,988	
b. Unaffiliated			
(9) Other Qualifying Investments			
a. Affiliated			
b. Unaffiliated			
(10) Collateral Does not Qualify as an Investment			
a. Affiliated			
b. Unaffiliated			
(11) Total	171,743,988	171,743,988	

* Aggregate Collateral Loan Total Line should equal Schedule BA, Part 1, Column 12, Book Adjusted Carrying Value

Note 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.

Note 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	\$ 594,503,172
2. Nonadmitted	\$
3. Admitted	\$ 594,503,172

D. Aggregate deferred interest

No change.

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

Cumulative amounts of PIK interest included in the current principal balance	Amount
	\$ 227,147,734

Note 8 - Derivative Instruments

A. Derivatives under SSAP No. 86 – Derivatives

(1) The Company utilizes foreign currency forwards and currency swaps to reduce the risk from fluctuations in foreign currency exchange rates associated with its assets denominated in foreign currencies. At March 31, 2026, the Company had currency swaps and foreign currency forwards with a fair value of \$2,509,027 and carrying value of \$2,169,467.

The Company utilizes financial options to hedge certain indexed liabilities. At March 31, 2026, the Company had financial options with a fair value of \$872,649,311 and carrying value of \$524,543,480.

The Company utilizes exchange trade index futures to hedge certain index liabilities. The futures contracts are adjusted to market value 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 March 31, 2026, the Company had financial futures with a carrying value of \$26,790,450.

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.

(2) The Company uses derivative instruments for hedging purposes, although not all qualify for hedge accounting. The change in fair value of hedging derivatives that do not qualify for hedge accounting is reported as a component of unrealized gain or loss for the period. The currency swaps that qualify for hedge accounting in accordance with SSAP No. 86, and are designated in a hedge accounting relationship, are recorded in a manner consistent with the hedged asset. The change in the value of the hedged item due to fluctuations in foreign exchange rates is recorded as unrealized capital gains or losses until the time of sale. As such, the qualifying currency swap also records the change in value associated with fluctuations in foreign currency exchange rates in unrealized capital gains and losses.

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

Not applicable to the Company.

Note 9 - Income Taxes

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On August 16, 2022, the U.S. enacted the Inflation Reduction Act of 2022 (the 'Act'). The Act contained various tax-related provisions, including the establishment of a new 15 percent corporate alternative minimum tax (CAMT) on adjusted financial statement income for certain large corporations effective for tax years beginning on or after January 1, 2023. The extent to which the Company incurs CAMT will depend on the facts and circumstances of the given tax year. The Company does not expect to incur a CAMT liability in 2026, as it will not be allocated any portion of any potential consolidated CAMT liability under the tax sharing arrangement with its parent company.

On July 4, 2025, the United States government enacted the One Big Beautiful Bill Act of 2025 (the 'Act'). The Company evaluated the income-tax effects of the Act and determined that its impact was not material to its financial statements.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. Nature of the Relationship Involved
The Company is a wholly owned subsidiary of Sammons Financial Group, Inc. ("SFG"), which is a wholly owned subsidiary of Sammons Enterprises, Inc. ("SEI").
- B. Detail of Transactions
The Company paid dividends of \$148,000,000 to its parent company, SFG, during the three months ended March 31, 2026.
- C. Transactions with related party who are not reported on Schedule Y
No change.
- D. Amounts Due From or To Related Parties
No change.
- 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	\$ 1,932,652,353	\$ 1,932,652,353	
Stone Roots M Trust	100.0	\$ 871,889,934	\$ 871,889,934	
Ton Roots M Trust	100.0	\$ 559,191,843	\$ 559,191,843	
Total SSAP No. 97 8b(iii) Entities	XXX	\$ 3,363,734,130	\$ 3,363,734,130	

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

Note 11 - Debt

- A. All Other Debt
No change.
- 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 \$3,810,046,627. 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			
(c) Activity Stock	138,275,800	138,275,800	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	148,275,800	148,275,800	
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	3,810,046,627	XXX	XXX
2. Prior Year-End			
(a) Membership Stock – Class A	10,000,000	10,000,000	
(b) Membership Stock – Class B			
(c) Activity Stock	138,275,800	138,275,800	
(d) Excess Stock			
(e) Aggregate Total (a+b+c+d)	148,275,800	148,275,800	
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	3,870,545,656	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

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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						

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

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)	4,615,161,291	5,127,889,735	3,072,795,000
2. Current Year General Account Total Collateral Pledged	4,615,161,291	5,127,889,735	3,072,795,000
3. Current Year Separate Accounts Total Collateral Pledged			
4. Prior Year-End Total General and Separate Accounts Total Collateral Pledged	4,435,617,477	4,903,230,140	3,072,795,000

11B(3)a1 (Column 2) should be equal to or less than 11B(3)b1 (Column 2)
 11B(3)a2 (Column 2) should be equal to or less than 11B(3)b2 (Column 2)
 11B(3)a3 (Column 2) should be equal to or less than 11B(3)b3 (Column 2)
 11B(3)a4 (Column 2) should be equal to or less than 11B(3)b4 (Column 2)

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)	4,615,161,291	5,127,889,735	3,072,795,000
2. Current Year General Account Maximum Collateral Pledged	4,615,161,291	5,127,889,735	3,072,795,000
3. Current Year Separate Accounts Maximum Collateral Pledged			
4. Prior Year-End Total General and Separate Accounts Maximum Collateral Pledged	4,810,145,091	5,413,718,478	3,072,795,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

	1 Total 2+3	2 General Account	3 Separate Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt				XXX
(b) Funding Agreements				
(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		
2. Prior Year-End				
(a) Debt				XXX
(b) Funding Agreements				
(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		

b. Maximum Amount during Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt			
2. Funding Agreements			
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	

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

C. Unused commitments and lines of credit for financing arrangements:

	Current Year		Prior Year	
	Unused Commitments	Unused Lines Of Credit	Unused Commitments	Unused Lines Of Credit
Short-Term (contracts terminating in 12 months or less)	\$	\$	\$	\$
Long-Term (contracts terminating in more than 12 months)	\$	737,251,627	\$	797,750,656
Total	\$	737,251,627	\$	797,750,656

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

No material change.

Note 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 dividends to the parent company, SFG, of \$148,000,000 during the three months ended March 31, 2026.
- 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.

STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

- H. Amount of Stock Held for Special Purposes
No change.
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period
Admitted IMR was reported in Aggregate write-ins for special surplus funds. See Note 21J 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.

Note 14 - Liabilities, Contingencies and Assessments

- A. Contingent Commitments
At March 31, 2026 the Company had outstanding capital commitments to limited partnerships of \$602,425,044. At March 31, 2026 the Company had a \$123,847,149 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.

Note 15 - Leases

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

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

No change.

Note 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.

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

No change.

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

No change.

Note 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					
Asset-backed Securities	\$	\$	\$ 1,715,857	\$	\$ 1,715,857
Issuer Credit Obligations	\$	\$ 1,078,148	\$ 2,825,003	\$	\$ 3,903,151
Preferred stocks	\$	\$ 442,043,687	\$ 1,137,407	\$	\$ 443,181,094
Common stocks - unaffiliated	\$ 172,286,023	\$ 148,277,203	\$ 55,104	\$ 150,048,431	\$ 470,666,761
Derivatives - futures contracts	\$ 26,790,450	\$	\$	\$	\$ 26,790,450
Derivatives - FX contracts	\$	\$ 2,509,449	\$	\$	\$ 2,509,449
Other Invested Assets	\$	\$ 74,633,972	\$ 325,377,869	\$	\$ 400,011,841
Separate account assets	\$ 3,350,223,956	\$ 274,735,087	\$	\$	\$ 3,624,959,043
Total assets at fair value/NAV	\$ 3,549,300,429	\$ 943,277,546	\$ 331,111,240	\$ 150,048,431	\$ 4,973,737,646
b. Liabilities at fair value					
Derivatives - FX contracts	\$	\$ 790,113	\$	\$	\$ 790,113
Separate account liabilities	\$	\$ 35,653,294	\$	\$	\$ 35,653,294
Total liabilities at fair value	\$	\$ 36,443,407	\$	\$	\$ 36,443,407

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

STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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:										
Asset-backed Securities	1,778,652				(62,795)					1,715,857
Issuer Credit Obligations	3,325,011				134,126			634,134		2,825,003
Preferred stocks	2,071,798				(934,391)					1,137,407
Common stocks - unaffiliated	78,028				1,907			24,831		55,104
Other Invested Assets	324,019,764				285,195	1,072,910				325,377,869
Total Assets	331,273,253				(575,958)	1,072,910		658,965		331,111,240

(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 common 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 foreign exchange forwards, currency swaps, interest rate swaps, credit default 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.

Non-insulated separate account assets consist of cash equivalents, bonds, preferred stocks and options, and non-insulated separate account liabilities consist of written options. The fair value methodology of these assets and liabilities are disclosed above. Variable separate account assets are reported at estimated fair value 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 - ICO	\$ 30,923,527,219	\$ 35,164,340,653	\$	\$ 29,166,170,620	\$ 1,757,356,598	\$	\$
Bonds - ABS	\$ 21,668,815,719	\$ 22,461,197,280	\$	\$ 15,232,818,982	\$ 6,435,996,737	\$	\$
Preferred stocks	\$.. 592,673,366	\$.. 654,276,866	\$	\$.. 591,535,959	\$.. 1,137,407	\$	\$
Common stock - unaffiliated	\$.. 470,666,761	\$.. 470,666,761	\$.. 172,286,023	\$.. 148,277,203	\$.. 55,104	\$.. 150,048,431	\$
Mortgage loans	\$ 3,821,285,642	\$ 3,856,213,600	\$	\$	\$ 3,821,285,642	\$	\$
Cash, cash equivalents and short terms	\$ 1,031,370,757	\$ 1,031,395,056	\$.. 691,465,010	\$.. 339,905,747	\$	\$	\$
Contract Loans	\$.. 702,030,927	\$.. 702,030,927	\$	\$.. 702,030,927	\$	\$	\$
Derivative instruments - assets	\$ 1,467,306,740	\$.. 882,624,601	\$.. 26,790,450	\$ 1,440,516,290	\$	\$	\$
Other invested assets	\$ 1,584,119,830	\$ 1,662,188,243	\$	\$.. 765,953,502	\$.. 818,166,327	\$	\$
Separate accounts	\$ 9,392,408,078	\$ 9,734,724,287	\$ 3,514,216,646	\$ 5,424,818,509	\$.. 453,372,923	\$	\$
Liabilities for deposit-type contracts	\$ 3,183,840,981	\$ 3,174,997,529	\$	\$	\$ 3,183,840,981	\$	\$
Repurchase agreements, other borrowings and collateral on derivative instruments	\$ 7,908,381,336	\$ 7,915,726,580	\$.. 313,728,580	\$ 7,594,652,756	\$	\$	\$
Derivative instruments - liabilities	\$.. 565,357,952	\$.. 329,121,204	\$	\$.. 565,357,952	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Investments Measured using the NAV as Practical Expedient

The Company values \$150,048,431 of common stocks using NAV as a practical expedient. This amount is an investment in a closed-end secondaries fund. The fund is subject to an early repurchase fee of 2% for any shares held less than one year and redemptions are executed through a quarterly tender offer process capped at 5% of fund NAV.

Note 21 - Other Items

A. Unusual or Infrequent Items

No change.

B. Troubled Debt Restructuring: Debtors

No change.

C. Other Disclosures

No change.

D. Business Interruption Insurance Recoveries

No change.

E. State and Federal 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.

J. Reporting Net Negative (Disallowed) Interest Maintenance Reserve (IMR)

(1) Net negative (disallowed) IMR

Total	General Account*	Insulated Separate Account**	Non-Insulated Separate Account**
\$ 374,022,182	\$ 360,341,997	\$	\$ 13,680,185

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

** Line 1 Insulated and Non-Insulated Separate Accounts should equal the total reported in Interest Maintenance Reserve exhibit Line 6 for each type of separate account (Insulated/non-insulated).

STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

(2) Negative (disallowed) IMR admitted

Total	General Account*	Insulated Separate Account**	Non-Insulated Separate Account**
\$ 344,955,406	\$ 330,010,795	\$	\$ 14,944,611

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

** Line 2 Insulated and Non-Insulated Separate Accounts should equal the total reported in Assets Page write-in for Lin e15 for Admitted Disallowed IMR for each type of separate account (Insulated/non-insulated).

(3) Calculated adjusted capital and surplus

	Total
a. Prior Period General Account Capital & Surplus From	
Prior Period SAP Financials	\$ 5,139,913,397
b. Net Positive Goodwill (admitted)	\$
c. EDP Equipment & Operating System Software (admitted)	\$ 4,093,181
d. Net DTAs (admitted)	\$ 344,426,935
e. Net Negative (disallowed) IMR (admitted)	\$ 353,474,310
f. Adjusted Capital & Surplus (a-(b+c+d+e))	\$ 4,437,918,971

(4) Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate Account to adjusted capital and surplus	7.8 %

(5) Allocated gains/losses to IMR from derivatives

a. General Account

	Gains	Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$	\$ 17,860,813
2. Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	\$	\$ 38,917
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$	\$ 1,170,878
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total (5a4=5a1+5a2-5a3)	\$	\$ 16,728,852

b. Separate Account – Insulated

	Gains	Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$	\$
2. Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	\$	\$
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$	\$
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total (5a4=5b1+5b2-5b3)	\$	\$

c. Separate Account – Non-Insulated

	Gains	Losses
1. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Prior Period	\$	\$
2. Fair Value Derivative Gains & Losses Realized to IMR – Added in Current Period	\$	\$
3. Fair Value Derivative Gains & Losses Amortized Over Current Period	\$	\$
4. Unamortized Fair Value Derivative Gains & Losses Realized to IMR – Current Period Total (5c4=5c1+5c2-5c3)	\$	\$

Note 22 - Events Subsequent

The Company is not aware of any recognized event 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 May 14, 2026.

Note 23 - Reinsurance

A. Ceded Reinsurance Report

No change.

B. Uncollectible Reinsurance

No change.

C. Commutation of Reinsurance Reflected in Income and Expenses

No change.

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.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No Change.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

No change.

Note 26 - Intercompany Pooling Arrangements

No change.

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

Note 29 - Participating Policies

No change.

STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

Note 30 - Premium Deficiency Reserves

No change.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No change.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit-Type Contract Liabilities by Withdrawal Characteristics

No change.

Note 33 - Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No change.

Note 34 - Premiums and Annuity Considerations Deferred and Uncollected

No change.

Note 35 - Separate Accounts

A. Separate Account Activity

During the three months ended March 31, 2026, \$105,000,000 in surplus was withdrawn from the Company's non-insulated separate accounts and transferred to the general account.

B. General Nature and Characteristics of Separate Accounts Business:

No change.

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

No change.

Note 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 (5), new entity formed or acquired (18), change in ownership (0)
- 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, LLC.....	Minneapolis, MN.....				YES
Wealthcare Capital Management LLC.....	Dover, DE.....				YES
Wealthcare Advisory Partners, LLC.....	Dover, DE.....				YES
Wealthcare Capital Partners LLC.....	Dover, DE.....				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

GENERAL INTERROGATORIES

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []

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

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: \$ 1,170,831,574

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

13.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21 Bonds	\$	\$
13.22 Preferred Stock	\$	\$
13.23 Common Stock	\$ 3,258,199,530	\$ 3,665,775,607
13.24 Short-Term Investments	\$	\$
13.25 Mortgage Loans on Real Estate	\$	\$
13.26 All Other	\$	\$
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 3,258,199,530	\$ 3,665,775,607
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$	\$

14.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []

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

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

15.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 4,529,203,084
15.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 4,983,038,050
15.3 Total payable for securities lending reported on the liability page	\$ 4,529,203,000

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

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

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

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]

16.4 If yes, give full and complete information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
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
Goldman Sachs Asset Management LP	U
Blackstone Asset Based Finance Advisors LP	U
KKR Credit Advisors (US) LLC	U
Ellington Global Asset Management, LLC	U
26 North Partners, LP	U

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No [] NA []

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No [] NA []

16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
137432	Guggenheim Partners Investment Management, LLC	Securities Exchange Commissions	DS

GENERAL INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
321109	Sammons Financial Group Asset Management	Securities Exchange Commissions	DS
159377	William Financial Risk Management, LLC	Securities Exchange Commissions	DS
143161	Athene Asset Management, L.P.	Securities Exchange Commissions	DS
105926	PineBridge Investments, LLC	Securities Exchange Commissions	DS
107105	Blackrock Financial Mangement Inc., CRD	Securities Exchange Commissions	DS
124687	Neuberger Berman Investment Advisers, LLC	Securities Exchange Commissions	DS
146043	Blackstone Real Estate Special Situations Advisors	Securities Exchange Commissions	DS
107738	Goldman Sachs Asset Management LP	Securities Exchange Commissions	DS
120934	Blackstone Asset Based Finance Advisors LP	Securities Exchange Commissions	DS
146629	KKR Credit Advisors (US) LLC	Securities Exchange Commissions	DS
141772	Ellington Global Asset Management, LLC	Securities Exchange Commissions	DS
322923	26 North Partners, LP	Securities Exchange Commissions	NO

17.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []
 17.2 If no, list exceptions:

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

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

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

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

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?.... Yes [] No [X]

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

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

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

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	\$3,757,964,618
1.14 Total Mortgages in Good Standing	\$3,757,964,618
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	\$98,248,982
1.34 Total Mortgages with Interest Overdue more than Three Months.....	\$98,248,982
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$
1.42 Residential Mortgages	\$
1.43 Commercial Mortgages	\$
1.44 Total Mortgages in Process of Foreclosure.....	\$
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....	\$3,856,213,600
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$
1.62 Residential Mortgages	\$
1.63 Commercial Mortgages	\$
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$
2. Operating Percentages:	
2.1 A&H loss percent.....%
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
.....
.....
.....
.....
Total	\$

SCHEDULE S – CEDED REINSURANCE

Showing All New Reinsurance Treaties – Current Year to Date

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

STATEMENT AS OF MARCH 31, 2026 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 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit - Type Contracts		
		2 Life Insurance Premiums	3 Annuity Considerations						
1. Alabama	AL	L	4,462,790	15,983,993			20,446,783		
2. Alaska	AK	L	690,773	1,869,305			2,560,078		
3. Arizona	AZ	L	5,812,038	35,550,959			41,362,998	933	
4. Arkansas	AR	L	3,184,043	5,031,075			8,215,118		
5. California	CA	L	32,874,527	264,422,967			297,297,494		
6. Colorado	CO	L	6,785,777	33,869,467			40,655,244	385,690	
7. Connecticut	CT	L	2,403,368	20,258,629			22,661,997		
8. Delaware	DE	L	559,017	6,206,393			6,765,410		
9. District of Columbia	DC	L	406,871	5,401,852			5,808,723		
10. Florida	FL	L	27,577,162	205,822,834			233,399,996	5,074,458	
11. Georgia	GA	L	5,762,783	38,366,291			44,129,073	19,193	
12. Hawaii	HI	L	2,765,275	10,846,046			13,611,321		
13. Idaho	ID	L	2,671,218	9,754,058			12,425,276		
14. Illinois	IL	L	7,728,483	71,779,354			79,507,836	190,775	
15. Indiana	IN	L	4,759,750	170,571,550			175,331,300	180,345	
16. Iowa	IA	L	6,021,909	26,698,629			32,720,538		
17. Kansas	KS	L	2,981,510	7,675,698			10,657,208		
18. Kentucky	KY	L	3,546,373	42,801,935			46,348,308	534,165	
19. Louisiana	LA	L	4,366,958	12,109,907			16,476,864	56,500	
20. Maine	ME	L	948,997	5,279,060			6,228,057		
21. Maryland	MD	L	6,375,453	31,950,867			38,326,320	10,493,638	
22. Massachusetts	MA	L	4,856,845	49,935,274			54,792,119	28,589	
23. Michigan	MI	L	6,127,194	73,449,456			79,576,650	1,122,348	
24. Minnesota	MN	L	7,886,325	25,508,258			33,394,583		
25. Mississippi	MS	L	4,233,286	21,392,037			25,625,323		
26. Missouri	MO	L	7,962,917	13,354,962			21,317,879	83,581	
27. Montana	MT	L	734,439	5,375,818			6,110,257	93,787	
28. Nebraska	NE	L	8,581,692	9,272,955			17,854,646		
29. Nevada	NV	L	3,087,883	11,858,415			14,946,299		
30. New Hampshire	NH	L	1,117,057	78,515,878			79,632,935		
31. New Jersey	NJ	L	8,841,685	168,332,776	340		177,174,801	463,405	
32. New Mexico	NM	L	1,090,499	3,765,407			4,855,906	500,000	
33. New York	NY	N							
34. North Carolina	NC	L	8,416,698	54,200,750			62,617,448		
35. North Dakota	ND	L	4,366,213	4,694,842			9,061,054		
36. Ohio	OH	L	10,063,890	89,536,489			99,600,378	103,657	
37. Oklahoma	OK	L	3,791,698	17,436,287			21,227,985		
38. Oregon	OR	L	2,156,775	8,654,715			10,811,490		
39. Pennsylvania	PA	L	14,130,781	102,730,697			116,861,478		
40. Rhode Island	RI	L	964,249	7,571,824			8,536,073		
41. South Carolina	SC	L	3,681,893	46,127,117			49,809,010		
42. South Dakota	SD	L	5,104,628	8,312,419			13,417,047		
43. Tennessee	TN	L	8,777,697	32,380,504			41,158,201		
44. Texas	TX	L	26,473,274	213,746,044			240,219,318	20,016,155	
45. Utah	UT	L	6,908,967	22,318,849			29,227,816		
46. Vermont	VT	L	349,121	4,479,704			4,828,825		
47. Virginia	VA	L	12,387,348	38,143,248			50,530,596		
48. Washington	WA	L	6,540,613	56,317,987			62,858,600		
49. West Virginia	WV	L	564,408	5,610,576			6,174,984		
50. Wisconsin	WI	L	3,346,395	65,115,012			68,461,406	125,793	
51. Wyoming	WY	L	459,098	33,961,257			34,420,355		
52. American Samoa	AS	N							
53. Guam	GU	L	1,944,408				1,944,408		
54. Puerto Rico	PR	L	1,895,790	43,119			1,938,909		
55. U.S. Virgin Islands	VI	L	788,405				788,405		
56. Northern Mariana Islands	MP	L	35,405				35,405		
57. Canada	CAN	N	5,812				5,812		
58. Aggregate other alien	OT	XXX	928,519	251,650			1,180,169		
59. Subtotal		XXX	311,286,983	2,294,645,194	340		2,605,932,516	39,473,012	
90. Reporting entity contributions for employee benefits plans		XXX							
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	96,723				96,723		
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX							
93. Premium or annuity considerations waived under disability or other contract provisions		XXX	548,279				548,279		
94. Aggregate other amounts not allocable by state		XXX							
95. Totals (direct business)		XXX	311,931,986	2,294,645,194	340		2,606,577,519	39,473,012	
96. Plus reinsurance assumed		XXX	861,860	768			862,628		
97. Totals (all business)		XXX	312,793,846	2,294,645,961	340		2,607,440,147	39,473,012	
98. Less reinsurance ceded		XXX	121,419,097	823,600,172			945,019,269		
99. Totals (all business) less reinsurance ceded		XXX	191,374,749	1,471,045,789	340		1,662,420,878	39,473,012	
DETAILS OF WRITE-INS									
58001. ZZZ Other Alien		XXX	811,083	251,650			1,062,733		
58002. AIA Anguilla		XXX	27,355				27,355		
58003. VGB British Virgin Islands		XXX	90,081				90,081		
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX							
58999. Total (Lines 58001 through 58003 + 58998) (Line 58 above)		XXX	928,519	251,650			1,180,169		
9401.		XXX							
9402.		XXX							
9403.		XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX							
9499. Total (Lines 9401 through 9403 + 9498) (Line 94 above)		XXX							

(a) Active Status Counts:

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

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.....
---	---------------

Explanation:

Bar Code:

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

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.....	2,062,178		2,062,178	1,962,444
2505. Leasehold improvements.....	993,883	993,883		
2597. Summary of remaining write-ins for Line 25 from Page 02	3,056,061	993,883	2,062,178	1,962,444

LQ003 Additional Aggregate Lines for Page 03 Line 25.

*LIAB

	1	2
	Current Statement Date	December 31 Prior Year
2504. Abandoned property.....	22,327,489	19,866,661
2505. Miscellaneous liability.....	9,052,531	7,821,641
2506. Contra accrual for post employment benefits.....	(22,323,387)	(22,323,387)
2597. Summary of remaining write-ins for Line 25 from Page 03	9,056,634	5,364,915

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.....	1,151,244	924,281	14,802,059
08.305. Foreign exchange gain (loss).....	(72,889)	(1,819)	(31,222)
08.397. Summary of remaining write-ins for Line 8.3 from Page 04	1,078,355	922,462	14,770,837

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 - MVA.....			16,065,965
2705. Transfer to IMR - ceded.....	(1,852,790)	895,976	16,642,866
2797. Summary of remaining write-ins for Line 27 from Page 04	(1,852,790)	895,976	32,708,831

STATEMENT AS OF MARCH 31, 2026 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	94,447,701	95,965,693
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		1,109,712
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other-than-temporary impairment recognized		
8. Deduct current year's depreciation	658,544	2,627,704
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	93,789,157	94,447,701
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	93,789,157	94,447,701

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	3,948,217,344	3,911,812,305
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	44,240,061	406,390,110
2.2 Additional investment made after acquisition	71,438,450	432,464,707
3. Capitalized deferred interest and other		
4. Accrual of discount	92,231	813,608
5. Unrealized valuation increase/(decrease)		833,808
6. Total gain (loss) on disposals		737,157,427
7. Deduct amounts received on disposals	127,723,910	432,235
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other-than-temporary impairment recognized	57,336,500	66,507,532
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,878,927,676	3,948,217,344
12. Total valuation allowance	(22,714,077)	(37,299,993)
13. Subtotal (Line 11 plus Line 12)	3,856,213,599	3,910,917,351
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	3,856,213,599	3,910,917,351

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	5,276,932,956	4,573,699,226
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	105,265,677	838,950,853
2.2 Additional investment made after acquisition	127,355,237	731,452,159
3. Capitalized deferred interest and other		
4. Accrual of discount	122,264	1,763,512
5. Unrealized valuation increase/(decrease)	1,996,589	(10,174,050)
6. Total gain (loss) on disposals	357,100	(6,526,752)
7. Deduct amounts received on disposals	141,959,865	842,037,512
8. Deduct amortization of premium, depreciation and proportional amortization	895,744	7,933,276
9. Total foreign exchange change in book/adjusted carrying value	(441,572)	3,269,835
10. Deduct current year's other-than-temporary impairment recognized		5,531,040
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8+9-10)	5,368,732,644	5,276,932,956
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	5,368,732,644	5,276,932,956

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	62,285,754,425	58,717,772,446
2. Cost of bonds and stocks acquired	3,193,947,328	15,083,179,454
3. Accrual of discount	41,029,108	141,090,999
4. Unrealized valuation increase/(decrease)	(32,473,064)	(19,902,529)
5. Total gain (loss) on disposals	26,985,058	(151,133,261)
6. Deduct consideration for bonds and stocks disposed of	3,082,408,565	11,388,178,288
7. Deduct amortization of premium	10,937,204	45,562,110
8. Total foreign exchange change in book/adjusted carrying value	(2,002,821)	5,268,750
9. Deduct current year's other-than-temporary impairment recognized	4,275,404	58,095,478
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	638,614	1,314,442
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	62,416,257,474	62,285,754,425
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	62,416,257,474	62,285,754,425

STATEMENT AS OF MARCH 31, 2026 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
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a).....	19,770,175,301	21,122,456,959	22,878,779,676	32,748,749	18,046,601,333			19,770,175,301
2. NAIC 2 (a).....	15,936,768,594	715,140,652	283,934,330	(38,200,056)	16,329,774,860			15,936,768,594
3. NAIC 3 (a).....	829,297,924	12,474,391	12,458,394	13,242,069	842,555,990			829,297,924
4. NAIC 4 (a).....	218,882,938	851,939	17,654,919	3,261,859	205,341,817			218,882,938
5. NAIC 5 (a).....	57,216,713	710,977	7,838,858	(215,518)	49,873,314			57,216,713
6. NAIC 6 (a).....	4,075,732	1,340,905	1,426,388	3,105,514	7,095,763			4,075,732
7. Total ICO	36,816,417,202	21,852,975,823	23,202,092,565	13,942,617	35,481,243,077			36,816,417,202
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1.....	17,696,844,253	1,308,885,210	616,701,950	(38,109,757)	18,350,917,756			17,696,844,253
9. NAIC 2.....	3,485,027,644	225,191,114	142,924,108	54,247,437	3,621,542,087			3,485,027,644
10. NAIC 3.....	357,034,440	53,749,491	57,957,008	(134,148)	352,692,775			357,034,440
11. NAIC 4.....	95,241,517	11,703,299	21,693,835	(916,525)	84,334,456			95,241,517
12. NAIC 5.....	76,296,710		3,384,638	(17,803)	72,894,269			76,296,710
13. NAIC 6.....	1,910,602		83,865	16,818	1,843,555			1,910,602
14. Total ABS.....	21,712,355,166	1,599,529,114	842,745,404	15,086,022	22,484,224,898			21,712,355,166
PREFERRED STOCK								
15. NAIC 1.....	71,036,412			(1,619,088)	69,417,324			71,036,412
16. NAIC 2.....	546,455,466	106,573	1,133,575	(7,240,206)	538,188,258			546,455,466
17. NAIC 3.....	42,350,320			(1,130,400)	41,219,920			42,350,320
18. NAIC 4.....	5,342,842			108,523	5,451,365			5,342,842
19. NAIC 5.....								
20. NAIC 6.....								
21. Total Preferred Stock.....	665,185,040	106,573	1,133,575	(9,881,171)	654,276,867			665,185,040
22. Total ICO, ABS & Preferred Stock	59,193,957,408	23,452,611,510	24,045,971,544	19,147,468	58,619,744,842			59,193,957,408

(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 \$336,231,742 ; NAIC 2 \$3,698,304 ;

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
7709999999 Totals	9,271,661	XXX	9,233,322	63,350	37,146

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.....	15,445,231	48,649,349
2. Cost of short-term investments acquired	4,297,697	336,593,477
3. Accrual of discount	31,007	88,535
4. Unrealized valuation increase/(decrease).....	41,534	(41,534)
5. Total gain (loss) on disposals	285,732	(14,435)
6. Deduct consideration received on disposals	10,825,616	369,830,160
7. Deduct amortization of premium.....	3,924	
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	9,271,661	15,445,231
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11)	9,271,661	15,445,231

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)	549,721,621
2. Cost paid/(consideration received) on additions	254,125,827
3. Unrealized valuation increase/(decrease)	
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	365,525,162
6. Considerations received/(paid) on terminations	366,155,648
7. Amortization	(278,870,209)
8. Adjustment to the book/adjusted carrying value of hedged item	
9. Total foreign exchange change in book/adjusted carrying value	2,366,195
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	526,712,947
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	526,712,947

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)	6,217,187
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change column)	20,573,262
3.1 Add:	
Change in variation margin on open contracts – highly effective hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts – all other	
3.13 Section 1, Column 18, current year to date minus	(176,850)
3.14 Section 1, Column 18, prior year	151,275
	(328,125)
	(328,125)
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	(176,850)
3.24 Section 1, Column 19, prior year plus	151,275
3.25 SSAP No. 108 adjustments	(328,125)
	(328,125)
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	(9,840,275)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	(9,840,275)
4.23 SSAP No. 108 adjustments	(9,840,275)
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	26,790,450
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	26,790,450

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.....	526,712,947
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance.....	26,790,450
3. Total (Line 1 plus Line 2).....	553,503,397
4. Part D, Section 1, Column 6.....	882,624,601
5. Part D, Section 1, Column 7.....	(329,121,204)
6. Total (Line 3 minus Line 4 minus Line 5).....	
	Fair Value Check
7. Part A, Section 1, Column 16.....	875,158,338
8. Part B, Section 1, Column 13.....	
9. Total (Line 7 plus Line 8).....	875,158,338
10. Part D, Section 1, Column 9.....	1,440,516,290
11. Part D, Section 1, Column 10.....	(565,357,952)
12. Total (Line 9 minus Line 10 minus Line 11).....	
	Potential Exposure Check
13. Part A, Section 1, Column 21.....	203,120
14. Part B, Section 1, Column 20.....	3,295,070
15. Part D, Section 1, Column 12.....	3,498,190
16. Total (Line 13 plus Line 14 minus Line 15).....	

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.....	620,677,382	2,094,237,550
2. Cost of cash equivalents acquired	20,687,443,243	154,903,278,190
3. Accrual of discount	5,368,110	63,718,859
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals.....	(203)	47,823
6. Deduct consideration received on disposals	20,982,830,005	156,440,605,040
7. Deduct amortization of premium	142	
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	330,658,385	620,677,382
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	330,658,385	620,677,382

STATEMENT AS OF MARCH 31, 2026 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								

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 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 Book/Adjusted Carrying Value Less Encumbrances Prior Year	10 Current Year's Depreciation	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Current Year's Change in Encumbrances	13 Total Change in B./A. C.V. (11-9-10)	13 Total Foreign Exchange Change in B./A. C. V.							
NONE																			
0399999 Totals																			

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STATEMENT AS OF MARCH 31, 2026 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		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	3 State							
Mortgages in Good Standing - Farm Mortgages									
Mortgages in Good Standing - Residential Mortgages - Insured or Guaranteed									
Mortgages in Good Standing - Residential Mortgages - All Other									
Mortgages in Good Standing - Commercial Mortgages - Insured or Guaranteed									
Mortgages in Good Standing - Commercial Mortgages - All Other									
4005	Sacramento	CA		01/08/2026	7.368		15,117,908	89,903,571	
4004	Roseville	CA		01/06/2026	5.950		24,973,244	477,067,654	
4007	Orlando	FL		01/28/2026	7.169		113,462	1,211,683	
3020	Douglasville	GA		03/16/2026	6.177	30,000,000		6,580,000,000	
3003	Chagrin Falls	OH		01/01/2026	6.990		14,674	987,036,141	
4003	Las Vegas	NV		01/28/2026	7.169		2,269,231	493,344,203	
4011	Islamorada	FL		01/30/2026	6.365		223,985	17,965,673	
3005	New Albany	OH		01/15/2026	6.665		4,463,535	549,805,008	
4012	Ashburn	VA		01/15/2026	6.178		2,939,617	1,208,000,000	
3019	Palmetto	GA		03/10/2026	6.030	270,325	5,388,706	39,250,000	
3002	Allen	TX		01/13/2026	6.990		304,883	15,725,378	
1206	Coconut Grove	FL		02/18/2026	5.200	13,932,865		62,150,000	
768	Mobile	AL		03/06/2026	8.000		248,157	404,591	
1201	Inglewood	CA		01/05/2026	6.000		14,646,043	65,517,945	
0599999 - Mortgages in Good Standing - Commercial Mortgages - All Other							44,203,190	70,703,445	10,587,381,847
Mortgages in Good Standing - Mezzanine Loans									
3022	Palmetto	GA		03/10/2026	8.030	36,872	735,007	39,250,000	
0699999 - Mortgages in Good Standing - Mezzanine Loans							36,872	735,007	39,250,000
0899999 - Mortgages in Good Standing - Total Mortgages in Good Standing (sum of 0199999 through 0699999)							44,240,062	71,438,452	10,626,631,847
Restructured Mortgages - Farm Mortgages									
Restructured Mortgages - Residential Mortgages - Insured or Guaranteed									
Restructured Mortgages - Residential Mortgages - All Other									
Restructured Mortgages - Commercial Mortgages - Insured or Guaranteed									
Restructured Mortgages - Commercial Mortgages - All Other									
Restructured Mortgages - Mezzanine Loans									
Mortgages with Overdue Interest over 90 days, Not in Process of Foreclosure - Farm Mortgages									
Mortgages with Overdue Interest over 90 days, Not in Process of Foreclosure - Residential Mortgages - Insured or Guaranteed									
Mortgages with Overdue Interest over 90 days, Not in Process of Foreclosure - Residential Mortgages - All Other									
Mortgages with Overdue Interest over 90 days, Not in Process of Foreclosure - Commercial Mortgages - Insured or Guaranteed									
Mortgages with Overdue Interest over 90 days, Not in Process of Foreclosure - Commercial Mortgages - All Other									
Mortgages with Overdue Interest over 90 days, Not in Process of Foreclosure - Mezzanine Loans									
Mortgages in the Process of Foreclosure - Farm Mortgages									
Mortgages in the Process of Foreclosure - Residential Mortgages - Insured or Guaranteed									
Mortgages in the Process of Foreclosure - Residential Mortgages - All Other									
Mortgages in the Process of Foreclosure - Commercial Mortgages - Insured or Guaranteed									
Mortgages in the Process of Foreclosure - Commercial Mortgages - All Other									
Mortgages in the Process of Foreclosure - Mezzanine Loans									
3399999 Totals							44,240,062	71,438,452	10,626,631,847

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STATEMENT AS OF MARCH 31, 2026 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
Mortgages closed by repayment																
4006	Cranbury	NJ		10/15/2024	03/09/2026	39,312,484							39,312,484	39,312,484		
1019	Walnut Creek	CA		06/01/2015	01/20/2026	13,500,000							13,500,000	13,500,000		
0199999 - Mortgages closed by repayment						52,812,484							52,812,484	52,812,484		
Mortgages with partial repayments																
1130	San Jose	CA		12/10/2018		158,927							158,927	158,927		
4005	Sacramento	CA		10/16/2024		11,626,530							12,808,019	12,808,019		
1184	West Sacramento	CA		12/22/2023		198,057							198,057	198,057		
4004	Roseville	CA		09/27/2024		26,295,835							30,135,034	30,135,034		
1162	Columbia	SC		08/19/2021		127,276							127,276	127,276		
1122	Baltimore	MD		09/05/2018		95,364							95,364	95,364		
1121	Westminster	CO		08/20/2018		117,873							117,873	117,873		
4009	Kent	WA		12/18/2024		46,461							46,461	46,461		
4008	Kent	WA		12/18/2024		6,347,976		3,205			3,205		6,351,181	6,351,181		
1001	Irvine	CA		03/31/2015		181,190							181,190	181,190		
1183	Oakley	CA		12/21/2023		123,915							123,915	123,915		
1089	Sacramento	CA		12/09/2016		109,998							109,998	109,998		
783	Washington	DC		03/22/2013		18,118							18,118	18,118		
1193	Palo Alto	CA		12/10/2024		182,745							182,745	182,745		
1153	Wilmington	NC		09/24/2019		454,225							454,225	454,225		
4013	Hagerstown	MD		06/26/2025		4,825,031							4,825,031	4,825,031		
995	New York	NY		05/05/2015		109,761							109,761	109,761		
922	Beverly Hills	CA		12/30/2016		135,576							135,576	135,576		
701	Denver	CO		04/16/2010		114,053							114,053	114,053		
742	Vancouver	WA		04/02/2012		118,940							118,940	118,940		
1149	Nashville	TN		07/25/2019		171,042							171,042	171,042		
1115	San Diego	CA		04/20/2018		145,372							145,372	145,372		
1065	Conroe	TX		11/12/2015		191,777							191,777	191,777		
1120	Rochester	NY		08/02/2018		209,614							209,614	209,614		
1136	Bothell	WA		02/25/2019		136,329							136,329	136,329		
1138U	Coconut Grove	FL		11/15/2022		95,593							95,593	95,593		
1106	Park City	UT		12/27/2017		147,342							147,342	147,342		
1167	Los Angeles	CA		04/07/2022		255,848							255,848	255,848		
1182	Newport Beach	CA		11/20/2023		216,623							216,623	216,623		
1009	Vienna	VA		05/06/2015		79,982							79,982	79,982		
1003	New Carrollton	MD		05/11/2015		232,749							232,749	232,749		
1126	Cleveland	OH		10/18/2018		125,434							125,434	125,434		
1164	West Palm Beach	FL		12/02/2021		237,153							237,153	237,153		
1041	Stamford	CT		08/21/2015		133,809							133,809	133,809		
19336	Clinton	MD		05/16/2019		105,039							105,039	105,039		
4010	Phoenix	AZ		11/07/2024		1,447,897							1,447,897	1,447,897		
1098	Columbia	MD		07/25/2017		105,842							105,842	105,842		
4003	Las Vegas	NV		08/08/2024		758,177							814,073	814,073		
930	New York	NY		05/12/2014		408,173							408,173	408,173		
794	South Lake Tahoe	CA		07/18/2013		255,588							255,588	255,588		
1010	Irvine	CA		05/11/2015		210,073							210,073	210,073		
1119	Pittsburgh	PA		08/30/2018		59,252							59,252	59,252		
3005	New Albany	OH		12/12/2024		6,785,545							9,007,930	9,007,930		
1142	Sacramento	CA		06/26/2019		192,028							192,028	192,028		
1137	Campbell	CA		03/14/2019		71,740							71,740	71,740		
1111	Baltimore	MD		01/31/2018		140,243							140,243	140,243		
3022	Palmetto	GA		03/10/2026		9,320							9,320	9,320		
1138	Coconut Grove	FL		04/11/2019		160,041							160,041	160,041		
1169	Lexington	SC		06/17/2022		2,707,375							2,707,375	2,707,375		
970	Greenville	SC		11/20/2014		211,656							211,656	211,656		
1084	Fairfax	VA		06/06/2016		147,805							147,805	147,805		

E02.1

STATEMENT AS OF MARCH 31, 2026 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					
3019	Palmetto	GA		03/10/2026		67,532.992		3,205			3,205		66,936	66,936			
0299999 - Mortgages with partial repayments																	
Mortgages disposed																	
Mortgages transferred																	
0599999 Totals						120,345,476		3,205			3,205		127,723,906	127,723,906			

E02.2

STATEMENT AS OF MARCH 31, 2026 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	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Reflect a Creditor Relationship in Substance - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated											
	Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Reflect a Creditor Relationship in Substance - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated											
	Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Reflect a Creditor Relationship in Substance - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated											
	Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Reflect a Creditor Relationship in Substance - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated											
	Debt Securities That Do Not Qualify as Bonds - Debt Securities That Lack Substantive Credit Enhancement - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated											
	Debt Securities That Do Not Qualify as Bonds - Debt Securities That Lack Substantive Credit Enhancement - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated											
	Debt Securities That Do Not Qualify as Bonds - Debt Securities That Lack Substantive Credit Enhancement - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated											
	Debt Securities That Do Not Qualify as Bonds - Debt Securities That Lack Substantive Credit Enhancement - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated											
	Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Qualify as Bonds Solely to a Lack of Meaningful Cash Flows - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated											
	Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Qualify as Bonds Solely to a Lack of Meaningful Cash Flows - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated											
	Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Qualify as Bonds Solely to a Lack of Meaningful Cash Flows - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated											
	Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Qualify as Bonds Solely to a Lack of Meaningful Cash Flows - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated											
	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated											
	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated											
	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated											
000000-00-00	AEA MEZZANINE FUND IV LP	STAMFORD	CT	AEA MEZZANINE MANAGEMENT		07/27/2018			19,717			
000000-00-00	MB SPECIAL OPPORTUNITIES FUND II	DOVER	DE	MB SPECIAL OPPORTUNITIES FUND GP, LLC		10/02/2020			5,089,713			
1599999	Interests in JV, P'ship or LLCs (Including NRPFFs): Bonds - NAIC Designation Not Assigned by SVO - Unaffiliated											
	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated											
	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Preferred Stocks - Unaffiliated											
	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Preferred Stocks - Affiliated											
	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated											
000000-00-00	DEXTRA STRATEGIC PARTNERS B-2 LP	WILMINGTON	DE	DEXTRA STRATEGIC PARTNERS B-2 LP		12/19/2022			62,818,074			
000000-00-00	GUGGENHEIM INVESTMENTS FOUNDATIONS FUND-A, LP	VARIOUS	DE	GUGGENHEIM INVESTMENTS FOUNDATIONS		12/09/2025			6,269,180			
000000-00-00	HUNTER POINT CAPITAL INVESTORS (ONSHORE) LP	WILMINGTON	DE	HUNTER POINT CAPITAL LP		06/16/2023			5,411,705			
000000-00-00	PINEBRIDGE PREFERRED PARTICIPATION FUND LP	WILMINGTON	DE	PINEBRIDGE		06/22/2020			7,380,344			
000000-00-00	DC TRIDENT HOLDINGS I, LP	WILMINGTON	DE	DC TRIDENT HOLDINGS		10/12/2021			369,027			
000000-00-00	JOHN HANCOCK INFRASTRUCTURE FUND, L.P.	WILMINGTON	DE	JOHN HANCOCK INFRASTRUCTURE GP, LLC		06/28/2018			799,407			
000000-00-00	MANULIFE INFRASTRUCTURE FUND II, L.P.	WILMINGTON	DE	MIF II GP, L.P.		02/05/2021			3,344,383			
000000-00-00	OAKTREE POWER OPPORTUNITIES FUND VI, L.P.	CAYMAN ISLAND	CYM	OAKTREE POWER OPFS FUND VI GP		02/11/2022			1,741,356			
000000-00-00	REDBIRD SERIES 2019, LP	WILMINGTON	DE	REDBIRD SERIES 219 GENPAR LLC		05/04/2021			1,026,604			
000000-00-00	TTC 2, S.C.A. SICAR	LUXEMBOURG CITY	LUX	COMPAGNIE BENJAMIN DE ROTHSHILD		04/24/2018			218,066			
000000-00-00	DEXTRA CONTINUATION OPPORTUNITIES LP	WILMINGTON	DE	DEXTRA CONTINUATION OPPORTUNITIES LP		10/16/2025			7,612,676			
1999999	Interests in JV, P'ship or LLCs (Including NRPFFs): Common Stocks - Unaffiliated											
	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated											
	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated											
000000-00-00	GRE-IVIRON FUNDING LLC	VARIOUS	DE	GRE-IVIRON FUNDING LLC		12/29/2022			2,503,817			
000000-00-00	GRE-MONARCH 22 FUNDING, LLC	WILMINGTON	DE	GRE-MONARCH 22 FUNDING, LLC		12/28/2023			3,509,649			
000000-00-00	ROOF TOPCO	WILMINGTON	DE	ROOF TOPCO		09/16/2025			2,995,943			
000000-00-00	PVH Atlanta	ATLANTA	GA	PVH Atlanta		03/04/2026		97,535	1,944,281			
2199999	Interests in JV, P'ship or LLCs (Including NRPFFs): Real Estate - Unaffiliated											
	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate - Affiliated											
	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated											
BGH21E-7N-3	GENERATION MORTGAGE RMTG - 1050700583 FUNDED	Rocky Hill	CT	UNIT.Y Mortgage Corporation	5	11/19/2007			9,273			
BGH21E-8C-6	GENERATION MORTGAGE RMTG - 1050700615 FUNDED	Nice	CA	UNIT.Y Mortgage Corporation	5	11/19/2007			16,833			
BGH21E-70-3	GENERATION MORTGAGE RMTG - 1050700707 FUNDED	Nokomis	FL	UNIT.Y Mortgage Corporation	5	11/19/2007			23,757		6,735,926	
BGH21E-6G-9	GENERATION MORTGAGE RMTG - 2050700373 FUNDED	Menlo Park	CA	UNIT.Y Mortgage Corporation	5	11/19/2007			20,642			
BGH21E-7X-1	GENERATION MORTGAGE RMTG - 2050700396 FUNDED	Fort Myers	FL	UNIT.Y Mortgage Corporation	5	11/19/2007			13,075			
BGH21E-7B-9	GENERATION MORTGAGE RMTG - 2050700401 FUNDED	Lake Elsinore	CA	UNIT.Y Mortgage Corporation	5	11/19/2007			12,666		51,752	
BGH21E-8S-1	GENERATION MORTGAGE RMTG - 2050700426 FUNDED	Thousand Oaks	CA	UNIT.Y Mortgage Corporation	5	11/19/2007			13,143		341,856	
BGH21E-7F-0	GENERATION MORTGAGE RMTG - 2050700438 FUNDED	Freemont	CA	UNIT.Y Mortgage Corporation	5	11/19/2007			4,425		1,048,146	
BGH21E-8E-2	GENERATION MORTGAGE RMTG - 2050700463 FUNDED	Huntington Beach	CA	UNIT.Y Mortgage Corporation	5	11/19/2007			17,341			
BGH21E-6D-6	GENERATION MORTGAGE RMTG - 2050700467 FUNDED	Orange	CA	UNIT.Y Mortgage Corporation	5	11/19/2007			10,827		17,900	
2399999	Interests in JV, P'ship or LLCs (Including NRPFFs): Mortgage Loans - Unaffiliated											
	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated											
	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other - Unaffiliated											
	Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other - Affiliated											
Surplus Notes - Unaffiliated												
246115-AC-3	DELAWARE LIFE INSURANCE CO DELAWARE LIFE	Wilmington	DE	Tax Free Exchange	2.B 2*	01/27/2026		100,000,000				
2799999	Surplus Notes - Unaffiliated											
Surplus Notes - Affiliated												
Capital Notes - Unaffiliated												
Capital Notes - Affiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Mortgage Loans - Unaffiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Mortgage Loans - Affiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Investments in Joint Ventures, Partnerships or Limited Liability Companies - Unaffiliated												
BGH5LR-HZ-7	ATHOS RE SEC COLLATERAL LOAN ATHOS RE SE	VARIOUS		No Broker	5.B	12/26/2018		1,204,384				
3399999	Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Investments in Joint Ventures, Partnerships or Limited Liability Companies - Unaffiliated											
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Investments in Joint Ventures, Partnerships or Limited Liability Companies - Affiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Residual Tranches or Interests - Unaffiliated												
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Residual Tranches or Interests - Affiliated												

E03

STATEMENT AS OF MARCH 31, 2026 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	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	
		3 City	4 State										
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Debt Securities - Unaffiliated													
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Debt Securities - Affiliated													
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Real Estate - Unaffiliated													
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Real Estate - Affiliated													
Collateral Loans - Reported by Collateral that Secures the Loan - Collateral Loans - Backed by Other Collateral Types - Unaffiliated													
Collateral Loans - Reported by Collateral that Secures the Loan - Collateral Loans - Backed by Other Collateral Types - Affiliated													
Non-collateral Loans - Related Party Loans													
Non-collateral Loans - Other Unaffiliated Loans													
Non-collateral Loans - Affiliated Loans													
Yield Guaranteed State Tax Credit Investments - Unaffiliated													
Yield Guaranteed State Tax Credit Investments - Affiliated													
Qualifying Federal Tax Credit Investments - Unaffiliated													
Qualifying Federal Tax Credit Investments - Affiliated													
Qualifying State Tax Credit Investments - Unaffiliated													
Qualifying State Tax Credit Investments - Affiliated													
All Other Tax Credit Investments - Unaffiliated													
All Other Tax Credit Investments - Affiliated													
Working Capital Finance Investment - Unaffiliated													
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Bonds - Unaffiliated													
10970B-AG-5	Brinley Private Debt 2025-1 Brinley Priv	Dover	DE	US BANCORP INVESTMENTS, INC.	.6	07/29/2025			11,475,000				
10971R-AK-0	Brinley Ptnrs Ins Sol II Fund BPLP 0.0 1	Dover	DE	DIRECT	.6	03/17/2026		3,520,000					
300188-AE-9	EVERGREEN BORROWER TRUST Watercress Resi		DE	DIRECT	.6	03/27/2026		218,251					
000000-00-0	SLM Corporation Unlevered SLM 0.0 12/205	Newark	DE	Primary Investment	.6	01/28/2026		225,507					
000000-00-0	BABF HENRY AGGREGATOR LP	WILMINGTON	DE	BABF HENRY AGGREGATOR LP		03/28/2024			70,342				
000000-00-0	CEDAR TOPCO A LP	WILMINGTON	DE	CEDAR TOPCO A LP		08/08/2024			66,329				
000000-00-0	FIDELITY EVERGREEN PRIVATE CREDIT RATED FUND LP	BOSTON	MA	FIDELITY EVERGREEN		07/19/2024			248,681				
000000-00-0	STRATUS	WILMINGTON	DE	STRATUS		07/25/2025			217,988				
000000-00-0	Greensky Equity Funding LP	ATLANTA	GA	Greensky Equity Funding LP		06/20/2025			427,843				
5999999 - Residual Tranches: Bonds - Unaffiliated								3,963,758	12,506,183			XXX	
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Bonds - Affiliated													
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated													
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated													
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated													
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated													
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated													
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated													
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated													
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated													
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated													
000000-00-0	PINEBRIDGE PRIVATE CREDIT III PARALLEL RFF, L.P	WILMINGTON	DE	PINEBRIDGE PRIVATE CREDIT III		09/30/2022			825,927				
000000-00-0	PINEBRIDGE PRIVATE CREDIT IV PARALLEL RFF, L.P	WILMINGTON	DE	PINEBRIDGE PRIVATE CREDIT IV		04/02/2025			827,203				
5999999 - Residual Tranches: Other - Unaffiliated								1,653,130				XXX	
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated													
Any Other Class of Assets - Unaffiliated													
Any Other Class of Assets - Affiliated													
7899999 - Subtotals - Unaffiliated								105,265,677	127,355,237			8,195,580	XXX
7999999 - Subtotals - Affiliated													XXX
8099999 Totals								105,265,677	127,355,237			8,195,580	XXX

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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 Temporary Impairment Recognized	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.						
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Reflect a Creditor Relationship in Substance - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
36173M-AA-4	Guggenheim MM CLO 2018-1 Ltd 1.500%	GRAND CAYMAN	CYM	Paydown	11/20/2018	01/15/2026	3,127,846							3,127,846	3,468,973		341,127	341,127	13,009
0199999 - NBDS That Do Not Reflect a Creditor Rel. in Substance - NAIC Designation Assigned by SVO - Unaffiliated								3,127,846					3,127,846	3,468,973		341,127	341,127	13,009	
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Reflect a Creditor Relationship in Substance - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Reflect a Creditor Relationship in Substance - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
31394M-R7-7	FEDERAL HOME LOAN BANK FHR 2722 UV 5.6	USA	Paydown		11/20/2003	03/15/2026	303,420		17,025				17,025	320,444	320,444				2,918
31394L-Z8-8	FEDERAL HOME LOAN BANKS FHR 2711 OD 4	USA	Paydown		10/23/2003	03/15/2026	13,611	855	(2)				853	14,465	14,465				125

STATEMENT AS OF MARCH 31, 2026 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	2	3		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		Location	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
31394L-ZA-3	FEDERAL HOME LOAN BANKS FNR 2711 OV 6		USA	Paydown	11/12/2003	03/15/2026	41,287		(5)			(5)		41,282	41,282				357
31394L-ZD-7	FEDERAL HOME LOAN BANKS FNR 2711 SA 4		USA	Paydown	10/23/2003	03/15/2026	15,007	943	(2)			941		15,948	15,948				138
31394L-ZE-5	FEDERAL HOME LOAN BANKS FNR 2711 SC 6		USA	Paydown	11/12/2003	03/15/2026	48,450		(5)			(5)		48,444	48,444				461
31393U-DN-2	FEDERAL HOME LOAN BANKS FNR 2003-119 OD		USA	Paydown	10/22/2003	03/25/2026	2,616		(5)			(5)		2,661	2,661				25
31393U-DY-6	FEDERAL HOME LOAN BANKS FNR 2003-119 OK		USA	Paydown	10/23/2003	03/25/2026	10,110		1,265			1,265		11,375	11,375				75
31393U-DL-4	FEDERAL HOME LOAN BANKS FNR 2003-119 SA		USA	Paydown	10/22/2003	03/25/2026	4,360		75			75		4,435	4,435				42
31393U-DQ-3	FEDERAL HOME LOAN BANKS FNR 2003-119 SB		USA	Paydown	10/22/2003	03/25/2026	3,122		18			18		3,140	3,140				34
31393U-DW-0	FEDERAL HOME LOAN BANKS FNR 2003-119 SD		USA	Paydown	10/23/2003	03/25/2026	9,688		1,212			1,212		10,901	10,901				72
31393U-DN-0	FEDERAL HOME LOAN BANKS FNR 2003-119 UG		USA	Paydown	10/22/2003	03/25/2026	3,924		67			67		3,991	3,991				38
31393U-DX-8	FEDERAL HOME LOAN BANKS FNR 2003-119 UM		USA	Paydown	10/23/2003	03/25/2026	8,002		1,003			1,003		9,005	9,005				59
31393U-DZ-3	FEDERAL HOME LOAN BANKS FNR 2003-119 WA		USA	Paydown	10/23/2003	03/25/2026	8,421		1,058			1,058		9,479	9,479				62
31393U-TP-8	FEDERAL HOME LOAN BANKS FNR 2003-134 OC		USA	Paydown	12/02/2003	03/25/2026	23,869		(9)			(9)		23,860	23,860				275
31393U-TU-7	FEDERAL HOME LOAN BANKS FNR 2003-134 OD		USA	Paydown	12/02/2003	03/25/2026	46,635		1,364			1,364		47,999	47,999				519
31393U-TN-3	FEDERAL HOME LOAN BANKS FNR 2003-134 SA		USA	Paydown	12/02/2003	03/25/2026	28,894		(11)			(11)		28,883	28,883				333
31393U-TS-2	FEDERAL HOME LOAN BANKS FNR 2003-134 SC		USA	Paydown	12/02/2003	03/25/2026	31,119		880			880		31,999	31,999				345
31393U-TV-5	FEDERAL HOME LOAN BANKS FNR 2003-134 UD		USA	Paydown	12/02/2003	03/25/2026	35,421		1,037			1,037		36,459	36,459				393
31393U-TQ-6	FEDERAL HOME LOAN BANKS FNR 2003-134 WB		USA	Paydown	12/02/2003	03/25/2026	19,987		(8)			(8)		19,979	19,979				231
31393U-TT-0	FEDERAL HOME LOAN BANKS FNR 2003-134 WG		USA	Paydown	12/02/2003	03/25/2026	39,973		1,169			1,169		41,142	41,142				445
0399999	NBDS That Do Not Reflect a Creditor Rel. in Substance - NAIC Designation Not Assigned by SVO - Unaffiliated						697,916	1,816	26,158			27,974		725,891	725,891				6,947
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Reflect a Creditor Relationship in Substance - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Lack Substantive Credit Enhancement - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Lack Substantive Credit Enhancement - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Lack Substantive Credit Enhancement - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Lack Substantive Credit Enhancement - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Qualify as Bonds Solely to a Lack of Meaningful Cash Flows - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Qualify as Bonds Solely to a Lack of Meaningful Cash Flows - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Qualify as Bonds Solely to a Lack of Meaningful Cash Flows - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Debt Securities That Do Not Qualify as Bonds - Debt Securities That Do Not Qualify as Bonds Solely to a Lack of Meaningful Cash Flows - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Unaffiliated																			
000000-00-0	GULF OF MEXICO ENERGY INFRASTRUCTURE PLATFORM LLC S-1	WILMINGTON	DE	MAPLES FIDUCIARY SERVICES	07/18/2022	02/25/2026	74,989,062							452,114	452,114				701,106
1599999	Interests in JV, P'ship or LLCs (Including NRRPFs): Bonds - NAIC Designation Not Assigned by SVO - Unaffiliated						74,989,062							452,114	452,114				701,106
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds - NAIC Designation Not Assigned by the Securities Valuation Office (SVO) - Affiliated																			
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Preferred Stocks - Unaffiliated																			
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Preferred Stocks - Affiliated																			
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks - Unaffiliated																			
000000-00-0	PINEBRIDGE PREFERRED PARTICIPATION FUND LP	WILMINGTON	DE	PINEBRIDGE	06/22/2020	01/29/2026	204,939,480							12,252,805	12,252,805				962,802
000000-00-0	JOHN HANCOCK INFRASTRUCTURE FUND L.P.	WILMINGTON	DE	JOHN HANCOCK INFRASTRUCTURE GP, LLC	06/28/2018	01/09/2026	50,531,035							6,691,392	6,691,392				816,136
000000-00-0	OAKTREE POWER OPPORTUNITIES FUND V, LP	CAYMAN ISLAND	CYM	OAKTREE POWER OPPS FUND GP	12/02/2019	01/27/2026	15,802,040							2,791,579	2,791,579				522,527
000000-00-0	WATTAGE FINANCE-NC, LLC	KINGS MOUNTAIN	NC	NTE ENERGY LLC	03/11/2016	01/30/2026	16,837,039							5,642,652	5,642,652				1,295,469
000000-00-0	DEXTRA CONTINUATION OPPORTUNITIES LP	WILMINGTON	DE	DEXTRA CONTINUATION OPPORTUNITIES LP	10/16/2025	03/03/2026	18,683,326							306,792,920	306,792,920				3,596,935
1999999	Interests in JV, P'ship or LLCs (Including NRRPFs): Common Stocks - Unaffiliated						306,792,920							27,455,145	27,455,145				3,596,935
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks - Affiliated																			
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate - Unaffiliated																			
000000-00-0	CAMPA FUNDING LLC	VARIOUS		CAMPA	10/13/2021	03/24/2026	93,275,390							165,935	165,935				
000000-00-0	ORINOCO FUNDING LLC	VARIOUS		ORINOCO	10/13/2021	03/24/2026	99,270,253							132,752	132,752				
000000-00-0	TURTLE COVE TOPCO LP	WILMINGTON	DE	TURTLE COVE TOPCO LP	01/16/2025	01/29/2026	6,706,554							284,105	284,105				59,171
000000-00-0	ROOF TOPCO	WILMINGTON	DE	ROOF TOPCO	09/16/2025	03/26/2026	5,757,596							5,818,033	5,818,033				
000000-00-0	PVH Atlanta	ATLANTA	GA	PVH Atlanta	03/04/2026	03/09/2026								24,257	24,257				
2199999	Interests in JV, P'ship or LLCs (Including NRRPFs): Real Estate - Unaffiliated						205,009,792							6,425,081	6,425,081				59,171
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Real Estate - Affiliated																			
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Mortgage Loans - Unaffiliated																			
000000-00-0	BLACKROCK US REAL ESTATE SENIOR MEZZANINE DEBT FUND LP	WILMINGTON	DE	BLACKROCK US REAL ESTATE SR MEZZ DEBT GP	12/07/2020	03/30/2026	26,713,310							1,136,975	1,136,975				
2399999	Interests in JV, P'ship or LLCs (Including NRRPFs): Mortgage Loans - Unaffiliated						26,713,310							1,136,975	1,136,975				
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Mortgage Loans - Affiliated																			
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other - Unaffiliated																			
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other - Affiliated																			
Surplus Notes - Unaffiliated																			
684370-HH-7	DELAWARE LIFE INSURANCE CO DELAWARE LIFE	Wilmington	DE	Tax Free Exchange	12/01/2016	01/27/2026	100,000,000							100,000,000	100,000,000				
468502-AA-7	PRUDENTIAL PLC JXN 8.15 03/15/27 8.150		MI	US BANCORP INVESTMENTS, INC.	12/01/2016	03/13/2026	1,034,512		(5,779)			(5,779)		1,028,733	1,028,750		17	17	40,976
2799999	Surplus Notes - Unaffiliated						101,034,512		(5,779)			(5,779)		101,028,733	101,028,750		17	17	40,976
Surplus Notes - Affiliated																			
Capital Notes - Unaffiliated																			
Capital Notes - Affiliated																			
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Mortgage Loans - Unaffiliated																			
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Mortgage Loans - Affiliated																			

EO 3.2

STATEMENT AS OF MARCH 31, 2026 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	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	
		City	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.							
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Investments in Joint Ventures, Partnerships or Limited Liability Companies - Unaffiliated																				
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Investments in Joint Ventures, Partnerships or Limited Liability Companies - Affiliated																				
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Residual Tranches or Interests - Unaffiliated																				
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Residual Tranches or Interests - Affiliated																				
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Debt Securities - Unaffiliated																				
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Debt Securities - Affiliated																				
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Real Estate - Unaffiliated																				
Collateral Loans - Reported by Collateral that Secures the Loan - Backed by Real Estate - Affiliated																				
Collateral Loans - Reported by Collateral that Secures the Loan - Collateral Loans - Backed by Other Collateral Types - Unaffiliated																				
Collateral Loans - Reported by Collateral that Secures the Loan - Collateral Loans - Backed by Other Collateral Types - Affiliated																				
Non-collateral Loans - Related Party Loans																				
Non-collateral Loans - Other Unaffiliated Loans																				
Non-collateral Loans - Affiliated Loans																				
Yield Guaranteed State Tax Credit Investments - Unaffiliated																				
Yield Guaranteed State Tax Credit Investments - Affiliated																				
Qualifying Federal Tax Credit Investments - Unaffiliated																				
Qualifying Federal Tax Credit Investments - Affiliated																				
Qualifying State Tax Credit Investments - Unaffiliated																				
Qualifying State Tax Credit Investments - Affiliated																				
All Other Tax Credit Investments - Unaffiliated																				
All Other Tax Credit Investments - Affiliated																				
Working Capital Finance Investment - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Bonds - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Bonds - Affiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Preferred Stock - Affiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Unaffiliated																				
BGHJE-11-3	GUGG 2023-5A SUB GUGG 2023-5A SUB 0.00	VARIOUS	USA	Redemption	100.0000	07/07/2023	01/25/2026	81.915	2,223				2,223		84.139	100.094		15.956	15.956	52.368
784988-AE-3	SFPI MML SPV LLC Touchdown REV E 1L 4/20	New York City	NY	Redemption	82.9190	03/18/2024	01/12/2026	365.820		(62.486)					303.334	303.334				249.188
5999999 - Residual Tranches: Common Stock - Unaffiliated								447.735	2,223	(62.486)			(60.263)	387.473	403.428		15.956	15.956	301.556	
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Common Stock - Affiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Real Estate - Affiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Unaffiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Mortgage Loans - Affiliated																				
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Unaffiliated																				
000000-00-0	GLOBAL INFRASTRUCTURE DEBT ISSUER LP	WILMINGTON	DE	GID PROGRAM US GP LLC		05/28/2021	03/13/2026	60,678.394						863,506	863,506					3,046,055
6599999 - Residual Tranches: Other - Unaffiliated								60,678.394						863,506	863,506					3,046,055
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Other - Affiliated																				
Any Other Class of Assets - Unaffiliated																				
Any Other Class of Assets - Affiliated																				
7899999 - Subtotals - Unaffiliated								779,491,486	4,039	(42,107)			(38,068)	141,602,765	141,959,864		357,100	357,100	7,765,755	
7999999 - Subtotals - Affiliated																				
8099999 Totals								779,491,486	4,039	(42,107)			(38,068)	141,602,765	141,959,864		357,100	357,100	7,765,755	

E03.3

STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)								
.912810-UP-1	US Treasury Note Bond T 4.625 11/15/2055	12/31/2025	MORGAN STANLEY	XXX	22,171,003	22,900,000	140,436	1.A
.912810-UR-7	US Treasury Note Bond 4.750% 02/15/56	03/03/2026	CITIGROUP GLOBAL MARKETS INC.	XXX	7,050,327	7,000,000	15,615	1.A
.91282C-PZ-8	US Treasury Note Bond 4.125% 02/15/36	03/03/2026	BANK OF AMERICA	XXX	10,049,239	10,000,000	19,372	1.A
.91282C-QC-8	US Treasury Note Bond T 3.75 02/28/2033	03/18/2026	Various	XXX	38,789,649	39,500,000	75,968	1.A
.91282C-QD-6	US Treasury Note Bond 3.500% 02/28/31	03/03/2026	DEUTSCHE BANK SECURITIES INC.	XXX	9,935,954	10,000,000	3,804	1.A
0019999999 - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					87,996,172	89,400,000	255,195	XXX
Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)								
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities								
.000000-00-0	NATIONAL BANK OF KUWAIT NTBKKK 5.25 02/1	01/06/2026	UBS SECURITIES LLC	XXX	2,512,500	2,500,000	21,146	1.G FE
.91087B-BR-0	UNITED MEXICAN STATES MEX 6.125 02/09/20	01/05/2026	BARC	XXX	4,233,128	4,250,000		2.B FE
X0645A-DC-3	BANK GOSPODARSTWA KRAJOW BGOSK 6.25 07/10	01/29/2026	SOCIETE GENERALE	XXX	9,094,800	8,800,000	35,139	1.G FE
0039999999 - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					15,840,428	15,550,000	56,285	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
.194248-AS-9	CA UC LAW SAN FRANCISCO 2026 HASHGR 6.09	01/15/2026	RAYMOND JAMES & ASSOCIATES	XXX	1,800,000	1,800,000		2.A FE
.660043-FZ-8	NORTH HUDSON SEWERAGE A 3.378% 06/01/3	01/22/2026	Tax Free Exchange	XXX	416,916	400,000		1.C FE
.660043-GE-4	NORTH HUDSON SEWERAGE A 3.378% 06/01/3	01/22/2026	Tax Free Exchange	XXX	478,084	495,000		1.E FE
.672240-D5-4	OAKLAND CALIF OAK 5.792% 07/15/45	03/12/2026	WELLS FARGO	XXX	1,013,720	1,000,000	9,332	1.C FE
.797400-QV-3	SAN DIEGO CNTY CA REGL TRANSPR SERIES A	03/11/2026	Tax Free Exchange	XXX	2,085,000	2,085,000		1.A Z
.797400-QW-1	SAN DIEGO CNTY CA REGL TRANSPR SERIES A	03/11/2026	Tax Free Exchange	XXX	3,965,000	3,965,000		1.A FE
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues					9,758,720	9,745,000	9,332	XXX
Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)								
.00164T-AC-2	AMC EAST COMM LLC N N Y 5.940% 01/15/5	01/07/2026	GUGGENHEIM SECURITIES LLC	XXX	612,359	650,000	19,198	1.F FE
.347075-AF-0	FORT CARSON FAMILY HSG 2026 FTCHSG 5.677	01/16/2026	BANK OF AMERICA	XXX	1,600,000	1,600,000		1.C FE
.347075-AG-8	FORT CARSON FAMILY HSG 2026 FTCHSG 5.834	01/16/2026	BANK OF AMERICA	XXX	2,000,000	2,000,000		1.C FE
.347075-AH-6	FORT CARSON FAMILY HSG 2026 FTCHSG 5.934	01/16/2026	Various	XXX	4,000,000	4,000,000		1.C FE
.347075-AJ-2	FORT CARSON FAMILY HSG 2026 FTCHSG 6.184	01/16/2026	BANK OF AMERICA	XXX	1,700,000	1,700,000		1.C FE
.347075-AK-9	FORT CARSON FAMILY HSG 2026 FTCHSG 6.334	01/16/2026	BANK OF AMERICA	XXX	1,675,000	1,675,000		1.C FE
.36186X-AB-3	GMAC Commercial Mortgage Asset GMACN 200	01/07/2026	GUGGENHEIM SECURITIES LLC	XXX	197,213	250,000	146	2.A FE
0069999999 - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					11,784,572	11,875,000	19,344	XXX
Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Affiliated)								
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
.00206R-CO-3	AT&T INC T 4 3/4 05/15/46 4.750% 05/15	03/11/2026	MORGAN STANLEY	XXX	1,704,800	2,000,000	30,875	2.B FE
.00206R-NJ-7	AT&T INC T 5.850% 04/30/46	03/12/2026	MORGAN STANLEY	XXX	2,913,300	3,000,000	18,525	2.B FE
.002824-BW-9	ABBOTT LABORATORIES ABT 5.5 03/15/2056	02/23/2026	MORGAN STANLEY	XXX	1,433,307	1,435,000		1.E FE
.00287Y-EH-8	ABBVIE INC ABBV 5.55 03/15/2056 5.550%	02/24/2026	JPMORGAN SECURITIES INC	XXX	314,168	315,000		1.G FE
.018522-SH-0	ALLETE INC. ALE 6.09 02/15/2056 6.090%	01/23/2026	US BANCORP INVESTMENTS, INC	XXX	5,500,000	5,500,000		1.F Z
.018522-S*-4	ALLETE INC. ALE 5.59 02/15/2038 5.590%	01/23/2026	US BANCORP INVESTMENTS, INC	XXX	7,750,000	7,750,000		1.F Z
.018522-S@-2	ALLETE INC. ALE 5.79 02/15/2041 5.790%	01/23/2026	US BANCORP INVESTMENTS, INC	XXX	4,250,000	4,250,000		1.F Z
.02005N-BV-1	ALLY FINANCIAL INC ALLY 6.184 07/26/2035	01/14/2026	Hongkong and Shanghai Banking	XXX	404,496	390,000	11,322	2.C FE
.02364W-BE-4	AMERICA MOVIL SAB DE CV 4.375% 07/16/4	01/29/2026	Jefferies & Company Inc.	XXX	1,583,750	1,810,000	3,080	2.A FE
.03744#-AA-9	AP Kona Holdings L.P. KDP 6.375 05/28/20	03/27/2026	ABF	XXX	56,000,000	56,000,000		2.B Z
.05723K-AF-7	BAKER HUGHES LLC/CO-0BL BHI 4.08 12/15/4	03/26/2026	GOLDMAN SACHS & CO.	XXX	3,880,800	5,000,000	57,800	1.G FE
.05724B-AP-4	BAKER HUGHES CO N Y N 5.000% 06/15/36	03/05/2026	GOLDMAN SACHS & CO.	XXX	4,902,436	4,920,000		1.G FE
.05724B-AQ-2	BAKER HUGHES A GE CO LLC / BAK BAKER HUG	03/05/2026	GOLDMAN SACHS & CO.	XXX	5,839,038	5,845,000		1.G FE
.09951L-AD-5	BOOZ ALLEN HAMILTON INC BAH 5.950% 04/	02/25/2026	SUSQ	XXX	10,119,400	10,000,000	216,514	2.C FE
.11135F-CR-0	BROADCOM INC BROADCOM INC 2.6 02/15/2033	10/21/2025	Tax Free Exchange	XXX	232,955	300,000	1,430	1.G FE
.11135F-DD-0	BROADCOM INC AVGO 5.7 01/15/2056 5.700	01/06/2026	BANK OF AMERICA	XXX	2,979,930	3,000,000		1.G FE
.125523-AK-6	CIGNA GROUP/THE N Y N 4.900% 12/15/48	03/11/2026	WELLS FARGO	XXX	22,643,920	26,000,000	307,883	2.A FE
.125523-AZ-3	CIGNA GROUP/THE 3.050% 10/15/27	01/28/2026	Transfer	XXX	690,231	700,000	6,108	2.A FE
.14040H-DQ-5	CAPITAL ONE FINANCIAL CO COF 5.399% 01	01/29/2026	MORGAN STANLEY	XXX	420,000	420,000		2.A FE
.16411R-AQ-2	CHENIERE ENERGY INC CHENIERE ENERGY INC	03/05/2026	GOLDMAN SACHS & CO.	XXX	960,407	965,000		2.B FE
.17289R-AF-3	Citadel Securities Global Hold CITSEC 5	03/24/2026	GOLDMAN SACHS & CO.	XXX	6,890,450	7,000,000		2.C FE
.172967-PU-9	CITIGROUP INC C 6.02 01/24/2036 6.020%	03/20/2026	JPMORGAN SECURITIES INC	XXX	4,071,960	4,000,000	39,464	2.B FE
.18469L-AE-9	CLEAR STREET HOLDINGS CLSTHO 8.0 09/30/2	12/15/2025	UMB BANK, N.A	XXX	15,000,000	15,000,000		2.C FE
.20030N-BU-4	COMCAST CORPORATION COMCAST CORP 3.400	02/25/2026	US BANCORP INVESTMENTS, INC	XXX	3,931,840	5,500,000	21,297	1.G FE
.21987B-BQ-0	CODELCO INC 5.529% 01/30/37	01/27/2026	HONGKONG AND SHANGHAI BANKING	XXX	2,335,000	2,335,000		2.A FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
233331-BM-8	DTE ENERGY CO 4.950% 07/01/27	01/28/2026	Transfer	XXX	202,441	200,000	743	2 B FE
278058-DZ-2	EATON CORPORATION PLC EATON CORP 4.800	03/04/2026	MORGAN STANLEY	XXX	1,930,898	1,935,000		1 G FE
29364W-BS-6	ENTERGY LOUISIANA LLC ETR 5.65 04/15/205	02/23/2026	JPMORGAN SECURITIES INC	XXX	418,375	420,000		1 F FE
29366M-AJ-7	ENTERGY ARKANSAS LLC ETR 5.75 01/15/2056	01/05/2026	MUFG Securities America	XXX	3,980,680	4,000,000		1 F FE
30040W-AQ-1	EVERSOURCE ENERGY 2.900% 03/01/27	01/28/2026	Transfer	XXX	296,398	300,000	3,553	2 B FE
30040W-BC-1	EVERSOURCE ENERGY ES 6.1 08/15/2056 6	02/23/2026	CITIGROUP GLOBAL MARKETS INC	XXX	870,000	870,000		2 C FE
30040W-BD-9	EVERSOURCE ENERGY ES 6.35 08/15/2056 6	02/23/2026	MORGAN STANLEY	XXX	3,000,000	3,000,000		2 C FE
30161N-AV-3	EXELON CORP EXC 4.45 04/15/46 4.450% 0	03/18/2026	Various	XXX	5,564,157	6,619,000	116,729	2 B FE
30315X-AE-4	FS LUXEMBOURG SARL SERIES 144A 8.125%	01/27/2026	MORGAN STANLEY & CO. INTERNATI	XXX	908,017	925,000		3 C FE
31616F-A*-8	Fidelity Evergreen Fidelity Evergreen Pr	03/02/2026	DIRECT	XXX	547,098	547,098		2 B PL
31616F-A@-6	Fidelity Evergreen Fidelity Evergreen Pr	03/02/2026	DIRECT	XXX	198,945	198,945		3 B PL
31620M-AU-0	FIDELITY NATIONAL INFORMATION FIS 4.50	02/25/2026	BANK OF AMERICA	XXX	4,291,455	5,084,000	6,991	2 B FE
345397-J3-8	FORD MOTOR CREDIT COMPANY LLC F 5.753%	01/23/2026	BARC	XXX	416,782	414,000	1,191	2 C FE
35137L-AJ-4	FOX CORP N Y N 5.476% 01/25/39	03/11/2026	BARC	XXX	6,772,360	7,000,000	50,045	2 B FE
36274F-AA-7	GABX LEASING GATX 4.625% 04/15/31	03/10/2026	WELLS FARGO	XXX	289,594	290,000		2 A FE
37045V-AQ-3	GENERAL MOTORS CO GM 5.4 04/01/48 5.40	01/14/2026	CITADEL SECURITIES INSTITUTION	XXX	404,158	440,000	6,864	2 B FE
37940X-BB-7	GLOBAL PAYMENTS INC. GPN 5.400% 03/15/	03/05/2026	BANK OF AMERICA	XXX	3,795,820	3,800,000		2 C FE
38141G-B3-7	Goldman Sachs Group Inc GS 5.33 07/23/20	03/20/2026	MORGAN STANLEY	XXX	2,003,440	2,000,000	17,767	1 F FE
38141G-YA-6	Goldman Sachs Group Inc GS 1.431 03/09/2	01/28/2026	Transfer	XXX	1,096,657	1,100,000	6,078	1 F FE
38141G-ZU-1	Goldman Sachs Group Inc 4.482% 08/23/2	01/28/2026	Transfer	XXX	100,560	100,000	2,449	1 F FE
38644B-AA-5	GRAND RVR FND TRST I JXN 6.311% 02/15/	03/12/2026	BANK OF AMERICA	XXX	18,000,000	18,000,000		2 B FE
38644C-AA-3	GRAND RIVER FUNDING TRUST II JXN 7.280	03/12/2026	BANK OF AMERICA	XXX	3,000,000	3,000,000		2 B FE
406216-BK-6	HALLIBURTON CO HAL 5.11/15/45 5.000% 1	03/26/2026	MORGAN STANLEY	XXX	4,865,215	5,500,000	100,486	2 A FE
418056-AS-6	HASBRO INC HAS 6.35 03/15/40 6.350% 03	02/13/2026	BARC	XXX	396,873	370,000	9,920	2 B FE
425911-AA-2	HENNEMAN TRUST GL 6.58 05/15/2055 6.58	01/14/2026	WELLS FARGO	XXX	200,655	190,000	2,084	1 G FE
437076-BH-4	Home Depot Inc HD 4.25 04/01/2046 4.25	03/26/2026	SUSQ	XXX	1,639,240	2,000,000	41,556	1 F FE
43849R-AJ-4	HONEYWELL AEROSPACE INC 144A N Y Y 5.7	03/10/2026	MORGAN STANLEY	XXX	650,000	650,000		1 G FE
458140-BL-3	INTEL CORP INTC 4.6 03/25/40 4.600% 03	03/23/2026	MORGAN STANLEY	XXX	14,243,816	16,150,000	369,386	2 B FE
459200-LV-1	IBM CORP IBM 5.800% 02/03/56	01/29/2026	CITIGROUP GLOBAL MARKETS INC	XXX	10,347,102	10,350,000		1 G FE
460146-CH-4	International Paper Co IP 6.0 11/15/2041	03/18/2026	BANK OF AMERICA	XXX	3,008,910	3,000,000	62,000	2 B FE
460146-CK-7	International Paper Co IP 4.800% 06/15	02/03/2026	SUSQ	XXX	3,109,295	3,500,000	22,867	2 B FE
46188B-AH-5	INVITATION HOMES OPERATING PAR INWH 4.95	03/20/2026	RBC CAPITAL MARKETS CORPORATIO	XXX	1,947,780	2,000,000	18,700	2 B FE
465685-AV-7	ITC Holdings Corp ITC 5.5 04/15/2036 5	03/23/2026	CIBC World Markets Corp	XXX	2,097,060	2,100,000		2 B FE
46647P-CB-0	JPMORGAN CHASE & CO 1.578% 04/22/27	01/28/2026	Transfer	XXX	894,715	900,000	3,787	1 E FE
46647P-DA-1	JPMORGAN CHASE & CO 4.323% 04/26/28	01/28/2026	Transfer	XXX	351,229	350,000	3,867	1 E FE
50222C-AF-7	LSEGE US FIN CORP SERIES 144A 5.250% 03	03/16/2026	BTIG, LLC	XXX	1,911,376	1,930,000		1 G FE
52532X-AN-5	LEIDOS HOLDINGS INC LDOS 5.0 03/15/2036	02/19/2026	CITIGROUP GLOBAL MARKETS INC	XXX	498,390	500,000		2 B FE
55336V-AT-7	MPLX LP MPLX 5 1/2 02/15/49 5.500% 02/	01/22/2026	GOLDMAN SACHS & CO	XXX	1,851,140	2,000,000	48,278	2 B FE
571903-BZ-5	MARRIOTT INTERNATIONAL INC MAR 5.100%	02/18/2026	DEUTSCHE BANK SECURITIES INC	XXX	317,507	320,000		2 B FE
60871R-AH-3	MOLSON COORS BEVERAGE CO TAP 4.2 07/15/4	03/13/2026	Various	XXX	26,669,659	33,050,000	140,764	2 B FE
61747Y-GB-5	MORGAN STANLEY MS 4.708% 03/12/32	03/11/2026	MORGAN STANLEY	XXX	420,000	420,000		1 E FE
61747Y-GC-3	MORGAN STANLEY MS 5.9 3/13/2047 5.900%	03/11/2026	MORGAN STANLEY	XXX	8,000,000	8,000,000		1 E FE
63111X-AE-1	NASDAQ INC 2.500% 12/21/40	03/11/2026	Various	XXX	2,115,214	3,030,000	17,044	2 A FE
65339K-CL-2	NEXTERA ENERGY CAPITAL 4.685% 09/01/27	01/28/2026	Transfer	XXX	353,790	350,000	6,696	2 A FE
665772-DC-0	NORTHERN STATES PWR-MINN N Y N 5.550%	03/05/2026	BNP PARIBAS SECURITIES SERVICE	XXX	3,264,436	3,285,000		1 E FE
678858-CA-7	Oklahoma G&E Co OGE 5.9 04/01/2056 5.9	03/23/2026	BARC	XXX	5,944,980	6,000,000		1 G FE
681919-BS-4	OMNICO GROUP INC OMC 5.375 06/15/2033	01/13/2026	Tax Free Exchange	XXX	9,154,335	9,383,000		2 A FE
681919-BT-2	OMNICO GROUP INC OMC 3.375 03/01/2041	01/13/2026	Tax Free Exchange	XXX	42,657,657	46,050,000		2 A FE
681919-BU-9	OMNICO GROUP INC 5.400% 10/01/48	01/13/2026	Tax Free Exchange	XXX	17,571,963	18,231,000		2 A FE
68233J-DD-3	ONCOR ELECTRIC DELIVERY 5.800% 04/01/5	03/06/2026	Tax Free Exchange	XXX	292,476	300,000	7,492	1 F FE
690742-AG-6	OWENS CORNING OC 4.300% 07/15/47	03/13/2026	CITADEL SECURITIES INSTITUTION	XXX	4,156,373	5,250,000	38,252	2 A FE
690742-AH-4	OWENS CORNING OC 4.4 01/30/48 4.400% 0	03/11/2026	CITADEL SECURITIES INSTITUTION	XXX	2,444,760	3,000,000	15,400	2 A FE
694308-KT-3	PACIFIC GAS & ELECTRIC N Y N 5.900% 10	01/22/2026	GOLDMAN SACHS & CO	XXX	1,593,863	1,635,000	30,011	2 A FE
72650R-BH-4	PLAINS ALL AMERICAN PIPELINE L PAA 4.9	03/11/2026	Various	XXX	6,103,591	7,046,000	25,894	2 B FE
73349A-AA-2	PORT ARTHUR LNG LLC POARLL 6.430% 06/1	03/24/2026	SMBC NIKKO CAPITAL MARKETS LIM	XXX	16,000,000	16,000,000		2 B Z
744448-DE-8	PUBLIC SERVICE COLORADO XEL 5.050% 06/	03/10/2026	JPMORGAN SECURITIES INC	XXX	2,464,121	2,470,000		1 E FE
79466L-AQ-7	SALESFORCE INC CRM 4.500% 03/15/28	03/11/2026	WELLS FARGO	XXX	419,664	420,000		1 F FE
797440-CH-5	SAN DIEGO G & E SERIES DDDD 5.200% 03/	03/16/2026	BTIG, LLC	XXX	738,180	740,000		1 F FE
80386W-AG-0	SASOL Financing USA LLC SSL 8.75 04/10/2	03/31/2026	JPMORGAN SECURITIES INC	XXX	835,000	835,000		3 A FE
822905-AH-8	SHELL FINANCE US INC RDSALN 3.75 09/12/2	03/26/2026	JPMORGAN SECURITIES INC	XXX	3,790,700	5,000,000	7,813	1 D FE
824348-AS-5	SHERWIN-WILLIAMS COMPANY N Y N 4.550%	03/18/2026	CITADEL SECURITIES INSTITUTION	XXX	1,682,700	2,000,000	12,133	2 B FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
832696-AY-4	JM SMUCKER LLC SJM 6.500% 11/15/43	03/11/2026	BARC	XXX	5,303,900	5,000,000	105,625	2 B FE
842587-DJ-3	SOUTHERN CO SERIES 21 A 3.750% 09/15/5	01/28/2026	Transfer	XXX	99,126	100,000	1,385	2 B FE
854502-AN-1	STANLEY BLACK & DECKER I SWK 2 3/4 11/15	01/21/2026	JPMORGAN SECURITIES INC	XXX	9,695,700	16,200,000	82,913	2 B FE
86038A-AA-0	STEWART INFORMATION SERV N Y N 3.600%	01/14/2026	JANE	XXX	411,626	460,000	2,760	2 C FE
871829-AY-3	SYSCO CORPORATION SY 4.850% 10/01/45	03/12/2026	CITIGROUP GLOBAL MARKETS INC	XXX	2,637,000	3,000,000	65,475	2 B FE
87345@-AC-3	TI ABS SUB 1 LLC TI ABS SUB 1 7.12 03/26	03/13/2026	Various	XXX	15,000,000	15,000,000		2 C Z
87345@-AD-1	TI ABS SUB 1 LLC TI ABS SUB 1 7.42 03/26	03/13/2026	DIRECT	XXX	5,000,000	5,000,000		2 C Z
88283#-AE-9	TEXAS TRANSMISSION FINCO LLC TXTRANSF 5	02/18/2026	MIZUHO SECURITIES USA LLC	XXX	6,800,000	6,800,000		2 B PL
883556-D@-8	THERMO FISHER TMO 1.760% 03/03/36	02/19/2026	MIZUHO SECURITIES USA LLC	XXX	12,892,413	12,892,413		1 G Z
89788M-AP-7	Truist Financial Corp TFC 5.867 06/08/20	03/20/2026	JPMORGAN SECURITIES INC	XXX	3,114,090	3,000,000	51,336	1 G FE
89834M-AD-8	TRUST 2401 SERIES 144A 6.950% 01/30/44	12/03/2025	Tax Free Exchange	XXX	13,425,534	11,477,000	47,729	2 C FE
89834M-AE-6	TRUST 2401 SERIES 144A 6.390% 01/15/50	12/03/2025	Tax Free Exchange	XXX	7,428,109	6,736,000	164,998	2 C FE
90331H-PP-2	US BANK NA CINCINNATI 4.507% 10/22/27	01/28/2026	Transfer	XXX	973,694	970,000	11,658	1 E FE
92345Y-AE-6	VERISK ANALYTICS INC VRSK 5.500% 06/15	03/24/2026	Various	XXX	14,748,805	15,703,000	217,721	2 B FE
92537N-AC-2	VERTIV HOLDINGS CO VRT 5.8 03/15/2056	02/23/2026	JPMORGAN SECURITIES INC	XXX	1,044,530	1,045,000		2 C FE
92537N-AD-0	VERTIV HOLDINGS CO VRT 5.95 03/15/2066	02/23/2026	JPMORGAN SECURITIES INC	XXX	1,749,143	1,750,000		2 C FE
927804-GY-4	Dominion VA Elec & Power Co N Y N 5.70	02/24/2026	CIBC World Markets Corp	XXX	481,741	485,000		2 A FE
BGHADG-OB-0	SPIRE TENNESSEE INC SPRTN1 5.01 04/01/20	12/04/2025	US BANCORP INVESTMENTS, INC	XXX	20,000,000	20,000,000		1 G FE
BGHADG-OE-4	SPIRE TENNESSEE INC SPRTN1 5.29 04/01/20	12/04/2025	US BANCORP INVESTMENTS, INC	XXX	20,000,000	20,000,000		1 G FE
BGHADG-OF-1	SPIRE TENNESSEE INC SPRTN1 5.44 5.440%	12/04/2025	US BANCORP INVESTMENTS, INC	XXX	9,900,000	9,900,000		1 G FE
BGHAP1-MP-5	AITX FINCO LLC AITXFN 5.110% 03/23/31	02/25/2026	JPMORGAN SECURITIES INC	XXX	4,100,000	4,100,000		2 C Z
BGHAP1-MS-9	AITX FINCO LLC AITXFN 5.400% 03/23/33	02/25/2026	JPMORGAN SECURITIES INC	XXX	11,200,000	11,200,000		2 C Z
BGHAP1-MV-2	STRIPE GLOBAL HOLDINGS INC STRIPE 5.46	02/25/2026	GOLDMAN SACHS & CO	XXX	28,300,000	28,300,000		2 B Z
BGHAP1-MX-8	STRIPE GLOBAL HOLDINGS INC STRIPE 5.80	02/25/2026	GOLDMAN SACHS & CO	XXX	13,000,000	13,000,000		2 B Z
BYDRL9-VX-3	GCM GROSVENOR LP 6.670% 09/15/37	09/25/2025	DIRECT	XXX	1,029,361	1,029,361		1 G PL
BYDT8J-3A-3	RIO GRANDE LNG TRAIN 5 LLC 6.560% 09/3	10/21/2025	DIRECT	XXX	13,362,000	13,362,000		2 B Z
BWD1M-1D-2	ASRT ONSHORE LLC 6.175% 12/31/32	12/22/2025	DIRECT	XXX	(1,037,712)	(1,037,712)		1 G PL
C86068-AC-4	ST MARYS CEMENT INC 5.750% 04/02/34	02/18/2026	MORGAN STANLEY & CO. INTERNATI	XXX	1,249,500	1,200,000	26,258	2 B FE
C97750-AA-8	WINDFALL MINING GROUP 5.854% 05/13/32	03/10/2026	DEUTSCHE BANK SECURITIES INC	XXX	1,546,600	1,480,000	28,639	2 C FE
G84228-EJ-3	STANDARD CHARTERED PLC 3.265% 02/18/36	03/11/2026	SOCIETE GENERALE	XXX	2,491,695	2,700,000	6,122	2 B FE
M4289E-5Q-8	FIRST ABU DHABI BANK PJS FABUH 6.32 04/0	03/10/2026	Jefferies & Company Inc	XXX	298,338	290,000	8,044	1 F FE
M84795-AA-7	SOBHA SUKUK LTD 7.996% 02/19/29	01/23/2026	NOMURA INC	XXX	980,875	950,000	14,347	3 B FE
P04568-AC-8	ARCOS DORADOS BV 6.375% 01/29/32	01/27/2026	GOLDMAN SACHS INT'L	XXX	369,250	350,000	11,094	2 C FE
P6040K-AD-9	KALLPA GENERACTION SA SERIES REGS 5.50	01/22/2026	HONGKONG AND SHANGHAI BANKING	XXX	430,000	430,000	8,672	2 C FE
X5920U-AA-1	ORLEN SA 6.000% 01/30/35	01/22/2026	JPMORGAN SECURITIES INC	XXX	537,795	510,000	14,960	2 A FE
92938W-AH-6	WSP GLOBAL INC WSPCN 5.714% 09/18/36	03/11/2026	JPMORGAN SECURITIES INC	XXX	45,000,000	45,000,000		2 B FE
BGHAMY-MN-1	DRI HEALTHCARE LP DIHLC 5.650% 06/30/3	02/20/2026	RBC CAPITAL MARKETS CORPORATIO	XXX	12,000,000	12,000,000		2 B Z
000000-00-0	Country Garden Holdings Co Ltd COGARD 0	12/31/2025	Taxable Exchange	XXX	1,200,664	9,801,342		6
000000-00-0	SOCIEDAD QUIMICA Y MINERA SOM 5.5 09/10/	02/18/2026	HONGKONG AND SHANGHAI BANKING	XXX	1,825,800	1,790,000	43,482	2 A FE
000000-00-0	BANGKOK BANK PCL HK BBLTB 5.082 11/26/20	01/05/2026	HONGKONG AND SHANGHAI BANKING	XXX	2,099,370	2,100,000	11,858	2 A FE
000000-00-0	FIBRA PROLOGIS FIBRAP 5.625 01/14/2038 R	01/07/2026	BANK OF AMERICA	XXX	1,177,961	1,185,000		2 B FE
000000-00-0	DHAFAH PV2 ENERGY COMPA DHAENE 5.794 06	01/08/2026	HONGKONG AND SHANGHAI BANKING	XXX	3,320,000	3,320,000		1 F FE
00218Q-AB-6	AS MILEAGE PLAN IP LTD ALK 5.308% 10/2	03/30/2026	Various	XXX	5,112,220	5,200,000	49,954	2 C FE
05571A-BF-1	BPCE SA BPCEGP 5.417 01/13/2037 5.417%	01/06/2026	BANK OF AMERICA	XXX	24,000,000	24,000,000		2 A FE
06675D-CS-9	BANQUE FED CRED MUTUEL BFCM 5.106 01/15/	01/07/2026	JPMORGAN SECURITIES INC	XXX	1,525,000	1,525,000		1 E FE
06738E-DJ-1	BARCLAYS PLC BACR 4.521% 02/24/32	02/17/2026	BARC	XXX	420,000	420,000		2 A FE
09659W-3E-2	BNP PARIBAS SA BNP 4.916 01/15/2034 4	02/10/2026	BNP PARIBAS SECURITIES SERVICE	XXX	41,840,286	41,820,000	146,988	1 G FE
12661P-AD-1	CSL LTD CSLAU 4.625 04/27/42 144A 4.62	03/26/2026	BARC	XXX	2,640,150	3,000,000	57,813	1 G FE
25241M-AA-5	DHAFAH PV2 ENERGY COMPA DHAENE 5.794 06	02/09/2026	Various	XXX	26,823,300	26,655,000	39,834	1 G FE
268317-AQ-7	ELECTRICITE DE FRANCE SA 144A N Y Y 4	02/25/2026	BNP PARIBAS SECURITIES SERVICE	XXX	4,569,400	5,000,000	91,438	2 A FE
26874R-AP-3	ENI SPA ENIIM 5.950% 05/15/54	01/22/2026	GOLDMAN SACHS & CO	XXX	760,298	750,000	8,429	1 G FE
283837-AE-2	EL PUERTO DE LIVERPOOL SERIES 144A 5.7	02/04/2026	BANK OF AMERICA	XXX	3,959,797	3,970,000		2 B FE
31575K-AB-1	FIBRA PROLOGIS FIBRAP 5.625 01/14/2038	01/07/2026	BANK OF AMERICA	XXX	1,699,843	1,710,000		2 B FE
40435W-AD-2	HTA Group Ltd HLSTWR 6.75 04/01/2031 6	03/27/2026	Various	XXX	939,236	950,000		3 C FE
438127-AF-9	Honda Motor Co Ltd HMDA 5.337 07/08/2035	03/20/2026	DAIWA CAPITAL MARKETS AMERICA	XXX	1,980,140	2,000,000	22,238	1 G FE
449276-AF-1	IBM INTERNAT CAPITAL N Y N 5.250% 02/0	03/23/2026	Various	XXX	13,340,110	14,500,000	98,365	1 G FE
45115A-AA-2	ICON INVESTMENTS SIX DAC ICLR 5.809% 0	02/17/2026	JPMORGAN SECURITIES INC	XXX	423,807	420,000	6,777	2 C FE
456837-BV-4	ING GROEP NV INTNED 5.420% 03/23/37	03/16/2026	JPMORGAN SECURITIES INC	XXX	15,000,000	15,000,000		2 A FE
472140-AB-8	JBS NV USA FOODS FOOD CO 5.950% 04/20/	01/14/2026	Tax Free Exchange	XXX	2,994,940	3,000,000		2 C FE
472140-AF-9	JBS NV JBS USA Foods Group H JBS 5.5 01/	01/12/2026	Tax Free Exchange	XXX	1,790,155	1,800,000	52,525	2 C FE
472140-AH-5	JBS NV JBS USA Foods Group H JBS 6.25 03	01/12/2026	Tax Free Exchange	XXX	2,988,906	3,000,000	99,479	2 C FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
539439-AY-5	LLOYDS BANKING GROUP PLC 5.985% 08/07/	01/28/2026	Transfer	XXX	706,971	700,000	19,900	1.G FE
685218-AG-4	ORANGE SA ORAPP 5.75 01/13/2056 5.750%	01/06/2026	MORGAN STANLEY	XXX	986,220	1,000,000		2.A FE
780171-AD-5	ROYAL CARIBBEAN CRUISES LTD RCL 5.250%	02/12/2026	MORGAN STANLEY	XXX	189,683	190,000		2.B FE
784772-AA-3	STC SUKUK CO II LTD STCAB 4.489 01/15/20	01/08/2026	Standard Chartered Bank	XXX	5,000,000	5,000,000		1.E FE
784772-AB-1	STC SUKUK CO II LTD STCAB 5.083 01/15/20	01/08/2026	Standard Chartered Bank	XXX	3,710,000	3,710,000		1.E FE
85325C-2N-1	STANDARD CHARTERED PLC STANLN 4.529 06/0	02/26/2026	Standard Chartered Bank	XXX	420,000	420,000		1.G FE
89681L-AC-6	TRITON CONTAINER INTERNATIONAL TRTN 5.15	01/13/2026	BANK OF AMERICA	XXX	3,142,283	3,150,000		2.C FE
902613-AH-1	UBS GROUP AG UBS 1.494% 08/10/27	01/28/2026	Transfer	XXX	197,222	200,000	1,394	1.F FE
902613-BT-4	UBS GROUP AG UBS 4.844% 11/06/33	01/28/2026	Hongkong and Shanghai Banking	XXX	409,922	410,000	4,579	1.F FE
91911T-AS-2	VALE OVERSEAS LIMITED N Y N 6.400% 06/	01/29/2026	GOLDMAN SACHS & CO	XXX	1,905,500	1,850,000	10,524	2.B FE
BGH9PS-SK-4	AP GRANGE HOLDINGS LLC APGRAL 0.000% 0	03/20/2026	PIK	XXX	991,250	991,250		2.A PL
BJ4508-35-1	GRUPO ENERGIA BOGOTA GEBCB 4.875 05/15/2	03/17/2026	HONGKONG AND SHANGHAI BANKING	XXX	1,460,625	1,500,000	24,984	2.C FE
BYDY8V-TQ-2	GLOBAL SPORT GROUP GSG 26 1 GSG 7.18 06/	02/10/2026	Various	XXX	27,157,400	21,854,508		2.A FE
G7740@-AA-9	SSP MIDCO 2 LIMITED FIRST OUT SSP MIDCO	12/31/2025	PIK	XXX	(299,207)	(299,207)		2.A PL
G7740@-AB-7	SSP MIDCO 2 LIMITED SSP MIDCO 2 LIMITED	12/31/2025	PIK	XXX	(203,094)	(203,094)		2.A PL
000000-00-0	SSP MIDCO 2 LIMITED SSP MIDCO 2 LTD FIRST	12/31/2025	PIK	XXX	402,449	402,449		2.A PL
P3691N-BN-9	EL PUERTO DE LIVERPOOL SERIES REGS 5.7	02/04/2026	BANK OF AMERICA	XXX	1,915,066	1,920,000		2.B FE
P37115-AH-8	ENTEL CHILE SA 3.050% 09/14/32	03/09/2026	BANK OF AMERICA	XXX	2,492,000	2,800,000	41,751	2.C FE
P3984L-AA-8	FALABELLA SA SERIES REGS 3.375% 01/15/	03/02/2026	Various	XXX	1,029,044	1,130,000	4,784	2.C FE
V6560A-BM-3	OFFICE CHERIF IEN DES PHO OCPMR 6.1 04/30	02/25/2026	BANK OF AMERICA	XXX	2,612,000	2,500,000	49,563	2.C FE
Y71260-AB-2	INDOFOOD CBP SUKSES MAKM 4.745% 06/09/	03/04/2026	Various	XXX	4,872,919	5,820,000	64,740	2.B FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					936,936,537	976,327,353	3,732,273	XXX
Issuer Credit Obligations - Corporate Bonds (Affiliated)								
Issuer Credit Obligations - Mandatory Convertible Bonds (Unaffiliated)								
Issuer Credit Obligations - Mandatory Convertible Bonds (Affiliated)								
Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)								
Issuer Credit Obligations - Single Entity Backed Obligations (Affiliated)								
Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Fair Value								
Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Systematic Value								
Issuer Credit Obligations - Bonds Issued by Funds Representing Operating Entities (Unaffiliated)								
02666T-AA-5	AMERICAN HOMES 4 RENT AMH 4.25 02/15/202	01/30/2026	Transfer	XXX	2,400,726	2,400,000	46,750	2.B FE
09581C-AE-1	BLUE OWL CREDIT INCOME OCINCC 5.9 05/23/	01/28/2026	Transfer	XXX	5,073,115	5,000,000	53,264	2.C FE
74746*-AA-2	QTS Realty Trust Inc. QTS REALTY TRUST I	03/26/2026	No Broker	XXX	3,447,340	3,447,340		1.F PL
74750*-AA-5	QTS Realty Trust Inc. QTS Realty Trust I	03/26/2026	No Broker	XXX	11,241,002	11,241,002		1.F PL
652583-AB-0	KIB SUKUK LTD KIBKK 5.535 04/16/2036 EMT	01/27/2026	Various	XXX	1,810,800	1,800,000	28,505	2.A FE
0169999999 - Issuer Credit Obligations - Bonds Issued by Funds Representing Operating Entities (Unaffiliated)					23,972,983	23,888,342	128,519	XXX
Issuer Credit Obligations - Bonds Issued by Funds Representing Operating Entities (Affiliated)								
Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)								
04010*-AA-8	ARES SECONDARIES PBN FIN CO IV ARES SECO	05/15/2025	DIRECT	XXX	985,349	985,349		1.G PL
0189999999 - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					985,349	985,349		XXX
Issuer Credit Obligations - Bank Loans - Issued (Affiliated)								
Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)								
00075*-AA-8	INTERMOUNTAIN INTERMOUNTAIN HOME T/L 1L	02/02/2026	Interest Capitalization	XXX	137,176	137,176		6.
05653*-AA-7	BX FRONTIER MEMBER II LLC TERM LOAN	03/24/2026	ABF	XXX	16,925,231	16,925,231		2.B PL
05657#-AA-9	BOPE Maverick Parent LP BOPE Maverick Pa	01/02/2026	ABF	XXX	715,612	715,612		2.A PL
09582#-AA-1	PABST PABST BLUE RIBBON 1L TLB CL 9.67	02/09/2026	Interest Capitalization	XXX	588,270	588,270		5.C FE
12816#-AA-3	CF BEG UB TRUST FORTRESS MARLETTE II TRA	03/24/2026	ABF	XXX	3,578,000	3,578,000		1.F PL
12817*-AA-6	CF BEG TRUST FORTRESS MARLETTE II TRANCH	03/24/2026	ABF	XXX	18,431,000	18,431,000		1.G FE
12817*-AB-4	CF BEG TRUST FORTRESS MARLETTE II TRANCH	03/24/2026	ABF	XXX	4,686,000	4,686,000		2.C FE
12817*-AC-2	CF BEG TRUST FORTRESS MARLETTE II TRANCH	03/24/2026	ABF	XXX	7,536,000	7,536,000		3.C FE
300188-AA-7	EVERGREEN BORROWER TRUST Watercress Clas	03/27/2026	DIRECT	XXX	3,241,139	2,896,212		1.G PL
300188-AB-5	EVERGREEN BORROWER TRUST Watercress Clas	03/27/2026	DIRECT	XXX	308,944	276,114		2.C PL
300188-AC-3	EVERGREEN BORROWER TRUST Watercress Clas	03/27/2026	DIRECT	XXX	273,625	262,209		3.C PL
300188-AD-1	EVERGREEN BORROWER TRUST Watercress Clas	03/27/2026	DIRECT	XXX	106,820	107,267		4.B PL
53225@-AA-4	LIFELONG PSI LIFELONG LEARNER 1L TLB CL	01/31/2026	PIK	XXX	79,274	79,274		5.B GI
000000-00-0	LIFELONG PSI 11.564% 03/31/27	01/30/2026	Interest Capitalization	XXX	25,726	25,726		5.B GI
000000-00-0	LIFELONG PSI LIFELONG 1L DDTLB FUNDED CL	01/30/2026	Interest Capitalization	XXX	12,454	12,454		5.B GI

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
58439#-AA-3	MEDI-WEIGHTLOSS Medi-Weight loss T/L A 1L	01/30/2026	Interest Capitalization	XXX	3,197	3,197		2.C PL	
58439#-AB-1	MEDI-WEIGHTLOSS Medi-Weight loss DD T/L 1	01/23/2026	Interest Capitalization	XXX	163	163		2.C PL	
75651*-AA-2	Red Chiles A LLC Red Chiles A LLC 11/09/	03/20/2026	ABF	XXX	466,600	466,600		2.B FE	
75656#-AA-3	Red Chiles B LLC Red Chiles B LLC 11/09/	03/20/2026	ABF	XXX	198,199	198,199		2.B FE	
75663@-AA-6	Red Chiles C LLC Red Chiles C LLC 11/09/	03/20/2026	ABF	XXX	66,080	66,080		2.B FE	
75667#-AA-0	Red Chiles D LLC Red Chiles D LLC 11/09/	03/20/2026	ABF	XXX	45,948	45,948		2.B FE	
87221#-AA-4	TAUC MANAGEMENT Tauc Management T/L 1L 2	02/05/2026	Interest Capitalization	XXX	227,139	227,139		3.C PL	
87221#-AB-2	TAUC MANAGEMENT Tauc Management DD T/L 1	02/05/2026	Interest Capitalization	XXX	28,091	28,091		3.C PL	
87221#-AC-0	TAUC MANAGEMENT Tauc Management R/C 1L 2	02/05/2026	Interest Capitalization	XXX	5,269	5,269		3.C PL	
92215*-AG-3	VARDIMAN Vardiman T/L A 1L (Add-On) 3/2	01/02/2026	Interest Capitalization	XXX	429,726	429,726		4.B PL	
BGH6B4-2N-0	LIFELONG PSI LIFELONG 1L DDTLA FUNDED CL	01/30/2026	Interest Capitalization	XXX	5,254	5,254		5.B GI	
BGH8RE-YX-0	Moran Foods LLC Moran Foods 1L FLSO PIK	01/01/2026	Interest Capitalization	XXX	3,065	3,065		.6	
BGH9JX-55-8	BLUE RIBBON LLC USA 11.146% 05/08/28	02/10/2026	Interest Capitalization	XXX	315,393	315,393		4.C FE	
BYDUUM-W8-1	MOPAC ISSUER LLC TERM LOAN 12/3	11/14/2025	DIRECT	XXX	6,654,900	6,654,900		1.G PL	
L8043#-AF-2	SLF V1-L HLDGS D SCSF DELAYED DRAW	03/03/2026	ABF	XXX	2,525,573	2,525,573		1.G PL	
66385*-AA-3	Project NewDawn Project New Dawn NAV TL	02/27/2026	CITIBANK N.A.	XXX	4,430,253	4,475,003		1.G Z	
0209999999 - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)						72,050,121	71,706,145	XXX	
Issuer Credit Obligations - Bank Loans - Acquired (Affiliated)									
Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)									
Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)									
Issuer Credit Obligations - Certificates of Deposit (Unaffiliated)									
Issuer Credit Obligations - Certificates of Deposit (Affiliated)									
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)									
92748#-AA-8	VINTAGE IX B AB LLC VINTAGE IX TLB 6.3	01/21/2026	ABF	XXX	1,114,556	1,114,556		1.G PL	
92748#-AC-4	VINTAGE IX B AB LLC VINTAGE IX DDTLB 6	01/21/2026	ABF	XXX	520,540	520,540		1.G PL	
92748@-AA-0	VINTAGE IX A AB LLC VINTAGE IX TLA 6.2	01/21/2026	ABF	XXX	114,670	114,670		1.F PL	
92748@-AC-6	VINTAGE IX A AB LLC VINTAGE IX DDTLA 6	01/21/2026	ABF	XXX	35,335	35,335		1.F PL	
92749*-AA-1	VINTAGE IX B2 AB LP VINTAGE IX TLB2 6	01/21/2026	ABF	XXX	72,591	72,591		1.G PL	
92749*-AC-7	VINTAGE IX B2 AB LP VINTAGE IX DDTLB2	01/21/2026	ABF	XXX	52,309	52,309		1.G PL	
0269999999 - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)						1,910,001	1,910,001	XXX	
Issuer Credit Obligations - Other Issuer Credit Obligations (Affiliated)									
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)						1,161,234,883	1,201,387,190	4,200,948	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 3						1,161,234,883	1,201,387,190	4,200,948	XXX
0509999999 - Subtotals - Issuer Credit Obligations						1,161,234,883	1,201,387,190	4,200,948	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)									
383750-3Z-0	Government National Mortgage A GNR 2008	03/01/2026	Interest Capitalization	XXX	5,857	5,857		1.A	
38378Y-FL-8	Government National Mortgage A GNR 2013	03/01/2026	Interest Capitalization	XXX	80,403	80,403		1.A	
38378Y-KD-0	Government National Mortgage A GNR 2013	03/01/2026	Interest Capitalization	XXX	16,938	16,938		1.A	
38380A-P9-2	Government National Mortgage A GNR 2016	03/01/2026	Interest Capitalization	XXX	43,426	43,426		1.A	
38380G-4G-6	Government National Mortgage A GNR 2017	03/01/2026	Interest Capitalization	XXX	11,648	11,648		1.A	
38380U-VP-5	Government National Mortgage A GNR 2018	03/01/2026	Interest Capitalization	XXX	4,766	4,766		1.A	
38383C-AP-5	Government National Mortgage A GNR 2021	03/01/2026	Interest Capitalization	XXX	24,413	24,413		1.A	
38383C-RT-9	Government National Mortgage A GNR 2021	03/01/2026	Interest Capitalization	XXX	52,504	52,504		1.A	
38383F-6A-6	Government National Mortgage A GNR 2022	03/01/2026	Interest Capitalization	XXX	142,755	142,755		1.A	
38383L-7J-3	Government National Mortgage A GNR 2022	03/01/2026	Interest Capitalization	XXX	27,287	27,287		1.A	
38383L-HK-9	Government National Mortgage A 188 LZ Y	03/01/2026	Interest Capitalization	XXX	28,230	28,230		1.A	
38383P-LR-0	Government National Mortgage A GNR 2022	03/01/2026	Interest Capitalization	XXX	42,787	42,787		1.A	
38383P-NE-7	Government National Mortgage A GNR 2022	03/01/2026	Interest Capitalization	XXX	32,689	32,689		1.A	
38383P-V3-2	Government National Mortgage A GNR 2022	03/01/2026	Interest Capitalization	XXX	49,357	49,357		1.A	
38383R-FE-2	Government National Mortgage A GNR 2022	03/01/2026	Interest Capitalization	XXX	32,506	32,506		1.A	
38383R-HE-0	Government National Mortgage A GNR 2022	03/01/2026	Interest Capitalization	XXX	29,194	29,194		1.A	
38383R-N2-9	Government National Mortgage A GNR 2022	03/01/2026	Interest Capitalization	XXX	118,024	118,024		1.A	
38383T-C3-5	Government National Mortgage A GNR 2022	03/01/2026	Interest Capitalization	XXX	34,407	34,407		1.A	
38383V-MM-7	Government National Mortgage A 3 EZ Y N	03/01/2026	Interest Capitalization	XXX	15,082	15,082		1.A	
38384D-DR-5	Government National Mortgage A GNR 2023	03/01/2026	Interest Capitalization	XXX	94,010	94,010		1.A	
38384D-MN-4	Government National Mortgage A GNR 2023	03/01/2026	Interest Capitalization	XXX	155,261	155,261		1.A	
1019999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)						1,041,544	1,041,544	XXX	

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
38373M-4S-6	Government National Mortgage A GNR 2008	03/01/2026	Interest Capitalization	XXX	48,344	48,344		1.A
38376G-3Z-1	Government National Mortgage A GNR 2011	03/01/2026	Interest Capitalization	XXX	87,116	87,116		1.A
38376G-Y7-9	Government National Mortgage A GNR 2011	03/01/2026	Interest Capitalization	XXX	17,129	17,129		1.A
38378B-R8-4	Government National Mortgage A GNR 2012	03/01/2026	Interest Capitalization	XXX	18,648	18,648		1.A
38378B-TJ-8	Government National Mortgage A GNR 2012	03/01/2026	Interest Capitalization	XXX	24,308	24,308		1.A
38378B-WL-9	Government National Mortgage A GNR 2012	03/01/2026	Interest Capitalization	XXX	19,801	19,801		1.A
1029999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					215,346	215,346		XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3136A6-TN-4	FEDERAL HOME LOAN BANKS FNR 2012-63 ZM	03/01/2026	Interest Capitalization	XXX	20,194	20,194		1.A
3136A7-PJ-5	FEDERAL HOME LOAN BANKS FNR 2012-88 WZ	03/01/2026	Interest Capitalization	XXX	1,472	1,472		1.A
3136AB-4N-0	FEDERAL HOME LOAN BANKS FNR 2013-2 LZ	03/01/2026	Interest Capitalization	XXX	524	524		1.A
3136AB-YU-1	FNR 2013-1 JZ FNR 2013-1 JZ 3.000% 02/	03/25/2026	Interest Capitalization	XXX	4,521	4,521		1.A
3136AC-VY-4	FEDERAL NATL MTG ASSN G 3.0 25 FEDERAL N	03/25/2026	Interest Capitalization	XXX	4,854	4,854		1.A
3136AE-UG-0	FNR 2013-54 KZ FNR 2013-54 KZ 3.000% 0	03/25/2026	Interest Capitalization	XXX	2,554	2,554		1.A
3136AN-QW-0	FEDERAL HOME LOAN BANKS FNR 2015-26 UZ	03/01/2026	Interest Capitalization	XXX	18,082	18,082		1.A
3136AR-E2-0	FEDERAL HOME LOAN BANKS FNR 2016-18 LZ	03/01/2026	Interest Capitalization	XXX	40,485	40,485		1.A
3136AS-6E-1	FEDERAL HOME LOAN BANKS FNR 2016-52 PZ	03/01/2026	Interest Capitalization	XXX	8,285	8,285		1.A
3136BO-EN-2	FEDERAL HOME LOAN BANK FNR 2017-102 PZ	03/01/2026	Interest Capitalization	XXX	64,918	64,918		1.A
3136B2-7H-9	FEDERAL HOME LOAN BANKS FNR 2018-72 ZB	03/01/2026	Interest Capitalization	XXX	169,593	169,593		1.A
3136BA-S2-1	FEDERAL HOME LOAN BANKS 47 GZ N N 2.00	03/01/2026	Interest Capitalization	XXX	1,118	1,118		1.A
3136BD-C7-1	FEDERAL HOME LOAN BANK FNR 2021-4 AZ 2	03/01/2026	Interest Capitalization	XXX	8,339	8,339		1.A
3136BG-4G-3	FEDERAL HOME LOAN BANKS FNR 2021-65 GZ	03/01/2026	Interest Capitalization	XXX	17,670	17,670		1.A
3136BG-5Y-3	FEDERAL HOME LOAN BANKS FNR 2021-66 DZ	03/01/2026	Interest Capitalization	XXX	113,116	113,116		1.A
3136BG-N3-1	FEDERAL HOME LOAN BANKS FNR 2021-56 ZK	03/01/2026	Interest Capitalization	XXX	252,610	252,610		1.A
3136BG-WS-6	FEDERAL HOME LOAN BANKS FNR 2021-57 TZ	03/01/2026	Interest Capitalization	XXX	23,148	23,148		1.A
3136BG-ZR-5	FEDERAL HOME LOAN BANKS FNR 2021-62 GZ	03/01/2026	Interest Capitalization	XXX	48,341	48,341		1.A
3136BH-J3-4	FEDERAL HOME LOAN BANKS FNR 2021-49 CZ	03/01/2026	Interest Capitalization	XXX	16,609	16,609		1.A
3136BJ-E9-2	FEDERAL HOME LOAN BANKS FNR 2021-73 Z	03/01/2026	Interest Capitalization	XXX	10,155	10,155		1.A
3136BJ-F5-9	FEDERAL HOME LOAN BANKS FNR 2021-73 DZ	03/01/2026	Interest Capitalization	XXX	23,924	23,924		1.A
3136BJ-FU-4	FEDERAL HOME LOAN BANKS FNR 2021-68 Z	03/01/2026	Interest Capitalization	XXX	50,914	50,914		1.A
3136BJ-G7-4	FEDERAL HOME LOAN BANKS FNR 2021-73 AZ	03/01/2026	Interest Capitalization	XXX	11,068	11,068		1.A
3136BJ-JW-6	FEDERAL HOME LOAN BANKS FNR 2021-69 VZ	03/01/2026	Interest Capitalization	XXX	16,044	16,044		1.A
3136BJ-WW-1	FEDERAL HOME LOAN BANKS FNR 2021-76 PZ	03/01/2026	Interest Capitalization	XXX	76,553	76,553		1.A
3136BK-EM-0	FEDERAL HOME LOAN BANKS FNR 2021-82 AZ	03/01/2026	Interest Capitalization	XXX	39,371	39,371		1.A
3136BK-TN-2	FEDERAL HOME LOAN BANKS FNR 2021-85 TZ	03/01/2026	Interest Capitalization	XXX	16,395	16,395		1.A
3136BK-WK-4	FEDERAL HOME LOAN BANKS FNR 2021-95 JZ	03/01/2026	Interest Capitalization	XXX	49,603	49,603		1.A
3136BK-X6-4	FEDERAL HOME LOAN BANKS FNR 2021-94 GZ	03/01/2026	Interest Capitalization	XXX	13,842	13,842		1.A
3136BK-XK-3	FEDERAL HOME LOAN BANKS FNR 2021-96 CZ	03/01/2026	Interest Capitalization	XXX	4,845	4,845		1.A
3136BK-YR-7	FEDERAL HOME LOAN BANKS FNR 2021-86 ZT	03/01/2026	Interest Capitalization	XXX	78,755	78,755		1.A
3136BK-YZ-9	FEDERAL HOME LOAN BANKS FNR 2021-86 MZ	03/01/2026	Interest Capitalization	XXX	129,035	129,035		1.A
3136BL-3W-8	FEDERAL HOME LOAN BANKS FNR 2022-10 DZ	03/01/2026	Interest Capitalization	XXX	16,548	16,548		1.A
3136BL-FL-9	FEDERAL HOME LOAN BANKS 3 ZW N N 2.000	03/01/2026	Interest Capitalization	XXX	6,716	6,716		1.A
3136BL-RU-6	FEDERAL HOME LOAN BANKS FNR 2022-7 ZE	03/01/2026	Interest Capitalization	XXX	45,722	45,722		1.A
3136BL-TN-0	FEDERAL HOME LOAN BANKS FNR 2022-7 GZ	03/01/2026	Interest Capitalization	XXX	89,459	89,459		1.A
3136BM-AH-1	FEDERAL HOME LOAN BANKS FNR 2022-9 Z 3	03/01/2026	Interest Capitalization	XXX	33,736	33,736		1.A
3136BM-HC-5	FEDERAL HOME LOAN BANKS FNR 2022-21 BZ	03/01/2026	Interest Capitalization	XXX	70,031	70,031		1.A
3136BM-PV-4	FEDERAL HOME LOAN BANKS FNR 2022-17 ZJ	03/01/2026	Interest Capitalization	XXX	20,009	20,009		1.A
3136BM-QE-1	FEDERAL HOME LOAN BANKS FNR 2022-17 ZN	03/01/2026	Interest Capitalization	XXX	20,009	20,009		1.A
3136BM-R8-3	FEDERAL HOME LOAN BANKS 4.000% 06/25/5	03/01/2026	Interest Capitalization	XXX	225,750	225,750		1.A
3136BM-W9-5	FEDERAL HOME LOAN BANKS 4.500% 06/25/5	03/01/2026	Interest Capitalization	XXX	411,188	411,188		1.A
3136BN-4A-1	FEDERAL HOME LOAN BANKS FNR 2022-57 LZ	03/01/2026	Interest Capitalization	XXX	56,981	56,981		1.A
3136BN-GW-2	FEDERAL HOME LOAN BANKS FNR 2022-46 CZ	03/01/2026	Interest Capitalization	XXX	44,419	44,419		1.A
3136BN-HB-5	FEDERAL HOME LOAN BANKS FNR 2022-44 EZ	03/01/2026	Interest Capitalization	XXX	59,789	59,789		1.A
3136BN-KF-2	FEDERAL HOME LOAN BANKS FNR 2022-38 DZ	03/01/2026	Interest Capitalization	XXX	84,706	84,706		1.A
3136BN-KP-0	FEDERAL HOME LOAN BANKS FNR 2022-38 HZ	03/01/2026	Interest Capitalization	XXX	90,996	90,996		1.A
3136BN-LA-2	FEDERAL HOME LOAN BANKS FNR 2022-38 CZ	03/01/2026	Interest Capitalization	XXX	39,644	39,644		1.A
3136BN-MA-1	FEDERAL HOME LOAN BANKS FNR 2022-37 CZ	03/01/2026	Interest Capitalization	XXX	132,146	132,146		1.A
3136BN-N5-1	FEDERAL HOME LOAN BANKS FNR 2022-47 ZA	03/01/2026	Interest Capitalization	XXX	122,766	122,766		1.A
3136BN-NX-0	FEDERAL HOME LOAN BANKS FNR 2022-37 ZK	03/01/2026	Interest Capitalization	XXX	284,114	284,114		1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3136BN-QR-0	FEDERAL HOME LOAN BANKS FNR 2022-42 AZ	03/01/2026	Interest Capitalization	XXX	92,307	92,307		1.A
3136BN-QW-9	FEDERAL HOME LOAN BANKS FNR 2022-42 BZ	03/01/2026	Interest Capitalization	XXX	122,823	122,823		1.A
3136BN-S2-3	FEDERAL HOME LOAN BANKS FNR 2022-53 Z	03/01/2026	Interest Capitalization	XXX	44,235	44,235		1.A
3136BN-W7-7	FEDERAL HOME LOAN BANKS FNR 2022-60 GZ	03/01/2026	Interest Capitalization	XXX	126,214	126,214		1.A
3136BP-CM-1	FEDERAL HOME LOAN BANKS FNR 2022-77 BZ	03/01/2026	Interest Capitalization	XXX	788,859	788,859		1.A
3136BP-CP-4	FEDERAL HOME LOAN BANKS FNR 2022-65 GZ	03/01/2026	Interest Capitalization	XXX	28,306	28,306		1.A
3136BP-CU-3	FEDERAL HOME LOAN BANKS FNR 2022-67 ZA	03/01/2026	Interest Capitalization	XXX	73,810	73,810		1.A
3136BP-D4-0	FEDERAL HOME LOAN BANKS FNR 2023-5 CZ	03/01/2026	Interest Capitalization	XXX	43,375	43,375		1.A
3136BP-DC-2	FEDERAL HOME LOAN BANKS FNR 2022-64 KZ	03/01/2026	Interest Capitalization	XXX	78,402	78,402		1.A
3136BP-GE-5	FEDERAL HOME LOAN BANKS FNR 2022-77 AZ	03/01/2026	Interest Capitalization	XXX	176,409	176,409		1.A
3136BP-GW-5	FEDERAL HOME LOAN BANKS FNR 2022-78 AZ	03/01/2026	Interest Capitalization	XXX	65,738	65,738		1.A
3136BP-KF-7	FEDERAL HOME LOAN BANKS FNR 2022-80 LZ	03/01/2026	Interest Capitalization	XXX	82,173	82,173		1.A
3136BP-KT-7	FEDERAL HOME LOAN BANKS FNR 2022-76 HZ	03/01/2026	Interest Capitalization	XXX	73,504	73,504		1.A
3136BP-L8-2	FEDERAL HOME LOAN BANKS FNR 2023-12 LZ	03/01/2026	Interest Capitalization	XXX	28,797	28,797		1.A
3136BP-MM-0	FEDERAL HOME LOAN BANKS FNR 2022-83 JZ	03/01/2026	Interest Capitalization	XXX	72,521	72,521		1.A
3136BP-MQ-1	FEDERAL HOME LOAN BANKS FNR 2022-83 DZ	03/01/2026	Interest Capitalization	XXX	225,094	225,094		1.A
3136BP-NC-1	FEDERAL HOME LOAN BANKS FNR 2022-88 BZ	03/01/2026	Interest Capitalization	XXX	115,900	115,900		1.A
3136BP-QA-2	FEDERAL HOME LOAN BANKS FNR 2022-82 GZ	03/01/2026	Interest Capitalization	XXX	108,782	108,782		1.A
3136BP-ZE-4	FEDERAL HOME LOAN BANKS FNR 2023-8 ZA	03/01/2026	Interest Capitalization	XXX	53,464	53,464		1.A
3136BQ-EH-8	FEDERAL HOME LOAN BANKS FNR 2023-37 BZ	03/01/2026	Interest Capitalization	XXX	86,746	86,746		1.A
3136BT-RY-1	FEDERAL HOME LOAN BANK 5.500% 08/01/54	03/01/2026	Interest Capitalization	XXX	88,358	88,358		1.A
3137AX-W3-3	FEDERAL HOME LOAN BANKS FHR 4158 ZT 3	03/01/2026	Interest Capitalization	XXX	10,908	10,908		1.A
3137AY-KG-5	FEDERAL HOME LOAN BANKS FHR 4172 UZ 3	03/01/2026	Interest Capitalization	XXX	4,999	4,999		1.A
3137B1-3E-0	FEDERAL HOME LOAN BANKS FHR 4182 ZK 3	03/01/2026	Interest Capitalization	XXX	31,796	31,796		1.A
3137B2-FF-2	FHR 4206 DZ FHR 4206 DZ 3.000% 05/15/3	03/15/2026	Interest Capitalization	XXX	4,091	4,091		1.A
3137B3-D9-6	FHR 4224 UZ FHR 4224 UZ 3.000% 07/15/4	03/15/2026	Interest Capitalization	XXX	13,976	13,976		1.A
3137BR-DQ-5	FEDERAL HOME LOAN BANKS FHR 4609 QZ 3	03/01/2026	Interest Capitalization	XXX	32,357	32,357		1.A
3137FA-5D-6	FEDERAL HOME LOAN BANKS FHR 4710 GZ 3	03/01/2026	Interest Capitalization	XXX	38,605	38,605		1.A
3137FB-NL-6	FEDERAL HOME LOAN BANK FHR 4732 OZ 3.0	03/01/2026	Interest Capitalization	XXX	30,311	30,311		1.A
3137FD-7H-9	FEDERAL HOME LOAN BANKS FHR 4748 YZ 3	03/01/2026	Interest Capitalization	XXX	139,588	139,588		1.A
3137FU-B6-0	FEDERAL HOME LOAN BANKS FHR 4994 AZ 2	03/01/2026	Interest Capitalization	XXX	1,398	1,398		1.A
3137GA-4M-6	FEDERAL HOME LOAN BANKS FHR 3730 PZ 4	03/01/2026	Interest Capitalization	XXX	23,347	23,347		1.A
3137H1-5M-4	FEDERAL HOME LOAN BANKS FHR 5123 GZ 2	03/01/2026	Interest Capitalization	XXX	60,114	60,114		1.A
3137H1-6N-1	FEDERAL HOME LOAN BANKS FHR 5123 MZ 2	03/01/2026	Interest Capitalization	XXX	26,131	26,131		1.A
3137H1-BD-7	FEDERAL HOME LOAN BANKS FHR 5122 Z 2.5	03/01/2026	Interest Capitalization	XXX	8,210	8,210		1.A
3137H2-5X-8	FEDERAL HOME LOAN BANK FHR 5144 BZ 2.0	03/01/2026	Interest Capitalization	XXX	114,650	114,650		1.A
3137H2-7G-3	FEDERAL HOME LOAN BANK FHR 5140 EZ 2.0	03/01/2026	Interest Capitalization	XXX	226,589	226,589		1.A
3137H2-C4-4	FEDERAL HOME LOAN BANK SERIES 5139 CLASS	03/01/2026	Interest Capitalization	XXX	2,567	2,567		1.A
3137H2-GR-9	FEDERAL HOME LOAN BANK FHR 5146 ZJ 2.0	03/01/2026	Interest Capitalization	XXX	11,469	11,469		1.A
3137H2-U6-9	FEDERAL HOME LOAN BANK FHR 5149 Z 2.00	03/01/2026	Interest Capitalization	XXX	77,179	77,179		1.A
3137H2-Z6-4	FEDERAL HOME LOAN BANK FHR 5150 GZ 2.5	03/01/2026	Interest Capitalization	XXX	50,149	50,149		1.A
3137H3-2U-5	FEDERAL HOME LOAN BANK FHR 5150 Z 2.00	03/01/2026	Interest Capitalization	XXX	31,078	31,078		1.A
3137H3-6S-6	FEDERAL HOME LOAN BANK FHR 5155 LZ 2.0	03/01/2026	Interest Capitalization	XXX	53,160	53,160		1.A
3137H3-JN-3	FEDERAL HOME LOAN BANK FHR 5151 ZB 2.0	03/01/2026	Interest Capitalization	XXX	33,616	33,616		1.A
3137H3-SA-1	FEDERAL HOME LOAN BANK FHR 5159 EZ 2.5	03/01/2026	Interest Capitalization	XXX	12,162	12,162		1.A
3137H3-SK-9	FEDERAL HOME LOAN BANK FHR 5159 GZ 2.0	03/01/2026	Interest Capitalization	XXX	12,275	12,275		1.A
3137H3-UL-4	FEDERAL HOME LOAN BANK FHR 5159 OZ 2.5	03/01/2026	Interest Capitalization	XXX	12,343	12,343		1.A
3137H3-UT-7	FEDERAL HOME LOAN BANK FHR 5159 UZ 2.5	03/01/2026	Interest Capitalization	XXX	13,233	13,233		1.A
3137H3-V7-4	FEDERAL HOME LOAN BANK FHR 5159 ZW 2.0	03/01/2026	Interest Capitalization	XXX	8,608	8,608		1.A
3137H3-W3-2	FEDERAL HOME LOAN BANK FHR 5160 DZ 2.0	03/01/2026	Interest Capitalization	XXX	10,886	10,886		1.A
3137H4-VA-5	FEDERAL HOME LOAN BANKS FHR 5180 CZ 2	03/01/2026	Interest Capitalization	XXX	34,054	34,054		1.A
3137H5-6N-2	FEDERAL HOME LOAN BANKS FHR 5178 ZT 2	03/01/2026	Interest Capitalization	XXX	88,303	88,303		1.A
3137H5-DN-4	FEDERAL HOME LOAN BANKS FHR 5180 KZ 2	03/01/2026	Interest Capitalization	XXX	16,936	16,936		1.A
3137H5-EQ-6	FEDERAL HOME LOAN BANKS FHR 5192 GZ 2	03/01/2026	Interest Capitalization	XXX	829	829		1.A
3137H5-FE-2	FEDERAL HOME LOAN BANKS FHR 5190 BZ 2	03/01/2026	Interest Capitalization	XXX	43,719	43,719		1.A
3137H5-FH-5	FEDERAL HOME LOAN BANKS FHR 5190 CZ 2	03/01/2026	Interest Capitalization	XXX	37,281	37,281		1.A
3137H5-FL-6	FEDERAL HOME LOAN BANKS FHR 5190 DZ 2	03/01/2026	Interest Capitalization	XXX	27,178	27,178		1.A
3137H5-HU-4	FEDERAL HOME LOAN BANKS FHR 5190 Z 2.5	03/01/2026	Interest Capitalization	XXX	35,086	35,086		1.A
3137H5-HW-0	FEDERAL HOME LOAN BANKS FHR 5190 ZL 3	03/01/2026	Interest Capitalization	XXX	14,078	14,078		1.A
3137H5-J4-0	FEDERAL HOME LOAN BANKS FHR 5197 AZ 2	03/01/2026	Interest Capitalization	XXX	63,886	63,886		1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
3137H5-JG-3	FEDERAL HOME LOAN BANKS FHR 5188 GZ 3	03/01/2026	Interest Capitalization	XXX	36,067	36,067		1.A	
3137H5-MR-5	FEDERAL HOME LOAN BANKS FHR 5191 BZ 2	03/01/2026	Interest Capitalization	XXX	25,197	25,197		1.A	
3137H5-RY-5	FEDERAL HOME LOAN BANKS FHR 5194 EZ 2	03/01/2026	Interest Capitalization	XXX	29,683	29,683		1.A	
3137H5-UE-5	FEDERAL HOME LOAN BANKS FHR 5189 CZ 2	03/01/2026	Interest Capitalization	XXX	95,857	95,857		1.A	
3137H5-VT-1	FEDERAL HOME LOAN BANKS FHR 5189 ZT 2	03/01/2026	Interest Capitalization	XXX	138,132	138,132		1.A	
3137H5-ZN-0	FEDERAL HOME LOAN BANKS FHR 5202 BZ 3	03/01/2026	Interest Capitalization	XXX	8,434	8,434		1.A	
3137H6-CX-1	Freddie Mac FHR 5200 ZA 2.500% 03/25/5	03/01/2026	Interest Capitalization	XXX	26,637	26,637		1.A	
3137H6-PV-1	Freddie Mac FHR 5206 Z 3.000% 03/25/52	03/01/2026	Interest Capitalization	XXX	16,826	16,826		1.A	
3137H6-ZE-8	Freddie Mac FHR 5213 Z 3.500% 04/25/52	03/01/2026	Interest Capitalization	XXX	89,119	89,119		1.A	
3137H7-5P-4	FEDERAL HOME LOAN BANKS 4.000% 05/25/5	03/01/2026	Interest Capitalization	XXX	130,037	130,037		1.A	
3137H7-F2-4	FEDERAL HOME LOAN BANKS FHR 5221 ZE 3	03/01/2026	Interest Capitalization	XXX	109,729	109,729		1.A	
3137H7-N2-5	FEDERAL HOME LOAN BANKS FHR 5233 DZ 4	03/01/2026	Interest Capitalization	XXX	109,474	109,474		1.A	
3137H7-SH-7	FEDERAL HOME LOAN BANKS 4.000% 06/25/5	03/01/2026	Interest Capitalization	XXX	34,731	34,731		1.A	
3137H7-WB-5	FEDERAL HOME LOAN BANKS 4.000% 06/25/5	03/01/2026	Interest Capitalization	XXX	64,233	64,233		1.A	
3137H7-WG-4	FEDERAL HOME LOAN BANKS FHR 5230 AZ 3	03/01/2026	Interest Capitalization	XXX	29,839	29,839		1.A	
3137H7-ZJ-5	FEDERAL HOME LOAN BANKS FHR 5237 CZ 4	03/01/2026	Interest Capitalization	XXX	66,073	66,073		1.A	
3137H8-AD-3	FEDERAL HOME LOAN BANKS FHR 5236 BZ 5	03/01/2026	Interest Capitalization	XXX	59,789	59,789		1.A	
3137H8-KX-8	FEDERAL HOME LOAN BANKS FHR 5249 EZ 4	03/01/2026	Interest Capitalization	XXX	78,991	78,991		1.A	
3137H9-B4-0	FEDERAL HOME LOAN BANKS FHR 5267 GZ 5	03/01/2026	Interest Capitalization	XXX	88,572	88,572		1.A	
3137H9-BE-8	FEDERAL HOME LOAN BANKS FHR 5267 JZ 5	03/01/2026	Interest Capitalization	XXX	221,430	221,430		1.A	
3137H9-CR-8	FEDERAL HOME LOAN BANKS FHR 5272 CZ 5	03/01/2026	Interest Capitalization	XXX	328,691	328,691		1.A	
3137H9-DY-2	FEDERAL HOME LOAN BANKS FHR 5270 DZ 6	03/01/2026	Interest Capitalization	XXX	160,570	160,570		1.A	
3137H9-GB-9	FEDERAL HOME LOAN BANKS FHR 5275 AZ 5	03/01/2026	Interest Capitalization	XXX	82,173	82,173		1.A	
3137H9-GM-5	FEDERAL HOME LOAN BANKS FHR 5275 KZ 5	03/01/2026	Interest Capitalization	XXX	197,215	197,215		1.A	
3137H9-KU-2	FEDERAL HOME LOAN BANKS FHR 5282 MZ 5	03/01/2026	Interest Capitalization	XXX	16,360	16,360		1.A	
3137H9-RC-5	FEDERAL HOME LOAN BANKS FHR 5295 ZA 5	03/01/2026	Interest Capitalization	XXX	43,375	43,375		1.A	
3137H9-RD-3	FEDERAL HOME LOAN BANKS FHR 5295 ZJ 5	03/01/2026	Interest Capitalization	XXX	76,649	76,649		1.A	
3137HA-DG-8	Freddie Mac FRETTE 2023-ML17 FHR 5329 JZ	03/01/2026	Interest Capitalization	XXX	139,369	139,369		1.A	
3137HA-GE-0	Freddie Mac FRETTE 2023-ML17 FHR 5330 ZA	03/01/2026	Interest Capitalization	XXX	75,620	75,620		1.A	
3137HA-K6-2	Freddie Mac FRETTE 2023-ML17 FHR 5338 CZ	03/01/2026	Interest Capitalization	XXX	162,459	162,459		1.A	
3137HA-LL-8	Freddie Mac FRETTE 2023-ML17 FHR 5333 LZ	03/01/2026	Interest Capitalization	XXX	106,011	106,011		1.A	
3137HA-RC-2	Freddie Mac FRETTE 2023-ML17 FHR 5348 HZ	03/01/2026	Interest Capitalization	XXX	51,745	51,745		1.A	
3137HB-XZ-2	FEDERAL HOME LOAN BANKS 5386 HZ N N 5	03/01/2026	Interest Capitalization	XXX	69,129	69,129		1.A	
3137HH-NC-1	FEDERAL HOME LOAN BANK STRU BNP-8251 DZ	03/01/2026	Interest Capitalization	XXX	69,631	69,631		1.A	
3137HJ-6R-3	FEDERAL HOME LOAN BANK 5.500% 02/25/55	03/01/2026	Interest Capitalization	XXX	69,152	69,152		1.A	
3137HJ-6U-6	FEDERAL HOME LOAN BANK 5.500% 10/01/53	03/01/2026	Interest Capitalization	XXX	58,103	58,103		1.A	
314000-D7-4	FNMA POOL BZ4625 2.490% 01/01/40	01/08/2026	Tax Free Exchange	XXX	5,300,489	5,450,000		1.A	
35563P-GE-3	FEDERAL HOME LOAN BANKS SCRT 2018-3 HZ	03/01/2026	Interest Capitalization	XXX	103,288	103,288		1.A	
35563P-GK-9	FEDERAL HOME LOAN BANKS SCRT 2018-3 MZ	03/01/2026	Interest Capitalization	XXX	168,309	168,309		1.A	
35563P-HJ-1	FEDERAL HOME LOAN BANKS SCRT 2018-4 MZ	03/01/2026	Interest Capitalization	XXX	11,273	11,273		1.A	
35563P-JJ-9	FEDERAL HOME LOAN BANKS SCRT 2019-1 MZ	03/01/2026	Interest Capitalization	XXX	33,428	33,428		1.A	
35563P-LF-4	FEDERAL HOME LOAN BANKS SCRT 2019-3 HZ	03/01/2026	Interest Capitalization	XXX	10,935	10,935		1.A	
35563P-MP-1	FEDERAL HOME LOAN BANKS SCRT 2019-4 MZ	03/01/2026	Interest Capitalization	XXX	124,364	124,364		1.A	
1039999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)						16,141,816	16,291,327	XXX	
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)									
314002-DE-5	FEDERAL HOME LOAN BANK 5.420% 02/01/43	01/23/2026	KEYBANC CAPITAL MARKETS	XXX	153,094	150,000	361	1.A	
1049999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)						153,094	150,000	361	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)									
05532E-AR-6	BCAP 2009 RR10 8A2 BCAP 2009 RR10 8A2	01/01/2026	Interest Capitalization	XXX	4,447	4,447		3.B FM	
06690C-AB-1	Barclays Mortgage Loan Trust BARC 2026-C	02/12/2026	BARC	XXX	1,999,968	2,000,000	13,459	1.A FE	
06690C-AC-9	Barclays Mortgage Loan Trust BARC 2026-C	02/12/2026	BARC	XXX	999,999	1,000,000	6,861	1.C FE	
227925-AF-1	CROSS MORTGAGE TRUST SERIES 26 NQM3 CLAS	03/12/2026	GOLDMAN SACHS & CO	XXX	2,899,985	2,900,000	11,233	1.C FE	
227925-AG-9	CROSS MORTGAGE TRUST SERIES 26 NQM3 CLAS	03/12/2026	GOLDMAN SACHS & CO	XXX	2,248,419	2,250,000	8,905	1.F FE	
30249N-AE-7	FIGRE TRUST FIGRE 2026-HE1 C 5.434% 01	01/23/2026	JPMORGAN SECURITIES INC	XXX	1,999,964	2,000,000	9,660	1.G FE	
31684V-AC-3	FIGRE Trust FIGRE 2026-HE2 A 5.049% 01	03/05/2026	GOLDMAN SACHS & CO	XXX	30,954,895	31,000,000	178,258	1.A FE	
31684V-AD-1	FIGRE Trust FIGRE 2026-HE2 B 5.250% 01	03/05/2026	GOLDMAN SACHS & CO	XXX	4,736,229	4,750,000	28,401	1.D FE	
31684V-AE-9	FIGRE Trust FIGRE 2026-HE2 C 5.550% 01	03/05/2026	GOLDMAN SACHS & CO	XXX	3,999,934	4,000,000	25,283	1.G FE	
36272Y-AD-2	GRANT STREET FUNDING Grant St Funding 6	02/03/2026	DIRECT	XXX	681,352	673,000		1.F Z	
36272Y-AE-0	GRANT STREET FUNDING Grant St Funding 6	02/03/2026	DIRECT	XXX	639,550	653,000		1.G Z	

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36272Y-AF-7	GRANT STREET FUNDING Grant St Funding 6.	02/03/2026	DIRECT	XXX	2,443,582	2,818,000		2.C Z
44989U-AG-1	INFN 25 1 INFN 2025-1 B 144A 6.308% 11	02/18/2026	DIRECT	XXX	2,042,447	2,032,000		1.D PL
44989U-AJ-5	INFN 25 1 INFN 2025-1 C 144A 6.406% 11	02/18/2026	DIRECT	XXX	1,651,488	1,700,000		1.G PL
44989U-AL-0	INFN 25 1 INFN 2025-1 D 144A 6.406% 11	02/18/2026	DIRECT	XXX	1,124,626	1,329,000		2.C PL
46660P-AF-5	JP MORGAN MORTGAGE TRUST SERIES 26 VISI	02/26/2026	JPMORGAN SECURITIES INC.	XXX	4,111,986	4,112,000	14,971	1.D FE
46660P-AG-3	JP Morgan Mortgage Trust VIS1 A3 Y Y 5.	02/26/2026	JPMORGAN SECURITIES INC.	XXX	4,666,942	4,667,000	17,672	1.G FE
48288#-AA-6	Kennedy Lewis Capital Company KLCC SPV 6.	02/03/2026	ABF	XXX	3,896,872	3,896,872		1.G PL
50206J-AA-3	LHOME Mortgage Trust RTL1 A1 Y Y 4.908	01/30/2026	NOMURA INC.	XXX	4,999,953	5,000,000		1.G FE
62957X-AF-7	New York Mtg Trust 2026-INV NYMT 2026-IN	03/26/2026	NOMURA INC.	XXX	2,447,955	2,448,000	11,860	1.C FE
64720A-BG-6	NEW MEXICO ST MTGE FIN AUTH NMSHG 4.8 0.	01/23/2026	RBC CAPITAL MARKETS CORPORATIO	XXX	2,200,000	2,200,000		1.B FE
67124F-AJ-5	ONSLow BAY FINANCIAL LLC OBX 2026-NQM4 A	03/18/2026	BARC.	XXX	6,949,911	6,950,000	25,947	1.C FE
67124F-AK-2	ONSLow BAY FINANCIAL LLC OBX 2026-NQM4 A	03/18/2026	BARC.	XXX	16,149,779	16,150,000	61,998	1.F FE
69383X-AH-2	PMT LOAN TRUST PMTLT 2026-CNF3 A8 5.00	03/19/2026	CITIGROUP GLOBAL MARKETS INC.	XXX	1,921,961	2,000,000	6,944	1.A FE
69383X-AU-3	PMT LOAN TRUST PMTLT 2026-CNF3 A19 5.5	03/19/2026	CITIGROUP GLOBAL MARKETS INC.	XXX	15,006,836	15,125,000	57,769	1.B FE
74277K-AG-1	PRKCM TRUST PRKCM 2026-AFC1 A3 5.033%	02/10/2026	PIPER SANDLER & CO.	XXX	2,849,967	2,850,000	16,336	1.F FE
74386P-AK-9	PROVIDENT FUNDING MORTGAGE TR PFMT 2026-1	02/03/2026	BANK OF AMERICA	XXX	10,624,394	11,000,000	51,944	1.A FE
74386P-AP-8	PROVIDENT FUNDING MORTGAGE TR PFMT 2026-1	02/03/2026	BANK OF AMERICA	XXX	10,105,115	10,259,000	48,445	1.B FE
818916-AG-3	SG Capital Partners 1 A2 Y Y 4.985% 01	02/12/2026	GOLDMAN SACHS & CO.	XXX	1,854,985	1,855,000	4,880	1.C FE
818916-AH-1	SG Capital Partners 1 A3 Y Y 5.137% 01	02/12/2026	GOLDMAN SACHS & CO.	XXX	2,949,962	2,950,000	7,998	1.F FE
89190L-AB-2	TOWD POINT MORTGAGE TRUST TPMT 2026-CES1	01/09/2026	BANK OF AMERICA	XXX	1,999,999	2,000,000	5,909	1.D FE
914917-AA-7	UNLOCK HEA TRUST 2025-2 UNL0K 2025-2 A.	02/27/2026	NOMURA INC.	XXX	1,124,937	1,121,019	187	1.G FE
92490H-AJ-5	VERUS SECURITIZATION TRUST VERUS 2026-3.	03/06/2026	BARC.	XXX	1,591,986	1,592,000	2,749	1.C FE
92490H-AK-2	VERUS SECURITIZATION TRUST VERUS 2026-3.	03/06/2026	BARC.	XXX	3,824,950	3,825,000	6,800	1.F FE
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					157,705,375	159,110,338	624,469	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Affiliated)								
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)								
00485E-AE-3	ACORE Issuer LLC ACORE 26-FL1 ACORE 2026	02/06/2026	WELLS FARGO	XXX	5,000,000	5,000,000		1.D FE
00501X-AC-5	ACRES 2026-FL4 ACRES 2026-FL4 AS 5.380	01/20/2026	MORGAN STANLEY	XXX	18,000,000	18,000,000		1.A FE
00501X-AE-1	ACRES 2026-FL4 ACRES 2026-FL4 B 5.630%	01/20/2026	MORGAN STANLEY	XXX	13,000,000	13,000,000		1.D FE
00501X-AG-6	ACRES 2026-FL4 ACRES 2026-FL4 C 5.930%	01/20/2026	MORGAN STANLEY	XXX	11,000,000	11,000,000		1.G FE
05594V-AE-2	BSPDF 2025 Limited BSPDF 2026-FL3 B 5.	02/20/2026	JPMORGAN SECURITIES INC.	XXX	13,000,000	13,000,000		1.D FE
05594V-AG-7	BSPDF 2025 Limited BSPDF 2026-FL3 C 5.	02/20/2026	JPMORGAN SECURITIES INC.	XXX	2,100,000	2,100,000		1.G FE
116686-AC-0	BrightSpire Capital Inc BRSP 2026-FL3 AS	01/30/2026	WELLS FARGO	XXX	2,800,000	2,800,000		1.A FE
116686-AE-6	BRIGHTSPIRE CAPITAL INC BRSP.2 BRSP 2026	01/30/2026	WELLS FARGO	XXX	13,000,000	13,000,000		1.D FE
116686-AG-1	BrightSpire Capital Inc BRSP 2026-FL3 C.	01/30/2026	WELLS FARGO	XXX	5,500,000	5,500,000		1.G FE
30343T-AE-9	FS Rialto Issuer Ltd FSR1A 2026-FL11 B.	01/22/2026	WELLS FARGO	XXX	11,796,000	11,796,000		1.D FE
30343T-AG-4	FS Rialto Issuer Ltd FSR1A 2026-FL11 C.	01/22/2026	WELLS FARGO	XXX	7,150,000	7,150,000		1.G FE
36264X-AG-7	GSF.22 GSF.22 Class B 5.758% 12/15/38	03/31/2026	DIRECT	XXX	1,638,001	1,670,000		1.D FE
36264X-AJ-1	GSF.22 GSF.22 Class C 5.921% 12/15/38	03/31/2026	DIRECT	XXX	1,534,322	1,650,000		1.G FE
36264X-AL-6	GSF.22 GSF.22 Class D 5.758% 12/15/38	03/31/2026	DIRECT	XXX	1,179,348	1,660,000		2.C FE
817935-AA-7	GMAC COMMERCIAL MORTGAGE ASSET GMACN 202	12/09/2025	STIFEL NICOLAUS EUROPE LIMITED	XXX	64,243	59,761	63,747	1.F
92263A-AA-4	VELOCITY COMMERCIAL CAPITAL LO VCC 2026-	03/11/2026	BARCLAYS BANK PLC	XXX	13,449,131	13,449,518	86,929	1.A Z
92263A-AD-8	VELOCITY COMMERCIAL CAPITAL LO VCC 2026-	03/11/2026	BARCLAYS BANK PLC	XXX	926,508	926,779	6,466	1.D Z
92263A-AG-1	VELOCITY COMMERCIAL CAPITAL LO VCC 2026-	03/11/2026	BARCLAYS BANK PLC	XXX	861,321	861,388	6,492	1.G Z
92263A-AK-2	VELOCITY COMMERCIAL CAPITAL LO VCC 2026-	03/11/2026	BARCLAYS BANK PLC	XXX	2,417,386	2,418,023	19,578	2.C Z
92263A-AN-6	VELOCITY COMMERCIAL CAPITAL LO VCC 2026-	03/11/2026	BARCLAYS BANK PLC	XXX	5,458,542	5,460,037	60,707	3.B Z
004970-AB-5	ACREC 2026-FL6 ACREC 2026-FL4 AS 5.280	01/08/2026	GOLDMAN SACHS & CO.	XXX	10,000,000	10,000,000		1.A FE
004970-AC-3	ACREC 2026-FL6 ACREC 2026-FL4 B 5.480%	01/08/2026	GOLDMAN SACHS & CO.	XXX	7,650,000	7,650,000		1.D FE
004970-AD-1	ACREC 2026-FL6 ACREC 2026-FL4 C 5.680%	01/08/2026	GOLDMAN SACHS & CO.	XXX	3,000,000	3,000,000		1.G FE
716966-AC-0	PPF III LTD PFP 26-13 PFP 2026-13 AS 5.	01/08/2026	GOLDMAN SACHS & CO.	XXX	10,000,000	10,000,000		1.A FE
716966-AE-6	PPF III LTD PFP 26-13 PFP 2026-13 B 5.	01/08/2026	GOLDMAN SACHS & CO.	XXX	6,850,000	6,850,000		1.D FE
716966-AG-1	PPF III LTD PFP 26-13 PFP 2026-13 C 5.	01/08/2026	GOLDMAN SACHS & CO.	XXX	4,250,000	4,250,000		1.G FE
1079999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					171,624,802	172,251,506	243,919	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Affiliated)								
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)								
00280T-AA-5	ASP CFO 2026 LP ASP CFO 2026 LP 2.000%	03/20/2026	CITIBANK N.A.	XXX	6,842,400	6,842,400		1.G PL
04019H-AY-9	Ares CLO LTD ARES 2022-64A DR 6.922% 1	03/30/2026	Transfer	XXX	999,956	1,000,000	14,229	2.C FE
05557L-AC-3	BCRED CLO LTD BCRED.26-1A-B 5.370% 04/	02/10/2026	BNP PARIBAS SECURITIES SERVICE	XXX	14,000,000	14,000,000		1.C FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05557L-AE-9	BCRED CLO LTD BCRED.26-1A-C 5.620% 04/	02/10/2026	BNP PARIBAS SECURITIES SERVICE	XXX	9,900,000	9,900,000		1.F FE
05620A-AC-0	BXMT LTD SERIES 26 FL6 CLASS AS 5.427%	01/23/2026	WELLS FARGO	XXX	11,800,000	11,800,000		1.A FE
05620A-AE-6	BXMT LTD SERIES 26 FL6 CLASS B 5.627%	01/23/2026	WELLS FARGO	XXX	10,400,000	10,400,000		1.D FE
05620G-AC-7	BSVRT 2026-FL13 BSVRT 2026-FL13 AS 5.3	03/26/2026	JPMORGAN SECURITIES INC.	XXX	1,250,000	1,250,000		1.A Z
05620G-AE-3	BSVRT 2026-FL13 BSVRT 2026-FL13 B 5.65	03/26/2026	JPMORGAN SECURITIES INC.	XXX	5,000,000	5,000,000		1.D Z
05620G-AG-8	BSVRT 2026-FL13 BSVRT 2026-FL13 C 5.85	03/26/2026	JPMORGAN SECURITIES INC.	XXX	5,000,000	5,000,000		1.G Z
10970B-AA-8	Brinley Private Debt 2025-1 Brinley CLO	03/24/2026	US BANCORP INVESTMENTS, INC.	XXX	76,181,250	76,181,250		1.A PL
10970B-AB-6	Brinley Private Debt 2025-1 Brinley CLO	03/24/2026	US BANCORP INVESTMENTS, INC.	XXX	7,650,000	7,650,000		1.C PL
10970B-AC-4	Brinley Private Debt 2025-1 Brinley CLO	03/24/2026	US BANCORP INVESTMENTS, INC.	XXX	7,650,000	7,650,000		1.E PL
10970B-AD-2	Brinley Private Debt 2025-1 Brinley CLO	03/24/2026	US BANCORP INVESTMENTS, INC.	XXX	7,650,000	7,650,000		2.A PL
10970B-AE-0	Brinley Private Debt 2025-1 Brinley CLO	03/24/2026	US BANCORP INVESTMENTS, INC.	XXX	6,056,250	6,056,250		3.B PL
10970B-AF-7	Brinley Private Debt 2025-1 Brinley CLO	03/24/2026	US BANCORP INVESTMENTS, INC.	XXX	9,562,500	9,562,500		4.B PL
10971R-AB-0	Brinley Ptnrs Ins Sol II Fund BPLP II FL	03/17/2026	DIRECT	XXX	11,466,667	11,466,667		1.G Z
10971R-AD-6	Brinley Ptnrs Ins Sol II Fund BPLP II FL	03/17/2026	DIRECT	XXX	800,000	800,000		2.C Z
10971R-AF-1	Brinley Ptnrs Ins Sol II Fund BPLP II FL	03/17/2026	DIRECT	XXX	977,778	977,778		3.C FE
10971R-AH-7	Brinley Ptnrs Ins Sol II Fund BPLP II FL	03/17/2026	DIRECT	XXX	622,222	622,222		4.C Z
156940-AE-8	CERBERUS CERB 2023-4A C 8.022% 10/15/3	01/15/2026	Transfer	XXX	7,999,568	8,000,000	168,759	1.G FE
23937Q-AB-8	DAWSON LOGAN 2026-L6 LLC DAWSON LOGAN 20	03/19/2026	CITIBANK N.A.	XXX	1,208,414	1,208,414		1.G PL
64756*-AA-0	New Mountain Private Credit Fu New Mount	02/19/2026	ABF	XXX	3,750,000	3,750,000		1.F FE
69122K-AC-7	OWL ROCK CLO OR.26-24A-B 5.369% 01/22/	01/29/2026	JPMORGAN SECURITIES INC.	XXX	3,000,000	3,000,000		1.C FE
69122K-AE-3	OWL ROCK CLO OR.26-24A-C 5.569% 01/22/	01/29/2026	JPMORGAN SECURITIES INC.	XXX	9,700,000	9,700,000		1.F FE
69639J-AQ-5	PALISADES CLO LLC Project Red Liverpool	01/16/2026	CITIBANK N.A.	XXX	4,347,826	4,347,826	68,420	2.C Z
BGHA5A-ZE-8	OBRA LCSS 2025 OBRA LCSS.25-1 6.500% 1	12/22/2025	DIRECT	XXX	39,450,000	39,450,000		1.G PL
067924-AJ-9	Babson CLO LTD BABSN 2024-3A D 6.620%	03/30/2026	Transfer	XXX	992,759	1,000,000	12,684	2.C FE
103228-AS-1	Boyce Park CLO LLC 1A CR Y Y 5.420% 04	02/18/2026	BANK OF AMERICA	XXX	24,000,000	24,000,000		1.F FE
14319V-AJ-7	Carlyle Global Market Strategi CGMS 2025	03/30/2026	Transfer	XXX	998,045	1,000,000	11,757	2.C FE
G3307*-AA-5	FLF IV GMS Holdings Finance L. FLF IV GM	03/30/2026	ABF	XXX	3,873,500	3,873,500		1.F PL
1099999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					293,129,135	293,138,807	275,849	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)								
Asset-Backed Securities - Financial Asset-Backed - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
00485E-AG-8	ACORE Issuer LLC ACORE 26-FL1 ACORE 2026	02/06/2026	WELLS FARGO	XXX	1,500,000	1,500,000		1.G FE
04941*-AA-2	Atlas Securitized Products Atlas Securit	03/31/2026	ABF	XXX	2,680,751	2,680,751		1.C PL
04941*-AC-8	Atlas Securitized Products Atlas Securit	03/31/2026	ABF	XXX	2,680,751	2,680,751		1.F PL
15032#-AA-4	Cedar Funding I LLC CEDAR 5.8 09/20/2048	03/27/2026	ABF	XXX	3,584,069	3,584,069		1.F PL
15032#-AB-2	Cedar Funding I LLC CEDAR 6.55 09/20/204	03/27/2026	ABF	XXX	340,883	340,883		2.B PL
15032#-AC-0	Cedar Funding I LLC CEDAR 7.55 09/20/204	03/27/2026	ABF	XXX	381,693	381,693		3.B PL
15032#-AD-8	Cedar Funding I LLC CEDAR 10.3 09/20/204	03/27/2026	ABF	XXX	454,348	454,348		4.B PL
30310@-AA-8	DRB Capital LLC DRB Capital LLC 5.900%	02/25/2026	ABF	XXX	274,170	268,097		1.B PL
315961-AG-7	CONSOLIDATED COMMUNICATIONS LL CNSL.26-1	03/03/2026	MORGAN STANLEY	XXX	16,999,283	17,000,000		1.G FE
315961-AJ-1	CONSOLIDATED COMMUNICATIONS LL CNSL.26-A	03/03/2026	MORGAN STANLEY	XXX	10,399,818	10,400,000		2.C FE
33938M-AQ-2	FLEXENTIAL ISSUER LLC FLX 2026-3A A2 6	03/13/2026	Deutsche Bank Securities	XXX	8,608,320	8,724,000		1.G FE
36274D-AE-4	GS REFT 2026 FL1 ISSUER LTD GSREFT.26-FL	03/13/2026	GOLDMAN SACHS & CO.	XXX	2,150,000	2,150,000		1.D FE
36274D-AG-9	GS REFT 2026 FL1 ISSUER LTD GSREFT.26-FL	03/13/2026	GOLDMAN SACHS & CO.	XXX	5,300,000	5,300,000		1.G FE
389470-AA-3	Grayrock Fund IV ABS Issuer GRAYROCK 202	03/05/2026	US Bank	XXX	6,911,000	6,911,000		2.B PL
389470-AB-1	Grayrock Fund IV ABS Issuer GRAYROCK 202	03/05/2026	US Bank	XXX	1,659,000	1,659,000		3.C FE
43739K-AB-9	HOMEE 2024-1 HOMEE 2024-1 8.300% 07/20	12/22/2025	Interest Capitalization	XXX	19,717	19,717		1.F PL
44418#-AA-8	Hudson Waterfront Credit SPV I Hudson Wa.	01/21/2026	ABF	XXX	1,723,313	1,723,313		1.F PL
46690*-AG-3	SLM Corporation Unlevered SLM FLT 12/205	01/28/2026	Primary Investment	XXX	427,266	427,266		1.A Z
46690*-AH-1	SLM Corporation Unlevered SLM 4.85 12/20	01/28/2026	Primary Investment	XXX	2,703,946	2,703,946		1.A Z
46690*-AJ-7	SLM Corporation Unlevered SLM 5.25 12/20	01/28/2026	Primary Investment	XXX	496,412	496,412		1.C Z
46690*-AK-4	SLM Corporation Unlevered SLM 5.5 12/205	01/28/2026	Primary Investment	XXX	114,557	114,557		1.F Z
46690*-AL-2	SLM Corporation Unlevered SLM 6.1 12/205	01/28/2026	Primary Investment	XXX	76,371	76,371		2.B Z
476681-AG-6	JERSEY MIKES FUNDING LLC JM IKE JM IKE.26-	02/13/2026	Various	XXX	27,771,930	27,750,000	1,705	2.B FE
55977*-AA-1	SLM CORP SLM TL DD B 11/25 (Mezz)	01/27/2026	Primary Investment	XXX	3,822,372	3,822,372		2.B PL
59170J-BK-3	METRONET INFRASTRUCTURE ISSUER MNET.26-1	03/12/2026	GOLDMAN SACHS & CO.	XXX	14,999,888	15,000,000		1.G FE
68840#-AA-5	OSPREY FUNDING I GREENSKY1-A 5/2028	03/26/2026	ABF	XXX	7,567,878	7,567,878		1.D PL
68840#-AB-3	OSPREY FUNDING I GREENSKY1-B 5/2028	03/26/2026	ABF	XXX	1,286,774	1,286,774		1.G PL
68840#-AC-1	OSPREY FUNDING I GREENSKY1-C 5/2028	03/26/2026	ABF	XXX	851,974	851,974		2.C PL
68840#-AD-9	OSPREY FUNDING I GREENSKY1-D 5/2028	03/26/2026	ABF	XXX	957,736	957,736		3.C PL

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
68840#-AE-7	OSPREY FUNDING I GREENSKY1-E 5/2028	03/26/2026	ABF	XXX	628,698	628,698		4.B PL
68840*-AA-9	OSPREY FUNDING II GREENSKY2-A 5/2028	02/18/2026	Non-Cash Transactions	XXX	3,768,604	3,768,604		1.A PL
68840*-AB-7	OSPREY FUNDING II GREENSKY2-B 5/2028	02/18/2026	Non-Cash Transactions	XXX	863,863	863,863		1.D PL
68840*-AC-5	OSPREY FUNDING II GREENSKY2-C 5/2028	02/18/2026	Non-Cash Transactions	XXX	784,676	784,676		1.G PL
68840*-AD-3	OSPREY FUNDING II GREENSKY2-D 5/2028	02/18/2026	Non-Cash Transactions	XXX	521,917	521,917		2.C PL
68840*-AE-1	OSPREY FUNDING II GREENSKY2-E 5/2028	02/18/2026	Non-Cash Transactions	XXX	572,309	572,309		3.C PL
68840*-AF-8	OSPREY FUNDING II GREENSKY2-F 5/2028	02/18/2026	Non-Cash Transactions	XXX	435,531	435,531		4.B PL
71711G-AA-3	PHANTOM AVIATION PHMOM.26-1A-A 5.240%	01/28/2026	DEUTSCHE BANK SECURITIES INC.	XXX	35,049,204	35,050,000		1.F FE
86316@-AA-4	STRATUS MH Funding 1 LLC STRATUS MH Fdg.	03/16/2026	ABF	XXX	6,127,626	6,127,626		1.D PL
86316@-AB-2	STRATUS MH Funding 1 LLC STRATUS MH Fdg.	03/16/2026	ABF	XXX	529,056	529,056		1.G PL
86316@-AC-0	STRATUS MH Funding 1 LLC STRATUS MH Fdg.	03/16/2026	ABF	XXX	405,851	405,851		2.C PL
86316@-AD-8	STRATUS MH Funding 1 LLC STRATUS MH Fdg.	03/16/2026	ABF	XXX	413,098	413,098		3.C PL
86431@-AA-4	Subpoint Bidco L.P. Subpoint Bidco L	03/30/2026	Interest Capitalization	XXX	1,264,003	1,264,003		1.F PL
86874*-AA-0	SURF AIR WIRELESS LLC SURF.26-1-A2 5.5	02/20/2026	DIRECT	XXX	4,000,000	4,000,000		1.G Z
86874*-AB-8	SURF AIR WIRELESS LLC SURF.26-1-B 6.05	02/20/2026	DIRECT	XXX	1,500,000	1,500,000		2.B Z
91534*-AC-8	UP GATEWAY HOLDINGS TRUST	01/01/2026	ABF	XXX	10,447,235	10,447,235		3.A PL
91539#-AA-3	Castlelake 2 UP Callisto Trust UP Callis	01/13/2026	ABF	XXX	6,789,235	6,789,235		1.G PL
91539#-AB-1	Castlelake 2 UP Callisto Trust UP Callis	01/13/2026	ABF	XXX	1,828,589	1,831,058		2.C PL
91539#-AC-9	Castlelake 2 UP Callisto Trust UP Callis	01/13/2026	ABF	XXX	2,472,328	2,475,667		3.C PL
BGHAET-OH-8	SP TOUCHDOWN HOLDINGS LP SPTH 6.182% 1	02/17/2026	NOMURA INC.	XXX	7,000,000	7,000,000		1.G Z
BYDYQD-3M-9	KOSMOS 6.913% 02/08/65	02/11/2026	DIRECT	XXX	3,158,131	3,151,000		2.B Z
BYDYQD-F2-0	KOSMOS 5.431% 02/08/65	02/11/2026	DIRECT	XXX	5,438,659	5,429,000		1.E Z
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					220,733,833	220,821,491	1,705	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Affiliated)								
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)								
05647@-AA-4	BX FRONTIER MEMBER 1 LLC FRONTIER MEMBER	03/31/2026	Interest Capitalization	XXX	1,187,833	1,187,833		2.B PL
05647@-AB-2	BX FRONTIER MEMBER 1 LLC FRONTIER MEMBER	03/31/2026	Interest Capitalization	XXX	339,833	339,833		2.B PL
72305*-AA-9	PINEBRIDGE PINEBRIDGE PRIVATE CREDIT III	02/05/2026	DIRECT	XXX	1,712,575	1,712,575		1.G FE
72305*-AB-7	PINEBRIDGE PINEBRIDGE PRIVATE CREDIT III	02/05/2026	DIRECT	XXX	778,443	778,443		2.C FE
72306@-AA-6	PINEBRIDGE PB Private Credit IV Class A.	02/05/2026	DIRECT	XXX	4,330,463	4,330,463		1.G PL
72306@-AB-4	PINEBRIDGE PB Private Credit IV Class B.	02/05/2026	DIRECT	XXX	1,968,393	1,968,393		2.C PL
72306@-AC-2	PINEBRIDGE PB Private Credit IV Class C.	02/05/2026	Various	XXX	747,989	747,989		3.C PL
BYDRX1-CB-6	PROJECT BRONZE CLASS A Stepstone Bronze.	09/26/2025	DIRECT	XXX			(12,890)	1.G PL
BYDRX1-EO-8	PROJECT BRONZE CLASS B Stepstone Bronze.	09/26/2025	DIRECT	XXX			(5,833)	2.C PL
1319999999 - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					11,065,529	11,065,529	(18,723)	XXX
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Affiliated)								
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)								
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)								
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)								
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Affiliated)								
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)								
00264*-AA-9	AG EHC II SPV Sub Line LLC AG EHC II SPV	01/22/2026	No Broker	XXX	2,268,750	2,268,750		1.E PL
69465#-AA-7	PSEP II Holdings LLC 5.773% 12/14/26	03/30/2026	ABF	XXX	14,277,340	14,277,340		1.G PL
1539999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					16,546,090	16,546,090		XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)								
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)								
12510H-BC-3	Capital Automotive REIT CAUTO 2026-1A A2	02/19/2026	Academy Securities, Inc.	XXX	11,497,674	11,500,000		1.E FE
12575A-AD-9	CMFT Net Lease Master Issuer L 3.040%	02/12/2026	DEUTSCHE BANK SECURITIES INC.	XXX	722,294	825,000	1,602	1.C FE
14855Y-AB-8	CASTLELAKE AIRCRAFT SECURITIZA SERIES 25	02/05/2026	Various	XXX	10,293,449	10,496,408	32,145	2.C Z
148924-AA-1	CASTLELAKE AIRCRAFT SECURITIZA CLAS.26-1	02/11/2026	GOLDMAN SACHS & CO.	XXX	100,383,307	100,384,000		1.F FE
19521C-AA-1	Cologix Data Centers Issuer CLGIX 2026-1	02/25/2026	ABF	XXX	12,805,652	13,415,000		1.G PL
19521C-AB-9	Cologix Data Centers Issuer CLGIX 2026-2	02/25/2026	ABF	XXX	7,294,060	7,925,000		1.G PL
57631A-AA-2	MAST USA LLC MASTT 2026-1A A 5.134% 02	02/11/2026	DEUTSCHE BANK SECURITIES INC.	XXX	37,149,012	37,150,000		1.F FE
78488J-AA-3	SVC ABS LLC SVC 2026-1A A 5.157% 03/20	02/20/2026	Various	XXX	9,917,570	9,917,750		1.A FE
78488J-AC-9	SVC ABS LLC SVC 2026-1A B 5.795% 03/20	02/20/2026	Various	XXX	20,142,341	20,143,000		1.C FE
78488J-AE-5	SVC ABS LLC SVC 2026-1A M 7.549% 03/20	02/20/2026	Morgan Stanley & Co.	XXX	5,132,874	5,133,000		2.B FE
00774M-BM-6	AerCap Ireland Capital DAC AER 4.95 09/1	03/20/2026	RBC CAPITAL MARKETS CORPORATIO	XXX	4,850,750	5,000,000	8,938	2.A FE
63943D-AA-7	Navigator Aviation 2024-1 LTD NAVTR 2024	03/25/2026	BARC	XXX	7,755,075	7,804,762	12,878	1.F FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
827304-AA-4	Project Silver Aircraft 2019 SLVRR 2019-	03/26/2026	BARC	XXX	1,032,521	1,060,628	1,403	2 A FE
87404L-AA-0	TLWND 2019-1 TLWND 2019-1 A 3.967% 12/	03/25/2026	BARC	XXX	1,864,217	1,889,729	2,291	1 G FE
1719999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					230,840,796	232,644,277	59,257	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Affiliated)								
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)								
00165W-AC-4	AMAPS 3 LLC AMAPS 3 B 01/28/2076 6.671	01/30/2026	DIRECT	XXX	15,000,000	15,000,000		2 A PL
05662#-AA-2	BANKERS HEALTHCARE GROUP INC BHG TL 3/17	03/06/2026	Primary Investment	XXX	6,916,274	6,916,274		1 A PL
05662#-AB-0	BANKERS HEALTHCARE GROUP INC BHG TL 3/17	03/06/2026	Primary Investment	XXX	2,970,451	2,970,451		1 C PL
05662#-AC-8	BANKERS HEALTHCARE GROUP INC BHG TL 3/17	03/06/2026	Primary Investment	XXX	665,027	665,027		1 E PL
05662#-AD-6	BANKERS HEALTHCARE GROUP INC BHG TL 3/17	03/06/2026	Primary Investment	XXX	2,039,414	2,039,414		1 G PL
05662#-AE-4	BANKERS HEALTHCARE GROUP INC BHG TL 3/17	03/06/2026	Primary Investment	XXX	3,413,802	3,413,802		2 C PL
05662#-AF-1	BANKERS HEALTHCARE GROUP INC BHG TL 3/17	03/06/2026	Primary Investment	XXX	1,906,409	1,906,409		3 A PL
21877#-AA-2	CoreWeave Coreweave 08/21/30	03/11/2026	ABF	XXX	32,141,912	32,283,151		3 B PL
264320-A#-9	Duetti ABS 1 LLC Series 2025-1 Class A-2	03/20/2026	ABF	XXX	8,649,216	8,649,369		2 B FE
41167E-AA-0	Harbourvest Struct Sols 2025 HV BOSTON D	01/30/2026	ABF	XXX	1,915,774	1,937,625		1 G PL
41167E-AB-8	Harbourvest Struct Sols 2025 HARBOURVEST	01/30/2026	ABF	XXX	221,076	223,625		2 B PL
49459A-AA-8	KINETIC FIBER UNITK 2026-1 UNITK 2026-1A	02/13/2026	Various	XXX	20,308,789	20,300,000	1,848	1 G FE
55293W-AA-7	MAPS 2026 1A MAPSL 2026-1A A 5.201% 01	01/16/2026	DEUTSCHE BANK SECURITIES INC	XXX	65,999,300	66,000,000		1 F FE
64829*-AA-3	NewRez GMSR VFN Noteholder LLC NewRez GM	03/26/2026	ABF	XXX	1,176,138	1,176,138		2 C PL
65255#-AA-9	NewRez GMSR VFN Noteholder LLC NewRez GM	03/27/2026	No Broker	XXX	21,557,590	21,557,590		2 C PL
67115S-AA-7	OHS Issuer LLC 1 A2 N Y 5.980% 02/25/6	01/30/2026	Jefferies & Company Inc	XXX	7,119,982	7,193,000		2 C FE
72141F-AA-3	PILATUS 1 CFO SR NOTES PILATUS-1-CFO-SR	03/09/2026	DIRECT	XXX	19,500,000	19,500,000		2 C
85520G-AE-6	Starvest Emerging Markets STAR 2026-SFR7	03/20/2026	CITIGROUP GLOBAL MARKETS INC	XXX	3,000,000	3,000,000		1 G FE
8781M#-AF-6	SLF VI L HLDGS DL P DELAYED DRAW	03/03/2026	ABF	XXX	3,788,360	3,788,360		1 G PL
8781M#-AJ-8	SLF VI L HLDGS DL P DELAYED DRAW	03/03/2026	ABF	XXX	706,200	706,200		2 B PL
88840*-AA-7	KONINKLIJKE AHOLD DELHAIZE NV TERM LOAN	02/12/2026	Various	XXX	2,712,035	2,712,035		2 A PL
88840*-AA-7	KONINKLIJKE AHOLD DELHAIZE NV TERM LOAN	03/12/2026	Interest Capitalization	XXX	15,102	15,102		2 A PL
91825H-AA-2	VB-S1 ISSUER LLC VBTCL 26-1A-C2 4.693%	02/04/2026	BARC	XXX	17,032,561	17,300,000		1 F FE
BGHAJG-5L-5	BLACKSTONE STRATEGIC CAP HLDNG BSCH 2026	02/23/2026	WELLS FARGO	XXX	52,000,000	52,000,000		2 A FE
BGHARJ-5W-8	AA FAMILY HOUSING HOLDINGS LLC LENDARMYP	03/17/2026	DIRECT	XXX	178,465,000	178,465,000		1 E Z
BYDXRM-Z9-4	Revival Healthcare Capital RHC 5.75 12/2	02/12/2026	DIRECT	XXX	853,800	853,800		2 B Z
BYDYEK-VE-3	DAWSON PARTNERS INC TERM LOAN 0	03/16/2026	DIRECT	XXX	1,786,742	1,786,715		1 G Z
BYDZCB-M4-4	ADAM STREET SPV 6.496% 03/31/41	03/13/2026	DIRECT	XXX	8,000,000	8,000,000		1 G Z
L8043#-AJ-4	SLF VI-L HLDGS D SCSF DELAYED DRAW	03/03/2026	ABF	XXX	470,800	470,800		2 B PL
1739999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)					480,331,754	480,829,887	1,848	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)								
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					1,599,529,114	1,604,106,142	1,188,685	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 3					1,599,529,114	1,604,106,142	1,188,685	XXX
1909999999 - Subtotals - Asset-Backed Securities					1,599,529,114	1,604,106,142	1,188,685	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					2,760,763,997	2,805,493,332	5,389,633	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								
78456@-11-1	Vardiman T/L 1L (Preferred Equ Vardiman	12/31/2025	PIK	106,572,770	106,573			2 C FE
4019999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred					106,573	XXX		XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred								
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred								
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred								
4509999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 3					106,573	XXX		XXX
4509999999 - Preferred Stocks - Subtotals - Preferred Stocks					106,573	XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								
BGHAH1-WK-4	FG PARENT LLC	12/05/2025	No Broker	8,265,000	28,928	XXX		XXX
G24524-10-3	Country Garden Holdings Co Ltd CTRYG 200	12/31/2025	Taxable Exchange	34,920,000	349	XXX		XXX
5029999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					29,277	XXX		XXX
Common Stocks - Mutual Funds - Designations Assigned by the SVO								
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																				
911759-LU-0	HUD 3.36 08/01/2026	02/02/2026	Call	100.0000	85,000	85,000	85,000	85,000						85,000				1,363	08/01/2030	1.A
911759-LV-8	HUD 3.46 08/01/2026	02/02/2026	Call	100.0000	40,000	40,000	40,000	40,000						40,000				664	08/01/2031	1.A
912810-UG-1	US Treasury Note Bond T 4.625% 02/15/2026	03/05/2026	Various	XXX	278,182,422	285,000,000	273,612,628	273,754,248		17,181		17,181		273,771,429		4,410,992	4,410,992	6,271,779	02/15/2055	1.A
912810-UP-1	US Treasury Note Bond T 4.625 11/15/2055	03/05/2026	Various	XXX	22,328,299	22,825,000	22,418,475	22,419,248		712		712		22,419,960		(91,661)	(91,661)	253,602	11/15/2055	1.A
91282C-HW-4	US Treasury Note Bond 4.125% 08/31/30	03/27/2026	SMBC NIKKO CAPITAL MARKETS LIM	XXX	901,616	900,000	907,420	906,890		(332)		(332)		906,557		(4,942)	(4,942)	21,589	08/31/2030	1.A
91282C-JX-0	US Treasury Note Bond 4.000% 01/31/31	03/13/2026	Wells Fargo Securities, LLC	XXX	8,245,471	8,200,000	8,355,688	8,350,701		(5,712)		(5,712)		8,344,989		(99,518)	(99,518)	204,773	01/31/2031	1.A
91282C-KC-4	US Treasury Note Bond 4.250% 02/28/31	03/13/2026	Various	XXX	25,458,989	25,000,000	25,737,355	25,714,029		(25,131)		(25,131)		25,688,898		(229,909)	(229,909)	574,235	02/28/2031	1.A
91282C-LD-1	US Treasury Note Bond 4.125% 07/31/31	02/09/2026	Various	XXX	49,154,724	48,400,000	49,248,987	49,244,574		(10,654)		(10,654)		49,233,919		(79,196)	(79,196)	1,001,403	07/31/2031	1.A
91282C-LJ-8	US Treasury Note Bond N 3.750% 08/31/31	03/10/2026	DEUTSCHE BANK SECURITIES INC	XXX	13,999,972	14,000,000	14,064,012	14,062,338		(1,692)		(1,692)		14,060,645		(60,673)	(60,673)	278,193	08/31/2031	1.A
91282C-LW-9	US Treasury Note Bond N 4.250% 11/30/2031	03/02/2026	WELLS FARGO	XXX	55,117,969	54,000,000	52,742,813	52,848,717		17,996		17,996		52,866,713		2,251,256	2,251,256	678,356	11/15/2034	1.A
91282C-LZ-2	US Treasury Note Bond N 4.125 11/30/2031	02/10/2026	JPMORGAN SECURITIES INC	XXX	8,462,866	8,325,000	8,510,053	8,507,328		(3,240)		(3,240)		8,504,088		(41,221)	(41,221)	70,757	11/30/2031	1.A
91282C-MB-4	US Treasury Note Bond N 4.000% 12/31/30	03/27/2026	Various	XXX	709,495,664	707,000,000	701,097,422	703,015,540		428,638		428,638		703,444,178		6,051,486	6,051,486	7,353,516	12/15/2027	1.A
91282C-MU-2	US Treasury Note Bond T 4.000% 03/31/30	03/16/2026	Various	XXX	241,843,086	239,000,000	237,170,156	237,422,208		47,621		47,621		237,469,829		4,373,257	4,373,257	4,217,253	03/31/2030	1.A
91282C-NG-2	US Treasury Note Bond 4.0 05/31/2030	03/05/2026	Various	XXX	71,290,500	70,440,000	70,228,982	70,247,888		6,264		6,264		70,254,152		1,036,348	1,036,348	733,292	05/31/2030	1.A
91282C-NK-3	US Treasury Note Bond 3.875% 06/30/30	03/17/2026	Various	XXX	55,660,993	55,400,000	55,339,589	55,345,372		1,570		1,570		55,346,941		314,051	314,051	328,682	06/30/2030	1.A
91282C-NT-4	US Treasury Note Bond 4.250% 08/15/35	03/13/2026	CITIGROUP GLOBAL MARKETS INC	XXX	5,000,185	5,000,000	5,101,573	5,100,032		(1,702)		(1,702)		5,098,330		(98,144)	(98,144)	123,273	08/15/2035	1.A
91282C-NW-7	US Treasury Note Bond 3.875% 08/31/32	03/13/2026	DEUTSCHE BANK SECURITIES INC	XXX	4,957,803	5,000,000	4,997,862	4,997,898		241		241		4,998,139		(40,336)	(40,336)	105,299	08/31/2032	1.A
91282C-NX-5	US Treasury Note Bond T 3.625% 08/31/30	03/26/2026	BARCLAYS BANK PLC	XXX	9,523,792	9,700,000	9,703,426	9,703,313		(112)		(112)		9,703,202		(179,409)	(179,409)	201,611	08/31/2030	1.A
91282C-PD-7	US Treasury Note Bond 3.625 10/31/2030	02/10/2026	BANK OF AMERICA	XXX	26,752,704	26,824,000	26,735,374	26,737,386		1,929		1,929		26,739,315		13,389	13,389	276,669	10/31/2030	1.A
91282C-PJ-4	US Treasury Note Bond T 4.000% 11/15/35	03/10/2026	Various	XXX	11,889,100	11,995,000	11,883,508	11,884,564		1,477		1,477		11,886,040		3,060	3,060	137,986	11/15/2035	1.A
91282C-PN-5	US Treasury Note Bond T 3.5 11/30/2030	02/05/2026	Various	XXX	144,232,925	146,175,000	144,370,652	144,388,313		22,018		22,018		144,410,331		(177,406)	(177,406)	784,365	11/30/2030	1.A
91282C-QD-6	US Treasury Note Bond 3.500% 02/28/31	03/11/2026	HRNB	XXX	9,871,468	10,000,000	9,935,954		296		296		9,936,250		(64,782)	(64,782)	12,364	02/28/2031	1.A	
0019999999 - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					1,752,495,548	1,753,309,000	1,732,286,929	1,724,775,587		497,368		497,368		1,735,208,905		17,286,642	17,286,642	23,631,024	XXX	XXX
Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)																				
302155-BJ-4	EXP-IMP 1MB EXM1MB 2.627 04/29/26	01/29/2026	Redemption	100.0000	20,833	20,833	20,833	20,833						20,833				137	04/29/2026	1.A
3130AS-WH-8	FEDERAL HOME LOAN BANK FHLB 5 08/17/34	02/09/2026	Call	100.0000	14,250,000	14,250,000	14,246,438	14,247,148		28		28		14,247,176		2,824	2,824	340,417	08/17/2034	1.B FE
0029999999 - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					14,270,833	14,270,833	14,267,271	14,267,981		28		28		14,268,009		2,824	2,824	340,554	XXX	XXX
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities																				
02124T-AA-1	QATAR AIRWAYS ALTSTR TL SR USD 2.950%	02/14/2026	Paydown	XXX	6,405,683	6,405,683	6,365,896	6,383,176		22,507		22,507		6,405,683				47,242	05/14/2031	1.C PL

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
141844-AF-7	CARIBBEAN DEVELOPMENT BANK CARDEV 4.375	03/11/2026	CIBC OPPENHEIMER CORP	XXX	1,119,398	1,118,000	1,118,000	1,118,000						1,118,000		1,398	1,398	16,220	11/09/2027	1.B FE
40053X-AA-7	BOGOTA DISTRITO CAPITAL GEBCB 4.875 05/1	02/24/2026	GOLDMAN SACHS INT'L	XXX	493,565	500,000	482,015	485,243		450		450		485,694		7,871	7,871	6,771	05/15/2030	2.C FE
55276V-AG-7	MDC-GMTN COOPERATIEF UA MUBAUH 4 1/2 11/	02/24/2026	GOLDMAN SACHS INT'L	XXX	404,904	400,000	389,073	393,665		312		312		393,977		10,927	10,927	5,400	11/07/2028	1.C FE
0039999999 - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					8,423,550	8,423,683	8,354,984	8,380,084		23,269		23,269		8,403,354		20,196	20,196	75,633	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
016066-BK-7	ALHAMBRA CALIF UNI SCH DIST CA ALHSCD 6	02/01/2026	Maturity	XXX	1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				50,250	02/01/2026	1.D FE
073900-VA-7	BEAUFORT CNTY S C SCH DIST SC BEASCD 1.0	03/15/2026	Maturity	XXX	6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				31,500	03/15/2026	1.B FE
235218-L6-9	CITY OF DALLAS TX TX DAL 02/15/2026	02/17/2026	Maturity	XXX	6,500,000	6,500,000	2,169,310	6,450,340		49,660		49,660		6,500,000					02/15/2026	1.D FE
357172-VA-0	FREMONT CALIF UN HIGH SCH DIST CA FMTSCD	02/01/2026	Redemption 100.0000	XXX	670,000	670,000	670,000	670,000						670,000				20,368	02/01/2026	1.A FE
725894-KL-2	PLACENTIA-YORBA LINDA CALIF UN CA PCTSCD	02/01/2026	Maturity	XXX	1,700,000	1,700,000	1,552,389	1,698,747		1,253		1,253		1,700,000				45,900	02/01/2026	1.C FE
882722-KF-7	TEXAS TX TYS 5.52 04/01/2039 5.517% 04	01/01/2026	Call 100.0000	XXX	(3,655)	(3,655)	(4,609)	(4,324)		50		50		(4,274)		619	619	3,655	04/01/2039	1.A FE
0049999999 - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					16,366,345	16,366,345	11,887,090	16,314,763		50,963		50,963		16,365,726		619	619	151,673	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
02765U-EP-5	AMERICAN MUNICIPAL POWER-OHIO OH AMEPWR	02/15/2026	Redemption 100.0000	XXX	1,235,000	1,235,000	1,235,000	1,235,000						1,235,000				45,287	02/15/2028	1.F FE
16772P-CX-2	CHITRN IL CHITRN 3.91 12/01/2040 3.912	02/18/2026	Corp Action	XXX	432,559	475,000	475,000	475,000						475,000		(42,441)	(42,441)	3,974	12/01/2040	1.C FE
196479-6Y-0	COLORADO HOUSING AND FINANCE A CO COSHSG	03/01/2026	Paydown	XXX	27,291	27,291	27,291	27,291						27,291				138	08/01/2037	1.B FE
40480*-AA-3	HS WILDCAT LLC HS WILDCAT LLC 3.830% 1	01/25/2026	Paydown	XXX	10,766	10,766	10,766	10,766						10,766				103	12/31/2050	1.G PL
57563R-RE-1	MASSACHUSETTS EDUCATIONAL FINA MA MASEDU	01/01/2026	Call 100.0000	XXX	155,000	155,000	155,000	155,000						155,000				2,794	07/01/2036	1.C FE
60416T-RR-1	MINNESOTA ST HSG FIN AGY MINNESOTA ST HS	01/01/2026	Call 100.0000	XXX	10,000	10,000	10,000	10,000						10,000				228	07/01/2037	1.B FE
63607V-AB-2	NEW HAMPSHIRE BUSINESS FINANCE NH NFAGEN	01/01/2026	Redemption 100.0000	XXX	15,000	15,000	15,000	15,000						15,000				123	10/01/2037	2.B FE
649902-T3-7	DORMITORY AUTHORITY OF STATE O NY NYSHGR	03/18/2026	Call 103.5810	XXX	4,029,143	3,889,848	5,114,878	4,607,581		(13,079)		(13,079)		4,594,502		(704,654)	(704,654)	250,026	03/15/2040	1.B FE
64990F-MT-8	DORMITORY AUTHORITY OF STATE O NY NYSHGR	03/15/2026	Various	XXX	295,000	295,000	376,969	331,973		(36,973)		(36,973)		295,000				8,301	03/15/2039	1.B FE
650035-VB-1	NEW YORK ST URBAN DEV CORP NY NYSDEV 5.8	03/15/2026	Redemption 100.0000	XXX	375,000	375,000	458,539	411,075		(36,075)		(36,075)		375,000				10,946	03/15/2040	1.B FE
660043-FU-9	HUDSON NJ SEWERAGE AUTH GROS N Y N 3	01/22/2026	Tax Free Exchange	XXX	895,000	895,000	895,000	895,000						895,000					06/01/2034	1.E FE
684906-HL-7	ORANGE CNTY FLA HSG FIN AUTH FL ORAMFH 3	03/01/2026	Paydown	XXX	39,080	39,080	39,080	39,080						39,080				271	01/01/2035	1.A
78587Q-AA-7	SACRAMENTO CALIF HSG AUTH CA SACMFH 2.7	03/02/2026	Paydown	XXX	8,473	8,473	8,473	8,473						8,473				41	08/01/2054	1.A
79165B-AB-6	FEDERAL NATIONAL MORTGAGE ASSO MO STLMFH	03/01/2026	Paydown	XXX	51,530	51,530	51,530	51,530						51,530				199	12/01/2038	1.B FE
797400-LN-6	CALIFORNIA CA SDGTRN 3.2 04/01/2039 3	03/11/2026	Various	XXX	6,050,000	6,050,000	6,050,000	6,050,000						6,050,000					04/01/2039	1.A FE
79765P-DW-0	SFOMFH 2.55 07/01/2039 SFOMFH 2.55 07/01	03/01/2026	Paydown	XXX	32,542	32,542	24,533	25,457		7,085		7,085		32,542				146	07/01/2039	1.B FE
822155-AA-5	FEDERAL NATIONAL MORTGAGE ASSO TN SHBDEV	03/01/2026	Paydown	XXX	5,982	5,982	5,982	5,982						5,982				23	06/01/2038	1.B FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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
89439H-AA-4	TRAVIS CNTY TEX HSG FIN CORP TX TRAMFH 3	03/02/2026	Paydown	XXX	44,202	44,202	44,202	44,202						44,202				236	06/01/2037	1.A
89439H-AB-2	TRAVIS CNTY TEX HSG FIN CORP TX TRAMFH 2	03/02/2026	Paydown	XXX	38,586	38,586	38,586	38,586						38,586				162	07/01/2042	1.A
899339-AA-3	TLLMFH 4.12 07/01/2042	03/01/2026	Paydown	XXX	5,471	5,471	5,471	5,471						5,471				41	07/01/2042	1.B FE
917437-SW-6	UTAH HSG CORP SF MTGE REVENUE UHC 6.22 0	01/01/2026	Call	100,000	135,000	135,000	135,000	135,000						135,000				4,199	07/01/2055	1.C FE
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues					13,890,625	13,793,771	15,176,300	14,577,467		(79,042)		(79,042)		14,498,425		(747,095)	(747,095)	327,238	XXX	XXX
Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)																				
00083Y-AA-3	ACC GROUP HOUSING LLC ACCGHL 6.35 07/15/	01/15/2026	Redemption	100,000	51,975	51,975	51,975	51,975						51,975				1,650	07/15/2054	1.C FE
00164T-AA-6	AMC EAST COMM LLC N N Y 5.740% 01/15/2	01/15/2026	Redemption	100,000	194,322	194,322	193,594	193,972		350		350		194,322				5,577	01/15/2028	1.F FE
00164T-AD-0	AMC EAST COMM LLC AMCEST 6.01 01/15/53	01/15/2026	Redemption	100,000	9,948	9,948	10,846	10,695		(746)		(746)		9,948				299	01/15/2053	1.F FE
048677-AH-1	ATLANTIC MARINE CORP COM ATLMAR 5.383 02	02/15/2026	Redemption	100,000	540,286	540,286	540,100	540,121		165		165		540,286				14,542	02/15/2048	2.C FE
05178T-AA-9	AURORA MILITARY HOUSING III LL AURMIL 5	01/15/2026	Redemption	100,000	158,390	158,390	160,827	159,544		(1,155)		(1,155)		158,390				4,609	07/15/2034	1.F FE
14066A-AA-7	Capmark Military Housing Trust CPMRK 200	01/10/2026	Paydown	XXX	84,626	84,626	98,005	95,925		(11,299)		(11,299)		84,626				2,601	07/10/2051	1.G YE
14066A-AB-5	Capmark Military Housing Trust CPMRK 200	03/10/2026	Paydown	XXX	57,831	57,831	34,079	37,316		20,515		20,515		57,831				412	07/10/2051	1.G
140689-AA-8	Capmark Military Housing Trust CPMRK 200	03/10/2026	Paydown	XXX	7,421	7,421	7,429	7,428		(7)		(7)		7,421				75	09/10/2052	1.D YE
140694-AA-8	Capmark Military Housing Trust CPMRK 200	03/10/2026	Paydown	XXX	3,998	3,998	3,927	3,940		58		58		3,998				40	10/10/2052	1.G
14069B-AA-2	Capmark Military Housing Trust CPMRK 200	03/10/2026	Paydown	XXX	152,374	152,374	150,704	150,956		1,418		1,418		152,374				1,462	02/10/2052	2.C YE
14069E-AA-6	Capmark Military Housing Trust CPMRK 200	03/10/2026	Paydown	XXX	42,991	42,991	42,960	42,969		22		22		42,991				437	07/10/2052	1.E FE
14070A-AA-1	Capmark Military Housing Trust CPMRK 200	03/10/2026	Paydown	XXX	12,548	12,548	12,108	12,132		416		416		12,548				127	10/10/2052	1.G
14070E-AA-3	Capmark Military Housing Trust CPMRK 200	03/10/2026	Paydown	XXX	205,840	205,840	253,208	245,111		(39,271)		(39,271)		205,840				2,371	07/10/2055	1.E FE
14070E-AC-9	Capmark Military Housing Trust CPMRK 200	03/10/2026	Paydown	XXX	9,759	9,759	9,662	9,678		81		81		9,759				130	07/10/2055	1.E FE
14070R-AA-4	Capmark Military Housing Trust CPMRK 200	03/10/2026	Paydown	XXX	38,655	38,655	38,631	38,636		19		19		38,655				461	12/10/2053	1.G FE
155431-AA-7	CNTSTO 4.823 02/01	02/01/2026	Various	XXX	736,000	736,000	756,438	746,853		(10,853)		(10,853)		736,000				8,874	02/01/2038	1.D FE
346845-AB-6	FORT MOORE FAMILY LLC BENFAM 5.56 01/15/	01/15/2026	Various	XXX	585,201	585,201	585,201	585,201						585,201				16,269	01/15/2036	1.E FE
346845-AC-4	FORT MOORE FAMILY LLC BENFAM F 01/15/36	01/15/2026	Redemption	100,000	27,900	27,900	24,633	25,977		1,923		1,923		27,900				651	01/15/2036	1.E FE
346845-AG-5	FORT MOORE FAMILY LLC BENFAM 6.09 01/15/	01/15/2026	Redemption	100,000	22,484	22,484	23,406	23,263		(779)		(779)		22,484				685	01/15/2051	2.C FE
346845-AK-6	FORT MOORE FAMILY LLC BENFAM 6.09 01/15/	01/15/2026	Various	XXX	92,184	92,184	96,119	95,410		(3,226)		(3,226)		92,184				2,807	01/15/2051	1.E FE
347075-AB-9	CO FTCHSG 7.8	01/30/2026	Call	108,0796	6,679,318	6,180,000	6,597,150	6,475,871		(5,383)		(5,383)		6,470,488		(290,488)	(290,488)	559,676	11/15/2029	1.D FE
347508-AA-1	FORT KNOX MILITARY HOUS FTKNOX 5.815 02/	03/15/2026	Various	XXX	125,721	125,721	123,244	123,890		1,831		1,831		125,721				1,221	02/15/2052	1.D FE
347508-AC-7	FORT KNOX MILITARY HOUS FTKNOX 5.915 02/	03/15/2026	Redemption	100,000	6,977	6,977	6,687	6,752		224		224		6,977				69	02/15/2052	1.E FE
36185T-AA-5	GMAC Commercial Mortgage Asset GMACN 200	03/10/2026	Paydown	XXX	100,766	100,766	119,623	114,874		(14,109)		(14,109)		100,766				1,198	04/10/2037	1.D FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
36186E-AA-7	GMAC Commercial Mortgage Asset GMACN 200	03/10/2026	Paydown	XXX	398,236	398,236	470,248	446,855		(48,619)		(48,619)		398,236				4,149	10/10/2041	1.F
36186W-AA-7	GMAC Commercial Mortgage ASSET GMACN 200	03/10/2026	Paydown	XXX	210,705	210,705	210,238	210,387		318		318		210,705				1,845	10/10/2050	1.E
36186Y-AA-3	GMAC Commercial Mortgage Asset GMACN 200	03/10/2026	Paydown	XXX	134,968	134,968	139,668	136,708		(1,740)		(1,740)		134,968				1,239	02/10/2035	2.B
36186Y-AF-2	GMAC Commercial Mortgage Asset GMACN 200	03/10/2026	Paydown	XXX	263,008	263,008	286,121	281,815		(18,807)		(18,807)		263,008				2,682	08/10/2052	2.B
36188A-AA-3	GMAC Commercial Mortgage Asset GMACN 200	03/10/2026	Paydown	XXX	101,436	101,436	101,387	101,401		35		35		101,436				1,230	04/10/2047	1.D FE
38011W-AA-4	GMAC Commercial Mortgage Asset GMACN 200	03/10/2026	Paydown	XXX	146,071	146,071	178,894	168,127		(22,056)		(22,056)		146,071				1,670	05/10/2037	1.G
38011X-AA-2	GMAC Commercial Mortgage Asset GMACN 200	03/10/2026	Paydown	XXX	23,659	23,659	25,922	24,963		(1,304)		(1,304)		23,659				248	09/10/2036	1.C
38012D-AB-3	GMAC Commercial Mortgage Asset GMACN 200	03/10/2026	Paydown	XXX	173,006	173,006	184,596	182,053		(9,047)		(9,047)		173,006				1,580	05/10/2050	2.C FE
38012D-AD-9	GMAC Commercial Mortgage Asset GMACN 200	03/10/2026	Paydown	XXX	102,153	102,153	105,393	104,731		(2,579)		(2,579)		102,153				1,220	05/10/2050	1.G FE
38012L-AA-7	GMAC Commercial Mortgage Asset GMACN 200	03/10/2026	Paydown	XXX	48,002	48,002	45,349	46,122		1,880		1,880		48,002				430	05/10/2051	1.E
38012W-AA-5	GMAC Commercial Mortgage Asset GMACN 200	03/10/2026	Paydown	XXX	150,658	150,658	150,469	150,382		276		276		150,658				1,372	03/10/2051	2.C YE
44329H-AH-7	5.63 09/15/34 HP COMMUNITIES LLC HPCOM	03/15/2026	Redemption	100.0000	610,503	610,503	610,677	617,361		(6,857)		(6,857)		610,503				17,186	09/15/2034	1.C FE
44329H-AL-8	7.5 09/15/53 HP COMMUNITIES LLC HPCOM	03/15/2026	Redemption	100.0000	40,000	40,000	40,000	40,000						40,000				1,500	09/15/2053	1.C FE
44329H-AT-1	5.93 09/15/34 0 Jefferies Military Housing	03/15/2026	Redemption	100.0000	51,784	51,784	51,655	51,724		60		60		51,784				1,535	09/15/2034	1.C FE
47232X-AA-6	Tru JMHT 2010 MID-ATLANTIC MILITARY CO	03/10/2026	Paydown	XXX	61,587	61,587	60,272	60,537		1,050		1,050		61,587				692	06/10/2055	1.G FE
59524E-AB-8	MIDATL 5.24 08/ MID-ATLANTIC MILITARY CO	02/01/2026	Redemption	100.0000	223,987	223,987	221,943	222,500		1,487		1,487		223,987				5,868	08/01/2050	1.E FE
59524E-AC-6	MIDATL 5.3 08/0 MIDWEST FAMILY HOUSING LLC	02/01/2026	Various	XXX	591,552	591,552	569,310	573,306		18,246		18,246		591,552				15,676	08/01/2050	2.A FE
598329-AB-6	MWFAM 5.521 0 MIDWEST FAMILY HOUSING LLC	01/01/2026	Various	XXX	334,636	334,636	322,377	326,332		8,304		8,304		334,636				9,238	01/01/2051	1.D FE
598329-AC-4	MWFAM 5.531 0 MIDWEST FAMILY HOUSING LLC	01/01/2026	Redemption	100.0000	21,263	21,263	21,020	21,097		166		166		21,263				588	01/01/2051	1.E FE
598329-AD-2	MWFAM 5.581 0 MIDWEST FAMILY HOUSING LLC	01/01/2026	Redemption	100.0000	33,700	33,700	30,781	31,002		2,698		2,698		33,700				940	01/01/2051	1.E FE
598329-AE-0	MWFAM 6.631 0 OFFUTT AFB AMERICA FIRST	01/01/2026	Redemption	100.0000	13,429	13,429	15,947	15,616		(2,187)		(2,187)		13,429				445	01/01/2051	2.A FE
67085K-AA-0	OFFUTT 5.46 09/ PACIFIC BEACON LLC PACBEA	03/01/2026	Various	XXX	138,554	138,554	132,440	133,551		5,003		5,003		138,554				3,783	09/01/2050	1.G FE
69403W-AE-7	5.578 07/15/51 PACIFIC BEACON LLC PACBEA	01/15/2026	Various	XXX	48,721	48,721	47,755	48,065		656		656		48,721				1,359	07/15/2051	2.C FE
69403W-AG-2	5.628 07/15/51 TIERRA VISTA COMMUNITIES	01/15/2026	Various	XXX	111,294	111,294	107,080	107,923		3,371		3,371		111,294				3,132	07/15/2051	2.C FE
886528-AA-6	LLC TIERRA 6.02 UNITED COMMUNITIES LLC	03/15/2026	Redemption	100.0000	162,520	162,520	162,520	162,520						162,520				4,898	09/15/2054	1.E FE
90983V-AA-1	MCGAFB 5.611 09/1 UTAH HSG CORP MILITARY HSG	03/15/2026	Various	XXX	318,199	318,199	323,178	322,231		(4,032)		(4,032)		318,199				8,927	09/15/2051	2.C FE
917435-AA-7	UT UTSHSG 5.3 WESTERN GROUP HOUSING LP	01/01/2026	Redemption	100.0000	123,649	123,649	116,845	119,034		4,615		4,615		123,649				3,334	07/01/2050	1.D FE
95829T-AA-3	WSTGRP 6.75 03/ XXX	03/15/2026	Various	XXX	251,725	251,725	280,604	276,027		(24,302)		(24,302)		251,725				8,496	03/15/2057	1.C FE
0069999999 - Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)					14,836,520	14,337,202	14,953,245	14,780,859		(153,171)		(153,171)		14,627,690		(290,488)	(290,488)	731,505	XXX	XXX
Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Affiliated)																				

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
00221@-AA-9	ARKANSAS ST UNIV ARKANSAS ST UNIV 4.45	03/20/2026	Redemption	100.0000	13,415	13,415	13,549	13,504		(89)		(89)		13,415				100	08/20/2043	1.E
015271-AS-8	ALEXANDRIA REAL ESTATE E ARE 4 02/01/50	02/12/2026	DIRECT	XXX	1,146,747	1,450,000	1,117,623	1,129,402		712		712		1,130,114		16,633	16,633	30,772	02/01/2050	2.A FE
015271-AZ-2	ALEXANDRIA REAL ESTATE E ARPAD SOLAR BORR ARPAD	02/12/2026	DIRECT	XXX	3,995,915	5,500,000	4,036,730	4,102,804		2,791		2,791		4,105,596		(109,681)	(109,681)	79,727	03/15/2052	2.A FE
042688-AA-9	SOLAR BORR 5.25	01/15/2026	Redemption	100.0000	89,048	89,048	89,048	89,048						89,048				1,178	07/15/2034	2.B PL
05583J-AN-2	BPCE SA 5.780% 01/18/27 BECTON DICKINSON & CO BDX	01/20/2026	Call	100.0000	19,700,000	19,700,000	19,803,470	19,712,475		(12,497)		(12,497)		19,699,978		22	22	588,538	01/18/2027	2.A FE
075887-BX-6	4.669 06/06/47 BROADCOM INC AVGO 2.6	02/27/2026	DIRECT	XXX	7,771,295	8,500,000	7,514,695	7,560,380		3,615		3,615		7,563,994		207,301	207,301	89,295	06/06/2047	2.B FE
11135F-BF-7	02/15/33 144A 2 CFE FIBRA E 5.875%	10/21/2025	Tax Free Exchange	XXX	232,955	300,000	219,390	234,359		(1,404)		(1,404)		232,955				1,430	02/15/2033	1.G FE
125276-AA-3	09/23/40 CSC HOLDINGS LLC CSCHL D	03/23/2026	Redemption	100.0000	12,943	12,943	12,886	12,887		56		56		12,943				190	09/23/2040	2.C FE
126307-AS-6	5.375 02/01/28 1 CSC HOLDINGS LLC CSCHL D	03/09/2026	GOLDMAN SACHS & CO	XXX	725,000	1,000,000	858,330	891,842		8,975		8,975		900,818		(175,818)	(175,818)	32,698	02/01/2028	5.A FE
126307-BF-3	3.375 02/15/31 1 CSC HOLDINGS LLC CSCHL D	03/09/2026	GOLDMAN SACHS & CO	XXX	818,125	1,375,000	900,625	900,625						900,625		(82,500)	(82,500)	26,426	02/15/2031	5.A FE
14040H-DH-5	CAPITAL ONE FINANCIAL CO N Y N 5.884%	01/29/2026	MORGAN STANLEY	XXX	396,462	380,000	394,869	393,331		(99)		(99)		393,232		3,229	3,229	11,428	07/26/2035	2.A FE
14041T-AB-4	INC CPXCN 6.1 CODELCO INC 5.529%	01/14/2026	JPMORGAN SECURITIES INC	XXX	410,163	390,000	404,984	404,536		(48)		(48)		404,488		5,675	5,675	2,950	06/01/2035	2.C FE
21987B-BQ-0	01/30/37 HONGKONG AND SHANGHAI BANKING	02/18/2026		XXX	2,375,863	2,335,000	2,335,000							2,335,000		40,863	40,863	6,814	01/30/2037	2.A FE
26931@-AA-5	EXTELL - HARD ROCK NYC EXTELL - HARD ROC	03/01/2026	Paydown	XXX	1,599,508	1,599,508	1,599,508	1,599,508						1,599,508				31,990	03/01/2050	1.F PL
29366W-AA-4	ETR 3.850% 06/ FMC CORP N Y N 6.375%	02/23/2026	MUFG Securities America	XXX	406,099	520,000	394,009	395,993		379		379		396,373		9,727	9,727	4,616	06/01/2049	1.F FE
302491-AV-1	05/18/53 FS LUXEMBOURG SARL SERIES	03/31/2026	Various	XXX	2,254,139	3,000,000	3,104,430	3,102,705		(282)		(282)		3,102,423		(848,284)	(848,284)	57,858	05/18/2053	3.A FE
30315X-AE-4	144A 8.125% FLNG LIQUEFACTION 2 LLC	02/13/2026	MORGAN STANLEY & CO. INTERNATI	XXX	844,375	925,000	908,017			13		13		908,030		(63,655)	(63,655)	891	02/11/2036	3.C FE
33972P-AA-7	FLIQ11 4.125 03/ PROJECT H2OYA PROJECT	03/31/2026	Various	XXX	879,625	879,625	893,522	890,464		(10,839)		(10,839)		879,625				18,142	03/31/2038	2.B FE
37269#-AB-0	H2OYA CLASS B 3 GLOBAL PAYMENTS INC GPN	01/15/2026	Paydown	XXX	161,235	161,235	161,235	161,235						161,235				2,822	07/15/2046	1.G PL
37940X-AN-2	5.3 08/15/29 5 Goldman Sachs Group Inc GS	03/05/2026	JPMORGAN SECURITIES INC	XXX	6,266,420	6,150,000	6,146,864	6,146,864						6,146,864		119,556	119,556	181,989	08/15/2029	2.C FE
38141G-YA-6	1.431 03/09/2 GOMEX ENERGY OFFSHORE LTD	03/09/2026	Call	100.0000	1,100,000	1,100,000	1,096,657			3,823		3,823		1,100,480		(480)	(480)	7,871	03/09/2027	1.F FE
38174#-AA-4	GOMEX ENERGY O HASBRO INC HAS 6.050%	01/01/2026	DIRECT	XXX	53,587	6,896,133	634,134	634,134						634,134		(580,547)	(580,547)		03/15/2026	6.
418056-BA-4	05/14/34 HILLENBRAND INC HI 3.75	02/13/2026	BARC	XXX	403,301	375,000	389,539	387,966		(157)		(157)		387,808		15,493	15,493	5,861	05/14/2034	2.B FE
431571-AE-8	03/01/31 3.750 HONEYWELL INTERNATIONAL	02/10/2026	Corp Action	XXX	2,020,000	2,000,000	2,000,000	2,000,000						2,000,000		20,000	20,000	33,125	03/01/2031	3.B FE
438516-CK-0	HON 5 02/15/33 RS IVY HOLDCO INC INTMAT	03/24/2026	Redemption	103.4240	4,136,960	4,000,000	4,091,400	4,084,922		52,038		52,038		4,136,960				121,667	02/15/2033	1.F FE
45074J-AA-2	6.5 08/01/29 14 ILLUMINA INC ILMN 4.750%	02/10/2026	Various	XXX	7,017,814	7,238,000	7,015,576	7,015,576		4,599		4,599		7,020,176		(2,362)	(2,362)	231,819	08/01/2029	4.C FE
452327-AR-0	12/12/30 INTEL CORP INTC 5.2	01/23/2026	SUSQ	XXX	423,251	420,000	419,840	419,843		4		4		419,847		3,404	3,404	3,380	12/12/2030	2.B FE
458140-CG-3	02/10/33 5.200% 02 JACKSON FINANCIAL INC JXN	03/23/2026	MORGAN STANLEY	XXX	14,868,295	14,750,000	14,707,963	14,717,980		865		865		14,718,845		149,450	149,450	477,244	02/10/2033	2.B FE
46817M-AS-6	5.67 06/08/32	03/24/2026	BARC	XXX	20,036,083	20,000,000	19,997,000	19,997,800		65		65		19,997,865		38,218	38,218	329,393	06/08/2032	2.B FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21		
									10	11	12	13	14									
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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		
472140-AA-0	JBS USA LUX SA/JBS FOOD CO/JBS JBSSBZ	01/14/2026	Tax Free Exchange	XXX	2,994,940	3,000,000	2,993,610	2,994,925		15		15		2,994,940						04/20/2035	2.C FE	
472140-AE-2	JBS USA SARL/FOOD/GRP 144A 5.500% 01/1	01/12/2026	Tax Free Exchange	XXX	1,790,155	1,800,000	1,789,722	1,790,123		31		31		1,790,155				52,525		01/15/2036	2.C FE	
472140-AG-7	JBS USA HOLD FOOD GRP CO JBSSBZ 6.25 03/	01/12/2026	Tax Free Exchange	XXX	2,988,906	3,000,000	2,988,630	2,988,773		133		133		2,988,906				99,479		03/01/2056	2.C FE	
48255K-AA-4	KKR & CO INC KKR CORE SR SECURED NOTES	02/23/2026	Various	XXX	543,910	543,910	543,910	543,910						543,910					196,315		08/12/2031	2.A PL
52107Q-AL-9	LAZARD GROUP LLC N Y N 6.000% 03/15/31	03/10/2026	JPMORGAN SECURITIES INC	XXX	273,572	260,000	259,930	259,947		2		2		259,949		13,623	13,623		7,627		03/15/2031	2.A FE
52107Q-AM-7	LAZARD GROUP LLC LAZ 5.625% 08/01/35	03/10/2026	GOLDMAN SACHS & CO	XXX	101,796	100,000	99,932	99,934		1		1		99,935		1,861	1,861		3,438		08/01/2035	2.A FE
52532X-AF-2	LEIDOS HOLDINGS INC LDOS 4 3/8 05/15/30	02/19/2026	BARC	XXX	500,260	500,000	496,085	497,217		79		79		497,296		2,964	2,964		5,773		05/15/2030	2.B FE
56081-AA-2	MLB INFRASTRUCTURE FACILITY MLB INFRASTR	01/01/2026	Various	XXX	(194)	(194)	(194)	(194)						(194)							12/10/2043	1.G FE
67059T-AF-2	NUSTAR ENERGY LP NSUS 6 06/01/26 6.000	03/09/2026	Call	100.0000	850,000	850,000	655,500	655,209						655,209		194,791	194,791		13,883		06/01/2026	3.A FE
681919-BL-9	OMNICOM GROUP INC OMC 5.375 06/15/2033	01/13/2026	Tax Free Exchange	XXX	9,154,335	9,383,000	9,151,291	9,153,511		824		824		9,154,335							06/15/2033	2.A FE
681919-BM-7	OMNICOM GROUP INC OMC 3.375 03/01/2041	01/13/2026	Tax Free Exchange	XXX	42,657,657	46,050,000	42,640,760	42,652,702		4,955		4,955		42,657,657							03/01/2041	2.A FE
681919-BN-5	OMNICOM GROUP INC OMC 5.4 10/01/2048	01/13/2026	Tax Free Exchange	XXX	17,571,963	18,231,000	17,570,299	17,571,476		487		487		17,571,963							10/01/2048	2.A FE
68233J-DA-9	ONCOR ELECTRIC DELIVERY COMPAN ONCRTX	03/06/2026	Tax Free Exchange	XXX	292,476	300,000	292,368	292,459		17		17		292,476					7,492		04/01/2055	1.F FE
682441-AB-6	AMERICAN UNITED MUTUAL INSURAN ONEAM 4.2	01/21/2026	ROBERT W. BAIRD & CO. INCORPOR	XXX	25,143	33,000	34,119	34,004		(1)		(1)		34,002		(8,859)	(8,859)		378		10/15/2050	1.G FE
682680-CW-1	ONEOK INC 5.600% 04/01/44	01/14/2026	MORGAN STANLEY	XXX	402,574	420,000	372,219	372,979		52		52		373,031		29,543	29,543		6,795		04/01/2044	2.B FE
69375Y-AA-5	PY HIGHWAY FINANCE LIMITED 4.550% 09/3	03/15/2026	Redemption	100.0000	468,656	468,656	427,883	427,997		40,659		40,659		468,656					8,560		09/30/2036	2.C PL
71839#-AA-2	PHILLIES FUNDING LP PHILLIES FUNDING LP	01/10/2026	Paydown	XXX	339,124	339,124	339,124	339,124						339,124					5,265		07/10/2030	2.A PL
72650T-AA-6	PLAINS END FINANCING LLC PLINEND 6.01 04/	01/15/2026	Redemption	100.0000	86,442	86,442	86,442	86,442						86,442					1,299		04/15/2028	3.A FE
785592-A*-7	SABINE PASS LIQUEFACTION SABINE PASS LIQ	03/15/2026	Paydown	XXX	2,906,257	2,906,257	2,906,257	2,906,257						2,906,257					72,656		09/15/2037	2.A FE
785592-AZ-9	SABINE PASS LIQUEFACTION SPLLC 5.9 09/1	03/15/2026	Redemption	100.4375	277,095	275,888	288,507	285,275		(8,180)		(8,180)		277,095					8,139		09/15/2037	2.A FE
84055*-AE-8	SOUTH TEXAS ELECTRIC COOP INC SOUTH TEXA	02/15/2026	Redemption	100.0000	16,667	16,667	16,667	16,667						16,667					347		08/15/2048	1.F
841215-AA-4	SOUTHAVEN CMBD CYCLE GEN SCCGLL 3.846 08	02/15/2026	Redemption	100.0000	60,197	60,197	60,197	60,197						60,197					1,158		08/15/2033	1.C FE
854502-AJ-0	STANLEY BLACK & DECKER I SWK 4.85 11/15/	01/21/2026	JPMORGAN SECURITIES INC	XXX	9,746,183	11,081,000	9,665,660	9,690,958		1,716		1,716		9,692,674		53,509	53,509		100,021		11/15/2048	2.B FE
86960Y-AA-0	SUZANO NETHERLANDS BV 5.500% 01/15/36	01/09/2026	Jefferies & Company Inc	XXX	1,480,688	1,490,000	1,470,839	1,471,161		32		32		1,471,193		9,494	9,494		27,772		01/15/2036	2.C FE
88104U-AC-7	TERRAFORM GLOBAL OPERATI GLBL 6.125 03/0	01/27/2026	Call	100.0000	710,000	710,000	705,526	709,831		73		73		709,904		96	96		17,637		03/01/2026	3.C FE
88104U-AC-7	TERRAFORM GLOBAL OPERATI GLBL 6.125 03/0	03/01/2026	Maturity	XXX	1,756,000	1,756,000	1,767,610	1,755,894		106		106		1,756,000					53,778		03/01/2026	3.C FE
92838@-AA-1	VISTA RIDGE LLC VISTA RIDGE LLC 2.570%	03/31/2026	Paydown	XXX	99,082	99,082	99,082	99,082						99,082					637		10/14/2049	1.F PL
958102-AQ-8	WESTERN DIGITAL CORP WDC 2.850% 02/01/	02/05/2026	BANK OF AMERICA	XXX	417,100	430,000	401,224	404,348		746		746		405,095		12,005	12,005		6,298		02/01/2029	2.C FE
BAN0EA-2L-6	NGM INSURANCE COMPANY NGM INSURANCE COMP	01/23/2026	Transfer	XXX	5,037,500	5,000,000	5,000,000	5,000,000						5,000,000		37,500	37,500		86,597		10/24/2036	1.G FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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
BYDRL9-VX-3	CCM GROSVENOR LP 6.670% 09/15/37	02/13/2026	DIRECT HONGKONG AND SHANGHAI	XXX	539,344	539,344	539,344	539,344						539,344					09/15/2037	1.G PL
E90508-AA-5	TERMOCANDELARIA POWER 7.750% 09/17/31	01/22/2026	BANKING	XXX	774,375	750,000	770,250	768,179		(157)		(157)		768,022		6,353	6,353	20,344	09/17/2031	3.B FE
G77349-AA-9	SNB FUNDING LTD 6.000% 06/24/35	02/25/2026	JPMORGAN SECURITIES INC	XXX	2,375,325	2,300,000	2,369,000	2,367,545		(2,110)		(2,110)		2,365,435		9,890	9,890	24,150	06/24/2035	2.B FE
G7743*-AB-6	SLF V-L Holdings, L.P. SLF V 2025 B TL 1	01/20/2026	Redemption	100.0000	XXX	1,362	1,362	1,362						1,362				26	01/15/2033	2.C PL
G7743@-AB-4	SLF V International-L Holdings SLIF V 20	01/20/2026	Redemption	100.0000	XXX	1,758	1,758	1,758						1,758				33	01/15/2033	2.C PL
MOR08Q-AG-6	AFRICAN EXPORT IMPORT BA REGS 3.798% 0	01/13/2026	Various	XXX	5,876,444	6,600,000	5,605,338	5,683,477		5,419		5,419		5,688,896		187,548	187,548	40,179	05/17/2031	2.C FE
M4R822-AA-3	FORD OTOMOTIV SANAYI AS 7.125% 04/25/2	01/09/2026	BANK OF AMERICA	XXX	931,500	900,000	916,875	915,306		(149)		(149)		915,156		16,344	16,344	13,894	04/25/2029	3.C FE
78017D-AK-4	ROYAL BANK OF CANADA RY 4.498% 08/06/2	01/14/2026	RBC CAPITAL MARKETS CORPORATIO	XXX	404,304	400,000	400,000	400,000						400,000		4,304	4,304	7,946	08/06/2029	1.E FE
000000-00-0	CAJA ASIGNACION LOS ANDE BCAJA 7.0 07/30	01/09/2026	Jefferies & Company Inc	XXX	530,000	500,000	528,750	527,892		(214)		(214)		527,678		2,322	2,322	15,750	07/30/2029	2.B FE
000000-00-0	STANDARD CHARTERED PLC STANLN 5.005 10/1	01/09/2026	Standard Chartered Bank	XXX	1,276,125	1,250,000	1,273,046	1,272,423		(178)		(178)		1,272,245		3,880	3,880	15,293	10/15/2030	1.G Z
000000-00-0	CELULOSA ARAUCO CONSTITU CELARA 6.18 05/	01/29/2026	Various	XXX	2,568,750	2,500,000	2,566,375	2,565,316		(677)		(677)		2,564,639		4,111	4,111	35,999	05/05/2032	2.C FE
02364W-AW-5	AMXLM 6.125% BARCLAYS PLC BACR 4.521%	02/18/2026	HONGKONG AND SHANGHAI BANKING	XXX	1,297,500	1,200,000	1,280,556	1,280,148		(466)		(466)		1,279,683		17,817	17,817	28,379	03/30/2040	2.A FE
06738E-DJ-1	02/24/32 BNP PARIBAS 5.786%	03/11/2026	JPMORGAN SECURITIES INC	XXX	414,427	420,000	420,000	420,000						420,000		(5,573)	(5,573)	949	02/24/2032	2.A FE
09659W-3A-0	01/13/33 BNP PARIBAS SA BNP	01/07/2026	BNP PARIBAS SECURITIES SERVICE	XXX	410,023	390,000	390,000	390,000						390,000		20,023	20,023	10,969	01/13/2033	1.G FE
09659W-3D-4	5.085% 05/09/31 CHEPLAPHARM ARZNEIMITTEL	02/10/2026	BNP PARIBAS SECURITIES SERVICE	XXX	41,018,000	40,000,000	40,699,200	40,665,975		(15,421)		(15,421)		40,650,553		367,447	367,447	519,800	05/09/2031	1.G FE
16412E-AA-5	GMBH CHEPDE 5.5 EL PUERTO DE LIVERPOOL	02/10/2026	Call	100.0000	XXX	1,844,000	1,844,000	1,843,340		(102)		(102)		1,843,238		762	762	57,753	01/15/2028	4.B FE
283837-AC-6	144A N Y Y 6.25 FIBRA PROLOGIS FIBRAP 5.5	02/05/2026	BARCLAYS BANK PLC	XXX	446,880	420,000	420,000	420,000						420,000		26,880	26,880	14,157	01/22/2032	2.B FE
31575K-AA-3	11/26/2035 144 GALAXY PIPELINE ASSETS	01/09/2026	BARCLAYS BANK PLC	XXX	1,251,875	1,250,000	1,242,513	1,242,568		17		17		1,242,585		9,290	9,290	8,785	11/26/2035	2.B FE
36321P-AE-0	HOLDCO ADGLXY 2.9 ING GROEP NV INTNED	03/31/2026	Redemption	100.0000	XXX	593,980	593,980	593,980						593,980				8,732	09/30/2040	1.C FE
456837-BQ-5	4.858% 03/25/29 LATAM AIRLINES GROUP SA	01/28/2026	Hongkong and Shanghai Banking	XXX	406,164	400,000	400,000	400,000						400,000		6,164	6,164	6,693	03/25/2029	1.G FE
51817R-AD-8	144A N Y Y 7.8 MEITUAN 144A N Y Y	03/02/2026	Jefferies & Company Inc	XXX	1,074,848	1,035,000	1,039,875	1,038,660		(205)		(205)		1,038,455		36,392	36,392	31,244	04/15/2030	3.A FE
58533E-AF-0	4.625% 10/02/29 NTT FINANCE CORP NTT	01/09/2026	Standard Chartered Bank	XXX	1,490,168	1,485,000	1,477,085	1,478,891		46		46		1,478,937		11,231	11,231	19,078	10/02/2029	2.A FE
62954W-AQ-8	4.620% 07/16/28 NATIONWIDE BUILDING	01/14/2026	BARC	XXX	364,547	360,000	360,000	360,000						360,000		4,547	4,547	8,270	07/16/2028	1.G FE
63861V-AM-9	SOCIETY NWIDE 4.64 NIPPON LIFE INSURANCE CO	03/11/2026	UBS SECURITIES LLC	XXX	241,126	240,000	240,000	240,000						240,000		1,126	1,126	7,376	07/14/2029	1.G FE
654579-AE-1	NIPLIF V4.7 01/ ROYAL CARIBBEAN CRUISES	01/20/2026	Call	100.0000	XXX	5,000,000	5,000,000	5,000,000						5,000,000				117,500	01/20/2046	1.G FE
78017T-AD-5	LTD RCL 5.250% SOCIETE GENERALE SOCGEN	03/10/2026	DEUTSCHE BANK SECURITIES INC	XXX	184,764	190,000	189,683	189,683		1		1		189,683		(4,920)	(4,920)	388	02/27/2038	2.B FE
83368R-BQ-4	6.447 01/12/27 SOCIETE GENERALE SA SOCGEN	01/12/2026	Call	100.0000	XXX	5,000,000	5,000,000	5,000,000						5,000,000				161,175	01/12/2027	2.B FE
83368R-CH-3	5.249% 05/2 STANDARD CHARTERED PLC	03/10/2026	TradeWeb Direct LLC	XXX	396,802	390,000	390,000	390,000						390,000		6,802	6,802	6,198	05/22/2029	2.B FE
85325C-2A-9	STANLN 5.005% 1	02/26/2026	DEUTSCHE BANK SECURITIES INC	XXX	398,939	390,000	390,000	390,000						390,000		8,939	8,939	7,157	10/15/2030	1.G FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
88323A-AD-4	THAI OIL TRSRY CENTER TOPTB 5.375 11/20/4	01/22/2026	Various	XXX	8,472,240	8,610,000	10,335,422	10,163,082		(2,515)		(2,515)		10,160,567		(1,688,327)	(1,688,327)	80,988	11/20/2048	2.C FE
902613-AU-2	UBS UBS 5.711 01/12/27 5.711% 01/12/27	01/12/2026	Call 100.0000	XXX	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				142,775	01/12/2027	1.F FE
BGH9PS-SK-4	AP GRANGE HOLDINGS LLC APGRAL 0.000% 0	03/20/2026	Call 100.0000	XXX	316,878	316,878	316,878	316,878						316,878				5,149	03/20/2045	2.A PL
BGH9PS-SK-4	AP GRANGE HOLDINGS LLC APGRAL 0.000% 0	03/20/2026	Redemption 100.0000	XXX	235,395	235,395	235,395	194,241						235,395				3,156	03/20/2045	2.A PL
G02332-AT-4	AL RAJHI SUKUK LTD SERIES EMTN 5.651%	02/26/2026	JPMORGAN SECURITIES INC	XXX	7,736,800	7,600,000	7,607,375	7,607,763		(1,452)		(1,452)		7,606,311		130,489	130,489	198,036	03/16/2036	2.B FE
G24524-AY-9	CONCRETE WIN LTD COGARD 7.25 04/08/26	12/31/2025	Taxable Exchange	XXX	102,155	810,000	49,613	49,613						49,613		52,543	52,543		04/08/2026	6
G24524-BA-0	CONCRETE WIN LTD COGARD 6.15 09/17/25	12/31/2025	Taxable Exchange	XXX	105,718	840,000	53,878	53,878						53,878		51,840	51,840		10/17/2026	6
G24524-BF-9	CONCRETE WIN LTD COGARD 4.8 08/06/30 4	12/31/2025	Taxable Exchange	XXX	585,188	4,680,000	285,480	285,480						285,480		299,708	299,708		08/06/2030	6
G24524-BK-8	CONCRETE WIN LTD COGARD 3.875 10/22/30	12/31/2025	Taxable Exchange	XXX	664,022	5,310,000	310,635	310,635						310,635		353,387	353,387		10/22/2030	6
G3R238-AB-9	GALAXY PIPELINE ASSETS BIDCO L ADGLXY 1	03/31/2026	Redemption 100.0000	XXX	91,771	91,771	77,670	86,308		5,463		5,463		91,771				803	09/30/2027	1.C FE
G3R238-AD-5	GALAXY PIPELINE ASSETS BIDCO L ADGLXY 2	03/31/2026	Various	XXX	276,026	276,026	233,100	237,768		38,258		38,258		276,026				4,058	09/30/2040	1.C FE
G5814#-AA-2	MARI JONE LTD MARI JONE LTD 5.580% 06/	03/31/2026	Redemption 100.0000	XXX	20,213	20,213	20,213	20,213						20,213				277	06/30/2031	2.C PL
G5814#-AB-0	MARI JONE LTD MARI BOYLE LTD 5.580% 06	03/31/2026	Redemption 100.0000	XXX	20,213	20,213	20,213	20,213						20,213				277	06/30/2031	2.C PL
G7302V-MQ-4	ONB FINANCE LTD ONBK 1.375 01/26/26 EMTN	01/26/2026	Various	XXX	2,850,000	2,850,000	2,673,638	2,846,297		3,703		3,703		2,850,000				19,594	01/26/2026	1.E FE
G84228-EQ-7	STANDARD CHARTERED PLC STANLN 1.456 01/1	01/14/2026	Call 100.0000	XXX	990,000	990,000	872,883	974,238		8,483		8,483		982,722		7,278	7,278	7,207	01/14/2027	2.A FE
L2848U-AB-8	EIGPRL 3.545 08/31/36 EIGPRL 3.545 08/31	02/28/2026	Redemption 100.0000	XXX	86,899	86,899	79,589	80,172		6,727		6,727		86,899				1,540	08/31/2036	1.E FE
L7909C-AC-1	RAIZEN FUELS FINANCE 6.450% 03/05/34	02/25/2026	Various	XXX	754,875	1,650,000	1,422,465	1,422,465		3,134		3,134		1,425,599		(670,724)	(670,724)	50,375	03/05/2034	2.C FE
L7909C-AD-9	RAIZEN FUELS FINANCE 6.950% 03/05/54	02/25/2026	Various	XXX	1,069,600	2,480,000	1,979,313	1,979,326		978		978		1,980,304		(910,704)	(910,704)	81,361	03/05/2054	2.C FE
M6779V-AA-1	MAADEN SUKUK LTD MAADEN 5.25 02/13/2030	03/06/2026	Various	XXX	2,500,844	2,450,000	2,518,600	2,516,953		(2,717)		(2,717)		2,514,236		(13,393)	(13,393)	72,866	02/13/2030	2.A FE
M6830Y-MN-1	MASHREQBANK PSC 7.875% 02/24/33	02/18/2026	Various	XXX	3,782,000	3,600,000	3,821,560	3,766,520		(11,079)		(11,079)		3,755,441		26,559	26,559	138,119	02/24/2033	2.A FE
M8T3AR-AF-8	SAUDI AWWAL BANK sabbab 5.947 09/04/2035	02/18/2026	BNP PARIBAS	XXX	3,983,850	3,900,000	3,954,000	3,952,952		(1,183)		(1,183)		3,951,769		32,081	32,081	106,947	09/04/2035	2.B FE
N15516-AE-2	BRASKEM NETHERLANDS BRASKM 5.875 01/31/5	03/25/2026	Various	XXX	6,704,618	17,220,000	6,027,000	6,027,000						6,027,000		677,618	677,618	594,480	01/31/2050	5.C FE
N30420-AA-6	EQUATE PETROCHEMICAL CO KSC EQPTRC 4.25	01/09/2026	UBS SECURITIES LLC	XXX	1,496,625	1,500,000	1,443,750	1,491,728		324		324		1,492,052		4,573	4,573	12,396	11/03/2026	2.B FE
N57445-AA-1	PAITON ENERGY PT MINCAP 4.625 08/10/30 R	02/10/2026	Redemption 100.0000	XXX	424,710	424,710	424,342	423,602		1,108		1,108		424,710				9,821	08/10/2030	2.C FE
P3691N-BF-6	EL PUERTO DE LIVERPOOL SAB DE LIVEPL 3.8	03/12/2026	Call 100.0000	XXX	1,740,000	1,740,000	1,701,750	1,734,247		1,449		1,449		1,735,697		4,303	4,303	29,218	10/06/2026	2.B FE
P3691N-BM-1	EL PUERTO DE LIVERPOOL SAB DE 6.658% 0	02/05/2026	Various	XXX	3,171,375	2,950,000	3,131,813	3,128,460		(787)		(787)		3,127,674		43,701	43,701	100,517	01/22/2037	2.B FE
P4909L-AA-8	GNL QUIINTERO SA GNLOCI 4.634 07/31/29 RE	01/31/2026	Redemption 100.0000	XXX	393,960	393,960	400,985	397,295		(3,335)		(3,335)		393,960				9,128	07/31/2029	2.A FE
P57908-AE-8	ORBIA ADVANCE CORP SAB DE CV ORBIA 6.75	02/20/2026	BANK OF AMERICA	XXX	1,316,250	1,500,000	1,965,000	1,899,096		(2,326)		(2,326)		1,896,770		(580,520)	(580,520)	43,313	09/19/2042	2.C FE
P57908-AF-5	ORBIA ADVANCE CORP SAB DE CV ORBIA 5.875	02/27/2026	Various	XXX	9,495,165	11,709,000	14,202,405	13,885,073		(12,020)		(12,020)		13,873,053		(4,377,888)	(4,377,888)	308,239	09/17/2044	2.C FE

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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
P9401C-AB-8	TRUST FIBRA UNO FUNOTR 6.39 01/15/50 REG	12/03/2025	Various	XXX	7,428,109	6,736,000	7,489,995	7,426,885		1,225		1,225		7,428,109				164,998	01/15/2050	2.C FE
P9406G-AB-4	TRUST FIBRA UNO FUNOTR 6.95 01/30/44 REG	12/03/2025	Various	XXX	13,425,534	11,477,000	13,694,243	13,420,316		5,218		5,218		13,425,534				47,729	01/30/2044	2.C FE
Q8773@-AU-2	STOCKLAND TRUST MANAGEMENT LTD STOCKLAND	03/16/2026	Transfer	XXX	9,502,799	10,000,000	10,000,000	10,000,000						10,000,000		(497,201)	(497,201)	147,711	04/30/2031	1.G
Y51478-AA-6	GENTING BHD LPLCA 6.875 02/04/39 REGS	03/03/2026	Various	XXX	4,687,719	4,534,674	4,964,440	4,860,859		4,750		4,750		4,865,609		(177,890)	(177,890)	181,583	02/04/2039	2.C FE
Y51478-AA-6	GENTING BHD LPLCA 6.875 02/04/39 REGS	02/04/2026	Various	XXX	191,805	191,805	209,983	205,602		(13,797)		(13,797)		191,805				6,593	02/04/2039	2.C FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					380,443,793	418,794,924	388,268,200	382,721,713		109,680		109,680		387,821,907		(7,378,117)	(7,378,117)	6,921,554	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Affiliated)																				
Issuer Credit Obligations - Mandatory Convertible Bonds (Unaffiliated)																				
Issuer Credit Obligations - Mandatory Convertible Bonds (Affiliated)																				
Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)																				
00221@-AA-9	CTL - ARKANSAS STATE UNIVERSIT CTL - ARK	03/20/2026	Paydown	XXX	28,144	28,144	28,526	28,436		(292)		(292)		28,144				209	08/20/2043	1.E
00252@-AA-1	AZ Battery Property LLC AZBP 6.73 02/20/	03/24/2026	Various	XXX	33,305	33,305	33,305	33,305						33,305				560	02/20/2046	2.B PL
009098-A*-5	CTL - AMAZON FORT WORTH FUNDED CTL - AMA	03/10/2026	Paydown	XXX	250,547	250,547	250,867	250,788		(241)		(241)		250,547				1,879	11/10/2039	1.D
00910G-A*-4	CTL - AMZN S BERNARDINO A-1 FU CTL - AMZ	03/10/2026	Paydown	XXX	228,415	228,415	228,727	228,655		(240)		(240)		228,415				1,728	03/10/2041	1.E
02376W-AA-9	AMERICAN AIRLINES GROUP INC AAL 4.1 01/1	01/15/2026	Redemption	100.0000	189,906	189,906	189,906	189,906						189,906				3,893	01/15/2028	2.C FE
02377L-AA-2	AMER AIRLINE 19-1AA PTT AAL 3.15 02/15/3	02/15/2026	Redemption	100.0000	20,358	20,358	20,307	20,324		33		33		20,358				321	02/15/2032	1.F FE
02378A-AA-5	AMER AIRLINE 17-1 A PTT AAL 4.02/15/29 A	02/15/2026	Redemption	100.0000	178,125	178,125	178,125	178,125						178,125				3,563	02/15/2029	2.B FE
08652@-AA-0	CTL - BEST BUY HONOLULU HI CTL - BEST BU	01/15/2026	Paydown	XXX	38,190	38,190	38,190	38,190						38,190				189	01/15/2026	2.A
11042C-AA-8	BRITISH AIR 21-1 A PPT IAGLN 2.9 03/15/3	03/15/2026	Redemption	100.0000	190,085	190,085	187,648	188,366		1,719		1,719		190,085				1,378	03/15/2035	1.E FE
11042T-AA-1	BRITISH AIR 18-1 AA PTT IAGLN 3.8 09/20/	03/20/2026	Redemption	100.0000	37,680	37,680	34,751	36,123		1,557		1,557		37,680				358	09/20/2031	1.C FE
126650-BP-4	CVS HEALTH CORP CVSPAS 6.036 12/10/28	03/10/2026	Paydown	XXX	370,585	370,585	379,424	372,244		(1,659)		(1,659)		370,585				3,731	12/10/2028	2.B FE
126650-BS-8	CVS HEALTH CORP CVSPAS 7.507 01/10/32 14	03/10/2026	Paydown	XXX	131,995	131,995	131,995	131,995						131,995				1,655	01/10/2032	2.B FE
126650-BY-5	CVS HEALTH CORP CVSPAS 5.926 01/10/34 14	03/10/2026	Paydown	XXX	51,767	51,767	60,154	55,508		(3,740)		(3,740)		51,767				512	01/10/2034	2.C FE
12665U-AA-2	CVS PASS-THROUGH TR 2013 CVSPAS 4.704 01	03/10/2026	Paydown	XXX	79,932	79,932	79,932	79,932						79,932				627	01/10/2036	2.C FE
12695*-AA-3	CTL-CVS LEASE PASS THROUGH TRU CTL-S LEA	03/10/2026	Paydown	XXX	167,566	167,566	167,566	167,566						167,566				955	10/10/2038	2.B
12702*-AA-4	TRUST CVS LEASE P CVS PASS-THROUGH TRUST CTL	03/10/2026	Paydown	XXX	184,124	184,124	183,414	183,630		493		493		184,124				1,198	10/10/2039	2.B
12717@-AA-5	CTL - FBI BRONX TRUST 2018 - CVS PASS-TH	03/10/2026	Paydown	XXX	233,316	233,316	233,316	233,316						233,316				1,503	11/10/2041	2.B
30292*-AA-2	CTL - BOND BUILDING DC CTL - FBI BRO	03/15/2026	Paydown	XXX	196,060	196,060	196,062	196,061		(1)		(1)		196,060				1,279	07/15/2033	1.B PL
36244*-AA-8	CTL - MACYS MOONACHIE NJ - BOND BUILDI	03/10/2026	Paydown	XXX	132,190	132,190	132,190	132,190						132,190				739	09/10/2029	1.A
55616*-AA-8	CTL - MACYS (MO) CTL - NAT LOGISTICS PT MI	03/15/2026	Paydown	XXX	73,015	73,015	73,015	73,015						73,015				734	03/15/2037	3.A
63681#-AA-8	FUN CTL - NAT CTL - AMZN PROJECT DIXIE	03/10/2026	Paydown	XXX	321,480	321,480	321,480	321,480						321,480				1,423	10/10/2042	1.D FE
74352@-AA-5	FUNDE CTL - AMZ	03/10/2026	Paydown	XXX	304,943	304,943	305,145	305,098		(155)		(155)		304,943				1,516	10/10/2041	1.D

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
75951A-CY-2	TOKIO MARINE HOLDINGS INC TOMARI 5.243 0	02/02/2026	Maturity	XXX	1,500,000	1,500,000	1,477,695	1,498,873		1,127		1,127		1,500,000				39,323	02/02/2026	1.E FE
84858W-AA-4	SPIRIT AIR 2017-1 PTT AA SAVE 3.375 02/1	02/15/2026	Redemption	100.0000	77,331	77,331	72,014	74,365		2,965		2,965		77,331				1,305	02/15/2030	3.A FE
90931C-AA-6	UNITED AIR 2019-1 AA PTT UAL 4.15 08/25/ CTL - WALGREENS	02/25/2026	Redemption	100.0000	20,812	20,812	22,009	21,572		(760)		(760)		20,812				432	08/25/2031	1.E FE
93042#-AA-9	LAMBERTVILLE CTL - WALGR CTL - WALGREENS CTL -	03/15/2026	Paydown	XXX	22,093	22,093	22,093	22,093						22,093				251	06/15/2033	4.A
96928*-BX-4	WALGREENS 6.900% CTL - WALGREENS POOL II	03/14/2026	Paydown	XXX	130,512	130,512	130,513	130,512						130,512				1,504	01/15/2035	4.A
96928*-CF-2	WALGREENS WALGREEN CO CTL -	03/15/2026	Paydown	XXX	68,996	68,996	68,996	68,996						68,996				980	06/15/2034	4.A
96928*-CH-8	WALGREENS POOL III 6 CTL - WALGREENS CTL -	03/15/2026	Paydown	XXX	228,708	228,708	228,708	228,708						228,708				2,524	01/15/2035	4.A
96928*-DD-6	WALGREENS 6.540% WALGREEN CO CTL -	03/15/2026	Paydown	XXX	27,498	27,498	27,498	27,498						27,498				300	10/15/2034	4.A
96928*-DL-8	WALGREENS (WINCHESTER OAKWOOD HEALTHCARE INC CTL	03/15/2026	Paydown	XXX	52,694	52,694	52,694	52,694						52,694				679	07/15/2035	4.A
96928*-DM-6	OAKWOOD HEA DELHAIZE AMERICA LLC CTL -	12/10/2025	Redemption	100.0000	2,419,652	2,419,652	2,440,751	2,425,916		(6,264)		(6,264)		2,419,652				162,780	12/15/2030	1.C
96928*-EH-6	DELHAIZE (WIL AIR CANADA ACACN 4.125	03/25/2026	Paydown	XXX	48,817	48,817	48,817	48,817						48,817				443	10/25/2031	4.A
009088-AB-1	12/15/27 144A 4 CTL - CAYMAN UNIVERSE	01/01/2026	Various	XXX	(503)	(503)	(503)	(503)						(503)					12/15/2027	2.B FE
61981*-AA-2	HOLDINGS CTL - CAY	03/30/2026	Paydown	XXX	691,529	691,529	685,172	658,832		32,698		32,698		691,529				(9,874)	09/30/2045	1.D PL
0129999999 - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					8,729,867	8,729,867	8,730,502	8,702,626		27,240		27,240		8,729,867				230,597	XXX	XXX
Issuer Credit Obligations - Single Entity Backed Obligations (Affiliated)																				
Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Fair Value																				
Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Systematic Value																				
Issuer Credit Obligations - Bonds Issued by Funds Representing Operating Entities (Unaffiliated)																				
Issuer Credit Obligations - Bonds Issued by Funds Representing Operating Entities (Affiliated)																				
Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)																				
29097*-AA-1	EMERALD SOLAR HOLDINGS, LLC NextEra Ener	01/20/2026	Redemption	100.0000	24,926	24,926	24,910	24,915		11		11		24,926				430	10/20/2035	1.G PL
0189999999 - Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)					24,926	24,926	24,910	24,915		11		11		24,926				430	XXX	XXX
Issuer Credit Obligations - Bank Loans - Issued (Affiliated)																				
Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)																				
03349#-AA-8	ANDERSEN COMMERCIAL PLUMBING Andersen Co	03/31/2026	Redemption	100.0000	15,281	15,281	14,975	15,155		125		125		15,281				374	08/03/2027	3.C PL
03349#-AB-6	ANDERSEN COMMERCIAL PLUMBING Andersen Co	03/31/2026	Redemption	100.0000	460	460	460	460						460				11	08/03/2027	3.C PL
05626#-AA-7	BWG BWG T/L 1L 4/22 04/19/27	03/31/2026	Redemption	100.0000	18,367	18,367	18,359	18,364		3		3		18,367				454	04/19/2027	2.A PL
12510M-AB-5	INGENOVIS HEALTH INC CRR PARENT INC 1L	12/31/2025	Redemption	100.0000	12,625	12,625	4,324	4,324						4,324		8,301	8,301		03/06/2028	5.C FE
29359@-AB-0	Entact Environ EXO GROUP Exo Group R/C 1L	03/31/2026	Redemption	100.0000	157,500	157,500	155,894	157,500						157,500				5,684	02/01/2027	2.C PL
30208*-AA-5	9/21 EXO GROUP Exo Group T/L 1L	02/12/2026	Redemption	100.0000	280,228	280,228	280,228	280,228						280,228				5,302	09/01/2026	3.C PL
30208*-AB-3	9/21 GUIDED PRACTICE Guided	03/31/2026	Redemption	100.0000	18,633	18,633	18,106	18,538		95		95		18,633				482	09/01/2026	3.C PL
36261*-AB-4	Practice T/L 1L 1 GUIDED PRACTICE Guided	03/31/2026	Redemption	100.0000	6,538	6,538	6,407	6,506		31		31		6,538				164	11/24/2026	3.B PL
36261*-AC-2	Practice DD T/L 1 GUIDED PRACTICE Guided	03/31/2026	Redemption	100.0000	4,085	4,085	4,085	4,085						4,085				103	11/24/2026	3.B PL
40178#-AA-6	Practice DD T/L 1	03/31/2026	Redemption	100.0000	4,568	4,568	4,460	4,538		30		30		4,568				115	11/24/2026	3.B PL

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21	
									10	11	12	13	14								
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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	
42801@-AB-7	HERSPIEGEL Herspiegel T/L 1L 12/21	03/31/2026	Redemption	100.0000	8,343	8,343	8,176	8,301		42		42		8,343				207	12/14/2026	3.A PL	
42801@-AC-5	HERSPIEGEL Herspiegel DD T/L 1L 12/21	03/31/2026	Redemption	100.0000	8,343	8,343	8,343	8,343						8,343				207	12/14/2026	3.A PL	
53225@-AA-4	LIFELONG PSI LIFELONG LEARNER 1L TLB CL	03/31/2026	Redemption	100.0000	9,221	9,221	4,985	4,815					4,985		4,236	4,236		284	03/31/2027	5.B GI	
000000-00-0	LIFELONG PSI LIFELONG DDTLB FUNDED CL	03/31/2026	Redemption	100.0000	1,372	1,372	778	752					778		595	595		42	03/31/2027	5.B GI	
58439#-AA-3	MEDI-WEIGHTLOSS Medi-Weight loss T/L A 1L	03/31/2026	Redemption	100.0000	6,465	6,465	6,337	6,383		74		74		6,465				167	10/28/2028	2.C PL	
58439#-AB-1	MEDI-WEIGHTLOSS Medi-Weight loss DD T/L 1	03/31/2026	Redemption	100.0000	323	323	320	321		2		2		323				8	10/28/2028	2.C PL	
74876#-AB-8	QUINTESSENTIAL TOTS Quintessential Tots	03/31/2026	Redemption	100.0000	12,000	12,000	11,738	11,971		29		29		12,000				294	04/14/2026	3.B PL	
74876#-AC-6	QUINTESSENTIAL TOTS THE SKIN CENTER The Skin	03/31/2026	Redemption	100.0000	2,885	2,885	2,885	2,885						2,885				80	04/14/2026	3.B PL	
83068@-AA-1	Center T/L 1L (THE SKIN CENTER The Skin	03/31/2026	Redemption	100.0000	5,591	5,591	5,481	5,560		31		31		5,591				154	12/29/2026	3.A PL	
83068@-AB-9	Center DD T/L B. LIFELONG PSI LIFELONG 1L	03/31/2026	Redemption	100.0000	1,452	1,452	1,452	1,452						1,452				40	12/29/2026	3.A PL	
BGH6B4-2N-0	DDTLA FUNDED CL WOMENS CARE WOMENS CARE 1L	03/31/2026	Redemption	100.0000	579	579	328	317					328		251	251		18	03/31/2027	5.B GI	
BGH70Y-82-1	TL CL 8.164 SWEETWATER SOUND	12/31/2025	Redemption	100.0000	5,750	5,750	5,764	5,753		(3)		(3)		5,750					01/15/2028	4.C FE	
BGH7D1-03-0	SWEETWATER SOUND 1L TLB DATIX BIDCO DATIX 1L TL	02/19/2026	Redemption	100.0000	8,206,437	8,206,437	8,124,383	8,170,336		36,101		36,101		8,206,437				88,236	08/07/2028	4.B FE	
BGH9DB-07-5	FACILITY B GBP GUGGENHEIM SECURITIES LLC	05/30/2025		XXX	(1,587)											(1,587)	(1,587)		10/25/2030	5.B GI	
BGH31N-45-3	LIONEL SUBORDINATED NOTES DIRECT	03/31/2026		XXX	15,232,828										15,232,828	15,232,828			06/30/2019		
0209999999 - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					24,018,287	8,787,046	8,688,268	8,736,887		36,560		36,560		8,773,664		15,244,624	15,244,624	102,426	XXX	XXX	
Issuer Credit Obligations - Bank Loans - Acquired (Affiliated)																					
Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)																					
Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)																					
Issuer Credit Obligations - Certificates of Deposit (Unaffiliated)																					
Issuer Credit Obligations - Certificates of Deposit (Affiliated)																					
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																					
Issuer Credit Obligations - Other Issuer Credit Obligations (Affiliated)																					
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					2,233,500,294	2,256,837,597	2,202,637,699	2,193,282,882		512,906		512,906		2,208,722,473		24,139,205	24,139,205		32,512,634	XXX	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4					2,233,500,294	2,256,837,597	2,202,637,699	2,193,282,882		512,906		512,906		2,208,722,473		24,139,205	24,139,205		32,512,634	XXX	XXX
0509999999 - Subtotals - Issuer Credit Obligations					2,233,500,294	2,256,837,597	2,202,637,699	2,193,282,882		512,906		512,906		2,208,722,473		24,139,205	24,139,205		32,512,634	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																					
36202C-YS-6	Government National Mortgage A G2 2521	03/01/2026	Paydown	XXX	117	117	115	117		1		1		117				1	12/20/2027	1.A	
38373W-U9-7	Government National Mortgage A GNR 2002	03/01/2026	Paydown	XXX	40,146	40,146	39,542	39,900		247		247		40,146				406	05/20/2032	1.A	
38374B-5J-8	Government National Mortgage A GNR 2003	03/01/2026	Paydown	XXX	310,519	310,519	292,220	308,065		2,454		2,454		310,519				2,909	09/20/2033	1.A	
38374B-KJ-1	Government National Mortgage A GNR 2003	03/01/2026	Paydown	XXX	77,444	77,444	67,719	74,633		2,811		2,811		77,444				733	07/16/2033	1.A	
38374B-ZY-2	Government National Mortgage A GNR 2003	03/01/2026	Paydown	XXX	73,895	73,895	65,011	71,475		2,420		2,420		73,895				617	08/20/2033	1.A	
38374D-ES-4	Government National Mortgage A GNR 2006	03/01/2026	Paydown	XXX	29,185	29,185	29,456	29,226		(42)		(42)		29,185				306	07/20/2036	1.A	
38374E-ME-4	Government National Mortgage A GNR 2003	03/01/2026	Paydown	XXX	151,452	151,452	149,015	150,485		967		967		151,452				1,419	11/16/2033	1.A	
38374F-PZ-1	Government National Mortgage A GNR 2004	03/01/2026	Paydown	XXX	39,339	39,339	34,122	37,513		1,826		1,826		39,339				316	02/16/2034	1.A	

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
38374F-09-8	Government National Mortgage A GNR 2004-UNITED STATES OF AMERICA	03/01/2026	Paydown	XXX	107,450	107,450	99,180	106,927		522		522		107,450				893	03/16/2034	1.A
38374M-62-7	Government National Mortgage A GNR 2006-35 TH	03/01/2026	Paydown	XXX	28,132	28,132	28,426	28,173		(41)		(41)		28,132				279	07/20/2036	1.A
38374N-GP-6	Government National Mortgage A GNR 2006-35 TH	03/01/2026	Paydown	XXX	16,743	16,743	16,867	16,755		(12)		(12)		16,743				168	06/20/2036	1.A
38374N-PA-9	Government National Mortgage A GNR 2006-35 TH	03/01/2026	Paydown	XXX	36,814	36,814	37,124	36,857		(44)		(44)		36,814				361	08/20/2036	1.A
38374N-SS-7	Government National Mortgage A GNR 2006-35 TH	03/01/2026	Paydown	XXX	26,772	26,772	26,738	26,738		33		33		26,772				302	09/20/2036	1.A
38376F-4B-5	Government National Mortgage A GNR 2009-81 PZ	03/01/2026	Paydown	XXX	55,369	55,369	55,427	55,369						55,369				424	09/16/2039	1.A
38376T-6Z-0	Government National Mortgage A GNR 2016-77 DY GNR 2017-77 DY 3.500% 0	03/01/2026	Paydown	XXX	51,248	51,248	48,527	49,195		2,054		2,054		51,248				241	12/20/2046	1.A
38376U-TX-7	Government National Mortgage A GNR 2013-35 TH	03/01/2026	Paydown	XXX	21,909	21,909	21,868	21,909						21,909				128	05/20/2047	1.A
38378P-TP-3	Government National Mortgage A GNR 2013-35 TH	03/01/2026	Paydown	XXX	93,981	93,981	68,054	77,295		16,685		16,685		93,981				392	12/16/2043	1.A
38378U-7S-0	Government National Mortgage A GNR 2013-35 TH	03/01/2026	Paydown	XXX	357,725	357,725	259,713	294,068		63,657		63,657		357,725				1,466	11/16/2043	1.A
38378U-RP-4	Government National Mortgage A GNR 2013-35 TH	03/01/2026	Paydown	XXX	187,660	187,660	141,896	152,102		35,558		35,558		187,660				719	10/16/2043	1.A
38378W-MX-8	Government National Mortgage A GNR 2013-35 TH	03/01/2026	Paydown	XXX	59,452	59,452	54,066	55,842		3,610		3,610		59,452				296	08/20/2043	1.A
38378Y-BU-2	Government National Mortgage A GNR 2013-35 TH	03/01/2026	Paydown	XXX	180,302	180,302	137,126	143,613		36,689		36,689		180,302				739	11/16/2043	1.A
38379F-3Y-3	Government National Mortgage A GNR 2015-182 AB	03/01/2026	Paydown	XXX	98,470	98,470	98,470	98,451		20		20		98,470				569	05/20/2045	1.A
38379T-FX-2	Government National Mortgage A GNR 2015-182 AB	03/01/2026	Paydown	XXX	7,686	7,686	7,677	7,677		10		10		7,686				38	12/20/2045	1.A
38379W-BZ-4	Government National Mortgage A GNR 2016-156 AZ	03/01/2026	Paydown	XXX	48,518	48,518	48,017	48,045		473		473		48,518				322	04/20/2046	1.A
38380A-LP-0	Government National Mortgage A GNR 2016-156 AZ	03/01/2026	Paydown	XXX	13,332	13,332	12,094	12,413		918		918		13,332				67	09/20/2046	1.A
38380B-C3-7	Government National Mortgage A GNR 2016-156 AZ	03/01/2026	Paydown	XXX	121,954	121,954	116,340	117,914		4,040		4,040		121,954				627	11/20/2046	1.A
38380K-ZQ-1	Government National Mortgage A GNR 2018-154 Z	03/01/2026	Paydown	XXX	55,510	55,510	48,756	50,761		4,749		4,749		55,510				199	02/20/2048	1.A
38380U-WY-5	Government National Mortgage A GNR 2018-154 Z	03/01/2026	Paydown	XXX	176,736	176,736	162,989	168,726		8,010		8,010		176,736				764	01/20/2048	1.A
38381A-XG-6	Yendee Mortgage Trust VENDEE 2003-1 J 5	03/01/2026	Paydown	XXX	47,133	47,133	46,351	46,690		443		443		47,133				271	11/20/2048	1.A
911760-SY-3	Yendee Mortgage Trust VENDEE 2003-2 Z 5	03/01/2026	Paydown	XXX	140,912	140,912	140,669	140,669		243		243		140,912				1,402	11/15/2032	1.A
911760-TW-8	Yendee Mortgage Trust VENDEE 2008-1 GZ	03/01/2026	Paydown	XXX	100,464	100,464	90,348	99,587		876		876		100,464				753	05/15/2033	1.A
92261U-AB-0	Yendee Mortgage Trust VENDEE 2008-1 GZ	03/01/2026	Paydown	XXX	229,228	229,228	215,035	224,129		5,099		5,099		229,228				2,150	01/15/2037	1.A
1019999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					2,985,597	2,985,597	2,658,958	2,791,319		194,276		194,276		2,985,597				20,277	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
3138LL-5E-1	Fannie Mae FN 3.04 01/01/2028 4.210% 0	03/01/2026	Paydown	XXX	70,525	70,525	70,833	70,802		(278)		(278)		70,525				376	01/01/2028	1.A
38373M-2E-9	Government National Mortgage A GNR 2008-35 TH	03/01/2026	Paydown	XXX	65,909	65,909	54,278	45,522		20,387		20,387		65,909				474	04/16/2050	1.A
38373M-4H-0	Government National Mortgage A GNR 2008-35 TH	03/01/2026	Paydown	XXX	18,782	18,782	14,388	16,776		2,006		2,006		18,782				152	12/16/2050	1.A
38373M-BT-6	Government National Mortgage A GNR 2002-35 TH	03/01/2026	Paydown	XXX	10,117	10,117	9,539	10,092		25		25		10,117				116	03/16/2042	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
38373M-H7-8	Government National Mortgage A GNR 2007	03/01/2026	Paydown	XXX	6,817	6,817	4,997	4,926		1,890		1,890		6,817				45	06/16/2049	1.A
38373M-HW-5	Government National Mortgage A GNR 2003	03/01/2026	Paydown	XXX	20,386	20,386	19,107	19,903		483		483		20,386				177	09/16/2044	1.A
38373M-JR-2	Government National Mortgage A GNR 2003	03/01/2026	Paydown	XXX	14,788	14,788	14,414	14,751		37		37		14,788				147	01/16/2047	1.A
38373M-KV-1	Government National Mortgage A GNR 2004	03/01/2026	Paydown	XXX	13,441	13,441	12,649	13,382		59		59		13,441				127	01/16/2044	1.A
38373M-NV-8	Government National Mortgage A GNR 2005	03/01/2026	Paydown	XXX	4,800	4,800	4,082	4,773		27		27		4,800				37	01/16/2045	1.A
38373M-P7-9	Government National Mortgage A GNR 2007	03/01/2026	Paydown	XXX	29,593	29,593	26,065	27,080		2,514		2,514		29,593				220	11/16/2047	1.A
38373M-S6-8	Government National Mortgage A GNR 2008	03/01/2026	Paydown	XXX	12,623	12,623	9,742	11,782		840		840		12,623				87	10/16/2049	1.A
38373M-V7-2	Government National Mortgage A GNR 2008	03/01/2026	Paydown	XXX	6,399	6,399	5,679	6,280		119		119		6,399				57	02/16/2048	1.A
38373Y-62-2	Government National Mortgage A GNR 2003	03/01/2026	Paydown	XXX	18,167	18,167	17,532	18,104		63		63		18,167				170	02/16/2044	1.A
38374B-6R-9	Government National Mortgage A GNR 2003	03/01/2026	Paydown	XXX	11,254	11,254	9,830	11,131		122		122		11,254				87	08/16/2043	1.A
38374F-DU-5	Government National Mortgage A GNR 2004	03/01/2026	Paydown	XXX	5,531	5,531	5,338	5,513		17		17		5,531				53	03/16/2046	1.A
38374G-CG-5	Government National Mortgage A GNR 2004	03/01/2026	Paydown	XXX	28,962	28,962	28,822	28,891		71		71		28,962				279	03/16/2044	1.A
38374N-JZ-1	Government National Mortgage A GNR 2006	03/01/2026	Paydown	XXX	12,837	12,837	9,619	12,518		319		319		12,837				86	02/16/2048	1.A
38376G-B7-4	Government National Mortgage A GNR 2011	03/01/2026	Paydown	XXX	49,093	49,093	40,847	42,771		6,322		6,322		49,093				274	10/16/2052	1.A
38376G-SJ-0	Government National Mortgage A GNR 2010	03/01/2026	Paydown	XXX	18,276	18,276	15,839	16,962		1,314		1,314		18,276				131	01/16/2052	1.A
38376G-UP-3	Government National Mortgage A GNR 2010	03/01/2026	Paydown	XXX	17,113	17,113	14,827	12,443		4,669		4,669		17,113				123	10/16/2052	1.A
38376G-VS-6	Government National Mortgage A GNR 2010	03/01/2026	Paydown	XXX	13,795	13,795	11,600	11,560		2,235		2,235		13,795				83	10/16/2052	1.A
38376G-XC-9	Government National Mortgage A GNR 2010	03/01/2026	Paydown	XXX	35,602	35,602	31,979	33,158		2,443		2,443		35,602				232	09/16/2050	1.A
38376G-ZD-5	Government National Mortgage A GNR 2010	03/01/2026	Paydown	XXX	40,036	40,036	33,767	35,934		4,102		4,102		40,036				247	12/16/2050	1.A
38378N-P8-0	Government National Mortgage A GNR 2014	03/01/2026	Paydown	XXX	48,435	48,435	45,088	46,254		2,180		2,180		48,435				167	03/16/2049	1.A
45753C-AG-2	FEDERAL NATIONAL MORTGAGE ASSO NC INLMFH	03/01/2026	Paydown	XXX	14,915	14,915	14,915	14,915						14,915				53	04/01/2042	1.A
1029999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					588,196	588,196	525,776	536,223		51,966		51,966		588,196				4,000	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
246395-R7-4	DELAWARE ST HSG AUTH DELHSG 4.900% 07/	02/01/2026	Call	100.0000	90,000	90,000	90,000	90,000						90,000				2,744	07/01/2045	1.B FE
246395-R8-2	DELAWARE ST HSG AUTH DELHSG 5.000% 07/	02/01/2026	Call	100.0000	50,000	50,000	50,000	50,000						50,000				1,556	07/01/2050	1.B FE
246395-R9-0	DELAWARE ST HSG AUTH DELHSG 5.050% 07/	02/01/2026	Call	100.0000	40,000	40,000	40,000	40,000						40,000				1,257	07/01/2055	1.B FE
3128MJ-W7-1	FEDERAL HOME LOAN BANKS FG G08669 4.00	03/01/2026	Paydown	XXX	2,324	2,324	2,450	2,430		(106)		(106)		2,324				14	09/01/2045	1.A
3128MJ-WW-6	FEDERAL HOME LOAN BANKS FG G08660 4.00	03/01/2026	Paydown	XXX	4,201	4,201	4,427	4,391		(190)		(190)		4,201				25	08/01/2045	1.A
3128MJ-XF-2	FEDERAL HOME LOAN BANKS FG G08677 4.00	03/01/2026	Paydown	XXX	2,601	2,601	2,743	2,719		(118)		(118)		2,601				16	11/01/2045	1.A
3128MJ-XK-1	FEDERAL HOME LOAN BANKS FG G08681 3.50	03/01/2026	Paydown	XXX	2,556	2,556	2,624	2,613		(57)		(57)		2,556				14	12/01/2045	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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
3132DN-VT-7	FEDERAL HOME LOAN BANKS FR SD1526 4.50	03/01/2026	Paydown	XXX	14,919	14,919	14,467	14,483		436		436		14,919				96	08/01/2052	1 A
3132DN-YV-9	FEDERAL HOME LOAN BANKS FR SD1624 5.00	03/01/2026	Paydown	XXX	14,375	14,375	14,361	14,361		13		13		14,375				115	09/01/2052	1 A
3132DW-DS-9	FEDERAL HOME LOAN BANKS N 3.000% 05/	03/01/2026	Paydown	XXX	28,470	28,470	24,201	24,276		4,194		4,194		28,470				138	05/01/2052	1 A
3132DW-FU-2	FEDERAL HOME LOAN BANKS FR SD8279 6.00	03/01/2026	Paydown	XXX	255,664	255,664	255,504	255,504		160		160		255,664				2,638	11/01/2052	1 A
3132DW-G9-8	FEDERAL HOME LOAN BANKS FR SD8324 5.50	03/01/2026	Paydown	XXX	195,095	195,095	196,679	196,607		(1,512)		(1,512)		195,095				1,870	05/01/2053	1 A
3132DW-H2-2	FEDERAL HOME LOAN BANKS FR SD8349 5.50	03/01/2026	Paydown	XXX	199,004	199,004	192,381	192,527		6,477		6,477		199,004				1,888	08/01/2053	1 A
3132DW-HH-9	FEDERAL HOME LOAN BANKS FR SD8332 6.00	03/01/2026	Paydown	XXX	169,602	169,602	169,489	169,489		113		113		169,602				1,665	06/01/2053	1 A
3132DW-JM-6	FEDERAL HOME LOAN BANKS FR SD8368 6.00	03/01/2026	Paydown	XXX	257,297	257,297	253,518	253,596		3,701		3,701		257,297				2,560	10/01/2053	1 A
3132DW-KF-9	FEDERAL HOME LOAN BANKS FR SD8394 5.00	03/01/2026	Paydown	XXX	502,238	502,238	495,784	495,923		6,316		6,316		502,238				4,024	01/01/2054	1 A
3132DW-PH-0	FEDERAL HOME LOAN BANKS FR SD8524 5.500% 04/01/55	03/01/2026	Paydown	XXX	79,176	79,176	78,842	78,848		328		328		79,176				795	04/01/2055	1 A
3132EO-BD-3	FEDERAL HOME LOAN BANKS FG SD3636 6.00	03/01/2026	Paydown	XXX	227,014	227,014	222,368	222,511		4,504		4,504		227,014				2,630	08/01/2053	1 A
3132L9-Y8-2	FEDERAL HOME LOAN BANKS FG V84335 4.50	03/01/2026	Paydown	XXX	449	449	461	460		(12)		(12)		449				3	06/01/2048	1 A
31335A-BF-4	FEDERAL HOME LOAN BANKS G60038 3.50	03/01/2026	Paydown	XXX	10,289	10,289	10,787	10,708		(420)		(420)		10,289				58	01/01/2044	1 A
31339D-P8-5	FEDERAL HOME LOAN BANKS FHR 2414 LG 6	03/01/2026	Paydown	XXX	66,716	66,716	68,988	67,141		(426)		(426)		66,716				723	02/15/2032	1 A
31339W-NA-0	FEDERAL HOME LOAN BANKS FHR 2439 LH 6	03/01/2026	Paydown	XXX	6,242	6,242	6,158	6,209		33		33		6,242				66	04/15/2032	1 A
3133AX-WR-9	FEDERAL HOME LOAN BANKS FR QD1556 2.50	03/01/2026	Paydown	XXX	7,802	7,802	8,021	8,006		(205)		(205)		7,802				33	11/01/2051	1 A
3133KQ-WZ-5	FEDERAL HOME LOAN BANKS FR RA8764 5.00	03/01/2026	Paydown	XXX	38,740	38,740	38,344	38,354		387		387		38,740				252	03/01/2053	1 A
3133KR-FG-4	FEDERAL HOME LOAN BANKS FR RA9167 5.50	03/01/2026	Paydown	XXX	260,824	260,824	259,031	259,056		1,769		1,769		260,824				2,805	06/01/2053	1 A
3133KR-VH-4	FEDERAL HOME LOAN BANKS N 5.000% 08/	03/01/2026	Paydown	XXX	6,029	6,029	5,883	5,898		131		131		6,029				50	08/01/2053	1 A
3136A0-EK-9	FEDERAL HOME LOAN BANKS FNR 2011-81 GZ	03/01/2026	Paydown	XXX	45,644	45,644	44,614	45,488		156		156		45,644				305	08/25/2041	1 A
3136A1-C8-6	FEDERAL HOME LOAN BANKS FNR 2011-101 NB	03/01/2026	Paydown	XXX	65,695	65,695	65,695	65,695						65,695				291	10/25/2041	1 A
3136A5-R6-5	FEDERAL HOME LOAN BANKS FNR 2012-49 PW	03/01/2026	Paydown	XXX	259,302	259,302	266,231	262,182		(2,880)		(2,880)		259,302				1,165	05/25/2042	1 A
3136A5-ZX-7	FEDERAL HOME LOAN BANKS FNR 2012-54 WH	03/01/2026	Paydown	XXX	105,958	105,958	107,117	106,367		(408)		(408)		105,958				615	05/25/2042	1 A
3136A7-JB-9	FEDERAL HOME LOAN BANKS FNR 2012-67 MZ	03/01/2026	Paydown	XXX	34,617	34,617	34,519	34,547		70		70		34,617				196	07/25/2042	1 A
3136A7-JQ-6	FEDERAL HOME LOAN BANKS FNR 2012-67 KC	03/01/2026	Paydown	XXX	52,417	52,417	53,129	52,623		(206)		(206)		52,417				313	07/25/2042	1 A
3136A7-TU-6	FEDERAL HOME LOAN BANKS FNR 2012-80 NZ	03/01/2026	Paydown	XXX	62,437	62,437	62,308	62,308		129		129		62,437				367	05/25/2042	1 A
3136A8-D6-4	FEDERAL HOME LOAN BANKS FNR 2012-103 ZC	03/01/2026	Paydown	XXX	28,715	28,715	27,723	27,763		951		951		28,715				162	09/25/2042	1 A
3136AE-4P-9	FEDERAL HOME LOAN BANKS FNR 2013-71 ZA	03/01/2026	Paydown	XXX	420,694	420,694	407,237	397,547		23,147		23,147		420,694				2,353	07/25/2043	1 A
3136AE-5X-1	FEDERAL HOME LOAN BANKS FNR 2013-74 ZH	03/01/2026	Paydown	XXX	233,723	233,723	211,378	216,036		17,687		17,687		233,723				1,280	07/25/2043	1 A

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SCHEDULE D - PART 4

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
3136AE-S3-2	FEDERAL HOME LOAN BANKS FNR 2013-52 BC	03/01/2026	Paydown	XXX	17,701	17,701	17,220	17,395		306		306		17,701				88	06/25/2043	1 A
3136AF-AK-0	FEDERAL HOME LOAN BANKS FNR 2013-79 OZ	03/01/2026	Paydown	XXX	123,868	123,868	118,121	119,575		4,292		4,292		123,868				674	07/25/2043	1 A
3136AF-YY-4	FEDERAL HOME LOAN BANKS FNR 2013-80 VZ	03/01/2026	Paydown	XXX	322,534	322,534	314,485	313,491		9,043		9,043		322,534				2,155	08/25/2043	1 A
3136AG-G4-8	FEDERAL HOME LOAN BANKS FNR 2013-106 PY	03/01/2026	Paydown	XXX	844,448	844,448	762,906	808,028		36,419		36,419		844,448				3,752	10/25/2033	1 A
3136AG-MJ-8	FEDERAL HOME LOAN BANKS FNR 2013-108 VZ	03/01/2026	Paydown	XXX	107,296	107,296	105,791	105,945		1,351		1,351		107,296				563	10/25/2043	1 A
3136AP-3A-8	FEDERAL HOME LOAN BANKS FNR 2015-64 AZ	03/01/2026	Paydown	XXX	261,000	261,000	260,726	260,673		327		327		261,000				1,603	09/25/2045	1 A
3136AP-CW-0	FEDERAL HOME LOAN BANKS FNR 2015-47 AY	03/01/2026	Paydown	XXX	68,194	68,194	63,160	63,646		4,548		4,548		68,194				339	07/25/2045	1 A
3136AQ-AN-0	FEDERAL HOME LOAN BANKS FNR 2015-72 ZA	03/01/2026	Paydown	XXX	49,916	49,916	47,927	48,312		1,604		1,604		49,916				202	10/25/2045	1 A
3136AR-J3-3	FEDERAL HOME LOAN BANKS FNR 2016-22 ZL	03/01/2026	Paydown	XXX	100,874	100,874	100,514	100,548		327		327		100,874				502	04/25/2046	1 A
3136AS-A9-7	FEDERAL HOME LOAN BANKS FNR 2016-41 MZ	03/01/2026	Paydown	XXX	97,947	97,947	96,632	96,837		1,110		1,110		97,947				464	07/25/2046	1 A
3136AS-CT-1	FEDERAL HOME LOAN BANKS FNR 2016-24 ZM	03/01/2026	Paydown	XXX	142,166	142,166	142,019	141,988		178		178		142,166				669	05/25/2046	1 A
3136AU-4D-0	FEDERAL HOME LOAN BANKS FNR 2017-8 BZ	03/01/2026	Paydown	XXX	107,747	107,747	96,714	98,926		8,821		8,821		107,747				543	02/25/2047	1 A
3136AU-YU-9	FEDERAL HOME LOAN BANKS FNR 2016-94 ZA	03/01/2026	Paydown	XXX	477,113	477,113	469,073	471,675		5,438		5,438		477,113				2,764	12/25/2046	1 A
3136AV-22-1	FEDERAL HOME LOAN BANKS FNR 2017-21 ZD	03/01/2026	Paydown	XXX	62,199	62,199	57,040	58,899		3,300		3,300		62,199				353	04/25/2047	1 A
3136AV-JB-6	FEDERAL HOME LOAN BANKS FNR 2017-4 ZC	03/01/2026	Paydown	XXX	383,504	383,504	383,504	383,504						383,504				1,722	02/25/2047	1 A
3136AV-PM-5	FEDERAL HOME LOAN BANKS FNR 2017-10 LZ	03/01/2026	Paydown	XXX	54,646	54,646	48,529	50,736		3,910		3,910		54,646				183	03/25/2047	1 A
3136AW-A9-8	FEDERAL HOME LOAN BANKS FNR 2017-45 ZK	03/01/2026	Paydown	XXX	12,430	12,430	11,320	11,659		771		771		12,430				73	06/25/2047	1 A
3136AW-HZ-3	FEDERAL HOME LOAN BANKS FNR 2017-39 CY	03/01/2026	Paydown	XXX	136,928	136,928	127,792	128,634		8,294		8,294		136,928				1,141	05/25/2047	1 A
3136AW-Z7-5	FEDERAL HOME LOAN BANKS FNR 2017-51 EZ	03/01/2026	Paydown	XXX	30,920	30,920	28,764	29,493		1,427		1,427		30,920				155	07/25/2047	1 A
3136AX-GA-7	FEDERAL HOME LOAN BANKS FNR 2017-49 ZC	03/01/2026	Paydown	XXX	54,395	54,395	52,919	53,256		1,139		1,139		54,395				285	07/25/2047	1 A
3136AX-NB-7	FEDERAL HOME LOAN BANKS FNR 2017-59 DZ	03/01/2026	Paydown	XXX	44,181	44,181	43,453	43,662		519		519		44,181				260	08/25/2047	1 A
3136AX-TC-9	FEDERAL HOME LOAN BANKS FNR 2017-62 ZC FNR 2017-62 ZC 3.500% O	03/01/2026	Paydown	XXX	57,554	57,554	55,836	57,554						57,554				436	08/25/2047	1 A
3136AX-YF-6	FEDERAL HOME LOAN BANKS FNR 2017-61 GZ	03/01/2026	Paydown	XXX	53,584	53,584	52,405	52,660		924		924		53,584				204	08/25/2047	1 A
3136AY-YZ-0	FEDERAL HOME LOAN BANKS FNR 2017-90 ZD	03/01/2026	Paydown	XXX	41,126	41,126	41,013	41,011		115		115		41,126				272	11/25/2047	1 A
3136B1-T7-9	FEDERAL HOME LOAN BANKS FNR 2018-38 VZ	03/01/2026	Paydown	XXX	137,543	137,543	137,505	137,502		41		41		137,543				897	06/25/2048	1 A
3136B2-GE-6	FEDERAL HOME LOAN BANKS FNR 2018-45 ZD	03/01/2026	Paydown	XXX	236,204	236,204	221,797	224,686		11,518		11,518		236,204				1,718	06/25/2048	1 A
3136B2-UE-0	FEDERAL HOME LOAN BANKS FNR 2018-55 LZ	03/01/2026	Paydown	XXX	50,712	50,712	46,157	47,194		3,518		3,518		50,712				312	08/01/2048	1 A
3136B2-YL-0	FEDERAL HOME LOAN BANKS FNR 2018-54 LZ	03/01/2026	Paydown	XXX	23,793	23,793	22,598	22,858		935		935		23,793				137	08/25/2048	1 A
3136B3-BL-3	FEDERAL HOME LOAN BANKS FNR 2018-70 CZ	03/01/2026	Paydown	XXX	40,056	40,056	38,923	39,118		937		937		40,056				268	10/25/2048	1 A

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SCHEDULE D - PART 4

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
3136B3-DT-4	FEDERAL HOME LOAN BANKS FNR 2018-73 BZ	03/01/2026	Paydown	XXX	48,873	48,873	46,621	46,999		1,874		1,874		48,873				303	10/25/2048	1.A
3136B3-GN-4	FEDERAL HOME LOAN BANKS FNR 2018-76 ZB	03/01/2026	Paydown	XXX	60,780	60,780	54,948	56,260		4,520		4,520		60,780				344	10/25/2048	1.A
3136B3-LJ-7	FEDERAL HOME LOAN BANKS FNR 2018-83 ZJ	03/01/2026	Paydown	XXX	40,913	40,913	37,040	37,919		2,994		2,994		40,913				297	11/25/2048	1.A
3136B3-MM-9	FEDERAL HOME LOAN BANKS FNR 2018-84 ZA	03/01/2026	Paydown	XXX	77,583	77,583	69,619	71,770		5,813		5,813		77,583				499	11/25/2048	1.A
3136B3-MV-9	FEDERAL HOME LOAN BANKS FNR 2018-84 ZD	03/01/2026	Paydown	XXX	94,795	94,795	85,545	87,847		6,948		6,948		94,795				550	11/25/2048	1.A
3136B3-RS-1	FEDERAL HOME LOAN BANKS FNR 2018-89 VZ	03/01/2026	Paydown	XXX	48,767	48,767	47,830	48,120		647		647		48,767				327	12/25/2048	1.A
3136B7-JB-8	FEDERAL HOME LOAN BANKS FNR 2019-72 ZL	03/01/2026	Paydown	XXX	29,567	29,567	29,260	29,367		200		200		29,567				127	12/25/2049	1.A
3136B7-M5-7	FEDERAL HOME LOAN BANKS FNR 2019-77 JZ	03/01/2026	Paydown	XXX	14,391	14,391	14,100	14,222		169		169		14,391				67	01/25/2050	1.A
3136B7-V2-4	FEDERAL HOME LOAN BANKS FNR 2019-82 HZ	03/01/2026	Paydown	XXX	36,184	36,184	36,098	36,094		90		90		36,184				182	01/25/2050	1.A
3136B8-HA-0	FEDERAL HOME LOAN BANKS FNR 2020-3 JZ	03/01/2026	Paydown	XXX	43,971	43,971	43,730	43,805		167		167		43,971				204	02/25/2050	1.A
3136B8-HM-4	FEDERAL HOME LOAN BANKS FNR 2020-3 AZ	03/01/2026	Paydown	XXX	5,849	5,849	5,811	5,825		25		25		5,849				29	02/25/2050	1.A
3136B8-LT-4	FEDERAL HOME LOAN BANKS FNR 2020-7 DZ	03/01/2026	Paydown	XXX	75,094	75,094	74,981	75,040		54		54		75,094				279	02/25/2050	1.A
3137A0-3H-6	FEDERAL HOME LOAN BANKS FHR 3680 ZA 4	03/01/2026	Paydown	XXX	34,962	34,962	34,363	34,905		57		57		34,962				258	06/15/2040	1.A
3137A0-BA-2	FEDERAL HOME LOAN BANKS FHR 3701 Z 4.5	03/01/2026	Paydown	XXX	18,905	18,905	18,651	18,862		42		42		18,905				134	07/15/2040	1.A
3137A4-E7-8	FEDERAL HOME LOAN BANKS 3768 ZP 4.0	03/01/2026	Paydown	XXX	571,514	571,514	553,001	566,231		5,283		5,283		571,514				3,432	12/15/2040	1.A
3137A5-P2-4	FEDERAL HOME LOAN BANKS FHR 3795 VZ 4	03/01/2026	Paydown	XXX	28,097	28,097	25,035	27,675		422		422		28,097				184	01/15/2041	1.A
3137A6-AX-0	FEDERAL HOME LOAN BANKS FHR 3791 ZL 4	03/01/2026	Paydown	XXX	22,693	22,693	20,753	22,299		394		394		22,693				164	01/15/2041	1.A
3137A7-UU-2	FEDERAL HOME LOAN BANKS 3828 LZ 4.0	03/01/2026	Paydown	XXX	19,364	19,364	18,708	19,297		67		67		19,364				129	03/15/2041	1.A
3137A9-V2-6	FEDERAL HOME LOAN BANKS 3835 ZV 4.0	03/01/2026	Paydown	XXX	147,795	147,795	144,220	147,090		705		705		147,795				959	04/15/2041	1.A
3137AF-CN-0	FEDERAL HOME LOAN BANKS FHR 3926 NY 4	03/01/2026	Paydown	XXX	45,997	45,997	45,997	45,997						45,997				375	09/15/2041	1.A
3137AF-PC-0	FEDERAL HOME LOAN BANKS FHR 3919 BY 4	03/01/2026	Paydown	XXX	333,360	333,360	333,360	333,360						333,360				2,339	09/15/2041	1.A
3137AF-T0-5	FEDERAL HOME LOAN BANKS FHR 3933 DP 4	03/01/2026	Paydown	XXX	2,155	2,155	2,135	2,142		13		13		2,155				14	10/15/2041	1.A
3137AN-GA-7	FEDERAL HOME LOAN BANKS FHR 4013 GL 3	03/01/2026	Paydown	XXX	39,748	39,748	40,344	40,023		(275)		(275)		39,748				242	03/15/2042	1.A
3137AQ-WH-7	FEDERAL HOME LOAN BANKS FHR 4063 KB 3	03/01/2026	Paydown	XXX	44,771	44,771	43,043	43,663		1,108		1,108		44,771				174	06/15/2042	1.A
3137AR-RJ-7	FEDERAL HOME LOAN BANKS 4072 Z 3.50	03/15/2026	Paydown	XXX	162,570	162,570	162,423	162,508		62		62		162,570				1,210	05/15/2042	1.A
3137AS-RB-2	FEDERAL HOME LOAN BANKS 3.500% 08/15/42	03/01/2026	Paydown	XXX	73,111	73,111	73,111	73,111						73,111				435	08/15/2042	1.A
3137AS-V5-0	FEDERAL HOME LOAN BANKS FHR 4094 BZ 3	03/01/2026	Paydown	XXX	107,136	107,136	106,067	106,847		289		289		107,136				502	08/15/2032	1.A
3137B1-3B-6	FEDERAL HOME LOAN BANKS FHR 4182 ZD 3	03/01/2026	Paydown	XXX	93,158	93,158	89,667	90,171		2,987		2,987		93,158				545	03/15/2043	1.A
3137B2-LA-6	FEDERAL HOME LOAN BANKS FHR 4214 CY 3	03/01/2026	Paydown	XXX	461,112	461,112	412,840	445,143		15,970		15,970		461,112				2,192	06/15/2033	1.A

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
3137B2-NF-3	FEDERAL HOME LOAN BANKS FHR 4219 JZ 3	03/01/2026	Paydown	XXX	70,865	70,865	68,350	68,894		1,971		1,971		70,865			405	06/15/2043	1.A	
3137B3-2Z-0	FEDERAL HOME LOAN BANKS FHR 4213 MZ 4	03/01/2026	Paydown	XXX	307,720	307,720	308,237	304,079		3,641		3,641		307,720			1,728	06/15/2043	1.A	
3137B3-6D-5	FEDERAL HOME LOAN BANKS FHR 4215 ZK 3	03/01/2026	Paydown	XXX	60,073	60,073	56,762	57,269		2,804		2,804		60,073			289	06/15/2043	1.A	
3137B3-A3-2	FEDERAL HOME LOAN BANKS FHR 4230 Z 2.5	03/01/2026	Paydown	XXX	75,310	75,310	57,990	56,675		18,635		18,635		75,310			314	07/15/2043	1.A	
3137B3-AJ-7	FEDERAL HOME LOAN BANKS FHR 4227 AZ 3	03/01/2026	Paydown	XXX	158,733	158,733	150,858	151,551		7,182		7,182		158,733			927	07/15/2043	1.A	
3137B3-BH-0	FEDERAL HOME LOAN BANKS FHR 4234 GB 4	03/01/2026	Paydown	XXX	168,550	168,550	166,443	167,086		1,464		1,464		168,550			1,117	07/15/2043	1.A	
3137B4-KX-3	FEDERAL HOME LOAN BANKS FHR 4253 PB 3	03/01/2026	Paydown	XXX	208,267	208,267	194,730	199,931		8,336		8,336		208,267			1,502	08/15/2041	1.A	
3137B4-RQ-1	FEDERAL HOME LOAN BANKS FHR 4249 GW 3	03/01/2026	Paydown	XXX	41,441	41,441	38,371	39,367		2,074		2,074		41,441			213	10/15/2041	1.A	
3137B6-LL-3	FEDERAL HOME LOAN BANKS FHR 4285 PB 4	03/01/2026	Paydown	XXX	27,694	27,694	27,771	27,714		(21)		(21)		27,694			191	11/15/2043	1.A	
3137BF-BH-3	FEDERAL HOME LOAN BANKS FHR 4413 VZ 3	03/01/2026	Paydown	XXX	33,343	33,343	30,934	31,997		1,346		1,346		33,343			154	11/15/2044	1.A	
3137BL-EX-2	FEDERAL HOME LOAN BANKS FHR 4510 ZH 3	03/01/2026	Paydown	XXX	311,219	311,219	310,966	310,930		288		288		311,219			1,043	09/15/2045	1.A	
3137BS-VV-9	FEDERAL HOME LOAN BANKS FHR 4630 ZL 3	03/01/2026	Paydown	XXX	151,749	151,749	136,157	141,803		9,946		9,946		151,749			554	11/15/2046	1.A	
3137BT-RY-9	FEDERAL HOME LOAN BANK FHR FHR 4636 ZN 3	03/01/2026	Paydown	XXX	30,898	30,898	27,522	28,902		1,997		1,997		30,898			132	12/15/2046	1.A	
3137BV-BA-3	FEDERAL HOME LOAN BANK FHR 4656 B 3.00	03/01/2026	Paydown	XXX	161,901	161,901	154,186	155,328		6,573		6,573		161,901			807	02/15/2047	1.A	
3137BV-QS-8	FEDERAL HOME LOAN BANK FHR 4657 TZ 3.5	03/01/2026	Paydown	XXX	42,505	42,505	42,505	42,505						42,505			238	02/15/2047	1.A	
3137BV-UZ-7	FEDERAL HOME LOAN BANKS 4654 LZ 3.5	03/01/2026	Paydown	XXX	355,682	355,682	355,682	355,682						355,682			1,999	02/15/2047	1.A	
3137BW-RN-6	FEDERAL HOME LOAN BANKS FHR 4664 TZ 3	03/01/2026	Paydown	XXX	133,746	133,746	124,342	127,696		6,050		6,050		133,746			669	03/15/2047	1.A	
3137BW-SZ-8	FEDERAL HOME LOAN BANKS FHR 4663 HZ 3	03/01/2026	Paydown	XXX	37,286	37,286	36,887	37,002		283		283		37,286			217	03/15/2047	1.A	
3137BW-US-1	FEDERAL HOME LOAN BANKS FHR 4663 TZ 3	03/01/2026	Paydown	XXX	34,896	34,896	33,984	34,305		591		591		34,896			202	03/15/2047	1.A	
3137BY-5W-6	FEDERAL HOME LOAN BANKS FHR 4680 BQ 3	03/01/2026	Paydown	XXX	3,443	3,443	3,339	3,349		94		94		3,443			24	05/15/2047	1.A	
3137F1-7F-9	FEDERAL HOME LOAN BANK FHR 4693 TZ 3.0	03/01/2026	Paydown	XXX	55,402	55,402	52,005	53,043		2,359		2,359		55,402			243	06/15/2047	1.A	
3137F2-ZW-9	FEDERAL HOME LOAN BANKS FHR 4711 CZ 3	03/01/2026	Paydown	XXX	391,078	391,078	385,110	386,810		4,268		4,268		391,078			2,217	08/15/2047	1.A	
3137F3-K6-0	FEDERAL HOME LOAN BANKS FHR 4768 ZH 3	03/01/2026	Paydown	XXX	57,695	57,695	51,940	53,180		4,515		4,515		57,695			287	03/01/2048	1.A	
3137F5-3A-5	FEDERAL HOME LOAN BANK FHR 4791 ZB 4.0	03/01/2026	Paydown	XXX	92,562	92,562	92,610	92,557		5		5		92,562			616	03/15/2048	1.A	
3137FB-YC-4	FEDERAL HOME LOAN BANKS 4734 Z 3.00	03/01/2026	Paydown	XXX	204,062	204,062	189,456	193,124		10,938		10,938		204,062			579	12/15/2047	1.A	
3137FC-4R-2	FEDERAL HOME LOAN BANKS FHR 4738 LZ 3	03/01/2026	Paydown	XXX	101,388	101,388	94,578	97,024		4,365		4,365		101,388			485	12/15/2047	1.A	
3137FD-DG-4	FEDERAL HOME LOAN BANKS FHR 4750 KZ 3	03/01/2026	Paydown	XXX	88,604	88,604	88,535	88,519		84		84		88,604			504	01/15/2048	1.A	
3137FG-3P-8	FEDERAL HOME LOAN BANKS FHR 4801 ZN 4	03/01/2026	Paydown	XXX	342,390	342,390	341,892	341,834		556		556		342,390			2,260	05/15/2048	1.A	
3137FG-5H-4	FEDERAL HOME LOAN BANKS FHR 4796 NZ 4	03/01/2026	Paydown	XXX	322,576	322,576	322,576	322,562		14		14		322,576			1,983	05/15/2048	1.A	

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SCHEDULE D - PART 4

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

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									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
3137FJ-C2-3	FEDERAL HOME LOAN BANK FHR 4833 VZ 4.0	03/01/2026	Paydown	XXX	38,496	38,496	37,414	37,420		1,076		1,076		38,496				246	09/15/2048	1.A
3137FQ-HA-4	FEDERAL HOME LOAN BANKS FHR 4933 LZ 3	03/01/2026	Paydown	XXX	10,526	10,526	10,501	10,477		49		49		10,526				53	12/25/2049	1.A
3137G1-BK-2	FEDERAL HOME LOAN BANKS FWLS 2017-SC01 1	03/01/2026	Paydown	XXX	40,882	40,882	39,471	39,616		1,267		1,267		40,882				149	12/25/2046	1.A
3137G1-BU-0	FEDERAL HOME LOAN BANKS FWLS 2017-SC02 1	03/01/2026	Paydown	XXX	35,925	35,925	33,651	34,390		1,535		1,535		35,925				182	05/25/2047	1.A
3137GA-MD-6	FEDERAL HOME LOAN BANKS FHR 3736 ZP 4	03/01/2026	Paydown	XXX	74,903	74,903	70,071	73,715		1,187		1,187		74,903				552	10/15/2040	1.A
3137GA-QM-2	FEDERAL HOME LOAN BANKS FHR 3740 KE 4	03/01/2026	Paydown	XXX	51,643	51,643	51,643	51,643						51,643				304	10/15/2040	1.A
3138EP-AH-7	FEDERAL HOME LOAN BANKS FNR AL6307 4.50	03/01/2026	Paydown	XXX	3,449	3,449	3,727	3,684		(236)		(236)		3,449				23	02/01/2045	1.A
3138W9-4X-5	FEDERAL HOME LOAN BANKS FNR AS0837 5.00	03/01/2026	Paydown	XXX	1,415	1,415	1,560	1,548		(132)		(132)		1,415				12	10/01/2043	1.A
3138WB-RJ-6	FEDERAL HOME LOAN BANKS FNR AS2288 5.00	03/01/2026	Paydown	XXX	384	384	424	418		(33)		(33)		384				3	04/01/2044	1.A
3138WF-TE-6	FEDERAL HOME LOAN BANKS FNR AS5948 3.50	03/01/2026	Paydown	XXX	3,306	3,306	3,429	3,407		(101)		(101)		3,306				21	10/01/2045	1.A
3138WF-U9-5	FEDERAL HOME LOAN BANKS FNR AS6007 3.50	03/01/2026	Paydown	XXX	1,976	1,976	2,033	2,023		(47)		(47)		1,976				12	10/01/2045	1.A
3138WG-DJ-0	FEDERAL HOME LOAN BANKS FNR AS6404 3.50	03/01/2026	Paydown	XXX	5,991	5,991	6,163	6,132		(141)		(141)		5,991				40	12/01/2045	1.A
3138YW-KA-4	FEDERAL HOME LOAN BANKS FNR AZ4788 4.00	03/01/2026	Paydown	XXX	3,450	3,450	3,651	3,617		(166)		(166)		3,450				20	10/01/2045	1.A
31392C-T6-1	FEDERAL HOME LOAN BANKS FNR 2002-W3 A4	03/01/2026	Paydown	XXX	55,449	55,449	55,690	55,462		(13)		(13)		55,449				592	11/25/2041	1.A
31392J-AQ-2	FEDERAL HOME LOAN BANK FHR FNR 2003-W2 2A9	03/01/2026	Paydown	XXX	99,812	99,812	100,638	99,970		(158)		(158)		99,812				959	07/25/2042	1.A
31392R-EQ-0	FEDERAL HOME LOAN BANKS FNR 2467 PG 6.0	03/01/2026	Paydown	XXX	3,911	3,911	3,801	3,874		37		37		3,911				38	07/15/2032	1.A
31393C-RV-7	FEDERAL HOME LOAN BANKS FNR 2003-47 ZA	03/01/2026	Paydown	XXX	41,872	41,872	38,391	41,698		174		174		41,872				360	06/25/2033	1.A
31393D-FZ-9	FEDERAL HOME LOAN BANKS FNR 2003-65 NZ	03/01/2026	Paydown	XXX	53,177	53,177	49,732	52,841		336		336		53,177				448	07/25/2033	1.A
31393U-4J-9	FEDERAL HOME LOAN BANKS FNR 2004-W1 1A7	03/01/2026	Paydown	XXX	344,727	344,727	344,727	344,727						344,727				3,269	11/25/2043	1.A
31393U-AK-9	FEDERAL HOME LOAN BANKS FNR 2003-W17 1A7	03/01/2026	Paydown	XXX	236,815	236,815	236,604	236,693		122		122		236,815				2,313	08/25/2033	1.A
31393U-NR-0	FEDERAL HOME LOAN BANKS FNR 2003-W18 1A7	03/01/2026	Paydown	XXX	205,845	205,845	205,845	205,845						205,845				1,980	08/25/2043	1.A
31393W-PZ-6	FEDERAL HOME LOAN BANKS FHR 2653 MZ 5	03/01/2026	Paydown	XXX	50,565	50,565	45,722	50,401		163		163		50,565				422	07/15/2033	1.A
31393W-SZ-3	FEDERAL HOME LOAN BANKS FHR 2645 PE 5	03/01/2026	Paydown	XXX	9,228	9,228	8,133	8,913		315		315		9,228				87	07/15/2033	1.A
31393X-4P-9	FEDERAL HOME LOAN BANK FNR 2004-36 PD	03/01/2026	Paydown	XXX	17,875	17,875	17,651	17,766		109		109		17,875				162	05/25/2034	1.A
31393X-GN-1	FEDERAL HOME LOAN BANK FNR 2004-W2 1A4	03/01/2026	Paydown	XXX	40,979	40,979	40,765	40,851		127		127		40,979				352	02/25/2044	1.A
31393X-RS-8	FEDERAL HOME LOAN BANKS FNR 2004-25 PD	03/01/2026	Paydown	XXX	15,498	15,498	15,305	15,405		94		94		15,498				141	04/25/2034	1.A
31393Y-2X-2	FEDERAL HOME LOAN BANKS FNR 2004-55 ZA	03/01/2026	Paydown	XXX	25,807	25,807	22,270	25,624		183		183		25,807				194	07/25/2034	1.A
31394A-R6-5	FEDERAL HOME LOAN BANKS FNR 2004-74 ZB	03/01/2026	Paydown	XXX	26,974	26,974	23,207	26,766		208		208		26,974				211	10/25/2034	1.A
31394B-YX-6	FEDERAL HOME LOAN BANK FNR 2004-91 ZK	03/01/2026	Paydown	XXX	91,309	91,309	78,672	90,613		696		696		91,309				668	12/25/2034	1.A

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SCHEDULE D - PART 4

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

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
31394C-2J-0	FEDERAL HOME LOAN BANKS FNR 2005-23 ZC	03/01/2026	Paydown	XXX	10,699	10,699	10,817	10,699						10,699				103	04/25/2035	1.A
31394H-AG-6	FEDERAL HOME LOAN BANK FHR 2664 ZE 5.5	03/01/2026	Paydown	XXX	72,521	72,521	67,860	72,293		229		229		72,521				678	08/15/2033	1.A
31394J-Y2-7	FEDERAL HOME LOAN BANK FSPC T-58 1A4 5	03/01/2026	Paydown	XXX	11,675	11,675	11,183	11,251		424		424		11,675				117	09/25/2043	1.A
31394L-J9-4	FEDERAL HOME LOAN BANKS FHR 2691 ZH 5	03/01/2026	Paydown	XXX	86,905	86,905	83,502	85,582		1,323		1,323		86,905				798	10/15/2033	1.A
31394V-4H-0	FEDERAL HOME LOAN BANK FHR 2006-18 PE	03/01/2026	Paydown	XXX	35,005	35,005	33,827	34,502		504		504		35,005				322	03/25/2036	1.A
31394V-HQ-6	FEDERAL HOME LOAN BANK FHR 2005-114 PQ	03/01/2026	Paydown	XXX	52,985	52,985	51,240	52,527		458		458		52,985				487	01/25/2036	1.A
31394V-YH-7	FEDERAL HOME LOAN BANK 2006-4 ME 6	03/01/2026	Paydown	XXX	100,426	100,426	101,210	100,426						100,426				1,043	02/25/2036	1.A
31394X-VL-7	FEDERAL HOME LOAN BANK FHR FSPC T-60 1A4D	03/01/2026	Paydown	XXX	167,955	167,955	165,244	172,048		(4,093)		(4,093)		167,955				1,244	03/25/2044	1.A
31395A-DR-3	FEDERAL HOME LOAN BANK FHR 2815 PB 6.0	03/01/2026	Paydown	XXX	169,747	169,747	175,986	171,399		(1,651)		(1,651)		169,747				1,606	06/15/2034	1.A
31395C-XH-9	FEDERAL HOME LOAN BANKS 2827 PG 6.0	03/01/2026	Paydown	XXX	96,678	96,678	98,083	96,765		(87)		(87)		96,678				871	07/15/2034	1.A
31395F-2F-0	FEDERAL HOME LOAN BANKS FHR 2835 NZ 5	03/01/2026	Paydown	XXX	20,481	20,481	20,687	20,481						20,481				188	08/15/2034	1.A
31395F-T7-9	FEDERAL HOME LOAN BANKS FHR 2857 MG 5	03/01/2026	Paydown	XXX	8,934	8,934	8,392	8,752		182		182		8,934				80	09/15/2034	1.A
31395H-4Z-0	FEDERAL HOME LOAN BANKS FHR 2866 DB 6	03/01/2026	Paydown	XXX	52,897	52,897	53,955	53,082		(185)		(185)		52,897				524	04/15/2034	1.A
31395H-VM-9	FEDERAL HOME LOAN BANKS FHR 2896 BZ 5	03/01/2026	Paydown	XXX	10,877	10,877	10,681	10,846		31		31		10,877				89	11/15/2034	1.A
31395J-3S-3	FEDERAL HOME LOAN BANKS FHR 2885 LZ 6	03/01/2026	Paydown	XXX	60,492	60,492	60,736	60,492						60,492				607	11/15/2034	1.A
31395J-E8-5	FEDERAL HOME LOAN BANKS FHR 2882 AB 6	03/01/2026	Paydown	XXX	79,147	79,147	83,817	80,191		(1,044)		(1,044)		79,147				784	11/15/2034	1.A
31396F-XA-6	FEDERAL HOME LOAN BANK FHR 3081 EZ 5.0	03/01/2026	Paydown	XXX	1,455	1,455	1,219	1,447		8		8		1,455				12	12/15/2035	1.A
31396H-MA-8	FEDERAL HOME LOAN BANK FHR 3110 CQ 5.5	03/01/2026	Paydown	XXX	91,007	91,007	87,765	89,782		1,225		1,225		91,007				848	02/15/2036	1.A
31396H-MM-6	FEDERAL HOME LOAN BANK FHR 3110 HE 5.5	03/01/2026	Paydown	XXX	68,597	68,597	66,855	67,916		680		680		68,597				773	02/15/2036	1.A
31396K-6A-5	FEDERAL HOME LOAN BANKS FNR 2006-98 B	03/01/2026	Paydown	XXX	8	8	8	8						8					10/25/2036	1.A
31396N-HB-5	FEDERAL HOME LOAN BANK FHR 3136 PE 6.0	03/01/2026	Paydown	XXX	14,554	14,554	14,257	14,430		124		124		14,554				164	04/15/2036	1.A
31396N-SH-0	FEDERAL HOME LOAN BANK FHR 3159 TE 5.5	03/01/2026	Paydown	XXX	16,792	16,792	16,509	16,667		126		126		16,792				196	05/15/2036	1.A
31396P-R6-0	FEDERAL HOME LOAN BANK FHR 2007-19 TC	03/01/2026	Paydown	XXX	885	885	850	868		17		17		885				9	03/25/2037	1.A
31396P-SS-1	FEDERAL HOME LOAN BANK FHR 2007-7 QC 5	03/01/2026	Paydown	XXX	10,724	10,724	10,482	10,603		121		121		10,724				100	02/25/2037	1.A
31396U-VU-1	FEDERAL HOME LOAN BANK FHR 3184 AE 6.0	03/01/2026	Paydown	XXX	26,607	26,607	27,455	26,883		(277)		(277)		26,607				207	07/15/2036	1.A
31396V-ZJ-0	FEDERAL HOME LOAN BANKS 2007-41 KZ	03/01/2026	Paydown	XXX	7,440	7,440	7,099	7,400		40		40		7,440				74	05/25/2037	1.A
31396W-2U-9	FEDERAL HOME LOAN BANKS FNR 2007-75 ED	03/01/2026	Paydown	XXX	3,378	3,378	3,378	3,378						3,378				34	08/25/2037	1.A
31396W-3F-1	FEDERAL HOME LOAN BANKS FNR 2007-75 BZ	03/01/2026	Paydown	XXX	19,180	19,180	16,253	19,056		123		123		19,180				195	08/25/2037	1.A
31396W-5Y-8	FEDERAL HOME LOAN BANKS FNR 2007-78 PE	03/01/2026	Paydown	XXX	141	141	140	140		1		1		141				1	08/25/2037	1.A

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31396W-69-1	FEDERAL HOME LOAN BANKS FNR 2007-65 GZ	03/01/2026	Paydown	XXX	95,265	95,265	84,553	94,391		873		873		95,265				768	07/25/2037	1 A
31396W-GL-4	FEDERAL HOME LOAN BANKS FNR 2007-55 PH	03/01/2026	Paydown	XXX	2,186	2,186	2,220	2,210		(25)		(25)		2,186				22	06/25/2047	1 A
31396W-T4-8	FEDERAL HOME LOAN BANKS FNR 2007-74 OD	03/01/2026	Paydown	XXX	2,820	2,820	2,897	2,846		(26)		(26)		2,820				25	08/25/2037	1 A
31396W-Z4-1	FEDERAL HOME LOAN BANKS FNR 2007-76 PE	03/01/2026	Paydown	XXX	2,930	2,930	3,012	2,985		(54)		(54)		2,930				29	08/25/2037	1 A
31396X-ED-2	FEDERAL HOME LOAN BANKS FNR 2007-80 TE	03/01/2026	Paydown	XXX	42,208	42,208	41,241	41,754		454		454		42,208				425	08/25/2037	1 A
31396X-RS-5	FEDERAL HOME LOAN BANKS FNR 2007-90 B	03/01/2026	Paydown	XXX	1,063	1,063	1,049	1,055		8		8		1,063				11	09/25/2037	1 A
31396Y-UU-4	FEDERAL HOME LOAN BANKS FNR 2008-11 GT	03/01/2026	Paydown	XXX	63	63	64	63		(1)		(1)		63				1	03/25/2038	1 A
31397A-SH-7	FEDERAL HOME LOAN BANKS FHR 3217 PE 6.0	03/01/2026	Paydown	XXX	18,712	18,712	19,071	18,831		(119)		(119)		18,712				182	09/15/2036	1 A
31397B-DP-3	FEDERAL HOME LOAN BANKS FHR 3210 PE 6	03/01/2026	Paydown	XXX	77,390	77,390	78,351	77,523		(133)		(133)		77,390				598	09/15/2036	1 A
31397E-VT-9	FEDERAL HOME LOAN BANKS FHRR R010 ZA 5	03/01/2026	Paydown	XXX	18,495	18,495	18,673	18,495						18,495				162	02/15/2037	1 A
31397G-GV-6	FEDERAL HOME LOAN BANKS FHR 3298 WL 6	03/01/2026	Paydown	XXX	2,268	2,268	2,285	2,272		(4)		(4)		2,268				24	04/15/2037	1 A
31397G-KM-1	FEDERAL HOME LOAN BANKS FHR 3304 KZ 6	03/01/2026	Paydown	XXX	2,583	2,583	2,472	2,576		7		7		2,583				26	04/15/2037	1 A
31397G-PF-1	FEDERAL HOME LOAN BANKS FHR 3303 PD 5	03/01/2026	Paydown	XXX	35,021	35,021	33,339	34,268		753		753		35,021				319	04/15/2037	1 A
31397G-SP-6	FEDERAL HOME LOAN BANKS FHR 3297 ZL 4	03/01/2026	Paydown	XXX	6,045	6,045	4,545	5,992		54		54		6,045				45	04/15/2037	1 A
31397H-AA-6	FEDERAL HOME LOAN BANKS FHR 3311 ZL 4	03/01/2026	Paydown	XXX	1,147	1,147	859	1,143		4		4		1,147				9	05/15/2037	1 A
31397H-B9-8	FEDERAL HOME LOAN BANKS FHR 3312 HP 5	03/01/2026	Paydown	XXX	14,931	14,931	13,909	14,481		451		451		14,931				138	05/15/2037	1 A
31397H-BW-7	FEDERAL HOME LOAN BANKS FHR 3312 LC 5	03/01/2026	Paydown	XXX	13,818	13,818	13,390	13,759		59		59		13,818				126	05/15/2027	1 A
31397H-SA-7	FEDERAL HOME LOAN BANKS FHR 3338 AH 6	03/01/2026	Paydown	XXX	365	365	369	368		(3)		(3)		365				3	06/15/2037	1 A
31397J-A6-1	FEDERAL HOME LOAN BANKS FHR 3336 VZ 4	03/01/2026	Paydown	XXX	648	648	486	646		2		2		648				5	06/15/2037	1 A
31397J-W4-2	FEDERAL HOME LOAN BANKS FHR 3349 PE 6	03/01/2026	Paydown	XXX	19,705	19,705	20,239	19,883		(178)		(178)		19,705				196	07/15/2037	1 A
31397K-D4-0	FEDERAL HOME LOAN BANKS FHR 3355 ZH 4.5	03/01/2026	Paydown	XXX	5,396	5,396	4,158	5,284		112		112		5,396				41	08/15/2037	1 A
31397P-RT-9	FEDERAL HOME LOAN BANKS FHR 3406 B 6.0	03/01/2026	Paydown	XXX	788	788	792	790		(2)		(2)		788				8	01/15/2038	1 A
31397Q-65-1	FEDERAL HOME LOAN BANKS FNR 2011-18 ZE	03/01/2026	Paydown	XXX	35,853	35,853	32,949	35,382		471		471		35,853				261	03/25/2041	1 A
31397Q-J3-3	FEDERAL HOME LOAN BANKS FNR 2011-18 KY	03/01/2026	Paydown	XXX	6,993	6,993	6,593	6,803		191		191		6,993				46	03/25/2041	1 A
31397U-EH-8	FEDERAL HOME LOAN BANKS FNR 2011-47 LW	03/01/2026	Paydown	XXX	8,919	8,919	8,317	8,678		241		241		8,919				52	06/25/2041	1 A
31397U-K6-5	FEDERAL HOME LOAN BANKS FNR 2011-65 C	03/01/2026	Paydown	XXX	20,530	20,530	19,443	19,636		893		893		20,530				141	07/25/2041	1 A
31397U-Z0-5	FEDERAL HOME LOAN BANKS FNR 2011-58 HL	03/01/2026	Paydown	XXX	17,749	17,749	16,878	17,259		490		490		17,749				118	07/25/2041	1 A
31397W-J7-1	FEDERAL HOME LOAN BANKS FHR 3474 Z 5.5	03/01/2026	Paydown	XXX	5,781	5,781	5,654	5,772		10		10		5,781				54	07/15/2038	1 A
31397W-X9-1	FEDERAL HOME LOAN BANKS FHR 3473 AY 5	03/01/2026	Paydown	XXX	6,134	6,134	5,919	6,044		90		90		6,134				46	07/15/2038	1 A

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SCHEDULE D - PART 4

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
31398F-5A-5	FEDERAL HOME LOAN BANKS FNR 2009-99 HZ	03/01/2026	Paydown	XXX	2,295	2,295	2,250	2,290		5		5		2,295				18	12/25/2039	1.A
31398F-YE-5	FEDERAL HOME LOAN BANKS FNR 2009-93 VZ	03/01/2026	Paydown	XXX	5,758	5,758	5,405	5,738		19		19		5,758				43	11/25/2039	1.A
31398G-BZ-1	FEDERAL HOME LOAN BANKS FNR 2009-102 EZ	03/01/2026	Paydown	XXX	1,543	1,543	1,512	1,540		3		3		1,543				13	12/25/2039	1.A
31398G-KS-7	FEDERAL HOME LOAN BANKS FNR 2009-114 EZ	03/01/2026	Paydown	XXX	113,736	113,736	110,273	113,438		298		298		113,736				449	01/25/2040	1.A
31398G-MM-8	FEDERAL HOME LOAN BANKS FNR 2009-115 HZ	03/01/2026	Paydown	XXX	1,016	1,016	995	1,014		2		2		1,016				8	01/25/2040	1.A
31398G-PX-1	FEDERAL HOME LOAN BANKS FNR 2009-108 ZH	03/01/2026	Paydown	XXX	6,619	6,619	6,352	6,599		19		19		6,619				55	01/25/2040	1.A
31398G-TW-9	FEDERAL HOME LOAN BANKS FNR 2009-109 LZ	03/01/2026	Paydown	XXX	2,591	2,591	2,478	2,583		8		8		2,591				22	01/25/2040	1.A
31398G-U7-2	FEDERAL HOME LOAN BANKS FNR 2010-4 GZ	03/01/2026	Paydown	XXX	1,076	1,076	1,053	1,073		3		3		1,076				9	02/25/2040	1.A
31398G-Y4-5	FEDERAL HOME LOAN BANKS FNR 2010-10 BZ	03/01/2026	Paydown	XXX	10,608	10,608	10,377	10,568		40		40		10,608				84	02/25/2040	1.A
31398L-YL-6	FEDERAL HOME LOAN BANKS FHR 3623 CZ 5	03/01/2026	Paydown	XXX	90,348	90,348	88,121	88,259		2,089		2,089		90,348				722	01/15/2040	1.A
31398L-ZZ-4	FEDERAL HOME LOAN BANKS FHR 3621 HZ 5	03/01/2026	Paydown	XXX	58,635	58,635	57,786	58,492		143		143		58,635				454	01/15/2040	1.A
31398M-YC-4	FEDERAL HOME LOAN BANKS FNR 2010-19 Z	03/01/2026	Paydown	XXX	33,068	33,068	32,537	32,962		106		106		33,068				258	03/25/2040	1.A
31398M-ZX-7	FEDERAL HOME LOAN BANKS FNR 2010-23 LZ	03/01/2026	Paydown	XXX	17,955	17,955	17,725	17,727		228		228		17,955				144	03/25/2040	1.A
31398S-RK-1	FEDERAL HOME LOAN BANKS FNR 2010-143 Z	03/01/2026	Paydown	XXX	60,081	60,081	58,838	59,943		139		139		60,081				227	12/25/2040	1.A
31398S-WG-4	FEDERAL HOME LOAN BANKS FNR 2010-139 HA	03/01/2026	Paydown	XXX	27,026	27,026	25,504	26,384		641		641		27,026				145	11/25/2040	1.A
31398T-SC-6	FEDERAL HOME LOAN BANKS FNR 2010-93 KZ	03/01/2026	Paydown	XXX	6,263	6,263	5,959	6,233		31		31		6,263				47	08/25/2040	1.A
31398W-3B-8	FEDERAL HOME LOAN BANKS FHR 3629 CZ 5	03/01/2026	Paydown	XXX	39,411	39,411	38,354	39,283		128		128		39,411				329	01/15/2040	1.A
3140FX-EK-4	FEDERAL HOME LOAN BANKS BF0137 3.00	03/01/2026	Paydown	XXX	177,850	177,850	174,385	174,692		3,158		3,158		177,850				772	08/01/2056	1.A
3140JG-F2-8	FEDERAL HOME LOAN BANKS BM1984 3.50	03/01/2026	Paydown	XXX	983	983	991	990		(7)		(7)		983				6	11/01/2047	1.A
3140J8-X5-7	FEDERAL HOME LOAN BANKS BM4299 3.00	03/01/2026	Paydown	XXX	14,707	14,707	15,482	15,215		(508)		(508)		14,707				72	03/01/2030	1.A
3140JA-DV-7	FEDERAL HOME LOAN BANKS BM5515 4.00	03/01/2026	Paydown	XXX	50,342	50,342	53,846	51,914		(1,571)		(1,571)		50,342				370	02/01/2029	1.A
314000-D7-4	FEDERAL HOME LOAN BANKS FNMA POOL BZ4625 2.490%	03/01/2026	Paydown	XXX	12,891	12,891	12,537			354		354		12,891				42	01/01/2040	1.A
314007-D9-5	FEDERAL HOME LOAN BANKS CA0127 4.00	03/01/2026	Paydown	XXX	4,680	4,680	4,865	4,846		(166)		(166)		4,680				29	08/01/2047	1.A
314008-AH-8	FEDERAL HOME LOAN BANKS CA0907 3.50	03/01/2026	Paydown	XXX	4,776	4,776	4,808	4,805		(29)		(29)		4,776				29	12/01/2047	1.A
314008-RK-3	FEDERAL HOME LOAN BANKS CA1389 4.50	03/01/2026	Paydown	XXX	8,701	8,701	8,938	8,926		(225)		(225)		8,701				74	03/01/2048	1.A
314008-WZ-4	FEDERAL HOME LOAN BANKS CA1563 4.50	03/01/2026	Paydown	XXX	1,186	1,186	1,218	1,217		(30)		(30)		1,186				6	04/01/2048	1.A
31400N-Q3-9	FEDERAL HOME LOAN BANKS CB3173 3.50	03/01/2026	Paydown	XXX	535,682	535,682	483,463	485,757		49,924		49,924		535,682				3,290	03/01/2052	1.A
31400N-VY-5	FEDERAL HOME LOAN BANKS CB3330 3.50	03/01/2026	Paydown	XXX	15,408	15,408	13,685	13,754		1,654		1,654		15,408				90	04/01/2052	1.A
31400P-FZ-5	FEDERAL HOME LOAN BANKS CB3783 4.00	03/01/2026	Paydown	XXX	8,370	8,370	8,151	8,159		211		211		8,370				58	06/01/2052	1.A

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
3140GS-AM-3	FEDERAL HOME LOAN BANKS FN CB6311 5.00	03/01/2026	Paydown	XXX	19,670	19,670	19,481	19,486		185		185		19,670				177	05/01/2053	1 A
3140XG-JR-1	FEDERAL HOME LOAN BANKS FN FS1171 3.00	03/01/2026	Paydown	XXX	42,913	42,913	34,599	34,846		8,067		8,067		42,913				220	01/01/2052	1 A
3140XG-LJ-6	FEDERAL HOME LOAN BANKS FN FS1228 3.00	03/01/2026	Paydown	XXX	1,661	1,661	1,383	1,391		270		270		1,661				7	03/01/2052	1 A
3140XL-F5-2	FEDERAL HOME LOAN BANKS N N 5.500% 05/	03/01/2026	Paydown	XXX	68,539	68,539	68,592	68,581		(43)		(43)		68,539				636	05/01/2053	1 A
3140XL-P2-8	FEDERAL HOME LOAN BANKS FN FS4940 5.00	03/01/2026	Paydown	XXX	485	485	446	447		38		38		485				4	06/01/2053	1 A
3140XL-RG-5	FEDERAL HOME LOAN BANKS FN FS4986 3.00	03/01/2026	Paydown	XXX	16,673	16,673	13,436	13,540		3,133		3,133		16,673				70	05/01/2052	1 A
31413J-B4-5	FEDERAL HOME LOAN BANKS FN 6.783% 09/01/3	03/01/2026	Paydown	XXX	160	160	161	160						160				2	09/01/2037	1 A
31418A-TT-5	FEDERAL HOME LOAN BANKS FN MA1461 3.00	03/01/2026	Paydown	XXX	9,039	9,039	8,958	8,963		76		76		9,039				38	06/01/2043	1 A
31418A-VT-2	FEDERAL HOME LOAN BANKS FN MA1525 3.50	03/01/2026	Paydown	XXX	3,590	3,590	3,697	3,683		(93)		(93)		3,590				17	08/01/2043	1 A
31418C-3J-1	FEDERAL HOME LOAN BANKS FN MA3500 4.00	03/01/2026	Paydown	XXX	2,039	2,039	2,028	2,028		11		11		2,039				14	10/01/2048	1 A
31418C-4D-3	FEDERAL HOME LOAN BANKS FN MA3519 4.00	03/01/2026	Paydown	XXX	3,482	3,482	3,526	3,519		(38)		(38)		3,482				21	11/01/2038	1 A
31418C-5E-0	FEDERAL HOME LOAN BANKS FN MA3544 4.00	03/01/2026	Paydown	XXX	3,080	3,080	3,119	3,113		(33)		(33)		3,080				20	12/01/2038	1 A
31418C-AF-1	FEDERAL HOME LOAN BANKS FN MA2705 3.00	03/01/2026	Paydown	XXX	10,330	10,330	10,715	10,658		(328)		(328)		10,330				52	08/01/2046	1 A
31418C-EQ-3	FEDERAL HOME LOAN BANKS FN MA2842 3.00	03/01/2026	Paydown	XXX	29,681	29,681	29,657	29,534		147		147		29,681				116	12/01/2046	1 A
31418C-YT-5	FEDERAL HOME LOAN BANKS FN MA3421 4.00	03/01/2026	Paydown	XXX	1,411	1,411	1,407	1,404		7		7		1,411				10	07/01/2048	1 A
31418C-ZL-1	FEDERAL HOME LOAN BANKS FN MA3446 4.00	03/01/2026	Paydown	XXX	8,590	8,590	8,566	8,564		26		26		8,590				52	08/01/2048	1 A
31418D-KJ-0	FEDERAL HOME LOAN BANKS FN MA3896 2.50	03/01/2026	Paydown	XXX	5,976	5,976	6,044	6,032		(56)		(56)		5,976				24	01/01/2035	1 A
31418D-LL-4	FEDERAL HOME LOAN BANKS FN MA3930 2.50	03/01/2026	Paydown	XXX	6,198	6,198	6,270	6,257		(59)		(59)		6,198				25	02/01/2035	1 A
31418D-MD-1	FEDERAL HOME LOAN BANKS FN MA3955 2.50	03/01/2026	Paydown	XXX	9,683	9,683	9,942	9,903		(220)		(220)		9,683				38	03/01/2035	1 A
31418D-NA-6	FEDERAL HOME LOAN BANKS FN MA3984 2.50	03/01/2026	Paydown	XXX	9,384	9,384	9,635	9,598		(214)		(214)		9,384				39	04/01/2035	1 A
31418E-CS-7	FEDERAL HOME LOAN BANKS FN MA4580 3.50	03/01/2026	Paydown	XXX	99,191	99,191	98,620	98,639		553		553		99,191				603	04/01/2052	1 A
31418E-D8-0	FEDERAL HOME LOAN BANKS FN MA4626 4.00	03/01/2026	Paydown	XXX	822,949	822,949	820,047	820,095		2,854		2,854		822,949				5,509	06/01/2052	1 A
31418E-KV-1	FEDERAL HOME LOAN BANKS FN MA4807 5.50	03/01/2026	Paydown	XXX	459,885	459,885	455,901	455,986		3,900		3,900		459,885				4,159	11/01/2052	1 A
31418E-V9-8	FEDERAL HOME LOAN BANKS FN MA5139 6.00	03/01/2026	Paydown	XXX	447,434	447,434	446,415	446,415		1,019		1,019		447,434				4,661	09/01/2053	1 A
31418E-W4-8	FEDERAL HOME LOAN BANKS FN MA5166 6.00	03/01/2026	Paydown	XXX	488,776	488,776	484,454	484,499		4,277		4,277		488,776				4,953	10/01/2053	1 A
31418E-XT-2	FEDERAL HOME LOAN BANKS FN MA5189 5.00	03/01/2026	Paydown	XXX	2,352,354	2,352,354	2,322,491	2,323,150		29,204		29,204		2,352,354				19,956	11/01/2053	1 A
31418E-XU-9	FEDERAL HOME LOAN BANKS FN MA5190 5.50	03/01/2026	Paydown	XXX	4,238,290	4,238,290	4,254,018	4,253,392		(15,101)		(15,101)		4,238,290				40,668	11/01/2053	1 A
31418E-ZK-9	FEDERAL HOME LOAN BANKS FN MA5245 5.00	03/01/2026	Paydown	XXX	1,589,844	1,589,844	1,569,810	1,570,269		19,575		19,575		1,589,844				12,264	01/01/2054	1 A
31418E-ZL-7	FEDERAL HOME LOAN BANKS FN MA5246 5.50	03/01/2026	Paydown	XXX	4,874,378	4,874,378	4,894,371	4,893,632		(19,253)		(19,253)		4,874,378				47,640	01/01/2054	1 A

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35563P-BS-7	FEDERAL HOME LOAN BANKS SCRT 2017-3 MT	03/01/2026	Paydown	XXX	83,366	83,366	82,776	82,808		557		557		83,366				428	07/25/2056	1.A
35563P-DD-8	FEDERAL HOME LOAN BANKS SCRT 2017-4 HT	03/01/2026	Paydown	XXX	60,069	60,069	59,928	59,917		151		151		60,069				351	06/25/2057	1.A
3622AA-HH-0	Government National Mortgage A G2 784832	03/01/2026	Paydown	XXX	14,217	14,217	15,111	14,983		(767)		(767)		14,217				59	10/20/2045	1.A
38375B-C3-4	H31 A1 1.627% IDAHO HOUSING AND FINANCE	03/01/2026	Paydown	XXX			4,327	4,327						4,327		(4,327)	(4,327)	328	11/20/2062	1.A
45130B-BA-0	ASSO IDSSFH IDAHO HOUSING AND FINANCE	02/01/2026	Call	100.0000	835,000	835,000	835,000	835,000						835,000				27,449	07/01/2040	1.B FE
45130B-BC-6	ASSO IDSSFH MARI COPA CNTY & PHOENIX	02/01/2026	Call	100.0000	335,000	335,000	335,000	335,000						335,000				11,459	07/01/2050	1.B FE
566736-KX-1	ARIZ I MARDEV MARI COPA CNTY & PHOENIX	02/01/2026	Call	100.0000	5,000	5,000	5,000	5,000						5,000				103	09/01/2045	1.B FE
566736-KY-9	ARIZ I MARDEV MARI COPA CNTY & PHOENIX	02/01/2026	Call	100.0000	5,000	5,000	5,000	5,000						5,000				104	09/01/2050	1.B FE
566736-KZ-6	ARIZ I MARDEV MARI COPA CNTY & PHOENIX	02/01/2026	Call	100.0000	5,000	5,000	5,000	5,000						5,000				105	09/01/2055	1.B FE
67756U-DP-0	OHIO ST HSG FIN AGY RESIDENTIA OHSHSG	03/01/2026	Call	100.0000	10,000	10,000	10,000	10,000						10,000				433	09/01/2055	1.B FE
67886M-2D-0	OKLAHOMA HSG FIN AGY SINGLE FA OKSSFM	03/01/2026	Call	100.0000	5,000	5,000	5,000	5,000						5,000				125	03/01/2049	1.A FE
882750-G4-8	TEXAS ST DEPT HSG & CMNTY AFFA TXSHSG	01/01/2026	Call	100.0000	10,000	10,000	10,000	10,000						10,000				274	07/01/2045	1.B FE
882750-G5-5	TEXAS ST DEPT HSG & CMNTY AFFA TXSHSG	01/01/2026	Call	100.0000	10,000	10,000	10,000	10,000						10,000				279	07/01/2050	1.B FE
882750-G6-3	TEXAS ST DEPT HSG & CMNTY AFFA TXSHSG	01/01/2026	Call	100.0000	15,000	15,000	15,000	15,000						15,000				423	07/01/2055	1.B FE
103999999	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				36,523,830	36,523,830	35,883,251	36,085,303		430,317		430,317		36,528,157		(4,327)	(4,327)	317,839	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
130331-AA-9	CALIFORNIA HSG FIN AGY HOME MT CA CASHSG	03/01/2026	Paydown	XXX	10,044	10,044	10,044	10,044						10,044				67	12/01/2033	1.B FE
19648W-AA-5	COLORADO HOUSING AND FINANCE A CO COSHSG	03/01/2026	Paydown	XXX	9,740	9,740	9,991	9,898		(158)		(158)		9,740				63	07/01/2036	1.B FE
248796-CQ-5	FEDERAL NATIONAL MORTGAGE ASSO TX DNMHSG	03/01/2026	Paydown	XXX	23,997	23,997	23,997	23,997						23,997				90	11/01/2038	1.A
24879A-AA-3	DNMFMH 3.98 06/01/2042 EVANSVILLE IND IN EVAMFH 3	03/01/2026	Paydown	XXX	5,686	5,686	5,686	5,686						5,686				43	06/01/2042	1.B FE
299352-AB-0	06/01/2034 FEDERAL HOME LOAN BANKS OT	03/01/2026	Paydown	XXX	21,675	21,675	21,675	21,675						21,675				114	06/01/2034	1.B FE
30309H-AC-1	FEDMFMH 3.4 01 Farmer Mac Agricultural	03/01/2026	Paydown	XXX	49,138	49,138	49,967	49,580		(442)		(442)		49,138				279	01/25/2036	1.A
30768W-AA-6	Real E FARM 2021 FEDERAL HOME LOAN BANKS FR	03/25/2026	Paydown	XXX	216,130	216,130	216,042	216,053		76		76		216,130				749	01/25/2051	1.A
3132WR-RN-5	WA0503 3.83 FEDERAL HOME LOAN BANKS FR	03/01/2026	Paydown	XXX	284,533	284,533	285,329	284,791		(258)		(258)		284,533				1,757	03/01/2044	1.A
3132WR-RU-9	WA0509 4.00 FEDERAL HOME LOAN BANKS FR	03/01/2026	Paydown	XXX	15,508	15,508	15,071	15,109		399		399		15,508				104	04/01/2052	1.A
3132WW-A9-3	WA2531 4.10 FEDERAL HOME LOAN BANKS FR	03/01/2026	Paydown	XXX	9,999	9,999	9,657	9,688		310		310		9,999				73	05/01/2052	1.A
3132WW-AA-0	WA2500 3.26 FEDERAL HOME LOAN BANKS FR	03/01/2026	Paydown	XXX	32,755	32,755	31,496	31,953		802		802		32,755				185	09/01/2045	1.A
3132XE-DB-4	WIN0097 3.67 FEDERAL HOME LOAN BANKS FR	03/01/2026	Paydown	XXX	39,699	39,699	38,685	38,876		823		823		39,699				260	05/01/2037	1.A
3132Y7-GN-9	WE2005 3.18 FEDERAL HOME LOAN BANKS FR	03/01/2026	Paydown	XXX	164,408	164,408	155,381	158,915		5,493		5,493		164,408				830	09/01/2033	1.A

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SCHEDULE D - PART 4

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

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
3132YB-XA-9	FEDERAL HOME LOAN BANKS N N 3.850% 05/	02/27/2026	BANK OF AMERICA	XXX	1,879,977	1,884,585	1,733,229	1,754,472		1,370		1,370		1,755,841		124,136	124,136	13,100	05/01/2039	1.A
3132YB-XA-9	FEDERAL HOME LOAN BANKS N N 3.850% 05/	03/01/2026	Paydown	XXX	7,204	7,204	6,626	6,707		497		497		7,204				5,692	05/01/2039	1.A
3132YB-XQ-4	FEDERAL HOME LOAN BANKS FR WE6087 3.79	03/01/2026	Paydown	XXX	37,617	37,617	32,273	33,062		4,555		4,555		37,617				253	09/01/2035	1.A
3132YB-XR-2	FEDERAL HOME LOAN BANKS FR WE6088 3.26	03/01/2026	Paydown	XXX	20,435	20,435	15,895	16,346		4,089		4,089		20,435				105	02/01/2040	1.A
313637-PM-6	FEDERAL HOME LOAN BANKS FN 109428 3.74	03/01/2026	Paydown	XXX	12,259	12,259	12,254	12,257		2		2		12,259				81	08/01/2033	1.A
313637-PR-5	FEDERAL HOME LOAN BANKS FN 109432 3.65	03/01/2026	Paydown	XXX	20,500	20,500	20,513	20,493		7		7		20,500				133	08/01/2030	1.A
313637-PZ-7	FEDERAL HOME LOAN BANKS FN 109440 3.77	03/01/2026	Paydown	XXX	15,970	15,970	16,140	16,029		(60)		(60)		15,970				107	08/01/2030	1.A
313637-05-2	FEDERAL HOME LOAN BANKS FN 109476 3.75	03/01/2026	Paydown	XXX	47,647	47,647	47,901	47,637		10		10		47,647				317	08/01/2028	1.A
313637-R6-9	FEDERAL HOME LOAN BANKS FN 109509 3.87	03/01/2026	Paydown	XXX	37,280	37,280	37,722	37,316		(36)		(36)		37,280				255	09/01/2028	1.A
313637-UY-4	FEDERAL HOME LOAN BANKS FN 109599 3.59	03/01/2026	Paydown	XXX	106,405	106,405	106,471	106,308		96		96		106,405				656	10/01/2030	1.A
313637-VY-3	FEDERAL HOME LOAN BANKS 109631 3.71	03/01/2026	Paydown	XXX	29,397	29,397	29,475	29,410		(12)		(12)		29,397				194	10/01/2030	1.A
3136AC-GN-5	FNA 2013-M3 AL FEDERAL HOME LOAN BANKS FN	03/01/2026	Paydown	XXX	2,553	2,553	2,317	2,262		290		290		2,553				15	01/25/2033	1.A
31377U-5M-1	FEDERAL HOME LOAN BANKS FN 387952 3.88	03/01/2026	Paydown	XXX	38,931	38,931	39,089	39,042		(111)		(111)		38,931				267	09/01/2038	1.A
31377U-X6-5	FEDERAL HOME LOAN BANKS FN 387801 3.62	03/01/2026	Paydown	XXX	65,080	65,080	65,222	65,097		(17)		(17)		65,080				416	07/01/2030	1.A
31377U-YA-5	FEDERAL HOME LOAN BANKS FN 387805 3.90	03/01/2026	Paydown	XXX	123,022	123,022	125,554	124,929		(1,908)		(1,908)		123,022				841	08/01/2038	1.A
31377U-Z6-3	FEDERAL HOME LOAN BANKS FN 387865 3.72	03/01/2026	Paydown	XXX	9,067	9,067	9,062	9,065		2		2		9,067				60	08/01/2033	1.A
3137HA-4G-8	Freddie Mac FRETE 2023- ML17 FRETE 2023-M	02/27/2026	BANK OF AMERICA	XXX	3,973,654	3,887,253	3,644,599	3,676,177		1,788		1,788		3,677,964		295,689	295,689	28,054	01/25/2040	1.B FE
3137HA-4G-8	Freddie Mac FRETE 2023- ML17 FRETE 2023-M	03/01/2026	Paydown	XXX	11,965	11,965	11,218	11,315		650		650		11,965				12,144	01/25/2040	1.B FE
3137HA-MK-9	Freddie Mac FRETE 2023- ML17 FRETE 2023-M	03/01/2026	Paydown	XXX	23,853	23,853	18,858	19,630		4,224		4,224		23,853				125	04/25/2043	1.B FE
3138L6-CG-1	FEDERAL HOME LOAN BANKS FN AM5470 4.01	03/01/2026	Paydown	XXX	7,071	7,071	7,118	7,073		(3)		(3)		7,071				45	03/01/2029	1.A
3138L6-LM-8	FEDERAL HOME LOAN BANKS FN AM5731 3.99	03/01/2026	Paydown	XXX	50,588	50,588	51,641	51,137		(549)		(549)		50,588				337	06/01/2044	1.A
3138L7-JC-1	FEDERAL HOME LOAN BANKS FN AM6558 3.70	03/01/2026	Paydown	XXX	90,009	90,009	87,858	88,707		1,302		1,302		90,009				558	09/01/2034	1.A
3138L8-NU-4	FEDERAL HOME LOAN BANKS FN AM7602 3.45	03/01/2026	Paydown	XXX	15,145	15,145	15,478	15,367		(222)		(222)		15,145				91	02/01/2045	1.A
3138L9-4A-7	FEDERAL HOME LOAN BANKS FN AM8916 3.16	03/01/2026	Paydown	XXX	7,791	7,791	7,494	7,617		174		174		7,791				43	06/01/2035	1.A
3138L9-DG-4	FEDERAL HOME LOAN BANKS FN AM8202 3.30	03/01/2026	Paydown	XXX	15,828	15,828	15,878	15,889		(60)		(60)		15,828				91	03/01/2045	1.A
3138L9-L6-7	FEDERAL HOME LOAN BANKS FN AM8448 3.45	03/01/2026	Paydown	XXX	6,968	6,968	6,740	6,815		154		154		6,968				43	05/01/2045	1.A
3138LC-3H-6	FEDERAL HOME LOAN BANKS FN AN0799 3.62	03/01/2026	Paydown	XXX	6,364	6,364	6,201	6,276		88		88		6,364				41	01/01/2033	1.A
3138LC-5C-5	FN AN0842 FN AN0842 3.650% 01/01/34	03/01/2026	Paydown	XXX	9,889	9,889	9,994	9,994		(105)		(105)		9,889				63	01/01/2034	1.A
3138LC-5N-1	FEDERAL HOME LOAN BANKS FN AN0852 4.06	03/01/2026	Paydown	XXX	13,174	13,174	13,446	13,355		(181)		(181)		13,174				94	02/01/2046	1.A

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SCHEDULE D - PART 4

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
3138LC-P7-4	FEDERAL HOME LOAN BANKS FN AN0445 3.98	03/01/2026	Paydown	XXX	87,932	87,932	89,746	88,997		(1,065)		(1,065)		87,932				554	12/01/2045	1.A
3138LC-QA-6	FEDERAL HOME LOAN BANKS FN AN0448 3.88	03/01/2026	Paydown	XXX	274,170	274,170	280,113	278,303		(4,133)		(4,133)		274,170				1,788	01/01/2046	1.A
3138LC-QD-0	FEDERAL HOME LOAN BANKS FN AN0451 3.63	03/01/2026	Paydown	XXX	14,610	14,610	14,774	14,686		(76)		(76)		14,610				94	12/01/2033	1.A
3138LC-VN-2	FEDERAL HOME LOAN BANKS FN AN0620 4.01	03/01/2026	Paydown	XXX	121,402	121,402	124,399	123,394		(1,992)		(1,992)		121,402				849	01/01/2046	1.A
3138LD-JE-4	FEDERAL HOME LOAN BANKS FN AN1160 3.50	03/01/2026	Paydown	XXX	13,611	13,611	13,891	13,764		(153)		(153)		13,611				83	03/01/2036	1.A
3138LD-K4-4	FEDERAL HOME LOAN BANKS FN AN1214 3.56	03/01/2026	Paydown	XXX	71,659	71,659	73,137	72,409		(750)		(750)		71,659				426	04/01/2046	1.A
3138LE-DU-2	FEDERAL HOME LOAN BANKS FN AN1914 3.50	03/01/2026	Paydown	XXX	5,868	5,868	5,903	5,893		(25)		(25)		5,868				36	07/01/2046	1.A
3138LE-MK-4	FEDERAL HOME LOAN BANKS FN AN2161 3.35	03/01/2026	Paydown	XXX	20,760	20,760	21,026	20,905		(145)		(145)		20,760				121	08/01/2046	1.A
3138LE-OX-2	FEDERAL HOME LOAN BANKS FN AN2269 3.24	03/01/2026	Paydown	XXX	34,696	34,696	35,411	35,167		(471)		(471)		34,696				198	08/01/2046	1.A
3138LF-5Y-0	FEDERAL HOME LOAN BANKS FN AN3562 3.63	03/01/2026	Paydown	XXX	1,358	1,358	1,391	1,378		(19)		(19)		1,358				9	01/01/2037	1.A
3138LF-DQ-8	FEDERAL HOME LOAN BANKS FN AN2810 2.99	03/01/2026	Paydown	XXX	12,643	12,643	12,413	12,506		137		137		12,643				66	09/01/2036	1.A
3138LF-MY-1	FEDERAL HOME LOAN BANKS FN AN3074 3.29	03/01/2026	Paydown	XXX	6,668	6,668	6,626	6,641		26		26		6,668				38	10/01/2046	1.A
3138LG-AW-6	FEDERAL HOME LOAN BANKS FN AN3620 2.75	03/01/2026	Paydown	XXX	1,852	1,852	1,777	1,818		34		34		1,852				9	11/01/2031	1.A
3138LG-FL-5	FEDERAL HOME LOAN BANKS FN AN3770 3.12	03/01/2026	Paydown	XXX	6,644	6,644	6,716	6,685		(41)		(41)		6,644				36	12/01/2034	1.A
3138LG-SU-1	FEDERAL HOME LOAN BANKS FN AN4130 3.44	03/01/2026	Paydown	XXX	4,452	4,452	4,500	4,483		(30)		(30)		4,452				27	01/01/2037	1.A
3138LG-SV-9	FEDERAL HOME LOAN BANKS FN AN4131 3.44	03/01/2026	Paydown	XXX	4,409	4,409	4,456	4,439		(30)		(30)		4,409				26	01/01/2037	1.A
3138LH-L8-5	FEDERAL HOME LOAN BANKS FN AN4850 3.85	03/01/2026	Paydown	XXX	15,416	15,416	15,829	15,678		(261)		(261)		15,416				93	03/01/2047	1.A
3138LH-MA-9	FEDERAL HOME LOAN BANKS FN AN4852 3.89	03/01/2026	Paydown	XXX	34,986	34,986	36,080	35,760		(774)		(774)		34,986				237	03/01/2047	1.A
3138LJ-4H-0	FEDERAL HOME LOAN BANKS FN AN6223 3.66	03/01/2026	Paydown	XXX	5,621	5,621	5,821	5,764		(143)		(143)		5,621				36	08/01/2047	1.A
3138LJ-4K-3	FEDERAL HOME LOAN BANKS FN AN6225 3.66	03/01/2026	Paydown	XXX	5,621	5,621	5,821	5,764		(143)		(143)		5,621				36	08/01/2047	1.A
3138LJ-XQ-8	FEDERAL HOME LOAN BANKS FN AN6086 3.38	03/01/2026	Paydown	XXX	44,445	44,445	45,168	44,901		(456)		(456)		44,445				263	08/01/2037	1.A
3138LJ-YE-4	FEDERAL HOME LOAN BANKS FN AN6108 3.34	03/01/2026	Paydown	XXX	21,533	21,533	21,809	21,700		(167)		(167)		21,533				126	08/01/2037	1.A
3138LK-EG-8	FEDERAL HOME LOAN BANKS FN AN6434 3.49	03/01/2026	Paydown	XXX	11,245	11,245	11,476	11,415		(170)		(170)		11,245				68	10/01/2047	1.A
3138LK-JK-4	FEDERAL HOME LOAN BANKS FN AN6565 3.42	03/01/2026	Paydown	XXX	5,962	5,962	6,085	6,051		(89)		(89)		5,962				36	09/01/2047	1.A
3138LL-5F-8	FEDERAL HOME LOAN BANKS FN AN8045 FN AN8045 3.210% 08/01/27	03/01/2026	Paydown	XXX	15,150	15,150	15,435	15,248		(98)		(98)		15,150				86	08/01/2027	1.A
3138LL-BC-8	FEDERAL HOME LOAN BANKS FN AN7234 3.01	03/01/2026	Paydown	XXX	68,840	68,840	69,023	68,780		60		60		68,840				363	12/01/2027	1.A
3138LL-CK-9	FEDERAL HOME LOAN BANKS FN AN7273 3.51	03/01/2026	Paydown	XXX	10,303	10,303	10,137	10,186		117		117		10,303				63	11/01/2047	1.A
3138LL-DJ-1	FEDERAL HOME LOAN BANKS FN AN7304 2.98	03/01/2026	Paydown	XXX	69,370	69,370	69,413	69,345		25		25		69,370				328	12/01/2029	1.A
3138LL-KR-5	FEDERAL HOME LOAN BANKS FN AN7503 3.51	03/01/2026	Paydown	XXX	21,893	21,893	22,345	22,172		(279)		(279)		21,893				136	11/01/2037	1.A

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									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
3138LL-Z6-5	FEDERAL HOME LOAN BANKS FN AN7964 3.07	03/01/2026	Paydown	XXX	24,233	24,233	24,369	24,227		6			6	24,233				130	01/01/2028	1.A
3138LL-Z7-3	FEDERAL HOME LOAN BANKS FN AN7965 3.31	03/01/2026	Paydown	XXX	1,181	1,181	1,157	1,169		12			12	1,181				7	01/01/2033	1.A
3138LM-4B-6	FEDERAL HOME LOAN BANKS FN AN8917 3.59	03/01/2026	Paydown	XXX	29,739	29,739	29,851	29,785		(46)			(46)	29,739				189	04/01/2033	1.A
3138LM-6P-3	FEDERAL HOME LOAN BANKS FN AN8977 3.58	03/01/2026	Paydown	XXX	106,957	106,957	106,623	106,764		193			193	106,957				672	05/01/2033	1.A
3138LM-6W-8	FEDERAL HOME LOAN BANKS FN AN8984 3.51	03/01/2026	Paydown	XXX	13,945	13,945	13,960	13,929		15			15	13,945				86	04/01/2028	1.A
3138LM-7F-4	FEDERAL HOME LOAN BANKS FN AN8993 3.78	03/01/2026	Paydown	XXX	122,961	122,961	123,037	123,081		(121)			(121)	122,961				812	04/01/2048	1.A
3138LM-HB-2	FEDERAL HOME LOAN BANKS FN AN8325 3.56	03/01/2026	Paydown	XXX	11,397	11,397	11,477	11,443		(46)			(46)	11,397				71	02/01/2038	1.A
3138LM-KK-8	FEDERAL HOME LOAN BANKS FN AN8397 3.54	03/01/2026	Paydown	XXX	26,704	26,704	26,720	26,731		(27)			(27)	26,704				153	03/01/2048	1.A
3138LM-KL-6	FEDERAL HOME LOAN BANKS FN AN8398 3.50	03/01/2026	Paydown	XXX	5,549	5,549	5,552	5,553		(4)			(4)	5,549				34	02/01/2048	1.A
3138LM-PN-7	FEDERAL HOME LOAN BANKS FN AN8528 3.43	03/01/2026	Paydown	XXX	46,456	46,456	46,725	46,580		(124)			(124)	46,456				280	03/01/2033	1.A
3138LM-XD-0	FEDERAL HOME LOAN BANKS FN AN8775 3.52	03/01/2026	Paydown	XXX	68,371	68,371	68,414	68,386		(15)			(15)	68,371				384	05/01/2033	1.A
3138LM-XX-6	FEDERAL HOME LOAN BANKS FN AN8793 3.48	01/01/2026	Paydown	XXX	3,866,937	3,866,937	3,870,562	3,860,999		5,938			5,938	3,866,937				11,605	04/01/2028	1.A
3138LM-YK-3	FEDERAL HOME LOAN BANKS FN AN8813 3.72	03/01/2026	Paydown	XXX	24,159	24,159	24,537	24,331		(172)			(172)	24,159				158	04/01/2033	1.A
3138LN-FF-3	FEDERAL HOME LOAN BANKS FN AN9165 3.88	03/01/2026	Paydown	XXX	15,967	15,967	16,082	16,049		(82)			(82)	15,967				108	05/01/2038	1.A
3138LN-G8-8	FEDERAL HOME LOAN BANKS FN AN9222 4.25	03/01/2026	Paydown	XXX	4,313	4,313	4,399	4,372		(59)			(59)	4,313				31	05/01/2048	1.A
3138LN-M3-2	FEDERAL HOME LOAN BANKS FN AN9377 4.02	03/01/2026	Paydown	XXX	126,505	126,505	128,855	128,329		(1,825)			(1,825)	126,505				782	06/01/2048	1.A
3138LN-NE-7	FEDERAL HOME LOAN BANKS FN AN9388 3.67	03/01/2026	Paydown	XXX	104,194	104,194	104,748	104,492		(297)			(297)	104,194				664	06/01/2033	1.A
3138LN-NF-4	FEDERAL HOME LOAN BANKS FN AN9389 3.67	03/01/2026	Paydown	XXX	5,789	5,789	5,819	5,805		(17)			(17)	5,789				37	06/01/2033	1.A
3138LN-NW-9	FEDERAL HOME LOAN BANKS FN AN9395 3.61	03/01/2026	Paydown	XXX	56,103	56,103	55,502	55,766		337			337	56,103				359	06/01/2033	1.A
3138LN-RL-7	FEDERAL HOME LOAN BANKS FN AN9490 4.05	03/01/2026	Paydown	XXX	4,851	4,851	4,903	4,892		(41)			(41)	4,851				35	09/01/2048	1.A
3138LN-T7-6	FEDERAL HOME LOAN BANKS FN AN9573 4.04	03/01/2026	Paydown	XXX	15,295	15,295	15,381	15,364		(69)			(69)	15,295				110	07/01/2048	1.A
3138LN-UZ-2	FEDERAL HOME LOAN BANKS FN AN9599 4.25	03/01/2026	Paydown	XXX	14,709	14,709	15,072	14,920		(211)			(211)	14,709				104	06/01/2043	1.A
3138LN-XM-8	FEDERAL HOME LOAN BANKS FN AN9683 3.53	03/01/2026	Paydown	XXX	21,268	21,268	21,155	21,208		59			59	21,268				132	06/01/2030	1.A
3138LP-A9-7	FEDERAL HOME LOAN BANKS FN AN9931 4.24	03/01/2026	Paydown	XXX	5,657	5,657	5,781	5,738		(81)			(81)	5,657				43	08/01/2048	1.A
3138LP-AC-0	FEDERAL HOME LOAN BANKS FN AN9902 3.81	03/01/2026	Paydown	XXX	142,580	142,580	142,869	142,828		(247)			(247)	142,580				949	09/01/2038	1.A
3138LP-AL-0	FEDERAL HOME LOAN BANKS FN AN9910 3.81	03/01/2026	Paydown	XXX	10,823	10,823	10,846	10,843		(20)			(20)	10,823				72	09/01/2038	1.A
3138LP-AR-7	FEDERAL HOME LOAN BANKS FN AN9915 3.79	03/01/2026	Paydown	XXX	57,318	57,318	57,623	57,482		(164)			(164)	57,318				385	08/01/2033	1.A
3138LP-BB-1	FEDERAL HOME LOAN BANKS FN AN9933 4.28	03/01/2026	Paydown	XXX	14,429	14,429	14,803	14,672		(243)			(243)	14,429				110	08/01/2048	1.A
3138LP-CV-6	FEDERAL HOME LOAN BANKS FN AN9983 3.85	03/01/2026	Paydown	XXX	37,931	37,931	38,157	38,052		(121)			(121)	37,931				255	07/01/2033	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
3140HR-3B-7	FEDERAL HOME LOAN BANKS FN BL0793 4.15	03/01/2026	Paydown	XXX	97,986	97,986	98,446	98,550		(564)		(564)		97,986				695	12/01/2038	1.A
3140HR-5F-6	FEDERAL HOME LOAN BANKS FN BL0845 4.15	03/01/2026	Paydown	XXX	17,781	17,781	18,015	17,916		(135)		(135)		17,781				132	12/01/2033	1.A
3140HR-6G-3	FEDERAL HOME LOAN BANKS FN BL0870 4.28	03/01/2026	Paydown	XXX	32,473	32,473	33,132	33,006		(534)		(534)		32,473				247	12/01/2048	1.A
3140HR-B3-6	FEDERAL HOME LOAN BANKS FN BL0057 3.97	03/01/2026	Paydown	XXX	18,542	18,542	18,826	18,741		(199)		(199)		18,542				130	09/01/2038	1.A
3140HR-B4-4	FEDERAL HOME LOAN BANKS FN BL0058 3.97	03/01/2026	Paydown	XXX	6,142	6,142	6,236	6,207		(66)		(66)		6,142				40	09/01/2038	1.A
3140HR-C6-8	FEDERAL HOME LOAN BANKS FN BL0092 3.69	03/01/2026	Paydown	XXX	37,185	37,185	36,152	36,602		583		583		37,185				243	10/01/2033	1.A
3140HR-G4-9	FEDERAL HOME LOAN BANKS FN BL0218 3.80	03/01/2026	Paydown	XXX	60,767	60,767	61,166	60,916		(149)		(149)		60,767				402	12/01/2030	1.A
3140HR-HF-3	FEDERAL HOME LOAN BANKS FN BL0229 4.00	03/01/2026	Paydown	XXX	43,816	43,816	43,843	43,829		(13)		(13)		43,816				313	12/01/2033	1.A
3140HR-HV-8	FEDERAL HOME LOAN BANKS FN BL0243 3.80	03/01/2026	Paydown	XXX	38,867	38,867	38,147	38,455		412		412		38,867				263	11/01/2033	1.A
3140HR-JJ-3	FEDERAL HOME LOAN BANKS FN BL0264 3.83	03/01/2026	Paydown	XXX	88,759	88,759	89,175	88,746		13		13		88,759				603	11/01/2028	1.A
3140HR-LT-8	FEDERAL HOME LOAN BANKS FN BL0337 4.36	03/01/2026	Paydown	XXX	5,255	5,255	5,358	5,328		(73)		(73)		5,255				40	10/01/2038	1.A
3140HR-MZ-3	FEDERAL HOME LOAN BANKS FN BL0375 4.37	03/01/2026	Paydown	XXX	5,778	5,778	5,926	5,892		(115)		(115)		5,778				45	10/01/2048	1.A
3140HR-N2-5	FEDERAL HOME LOAN BANKS FN BL0408 4.14	03/01/2026	Paydown	XXX	8,624	8,624	8,716	8,691		(67)		(67)		8,624				63	11/01/2038	1.A
3140HR-PV-9	FEDERAL HOME LOAN BANKS FN BL0435 4.22	03/01/2026	Paydown	XXX	90,856	90,856	91,367	91,087		(231)		(231)		90,856				640	06/01/2044	1.A
3140HR-QU-0	FEDERAL HOME LOAN BANKS FN BL0466 3.69	03/01/2026	Paydown	XXX	20,796	20,796	20,218	20,470		326		326		20,796				136	10/01/2033	1.A
3140HR-RR-6	FEDERAL HOME LOAN BANKS FN BL0495 3.95	03/01/2026	Paydown	XXX	75,771	75,771	76,197	75,774		(3)		(3)		75,771				533	11/01/2028	1.A
3140HR-UP-6	FEDERAL HOME LOAN BANKS FN BL0589 4.02	03/01/2026	Paydown	XXX	21,556	21,556	21,678	21,545		12		12		21,556				189	01/01/2029	1.A
3140HR-WP-4	FEDERAL HOME LOAN BANKS FN BL0653 4.08	03/01/2026	Paydown	XXX	17,409	17,409	17,421	17,433		(24)		(24)		17,409				127	12/01/2032	1.A
3140HR-WX-7	FEDERAL HOME LOAN BANKS FN BL0661 3.99	03/01/2026	Paydown	XXX	101,670	101,670	101,909	102,036		(365)		(365)		101,670				707	11/01/2033	1.A
3140HR-YH-0	FEDERAL HOME LOAN BANKS FN BL0711 4.32	03/01/2026	Paydown	XXX	11,040	11,040	11,318	11,226		(187)		(187)		11,040				82	11/01/2038	1.A
3140HR-ZK-2	FEDERAL HOME LOAN BANKS FN BL0745 4.09	03/01/2026	Paydown	XXX	36,627	36,627	36,753	36,661		(34)		(34)		36,627				255	01/01/2034	1.A
3140HR-ZN-6	FEDERAL HOME LOAN BANKS FN BL0748 4.09	03/01/2026	Paydown	XXX	101,604	101,604	101,953	102,030		(426)		(426)		101,604				728	01/01/2034	1.A
3140HR-ZX-4	FEDERAL HOME LOAN BANKS FN BL0757 4.11	03/01/2026	Paydown	XXX	32,180	32,180	32,391	32,259		(79)		(79)		32,180				231	02/01/2031	1.A
3140HS-2E-0	FEDERAL HOME LOAN BANKS FN BL1672 3.96	03/01/2026	Paydown	XXX	23,769	23,769	24,021	23,875		(107)		(107)		23,769				167	02/01/2031	1.A
3140HS-4F-5	FEDERAL HOME LOAN BANKS FN BL1721 3.77	03/01/2026	Paydown	XXX	7,036	7,036	7,181	7,103		(67)		(67)		7,036				47	03/01/2031	1.A
3140HS-BH-3	FEDERAL HOME LOAN BANKS FN BL0939 4.30	01/01/2026	Paydown	XXX	1,469,528	1,469,528	1,470,447	1,463,839		5,689		5,689		1,469,528				49,527	12/01/2036	1.A
3140HS-CA-7	FEDERAL HOME LOAN BANKS FN BL0964 4.24	03/01/2026	Paydown	XXX	10,380	10,380	10,454	10,423		(43)		(43)		10,380				77	12/01/2033	1.A
3140HS-CK-5	FEDERAL HOME LOAN BANKS FN BL0973 4.27	03/01/2026	Paydown	XXX	10,327	10,327	10,417	10,364		(38)		(38)		10,327				77	12/01/2033	1.A
3140HS-CW-9	FEDERAL HOME LOAN BANKS FN BL0984 4.27	03/01/2026	Paydown	XXX	4,753	4,753	4,779	4,777		(24)		(24)		4,753				36	12/01/2048	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
3140HS-ED-9	FEDERAL HOME LOAN BANKS FN BL1031 4.05	03/01/2026	Paydown	XXX	14,954	14,954	14,982	14,994		(40)		(40)		14,954				107	12/01/2033	1.A
3140HS-HC-8	FEDERAL HOME LOAN BANKS FN BL1126 4.00	03/01/2026	Paydown	XXX	17,110	17,110	17,120	17,087		23		23		17,110				121	01/01/2029	1.A
3140HS-HZ-7	FEDERAL HOME LOAN BANKS FN BL1147 4.32	03/01/2026	Paydown	XXX	5,187	5,187	5,325	5,270		(83)		(83)		5,187				39	12/01/2033	1.A
3140HS-N7-2	FEDERAL HOME LOAN BANKS FN BL1313 3.98	03/01/2026	Paydown	XXX	31,391	31,391	32,038	31,764		(373)		(373)		31,391				222	01/01/2034	1.A
3140HS-NV-9	FEDERAL HOME LOAN BANKS FN BL1303 4.75	03/01/2026	Paydown	XXX	6,928	6,928	7,175	7,092		(164)		(164)		6,928				57	01/01/2044	1.A
3140HS-RD-5	FEDERAL HOME LOAN BANKS FN BL1383 3.86	03/01/2026	Paydown	XXX	63,666	63,666	64,885	64,191		(525)		(525)		63,666				432	01/01/2031	1.A
3140HS-RS-2	FEDERAL HOME LOAN BANKS FN BL1396 4.28	03/01/2026	Paydown	XXX	8,932	8,932	9,161	9,095		(163)		(163)		8,932				68	01/01/2039	1.A
3140HS-RV-5	FEDERAL HOME LOAN BANKS FN BL1399 3.78	03/01/2026	Paydown	XXX	69,315	69,315	69,716	69,475		(159)		(159)		69,315				463	01/01/2031	1.A
3140HS-T4-3	FEDERAL HOME LOAN BANKS FN BL1313 3.98	03/01/2026	Paydown	XXX	7,175	7,175	7,431	7,166		9		9		7,175				56	02/01/2049	1.A
3140HS-TL-5	FEDERAL HOME LOAN BANKS FN BL1454 3.87	03/01/2026	Paydown	XXX	29,124	29,124	29,661	29,369		(245)		(245)		29,124				181	01/01/2031	1.A
3140HS-U4-1	FEDERAL HOME LOAN BANKS FN BL1502 4.08	03/01/2026	Paydown	XXX	44,126	44,126	44,925	44,694		(569)		(569)		44,126				300	02/01/2049	1.A
3140HS-WM-9	FEDERAL HOME LOAN BANKS FN BL1551 3.71	03/01/2026	Paydown	XXX	34,995	34,995	35,271	35,147		(152)		(152)		34,995				231	02/01/2034	1.A
3140HS-WW-7	FEDERAL HOME LOAN BANKS FN BL1560 3.98	03/01/2026	Paydown	XXX	56,033	56,033	56,348	56,142		(110)		(110)		56,033				382	02/01/2031	1.A
3140HS-X6-3	FEDERAL HOME LOAN BANKS FN BL1600 3.66	03/01/2026	Paydown	XXX	11,073	11,073	11,166	11,113		(41)		(41)		11,073				72	03/01/2031	1.A
3140HS-XN-6	FEDERAL HOME LOAN BANKS FN BL1584 3.89	03/01/2026	Paydown	XXX	11,028	11,028	11,146	11,091		(63)		(63)		11,028				75	02/01/2034	1.A
3140HT-2V-0	FEDERAL HOME LOAN BANKS FN BL2587 3.96	03/01/2026	Paydown	XXX	4,876	4,876	4,952	4,930		(54)		(54)		4,876				32	06/01/2049	1.A
3140HT-C4-9	FEDERAL HOME LOAN BANKS FN BL1890 3.50	03/01/2026	Paydown	XXX	53,194	53,194	54,017	53,689		(495)		(495)		53,194				330	05/01/2034	1.A
3140HT-EC-9	FEDERAL HOME LOAN BANKS FN BL1930 3.76	03/01/2026	Paydown	XXX	10,302	10,302	10,363	10,345		(43)		(43)		10,302				67	03/01/2037	1.A
3140HT-M6-3	FEDERAL HOME LOAN BANKS FN BL2180 3.37	03/01/2026	Paydown	XXX	26,058	26,058	26,086	26,075		(17)		(17)		26,058				155	06/01/2034	1.A
3140HT-N7-0	FEDERAL HOME LOAN BANKS FN BL2213 3.34	03/01/2026	Paydown	XXX	27,641	27,641	27,658	27,651		(10)		(10)		27,641				162	05/01/2034	1.A
3140HT-NB-1	FEDERAL HOME LOAN BANKS FN BL2185 4.07	03/01/2026	Paydown	XXX	18,734	18,734	19,120	19,044		(309)		(309)		18,734				134	05/01/2049	1.A
3140HT-R2-7	FEDERAL HOME LOAN BANKS FN BL2304 3.43	03/01/2026	Paydown	XXX	27,313	27,313	27,863	27,642		(329)		(329)		27,313				166	05/01/2034	1.A
3140HT-S5-9	FEDERAL HOME LOAN BANKS FN BL2339 3.34	03/01/2026	Paydown	XXX	82,127	82,127	81,794	81,932		195		195		82,127				473	05/01/2034	1.A
3140HT-SB-6	FEDERAL HOME LOAN BANKS FN BL2313 3.36	03/01/2026	Paydown	XXX	21,141	21,141	21,273	21,225		(85)		(85)		21,141				124	05/01/2034	1.A
3140HT-UT-4	FEDERAL HOME LOAN BANKS FN BL2393 3.59	03/01/2026	Paydown	XXX	7,151	7,151	7,339	7,269		(118)		(118)		7,151				45	05/01/2034	1.A
3140HT-XX-2	FEDERAL HOME LOAN BANKS FN BL2493 3.59	03/01/2026	Paydown	XXX	5,537	5,537	5,651	5,609		(72)		(72)		5,537				35	05/01/2034	1.A
3140HT-YC-7	FEDERAL HOME LOAN BANKS FN BL2506 3.83	03/01/2026	Paydown	XXX	18,233	18,233	18,472	18,422		(189)		(189)		18,233				124	05/01/2049	1.A
3140HT-YD-5	FEDERAL HOME LOAN BANKS FN BL2507 3.83	03/01/2026	Paydown	XXX	40,179	40,179	40,707	40,597		(418)		(418)		40,179				272	05/01/2049	1.A
3140HT-ZW-2	FEDERAL HOME LOAN BANKS FN BL2556 3.37	03/01/2026	Paydown	XXX	17,517	17,517	17,533	17,527		(10)		(10)		17,517				104	06/01/2034	1.A

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
3140HU-B7-0	FEDERAL HOME LOAN BANKS FN BL2761 3.95	03/01/2026	Paydown	XXX	16,814	16,814	17,161	17,068		(254)		(254)		16,814				.117	06/01/2049	1.A
3140HU-B9-6	FEDERAL HOME LOAN BANKS FN BL2763 3.99	03/01/2026	Paydown	XXX	12,259	12,259	12,573	12,481		(222)		(222)		12,259				.086	06/01/2049	1.A
3140HW-AW-2	FEDERAL HOME LOAN BANKS FN BL4520 2.53	03/01/2026	Paydown	XXX	7,870	7,870	7,993	7,875		(5)		(5)		7,870				.035	12/01/2026	1.A
3140HW-UD-2	FEDERAL HOME LOAN BANKS FN BL5079 2.94	03/01/2026	Paydown	XXX	70,635	70,635	70,790	70,650		(15)		(15)		70,635				.346	02/01/2040	1.A
3140HW-ZH-8	FEDERAL HOME LOAN BANKS FN BL5243 3.02	03/01/2026	Paydown	XXX	3,870	3,870	3,870	3,870						3,870				.021	01/01/2038	1.A
3140HW-ZJ-4	FEDERAL HOME LOAN BANKS FN BL5244 3.02	03/01/2026	Paydown	XXX	1,137	1,137	1,137	1,137						1,137				.006	01/01/2038	1.A
3140HY-EA-2	FEDERAL HOME LOAN BANKS FN BL6428 2.60	03/01/2026	Paydown	XXX	7,622	7,622	7,779	7,744		(122)		(122)		7,622				.034	04/01/2050	1.A
3140J2-CR-5	FEDERAL HOME LOAN BANKS FN BL9079 2.49	03/01/2026	Paydown	XXX	2,895	2,895	2,998	2,977		(83)		(83)		2,895				.12	11/01/2050	1.A
3140J2-DE-3	FEDERAL HOME LOAN BANKS FN BL9100 2.24	03/01/2026	Paydown	XXX	8,208	8,208	8,419	8,388		(180)		(180)		8,208				.032	11/01/2050	1.A
3140LA-3W-3	FEDERAL HOME LOAN BANKS FN BS0812 2.27	03/01/2026	Paydown	XXX	5,093	5,093	5,121	5,119		(26)		(26)		5,093				.020	02/01/2051	1.A
3140LA-4W-2	FEDERAL HOME LOAN BANKS FN BS0836 2.32	03/01/2026	Paydown	XXX	7,053	7,053	7,146	7,134		(81)		(81)		7,053				.029	02/01/2051	1.A
3140LA-5G-6	FEDERAL HOME LOAN BANKS FN BS0846 2.39	03/01/2026	Paydown	XXX	4,329	4,329	4,440	4,423		(94)		(94)		4,329				.018	02/01/2051	1.A
3140LA-5K-7	FEDERAL HOME LOAN BANKS FN BS0849 2.36	03/01/2026	Paydown	XXX	14,922	14,922	15,230	15,172		(250)		(250)		14,922				.056	08/01/2050	1.A
3140LA-CF-0	FEDERAL HOME LOAN BANKS FN BS0069 2.31	03/01/2026	Paydown	XXX	3,795	3,795	3,892	3,877		(82)		(82)		3,795				.015	12/01/2050	1.A
3140LA-FN-0	FEDERAL HOME LOAN BANKS FN BS0172 2.47	03/01/2026	Paydown	XXX	3,258	3,258	3,374	3,359		(101)		(101)		3,258				.014	01/01/2056	1.A
3140LA-Q9-9	FEDERAL HOME LOAN BANKS FN BS0479 2.28	03/01/2026	Paydown	XXX	9,070	9,070	9,058	9,058		11		11		9,070				.036	01/01/2051	1.A
3140LB-NF-6	FEDERAL HOME LOAN BANKS FN BS1289 2.17	03/01/2026	Paydown	XXX	36,094	36,094	36,207	36,184		(90)		(90)		36,094				.137	03/01/2051	1.A
3140LB-XN-8	FEDERAL HOME LOAN BANKS FN BS1584 2.76	03/01/2026	Paydown	XXX	3,999	3,999	4,141	4,121		(122)		(122)		3,999				.019	04/01/2051	1.A
3140LD-3D-9	FEDERAL HOME LOAN BANKS FN BS3495 2.56	03/01/2026	Paydown	XXX	2,499	2,499	2,540	2,530		(31)		(31)		2,499				.012	05/01/2039	1.A
3140LD-C7-2	FEDERAL HOME LOAN BANKS FN BS2793 2.58	03/01/2026	Paydown	XXX	5,139	5,139	5,271	5,254		(115)		(115)		5,139				.023	10/01/2051	1.A
3140LD-KR-9	FEDERAL HOME LOAN BANKS FN BS3003 2.47	03/01/2026	Paydown	XXX	18,603	18,603	18,986	18,935		(332)		(332)		18,603				.080	09/01/2051	1.A
3140LD-LZ-0	FEDERAL HOME LOAN BANKS FN BS3043 2.34	03/01/2026	Paydown	XXX	4,383	4,383	4,495	4,469		(86)		(86)		4,383				.018	09/01/2039	1.A
3140LD-MK-2	FEDERAL HOME LOAN BANKS FN BS3061 2.59	03/01/2026	Paydown	XXX	4,207	4,207	4,357	4,337		(130)		(130)		4,207				.018	10/01/2051	1.A
3140LD-NJ-4	FEDERAL HOME LOAN BANKS FN BS3092 2.45	03/01/2026	Paydown	XXX	5,279	5,279	5,467	5,436		(158)		(158)		5,279				.022	09/01/2046	1.A
3140LD-OS-1	FEDERAL HOME LOAN BANKS FN BS3164 2.46	03/01/2026	Paydown	XXX	6,016	6,016	6,140	6,123		(107)		(107)		6,016				.026	09/01/2051	1.A
3140LD-RL-5	FEDERAL HOME LOAN BANKS FN BS3190 2.49	03/01/2026	Paydown	XXX	23,755	23,755	24,242	24,178		(423)		(423)		23,755				.103	09/01/2051	1.A
3140LE-6F-9	FEDERAL HOME LOAN BANKS FN BS4469 2.26	03/01/2026	Paydown	XXX	29,921	29,921	29,681	29,734		187		187		29,921				.117	01/01/2037	1.A
3140LE-07-5	FEDERAL HOME LOAN BANKS FN BS4077 2.64	03/01/2026	Paydown	XXX	5,156	5,156	5,288	5,272		(116)		(116)		5,156				.024	12/01/2051	1.A
3140LE-RF-6	FEDERAL HOME LOAN BANKS FN BS4085 2.62	03/01/2026	Paydown	XXX	8,390	8,390	8,522	8,504		(114)		(114)		8,390				.037	12/01/2051	1.A

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SCHEDULE D - PART 4

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
3140LE-UN-5	FEDERAL HOME LOAN BANKS FN BS4188 2.52	03/01/2026	Paydown	XXX	32,489	32,489	33,159	33,047		(558)		(558)		32,489				142	12/01/2041	1.A
3140LE-V5-3	FEDERAL HOME LOAN BANKS FN BS4235 2.59	03/01/2026	Paydown	XXX	3,556	3,556	3,656	3,632		(76)		(76)		3,556				16	12/01/2036	1.A
3140LF-CG-7	FNMA 2.550% 01/01/40	03/01/2026	Paydown	XXX	17,009	17,009	17,000	17,000		8		8		17,009				77	01/01/2040	1.A
3140LF-K3-7	FEDERAL HOME LOAN BANKS FN BS4813 2.94	03/01/2026	Paydown	XXX	27,789	27,789	28,363	28,294		(505)		(505)		27,789				136	03/01/2052	1.A
3140LF-LC-6	FEDERAL HOME LOAN BANKS FN BS4822 2.69	03/01/2026	Paydown	XXX	17,349	17,349	17,387	17,384		(35)		(35)		17,349				82	02/01/2052	1.A
3140LF-MS-0	FEDERAL HOME LOAN BANKS FN BS4868 2.93	03/01/2026	Paydown	XXX	14,748	14,748	15,052	15,016		(269)		(269)		14,748				71	03/01/2052	1.A
3140LF-O9-8	FEDERAL HOME LOAN BANKS FN BS4979 3.15	03/01/2026	Paydown	XXX	15,183	15,183	15,149	15,149		33		33		15,183				86	03/01/2040	1.A
3140LF-TP-9	FEDERAL HOME LOAN BANKS FN BS5057 3.92	03/01/2026	Paydown	XXX	21,905	21,905	21,918	21,890		15		15		21,905				149	06/01/2042	1.A
3140LG-5Z-1	FEDERAL HOME LOAN BANKS FN BS6263 4.52	03/01/2026	Paydown	XXX	8,751	8,751	8,963	8,941		(190)		(190)		8,751				71	09/01/2050	1.A
3140LG-NT-5	FEDERAL HOME LOAN BANKS FN BS5801 4.24	03/01/2026	Paydown	XXX	14,534	14,534	14,579	14,568		(35)		(35)		14,534				112	08/01/2040	1.A
3140LG-R7-9	FEDERAL HOME LOAN BANKS FN BS5909 4.35	03/01/2026	Paydown	XXX	6,042	6,042	6,197	6,182		(140)		(140)		6,042				47	07/01/2052	1.A
3140LG-SJ-2	FEDERAL HOME LOAN BANKS FN BS5920 4.25	03/01/2026	Paydown	XXX	4,120	4,120	3,501	3,536		584		584		4,120				28	06/01/2052	1.A
3140LG-SY-9	FEDERAL HOME LOAN BANKS FN BS5934 4.28	03/01/2026	Paydown	XXX	4,081	4,081	4,084	4,068		14		14		4,081				32	06/01/2052	1.A
3140LG-VC-3	FEDERAL HOME LOAN BANKS N N 4.230% 07/	03/01/2026	Paydown	XXX	639	639	582	589		49		49		639				5	07/01/2039	1.A
3140LG-WG-3	FEDERAL HOME LOAN BANKS FN BS6046 4.57	03/01/2026	Paydown	XXX	8,661	8,661	8,861	8,841		(180)		(180)		8,661				71	07/01/2052	1.A
3140LG-X5-6	FEDERAL HOME LOAN BANKS FN BS6099 4.84	03/01/2026	Paydown	XXX	13,895	13,895	14,182	14,138		(242)		(242)		13,895				112	10/01/2038	1.A
3140LH-LK-4	FEDERAL HOME LOAN BANKS FN BS6629 4.35	03/01/2026	Paydown	XXX	12,849	12,849	13,018	13,001		(152)		(152)		12,849				99	09/01/2052	1.A
3140LH-P3-8	FEDERAL HOME LOAN BANKS FN BS6741 4.71	03/01/2026	Paydown	XXX	9,648	9,648	9,895	9,870		(222)		(222)		9,648				82	09/01/2052	1.A
3140LH-Y6-1	FEDERAL HOME LOAN BANKS FN BS7032 5.18	03/01/2026	Paydown	XXX	5,315	5,315	5,382	5,375		(59)		(59)		5,315				45	11/01/2052	1.A
3140LM-AS-8	FEDERAL HOME LOAN BANK BS9916 6.49	03/01/2026	Paydown	XXX	6,574	6,574	6,709	6,700		(126)		(126)		6,574				80	12/01/2048	1.A
3140NU-LK-3	FNMA MF HOME LOAN BANK 30/15 5	03/01/2026	Paydown	XXX	4,462	4,462	4,498	4,495		(33)		(33)		4,462				44	01/01/2054	1.A
3140Q2-DE-5	FEDERAL HOME LOAN BANK 5.420% 02/01/43	03/02/2026	Paydown	XXX	151	151	154		(3)		(3)		151				1	02/01/2043	1.A	
3142AC-D2-2	WA4820 3.85	03/01/2026	Paydown	XXX	33,481	33,481	29,195	29,553		3,928		3,928		33,481				231	01/01/2053	1.A
35563C-AA-6	Freddie Mac Military Housing FMMHR 2015-	03/25/2026	Paydown	XXX	350,911	350,911	397,497	390,979		(40,068)		(40,068)		350,911				1,838	11/25/2055	1.A
35563C-AD-0	Freddie Mac Military Housing FMMHR 2015-	03/25/2026	Paydown	XXX	2,027	2,027	2,100	2,090		(63)		(63)		2,027				11	11/25/2055	1.A
35563C-AJ-7	Freddie Mac Military Housing FMMHR 2015-	03/25/2026	Paydown	XXX	99,424	99,424	105,668	104,688		(5,264)		(5,264)		99,424				679	10/25/2052	1.A
35563C-AM-0	Freddie Mac Military Housing FMMHR 2015-	03/25/2026	Paydown	XXX	49,238	49,238	53,115	52,388		(3,150)		(3,150)		49,238				336	10/25/2052	1.A
35563C-AS-7	Freddie Mac Military Housing FMMHR 2015-	03/25/2026	Paydown	XXX	357,029	357,029	405,248	397,915		(40,886)		(40,886)		357,029				3,021	11/25/2052	1.A
35563C-AV-0	Freddie Mac Military Housing FMMHR 2015-	03/25/2026	Paydown	XXX	114,593	114,593	124,606	122,758		(8,165)		(8,165)		114,593				970	11/25/2052	1.A
45203L-CX-9	ILLINOIS HSG DEV AUTH IL ILSMFH 3.07 06/	03/01/2026	Paydown	XXX	28,169	28,169	28,169	28,169						28,169				153	06/01/2036	1.B FE

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									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
496444-AA-8	KINGSPORT TENN HSG & REDEV AUT TN KINMFH.....	03/01/2026	Paydown.....	XXX	17,082	17,082	17,330	17,241		(159)		(159)	17,082					111	01/01/2037	1.B FE
51766C-AA-8	LAVMFH 4.10 07/01/2039	03/01/2026	Paydown.....	XXX	43,524	43,524	43,524	43,524					43,524					320	06/01/2039	1.B FE
592114-AC-6	FEDERAL NATIONAL MORTGAGE ASSO TN METMED.....	03/01/2026	Paydown.....	XXX	52,723	52,723	52,723	52,723					52,723					212	07/01/2045	1.A
610758-AA-2	MONROE CNTY NY INDL DEV AGY MF 610758AA2.....	03/01/2026	Paydown.....	XXX	31,240	31,240	31,240	31,240					31,240					289	11/01/2040	1.B FE
682906-BM-3	OWENS CORNING CA ONTMFH 3.39 04/01/2036.....	03/01/2026	Paydown.....	XXX	6,623	6,623	6,623	6,623					6,623					40	04/01/2036	1.B FE
927149-AA-2	Multifamily Taxable Mortgage-B MTMBS 202	01/08/2026	Tax Free Exchange	XXX	5,300,489	5,450,000	5,300,489	5,300,489					5,300,489						01/01/2040	1.A
1049999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					23,905,286	23,973,004	23,561,941	23,571,004		(85,711)		(85,711)	23,485,460		419,825	419,825		166,939	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
00449V-AA-8	ACHIEVE MORTGAGE ACHM 2025-HE3 CLASS A.....	03/01/2026	Paydown.....	XXX	81,667	81,667	81,666	81,666		1		1	81,667					978	11/25/2055	1.A FE
00449V-AB-6	ACHIEVE MORTGAGE ACHM 2025-HE3 CLASS B.....	03/01/2026	Paydown.....	XXX	15,987	15,987	15,986	15,986					15,987					291	11/25/2055	1.A
00449V-AB-6	ACHIEVE MORTGAGE ACHM 2025-HE3 CLASS B.....	02/01/2026	Paydown.....	XXX	43,408	43,408	43,407	43,407		1		1	43,408					455	11/25/2055	1.D FE
007036-OT-6	Trust ARMT 2005 Agate Bay Mortgage Loan	03/25/2026	Paydown.....	XXX	28,257	28,257	23,312	28,225		32		32	28,257					275	11/25/2035	1.A FM
008414-AA-2	Trust ABMT 2013 American Home Mortgage	03/01/2026	Paydown.....	XXX	3,123	3,123	3,121	3,118		5		5	3,123					18	07/25/2043	1.A FM
02660T-EK-5	Investm AHM 2005 American Home Mortgage	03/25/2026	Paydown.....	XXX	90,575	90,575	75,045	74,874		15,701		15,701	90,575					597	09/25/2045	1.A FM
02660T-GS-6	Investm AHM 2005 Angel Oak Mortgage Trust	03/25/2026	Paydown.....	XXX	64,392	64,392	50,608	51,533		12,859		12,859	64,392					182	11/25/2045	1.A FM
03464K-AB-4	2019 AOMT 2019 Angel Oak Mortgage Trust	03/01/2026	Paydown.....	XXX	35,091	35,091	35,090	35,028		63		63	35,091					178	10/25/2049	1.A FM
03465G-AA-4	AOMT 2023-2 A1 Angel Oak Mortgage Trust	03/01/2026	Paydown.....	XXX	43,795	43,795	41,421	42,484		1,311		1,311	43,795					315	10/25/2067	1.A FE
03465G-AB-2	AOMT 2023-2 A2 Angel Oak Mortgage Trust	03/01/2026	Paydown.....	XXX	131,385	131,385	123,098	126,429		4,956		4,956	131,385					944	10/25/2067	1.A FE
03465W-AB-7	AOMT 2023-1 A2 Angel Oak Mortgage Trust	03/01/2026	Paydown.....	XXX	48,608	48,608	46,636	47,442		1,166		1,166	48,608					410	09/26/2067	1.A FE
03466K-AD-8	2019 AOMT 2025 Angel Oak Mortgage Trust	03/01/2026	Paydown.....	XXX	10,405	10,405	10,405	10,405					10,405					134	12/25/2070	1.B
03466K-AD-8	2019 AOMT 2025 Angel Oak Mortgage Trust	02/01/2026	Paydown.....	XXX	75,859	75,859	75,858	75,859					75,859					567	12/25/2070	1.C Z
03466K-AE-6	2019 AOMT 2025 Angel Oak Mortgage Trust	03/01/2026	Paydown.....	XXX	6,054	6,054	6,054	6,055		(1)		(1)	6,054					81	12/25/2070	1.D
03466K-AE-6	2019 AOMT 2025 Asset Backed Funding	02/01/2026	Paydown.....	XXX	44,136	44,136	44,135	44,143		(7)		(7)	44,136					343	12/25/2070	1.F Z
04542B-MU-3	Certifica ABFC 2005 Banc of America Funding	03/01/2026	Paydown.....	XXX	172	172	167	170		1		1	172					1	01/25/2035	1.A FM
05946X-O9-7	Corpor BAFC 2005 Banc of America	03/25/2026	Paydown.....	XXX	4,397	8,436	6,158	7,633		(3,236)		(3,236)	4,397					59	11/25/2035	1.A FM
059475-AJ-2	Alternative Lo BOAA 2007 Banc of America	01/23/2026	Transfer.....	XXX	354,686	417,699	343,231	361,253		5		5	361,258		(6,572)	(6,572)		3,469	06/25/2037	3.C FM
059475-AJ-2	Alternative Lo BOAA 2007 Banc of America Mortgage	01/01/2026	Paydown.....	XXX	701	1,440	1,183	1,245		(545)		(545)	701					7	06/25/2037	3.C FM
05949C-GA-8	Secur BOAMS 200 BAFC.09-R9 BAFC.09-R9	03/01/2026	Paydown.....	XXX	2,763	2,857	2,681	2,747		15		15	2,763					24	09/25/2035	1.A FM
05954U-AC-2	6.000% 10/25/36	01/23/2026	Transfer.....	XXX	993,812	1,205,354	1,006,524	1,078,143		372		372	1,078,482		(84,703)	(84,703)		10,446	10/25/2036	5.C FM

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SCHEDULE D - PART 4

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

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
05954U-AC-2	BAFC.09-R9 BAFC.09-R9 6.000% 10/25/36	01/01/2026	Paydown	XXX	2,387	5,198	4,340	4,649		(2,263)		(2,263)	2,387					26	10/25/2036	5.C FM
06690C-AB-1	Barclays Mortgage Loan Trust BARC 2026-C	03/01/2026	Paydown	XXX	38,366	38,366	38,365			.1		.1	38,366					323	01/25/2056	1.A FE
066940-AC-1	Barclays Mortgage Loan Trust BARC 2023-N	03/25/2026	Paydown	XXX	21,024	21,024	21,023	21,024					21,024					219	01/25/2063	1.A FE
07387A-AW-5	Bear Stearns Adjustable Rate M BSARM 200	03/01/2026	Paydown	XXX	10,506	10,506	10,288	10,349		.157		.157	10,506					.99	06/25/2035	1.A FM
07388D-AC-2	Bear Stearns Adjustable Rate M BSARM 200	03/01/2026	Paydown	XXX	19,660	21,317	18,775	18,775					18,775		.885	.885		203	07/25/2036	1.A FM
076912-AA-2	BEIGNET INVESTOR LLC SERIES 144A 6.581	03/06/2026	GOLDMAN SACHS & CO	XXX	27,048,540	26,000,000	26,000,000	26,000,000					26,000,000		1,048,580	1,048,580		323,200	05/30/2049	1.E FE
10568M-AB-0	Trus BRAVO 202 BRAVO Residential Funding	03/01/2026	Paydown	XXX	20,685	20,685	20,679	20,865		(180)		(180)	20,685					206	01/25/2063	1.B FM
10569J-AB-6	Trus BRAVO 202 BRAVO Residential Funding	03/01/2026	Paydown	XXX	1,739,369	1,739,369	1,732,493	1,732,650		6,718		6,718	1,739,369					23,814	07/25/2062	1.B FM
10569J-AB-6	Trus BRAVO 202 BRAVO Residential Funding	02/01/2026	Paydown	XXX				(98)		.98		.98						(114)	07/25/2062	1.C FM
10569U-AB-1	Trus BRAVO 202 BRAVO Residential Funding	01/01/2026	Paydown	XXX	74,389	74,389	74,389	74,389		.1		.1	74,389					425	06/25/2063	1.A FE
10569U-AB-1	Trus BRAVO 202 BRAVO Residential Funding	03/01/2026	Paydown	XXX	80,495	80,495	80,494	80,494		.1		.1	80,495					1,380	06/25/2063	1.A
10569U-AB-1	Trus BRAVO 202 BRAVO Residential Funding	02/01/2026	Paydown	XXX	63,521	63,521	63,520	63,520		.1		.1	63,521					726	06/25/2063	1.C FE
10570N-AA-6	Trus CES1 A1A BRAVO Residential Funding	03/01/2026	Paydown	XXX	465,629	465,629	465,628	465,629					465,629					4,644	04/25/2054	1.A FE
10570N-AB-4	Trus CES1 A1B BRAVO RESIDENTIAL FUNDING	03/01/2026	Paydown	XXX	155,210	155,210	155,209	155,210					155,210					1,585	04/25/2054	1.A FE
10570T-AD-7	TRUS 5.814% BRAVO RESIDENTIAL FUNDING	03/01/2026	Paydown	XXX	514,188	514,188	514,183	514,372		(185)		(185)	514,188					4,781	07/25/2065	1.G
10571J-AC-0	TRUS 5.082% BRAVO RESIDENTIAL FUNDING	03/01/2026	Paydown	XXX	138,457	138,457	138,182	138,245		.212		.212	138,457					1,071	06/25/2065	1.B FM
10571J-AE-6	TRUS 5.589% BRAVO Residential Funding	03/01/2026	Paydown	XXX	174,893	174,893	174,891	174,953		(60)		(60)	174,893					1,488	06/25/2065	1.F FM
105925-AC-5	Trus SERIES 20 BRAVO Residential Funding	03/01/2026	Paydown	XXX	176,184	176,184	176,182	176,198		(14)		(14)	176,184					1,624	06/25/2064	1.B FM
105933-AA-3	Trus BRAVO 202 BRAVO Residential Funding	03/01/2026	Paydown	XXX	216,553	216,553	207,056	210,750		5,803		5,803	216,553					1,799	05/25/2062	1.A FE
105933-AB-1	Trus BRAVO 202 BX Trust 4.965%	03/01/2026	Paydown	XXX	31,400	31,400	29,616	30,251		1,149		1,149	31,400					261	05/25/2062	1.A FE
123910-AA-9	12/15/39 Credit Suisse Mortgage	02/15/2026	Paydown	XXX	10,935	10,935	10,908	10,908		.27		.27	10,935					94	12/15/2039	1.A FM
12640W-AC-4	Trust CSMC 2008-3 Credit Suisse Mortgage	01/01/2026	Paydown	XXX	2,096	2,536	2,288	2,494		(398)		(398)	2,096					10	07/26/2037	5.C FM
12640W-AC-4	Trust CSMC 2008-3 Credit Suisse Mortgage	02/01/2026	Paydown	XXX	2,152	2,521	2,275	2,479		(328)		(328)	2,152					20	07/26/2037	5.C
12640W-AC-4	Trust CSMC 2008-3 Credit Suisse Mortgage	03/01/2026	Paydown	XXX	2,389	2,746	2,478	2,701		(311)		(311)	2,389					32	07/26/2037	5.C FE
12645E-EN-1	Trust CSMC 2010-2 Credit Suisse Mortgage	03/01/2026	Paydown	XXX	41,134	41,134	39,128	40,187		.947		.947	41,134					300	03/27/2037	1.A FM
12646U-AA-6	Trust CSMC 2013-1 Countrywide Alternative	03/01/2026	Paydown	XXX	8,637	8,637	8,002	8,478		.160		.160	8,637					46	03/25/2043	1.A FM
12667G-AY-9	Loan T CWALT.05- Countrywide Home Equity	03/25/2026	Paydown	XXX		106,053	4,251	4,251					4,251		(4,251)	(4,251)		198	05/25/2035	.6
126685-AD-8	Loan T CWHEL 200 Countrywide Home Equity	03/16/2026	Paydown	XXX	5,567	5,567	4,407	5,456		.111		.111	5,567					37	07/15/2035	1.A FM
126685-AF-3	Loan T CWHEL 200	03/16/2026	Paydown	XXX	12,889	12,889	10,352	12,427		.462		.462	12,889					74	11/15/2035	1.A FM

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SCHEDULE D - PART 4

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

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									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
12668A-2P-9	Countrywide Alternative Loan T CWALT 200	03/01/2026	Paydown	XXX	18,357	18,360	12,565	12,565					12,565		5,793	5,793	169	12/25/2035	3.A FM	
16162W-QM-4	CHASE MORTGAGE FINANCE CORPO CHASE 2005	03/01/2026	Paydown	XXX	2,777	2,806	2,537	2,605	172			172	2,777				14	01/25/2036	1.A FM	
161935-AB-7	CHASE MORTGAGE FINANCE CORPO 5.500% 04	03/25/2026	Paydown	XXX	489,390	489,390	482,126	482,611	6,779			6,779	489,390				4,643	04/25/2056	1.A FM	
17307G-E8-7	Citigroup Mortgage Loan Trust CMLTI 2005	03/01/2026	Paydown	XXX	3,603	3,621	3,209	3,375	228			228	3,603				25	10/25/2035	1.A FM	
19685E-AB-7	COLT Funding LLC COLT 2022-2 A2 3.352%	01/01/2026	Paydown	XXX	11,640	11,640	11,640	11,638	2			2	11,640				33	02/25/2067	1.A FE	
19685E-AB-7	COLT Funding LLC COLT 2022-2 A2 3.352%	03/01/2026	Paydown	XXX	12,342	12,342	12,342	12,340	2			2	12,342				103	02/25/2067	1.B	
19685E-AB-7	COLT Funding LLC COLT 2022-2 A2 3.352%	02/01/2026	Paydown	XXX	5,363	5,363	5,363	5,362	1			1	5,363				30	02/25/2067	1.C FE	
22757C-AA-0	Cross Mortgage Trust H7 A1 Y Y 5.585%	03/01/2026	Paydown	XXX	597,586	597,586	597,230	597,230	356			356	597,586				5,495	11/25/2069	1.A FM	
22757C-AD-4	Cross Mortgage Trust H7 A2 Y Y 5.818%	03/01/2026	Paydown	XXX	682,956	682,956	682,947	682,956					682,956				6,542	11/25/2069	1.A FM	
22757C-AE-2	Cross Mortgage Trust H7 A3 Y Y 5.970%	03/01/2026	Paydown	XXX	273,182	273,182	273,179	273,720	(538)			(538)	273,182				2,685	11/25/2069	1.A FM	
22757H-AC-5	Cross Mortgage Trust SERIES 2024-H5 CLAS CROSS MORTGAGE TRUST	03/01/2026	Paydown	XXX	77,032	77,032	77,031	77,158	(126)			(126)	77,032				865	08/26/2069	1.A FM	
22758T-AD-6	5.537% 07/25/70 DEEPHAVEN RESIDENTIAL	03/01/2026	Paydown	XXX	559,059	559,059	559,057	559,059					559,059				5,991	07/25/2070	1.A FM	
24380W-AA-7	MORTGAG DRMT 2025- DEEPHAVEN RESIDENTIAL	02/01/2026	Paydown	XXX	772,780	772,780	772,767	772,767	13			13	772,780				5,173	10/25/2055	1.A Z	
24380W-AA-7	MORTGAG DRMT 2025- DEEPHAVEN RESIDENTIAL	03/01/2026	Paydown	XXX	218,439	218,439	218,435	218,435	4			4	218,439				2,853	10/25/2055	1.A FE	
24380W-AB-5	MORTGAG DRMT 2025- Deutsche Alt-A Securities	03/01/2026	Paydown	XXX	327,865	327,865	327,862	327,862	3			3	327,865				2,732	10/25/2055	1.A FE	
251513-AQ-0	INC DBALT 2006 Deutsche Alt-A Securities	01/23/2026	Transfer	XXX	251,372	282,820	236,510	256,988	80			80	257,068		(5,696)	(5,696)	2,063	10/25/2036	1.A FM	
251513-AQ-0	INC DBALT 2006 Deutsche Alt-A Securities	01/01/2026	Paydown	XXX	1,225	1,215	1,016	1,104	121			121	1,225				4	10/25/2036	1.A FM	
251513-BB-2	INC DBALT 2006 Deutsche Alt-A Securities	03/01/2026	Paydown	XXX	21,891	21,891	20,662	20,662					20,662		1,228	1,228	198	10/25/2036	1.A FM	
25151E-AB-9	INC DBALT 2006 FIGRE TRUST FIGRE 2025-HE8	03/01/2026	Paydown	XXX	5,682	5,673	4,638	5,159	524			524	5,682				42	07/25/2036	3.A FM	
30191W-AA-3	A 5.206% 11 FIGRE TRUST FIGRE 2025-HE8	03/01/2026	Paydown	XXX	666,814	666,814	666,813	666,813	1			1	666,814				5,858	11/25/2055	1.A FE	
30191W-AB-1	B 5.356% 11 FIGRE TRUST FIGRE 2025-HE8	03/01/2026	Paydown	XXX	201,645	201,645	201,642	201,623	22			22	201,645				1,822	11/25/2055	1.D FE	
30191W-AC-9	C 5.456% 11 FIGRE TRUST FIGRE 2025-HE8	03/01/2026	Paydown	XXX	112,089	112,089	112,086	112,075	13			13	112,089				1,529	11/25/2055	1.A	
30191W-AC-9	C 5.456% 11 FIGRE TRUST FIGRE 2026-HE1	02/01/2026	Paydown	XXX	210,946	210,946	210,941	210,921	25			25	210,946				1,445	11/25/2055	1.G FE	
30249N-AE-7	C 5.434% 01 FIGRE TRUST FIGRE 2026-HE1	02/25/2026	Paydown	XXX	48,690	48,690	48,690		1			1	48,690				220	01/25/2056	1.G Z	
30249N-AE-7	C 5.434% 01 FEDERAL HOME LOAN BANK OT	03/01/2026	Paydown	XXX	27,143	27,143	27,142						27,143				246	01/25/2056	1.G FE	
31350A-CG-1	FREDDIE MAC 3.15 01 Freddie Mac OT FEDMFH 3.15	01/15/2026	Call	100.0000	5,000	5,000	5,036	5,022					5,022		(22)	(22)	13	01/15/2036	1.B FE	
3137H6-L2-9	10/15/2036 Ellington Financial	03/15/2026	Call	100.0000	45,000	45,000	45,899	45,701	(7)			(7)	45,694		(694)	(694)	236	10/15/2036	1.B FE	
31572L-AC-0	Mortgage T EFMT 2021 Ellington Financial	03/01/2026	Paydown	XXX	5,465	5,465	3,924	4,100	1,365			1,365	5,465				12	06/25/2066	1.A FM	
31573W-AB-7	Mortgage T EFMT 2020	03/01/2026	Paydown	XXX	9,325	9,325	9,325	9,268	57			57	9,325				29	10/25/2065	1.A FM	

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
31684F-AA-2	FIGRE Trust HE5 A N Y 5.440% 10/25/54	03/25/2026	Paydown	XXX	1,627,110	1,627,110	1,626,683	1,626,683		427		427		1,627,110				14,198	10/25/2054	1.A FE
31684F-AB-0	FIGRE Trust HE5 B N Y 5.590% 10/25/54	03/25/2026	Paydown	XXX	92,978	92,978	92,964	92,973		5		5		92,978				834	10/25/2054	1.D FE
31684F-AC-8	FIGRE Trust HE5 C N Y 5.700% 10/25/54	03/25/2026	Paydown	XXX	74,382	74,382	74,280	74,289		93		93		74,382				680	10/25/2054	1.G FE
31684N-AB-3	FIGRE TRUST FIGRE 2025-HE6 B 5.144% 09	03/01/2026	Paydown	XXX	117,771	117,771	117,768	117,764		7		7		117,771				1,515	09/25/2055	1.A
31684N-AB-3	FIGRE TRUST FIGRE 2025-HE6 B 5.144% 09	02/01/2026	Paydown	XXX	212,336	212,336	212,330	212,322		13		13		212,336				1,291	09/25/2055	1.D FE
31684N-AC-1	FIGRE TRUST FIGRE 2025-HE6 C 5.245% 09	03/01/2026	Paydown	XXX	103,050	103,050	103,049	103,045		5		5		103,050				1,351	09/25/2055	1.A
31684N-AC-1	FIGRE TRUST FIGRE 2025-HE6 C 5.245% 09	02/01/2026	Paydown	XXX	185,794	185,794	185,792	185,785		8		8		185,794				1,152	09/25/2055	1.G FE
31684V-AC-3	FIGRE Trust FIGRE 2026-HE2 A 5.049% 01	03/25/2026	Paydown	XXX	533,281	533,281	532,505		776		776		533,281					2,244	01/25/2056	1.A FE
31684V-AD-1	FIGRE Trust FIGRE 2026-HE2 B 5.250% 01	03/25/2026	Paydown	XXX	81,712	81,712	81,476		237		237		81,712					357	01/25/2056	1.D FE
31684V-AE-9	FIGRE Trust FIGRE 2026-HE2 C 5.550% 01	03/25/2026	Paydown	XXX	68,810	68,810	68,809		1		1		68,810					318	01/25/2056	1.G FE
316918-AA-9	FIGRE TRUST SERIES 25 PF2 CLASS C 5.01	03/01/2026	Paydown	XXX	239,802	239,802	239,798	239,798		4		4		239,802				2,017	10/25/2055	1.A FE
316918-AB-7	FIGRE TRUST SERIES 25 PF2 CLASS B 5.11	03/01/2026	Paydown	XXX	77,936	77,936	77,934	77,934		2		2		77,936				669	10/25/2055	1.D FE
316922-AA-1	FIGRE TRUST 5.758% 06/25/55	03/01/2026	Paydown	XXX	170,642	170,642	171,310	171,294	(652)		(652)		170,642					1,647	06/25/2055	1.A FE
31737D-AC-0	FINANCE OF AMERICA HECM BUY 5.000% 10/	03/25/2026	Paydown	XXX	2,000,000	2,000,000	1,973,246	1,983,797		16,203		16,203		2,000,000				25,000	10/01/2034	1.D FE
31737D-AD-8	FINANCE OF AMERICA HECM BUY 6.000% 10/	03/25/2026	Paydown	XXX	1,000,000	1,000,000	994,363	996,160		3,840		3,840		1,000,000				15,000	10/01/2034	1.G FE
34074M-6B-2	FLSHSG 5.948% 07/ FLORIDA HSG FIN CORP	01/01/2026	Call	100.0000	75,000	75,000	75,000	75,000					75,000					2,231	07/01/2054	1.A FE
34074N-CJ-6	FLSHSG 5.828% 07/ GCAT GCAT 2022-NQM5 A1	01/01/2026	Call	100.0000	15,000	15,000	15,000	15,000					15,000					437	07/01/2055	1.A FE
36168W-AA-9	GCAT GCAT 2022-NQM5 A2 5.710% 08/25/67	03/01/2026	Paydown	XXX	195,491	195,491	189,309	192,841		2,650		2,650		195,491				1,976	08/25/2067	1.A FM
36168W-AB-7	GCAT GCAT 2023-NQM2 A1 5.710% 08/25/67	03/01/2026	Paydown	XXX	123,728	123,728	118,467	120,578		3,150		3,150		123,728				1,251	08/25/2067	1.C FM
36169D-AA-0	GCAT GCAT 2023-NQM4 A1 5.837% 11/25/67	03/01/2026	Paydown	XXX	342,186	342,186	338,778	339,057		3,128		3,128		342,186				3,366	11/25/2067	1.A FM
36171F-AA-1	GCAT GCAT 2023-NQM4 A2 4.250% 05/25/67	03/01/2026	Paydown	XXX	1,381,078	1,381,078	1,262,757	1,269,635		111,443		111,443		1,381,078				9,751	05/25/2067	1.A FM
36171F-AB-9	GCAT GCAT 2023-NQM4 A3 4.250% 05/25/67	03/01/2026	Paydown	XXX	79,948	79,948	72,093	72,683		7,264		7,264		79,948				564	05/25/2067	1.F FM
36171F-AC-7	GCAT GCAT 2023-NQM4 A3 4.250% 05/25/67	03/01/2026	Paydown	XXX	123,334	123,334	108,717	109,556		13,778		13,778		123,334				871	05/25/2067	1.F FM
36171H-AB-5	GCAT 5.756% 04/25/70	03/01/2026	Paydown	XXX	73,964	73,964	73,964	73,964					73,964					731	04/25/2070	1.A FM
36171H-AC-3	GCAT 6.009% 04/25/70	03/01/2026	Paydown	XXX	417,899	417,899	417,897	417,897	(378)		(378)		417,899					4,309	04/25/2070	2.A FM
36171M-AC-2	GCAT 5.550% 05/25/70	03/01/2026	Paydown	XXX	503,697	503,697	502,667	503,142		555		555		503,697				4,520	05/25/2070	1.A FM
36171M-AD-0	GCAT 5.753% 05/25/70	03/01/2026	Paydown	XXX	166,456	166,456	166,456	166,456					166,456					1,549	05/25/2070	1.A FM
36171M-AE-8	GCAT 5.955% 05/25/70	03/01/2026	Paydown	XXX	243,497	243,497	243,495	243,647		(150)		(150)		243,497				2,345	05/25/2070	1.B FM
36185N-7E-4	GMAC Mortgage Corporation Loan GMACM 200	03/01/2026	Paydown	XXX	772	772	770	770		2		2		772				6	06/19/2035	1.A FM
362341-4D-8	GSR Mortgage Loan Trust GSR 2006-AR1 2A4	03/01/2026	Paydown	XXX	75,120	69,685	66,762	67,638		7,482		7,482		75,120				383	01/25/2036	1.B FM
36249B-AD-2	GSA Home Equity Trust GSA 2007-7 A4	03/25/2026	Paydown	XXX	14,065	14,065	12,202	14,063		3		3		14,065				36	07/25/2037	1.A FM
36274T-AA-7	GS MORTGAGE BACKED SECURITIES 5.137% 1	02/01/2026	Paydown	XXX	268,124	268,124	268,121	268,121		3		3		268,124				1,849	11/25/2065	1.A FE

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SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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
36274T-AA-7	GS MORTGAGE BACKED SECURITIES 5.137% 1	03/01/2026	Paydown	XXX	104,166	104,166	104,165	104,165		1		1		104,166				1,338	11/25/2065	1.A
36274T-AC-3	GS MORTGAGE BACKED SECURITIES 5.492% 1	03/01/2026	Paydown	XXX	54,349	54,349	54,348	54,340		9		9		54,349				497	11/25/2065	1.B FM
367923-AE-9	GCAT 5.884% 06/25/70	03/01/2026	Paydown	XXX	547,647	547,647	547,637	547,917		(270)		(270)		547,647				4,788	06/25/2070	1.F FE
36831C-AB-8	CLASS A2 144A 6	03/01/2026	Paydown	XXX	147,169	147,169	147,167	147,169						147,169				1,881	06/25/2059	1.A FM
36831D-AE-0	GCAT 6.000% 08/25/55	03/01/2026	Paydown	XXX	2,591,638	2,591,638	2,634,342	2,633,819		(42,181)		(42,181)		2,591,638				28,409	08/25/2055	1.A FM
403958-AE-1	HOMES TRUST 5.677%	03/01/2026	Paydown	XXX	86,064	86,064	86,063	86,112		(49)		(49)		86,064				720	08/25/2070	1.F FE
43761Y-AA-2	HOMES TRUST 5.471%	03/01/2026	Paydown	XXX	1,110,510	1,110,510	1,110,494	1,110,510						1,110,510				10,577	06/25/2060	1.A FE
43761Y-AB-0	HOMES TRUST 5.573%	03/01/2026	Paydown	XXX	256,272	256,272	256,271	256,272						256,272				2,486	06/25/2060	1.A FE
43761Y-AE-4	HOMES TRUST HOMES.25-AFC2 5.877% 06/25	03/01/2026	Paydown	XXX	175,119	175,119	175,119	175,238		(119)		(119)		175,119				1,792	06/25/2060	1.F FE
43762A-AE-5	HOMES TRUST SERIE 25 AFC3 A3 5.338% 08	03/01/2026	Paydown	XXX	168,819	168,819	168,817	168,819						168,819				1,767	08/25/2060	1.B FM
437920-AC-5	HOMES TRUST AFC2 A1 Y Y 5.576% 10/25/5	03/01/2026	Paydown	XXX	383,804	383,804	383,797	383,797		7		7		383,804				3,760	10/25/2059	1.A FE
437920-AE-1	HOMES TRUST AFC2 A3 Y Y 5.982% 10/25/5	03/01/2026	Paydown	XXX	127,935	127,935	127,934	127,935						127,935				1,345	10/25/2059	1.F FE
45129Y-3W-4	ASSO 45129Y3W4 IDAHO HOUSING AND FINANCE	03/01/2026	Call	100.0000	45,000	45,000	44,423	44,458		2		2		44,461		539	539	1,665	07/01/2043	1.B FE
45129Y-4D-5	ASSO IDSSFH 6 IDAHO HOUSING AND FINANCE	03/01/2026	Call	100.0000	400,000	400,000	400,000	400,000						400,000				13,963	01/01/2054	1.B FE
45129Y-6R-2	ASSO IDSSFH IDAHO HOUSING AND FINANCE	03/01/2026	Call	100.0000	350,000	350,000	350,000	350,000						350,000				11,189	07/01/2044	1.B FE
45129Y-6S-0	ASSO IDSSFH IDAHO HOUSING AND FINANCE	03/01/2026	Call	100.0000	585,000	585,000	585,000	585,000						585,000				18,913	07/01/2049	1.B FE
45129Y-6T-8	ASSO IDSSFH IDAHO HOUSING AND FINANCE	03/01/2026	Call	100.0000	1,085,000	1,085,000	1,084,408	1,084,411						1,084,411		589	589	35,447	07/01/2055	1.B FE
45129Y-7Y-6	ASSO IDSSFH Imperial Fund LLC IMPRL	03/01/2026	Call	100.0000	520,000	520,000	520,000	520,000						520,000				17,002	07/01/2049	1.B FE
45276K-AA-5	2022-NQM3 A1 4 Indymac Home Equity Loan	03/01/2026	Paydown	XXX	58,842	58,842	58,841	59,610		(768)		(768)		58,842				449	05/25/2067	1.A FM
456606-AF-9	Asset INHEL 200 Indymac Home Equity Loan	01/25/2026	Paydown	XXX	289	289	148	148						148		142	142	1	02/25/2030	5.C FM
456606-AF-9	Asset INHEL 200 Indymac Home Equity Loan	02/25/2026	Paydown	XXX	251	251	128	128						128		123	123	2	02/25/2030	5.C
456606-AF-9	Asset INHEL 200 IndyMac INDX Mortgage Loan	03/25/2026	Paydown	XXX	2,803	2,803	1,431	1,431						1,431		1,371	1,371	37	02/25/2030	5.C FE
45660L-A2-5	Tru RAST 2005 IndyMac INDX Mortgage Loan	02/25/2026	Paydown	XXX	9,120	9,080	6,080	6,080						6,080		3,040	3,040	78	10/25/2035	2.C FM
45660L-QW-2	Tru AR13 1A1 IndyMac INDX Mortgage Loan	02/01/2026	Paydown	XXX	109	109	85	104		6		6		109					08/25/2035	5.C
45669W-AC-0	Tru INDX 2007 JP Morgan Mortgage Trust	03/25/2026	Paydown	XXX	116,334	116,334	99,598	98,577		17,757		17,757		116,334				632	08/25/2037	1.A FM
465976-AB-4	JPMMT 2022-LTV1 JP Morgan Mortgage Trust	03/01/2026	Paydown	XXX	15,872	15,872	15,541	15,599		274		274		15,872				93	07/25/2052	1.A FM
465983-AC-8	NQM1 A3 Y Y 5 JP Morgan Mortgage Trust	03/01/2026	Paydown	XXX	186,496	186,496	186,495	186,730		(234)		(234)		186,496				1,736	02/25/2064	1.B FM
46631J-AL-2	JPMMT 2007-A4 3 JP Morgan Mortgage Trust	01/01/2026	Paydown	XXX	33	33	30	31		1		1		33					06/25/2037	5.C FM
46631J-AL-2	JPMMT 2007-A4 3 JP Morgan Mortgage Trust	02/01/2026	Paydown	XXX	95	95	87	91		4		4		95				1	06/25/2037	5.C
46631J-AL-2	JPMMT 2007-A4 3 JP Morgan Mortgage Trust	03/01/2026	Paydown	XXX	360	360	331	344		15		15		360				5	06/25/2037	5.C FE

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SCHEDULE D - PART 4

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1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
46640M-AC-4	JP Morgan Mortgage Trust JPMMT 2013-3 A3	03/01/2026	Paydown	XXX	8,330	8,330	8,277	8,300				30		8,330				46	07/25/2043	1.A FM
46654W-BS-9	JP Morgan Mortgage Trust JPMMT 2022-1 A1	03/01/2026	Paydown	XXX	753,291	753,291	723,866	726,357			26,934			753,291				3,109	07/25/2052	1.A FM
46655N-AB-6	JP Morgan Mortgage Trust JPMMT 2022-7 1A	03/01/2026	Paydown	XXX	41,759	41,759	37,041	37,334			4,425			41,759				195	12/25/2052	1.A FM
46655V-BU-5	JP Morgan Mortgage Trust JPMMT 2022-8 A1	03/01/2026	Paydown	XXX	36,972	36,972	35,597	35,770			1,202			36,972				250	01/25/2053	1.B FM
46659A-AA-2	JP Morgan Mortgage Trust 6.000% 04/25/	03/01/2026	Paydown	XXX	144,249	144,249	144,069	144,069			180			144,249				1,335	04/25/2055	1.A FM
46659A-AT-1	JP Morgan Mortgage Trust 6.225% 04/25/	03/01/2026	Paydown	XXX	144,249	144,249	144,100	144,100			149			144,249				1,386	04/25/2055	1.A FM
46659A-AU-8	JP Morgan Mortgage Trust 6.000% 04/25/	03/01/2026	Paydown	XXX	288,498	288,498	286,875	286,914			1,584			288,498				2,671	04/25/2055	1.A FM
46660P-AF-5	JP Morgan Mortgage Trust SERIES 26 VIS1	03/01/2026	Paydown	XXX	28,829	28,829	28,829	28,829						28,829				121	06/25/2066	1.D FE
46660P-AG-3	JP Morgan Mortgage Trust VIS1 A3 Y Y 5	03/01/2026	Paydown	XXX	32,720	32,720	32,719	32,719						32,720				143	06/25/2066	1.G FE
48288#-AA-6	Kennedy Lewis Capital Company KLCC SPV G	03/20/2026	Redemption	100.0000	3,896,872	3,896,872	3,894,254	3,680,711			2,186			3,896,872				60,082	05/01/2030	1.G PL
491309-GY-0	KSL Commercial Mortgage MTGE N Y N 5.9	01/01/2026	Call	100.0000	170,000	170,000	166,299	166,389						166,389		3,611	3,611	5,017	01/01/2055	1.A FE
500937-AA-5	Lehman XS Trust LXS 2005-Trust SERIES 202	03/15/2026	Paydown	XXX	58,976	58,976	58,829	58,829			148			58,976				773	12/15/2039	1.A FM
525221-EM-5	Lehman XS Trust LXS 2006-7N 1A1A 4.333	03/25/2026	Paydown	XXX	50,813	50,813	45,435	47,112			3,701			50,813				203	12/25/2035	1.A FM
52522C-AG-8	Lehman XS Trust LXS 2006-14N 3A2 4.033	03/25/2026	Paydown	XXX	63,035	63,035	48,469	61,939			1,096			63,035				433	08/25/2036	1.A FM
550786-AS-6	LVII RESECURITIZATION TRUST LV LVII 2009	03/01/2026	Paydown	XXX	350,188	350,188	211,794	312,201						312,201		37,987	37,987	2,957	11/25/2037	1.A FM
57419T-ST-4	MD St Cmmt Dev Admin Deep Hsg MDSDEV 6	02/27/2026	Call	100.0000	250,000	250,000	250,000	250,000						250,000				7,776	09/01/2053	1.B FE
57586N-3F-6	MASSACHUSETTS ST HSG FIN AGY MA MASHSG 3	03/01/2026	Paydown	XXX	44,797	44,797	44,797	44,797						44,797				232	01/01/2039	1.B FE
585494-AA-5	Mello Mortgage Capital Accepta MELLO 202	03/01/2026	Paydown	XXX	70,586	70,586	59,115	60,055			10,531			70,586				254	06/25/2051	1.A FM
59982D-AA-7	Mill City MCMLT 2024-RS2	03/02/2026	Paydown	XXX	47,913	47,913	43,486	48,120			(206)			47,913				359	08/01/2069	2.B FE
59982D-AA-7	Mill City MCMLT 2024-RS2	02/02/2026	Paydown	XXX	40,908	40,908	37,128	41,084			(176)			40,908				155	08/01/2069	2.C FE
59992D-AA-3	Mill City MCMLT 2024-RS1	03/01/2026	Paydown	XXX	31,642	31,642	29,267	30,103			1,539			31,642				237	11/01/2069	2.B FE
59992D-AA-3	Mill City MCMLT 2024-RS1	02/01/2026	Paydown	XXX	21,435	21,435	19,826	20,393			1,043			21,435				82	11/01/2069	2.C FE
61778L-AE-5	MORGAN STANLEY RESIDENTIAL MO 5.864% 0	03/01/2026	Paydown	XXX	96,014	96,014	96,012	96,088			(74)			96,014				930	05/25/2070	1.G FE
61779V-AE-2	MORGAN STANLEY RESIDENTIAL MO MSRM 2025	03/01/2026	Paydown	XXX	56,024	56,024	56,024	56,031			(7)			56,024				745	09/25/2070	1.B
61779V-AE-2	MORGAN STANLEY RESIDENTIAL MO MSRM 2025	01/01/2026	Paydown	XXX	82,684	82,684	82,684	82,695			(11)			82,684				367	09/25/2070	1.G FE
61779V-AE-2	MORGAN STANLEY RESIDENTIAL MO MSRM 2025	02/01/2026	Paydown	XXX	140,117	140,117	140,117	140,136			(19)			140,117				1,243	09/25/2070	1.G Z
617946-AA-6	MORGAN STANLEY RESIDENTIAL MO MSRM 2025	03/01/2026	Paydown	XXX	359,623	359,623	351,074	351,615			8,008			359,623				2,582	02/25/2065	1.A FM
617946-AD-0	MORGAN STANLEY RESIDENTIAL MO MSRM 2025	03/01/2026	Paydown	XXX	71,925	71,925	69,606	69,728			2,196			71,925				516	02/25/2065	1.A FM
617946-AE-8	MORGAN STANLEY RESIDENTIAL MO MSRM 2025	03/01/2026	Paydown	XXX	89,906	89,906	86,756	86,912			2,993			89,906				646	02/25/2065	1.A FM

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									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
62957J-AC-5	New York Mtg Trust 2026-INV NYMT 2025-IN	03/01/2026	Paydown	XXX	49,608	49,608	49,607	49,608						49,608				461	10/25/2060	1.A FE
62957J-AF-8	New York Mtg Trust 2026-INV NYMT 2025-IN	03/01/2026	Paydown	XXX	10,596	10,596	10,596	10,598		(1)			(1)	10,596				103	10/25/2060	1.D FE
62957J-AG-6	New York Mtg Trust 2026-INV NYMT 2025-IN	03/01/2026	Paydown	XXX	7,937	7,937	7,937	7,938		(1)			(1)	7,937				80	10/25/2060	1.G FE
64830G-AB-2	Loan NRZT 2018-NEW RESIDENTIAL MORTGAGE	03/01/2026	Paydown	XXX	15,910	15,910	16,254	16,107		(198)			(198)	15,910				96	12/25/2057	1.A FM
64832C-AD-5	LOAN 5.733% 0-NEW RESIDENTIAL MORTGAGE	03/01/2026	Paydown	XXX	200,834	200,834	202,960	202,896		(2,062)			(2,062)	200,834				1,641	05/25/2065	1.B FM
64832C-AE-3	LOAN 5.985% 0-NMRR 2011-4RA 3A3 NMRR	03/01/2026	Paydown	XXX	307,945	307,945	307,940	307,940		.6			.6	307,945				2,626	05/25/2065	1.C FM
65539C-BA-3	2011-4RA 3A3 4-NC St Hsg Fin Agy Hmownrsp	03/01/2026	Paydown	XXX	122,198	122,198	97,686	109,709		12,489			12,489	122,198				584	12/26/2035	1.A FM
658207-3C-7	Rev NCSHSG 6-NC HOUSING FIN 54B 1998	01/01/2026	Call	100.0000	35,000	35,000	35,000	35,000						35,000				1,092	01/01/2049	1.B FE
658207-8T-5	TRUST NCHOUS 5-Onslow Bay Financial LLC	01/01/2026	Call	100.0000	90,000	90,000	90,000	90,000						90,000				2,655	01/01/2055	1.B FE
670843-AA-9	OBX 2023-NQM2 A-Onslow Bay Financial LLC	02/01/2026	Paydown	XXX	536,413	536,413	535,326	539,703		(3,290)			(3,290)	536,413				4,649	01/25/2062	1.A FE
670843-AA-9	OBX 2023-NQM2 A-Onslow Bay Financial LLC	03/10/2026	Redemption	100.0000	9,027,505	9,027,505	9,009,206	9,082,878		(55,372)			(55,372)	9,027,505				156,873	01/25/2062	1.A
670855-AB-1	OBX 2023-NQM1 A-Onslow Bay Financial LLC	02/01/2026	Paydown	XXX	56,067	56,067	55,784	55,791		276			276	56,067				429	11/25/2062	1.B FM
670855-AB-1	OBX 2023-NQM1 A-Onslow Bay Financial LLC	03/10/2026	Redemption	100.0000	2,115,317	2,115,317	2,104,624	2,104,891		10,426			10,426	2,115,317				37,811	11/25/2062	1.B FM
67117D-AB-6	OBX 2022-NQM7 A-Onslow Bay Financial LLC	03/25/2026	Paydown	XXX	33,158	33,158	33,090	33,743		(585)			(585)	33,158				323	08/25/2062	1.A FM
67117P-AA-1	OBX 2023-NQM3 A-Onslow Bay Financial LLC	03/01/2026	Paydown	XXX	128,342	128,342	128,342	128,342						128,342				1,214	02/25/2063	1.A FM
67117P-AB-9	OBX 2023-NQM3 A-Onslow Bay Financial LLC	03/01/2026	Paydown	XXX	128,345	128,345	128,300	128,345						128,345				1,323	02/25/2063	1.A FM
67117V-AB-6	OBX 2023-NQM6 A-Onslow Bay Financial LLC	03/01/2026	Paydown	XXX	318,621	318,621	318,617	318,617		4			4	318,621				3,488	07/25/2063	1.A FM
67118X-AA-3	NQM6 A1 Y Y 6-Onslow Bay Financial LLC	03/01/2026	Paydown	XXX	1,759,007	1,759,007	1,758,990	1,758,990		18			18	1,759,007				16,515	02/25/2064	1.A FM
67118X-AB-1	NQM6 A2 Y Y 6-Onslow Bay Financial LLC	03/01/2026	Paydown	XXX	558,984	558,984	558,977	558,977		7			7	558,984				5,454	02/25/2064	1.A FM
67119E-AB-2	NQM11 A2 Y Y-Onslow Bay Financial LLC	03/01/2026	Paydown	XXX	210,169	210,169	210,166	210,169						210,169				2,305	06/25/2064	1.A FM
67119F-AA-1	NQM7 A1 Y Y 6-Onslow Bay Financial LLC	03/01/2026	Paydown	XXX	1,298,807	1,298,807	1,298,802	1,298,807						1,298,807				13,379	03/25/2064	1.A FM
67119F-AB-9	NQM7 A2 Y Y 6-Onslow Bay Financial LLC	03/01/2026	Paydown	XXX	162,351	162,351	162,351	162,351						162,351				1,727	03/25/2064	1.A FM
67120G-AD-0	NQM16 A2 Y Y-Onslow Bay Financial LLC	03/01/2026	Paydown	XXX	157,448	157,448	157,445	157,445		3			3	157,448				1,431	10/25/2064	1.B FM
67120G-AE-8	NQM16 A3 Y Y-Onslow Bay Financial LLC	03/01/2026	Paydown	XXX	170,214	170,214	170,214	170,455		(241)			(241)	170,214				1,589	10/25/2064	1.B FM
67120V-AB-1	5.749% 11/25/ONSLOW BAY FINANCIAL LLC	03/01/2026	Paydown	XXX	124,168	124,168	124,303	124,303		(136)			(136)	124,168				1,172	11/25/2064	1.A FM
67121C-AA-4	OBX 2025-HE1 A1-ONSLOW BAY FINANCIAL LLC	03/25/2026	Paydown	XXX	149,620	149,620	149,620	149,620						149,620				1,475	02/25/2055	1.A FE
67121L-AC-0	OBX.2 5.706%-ONSLOW BAY FINANCIAL LLC	03/01/2026	Paydown	XXX	201,426	201,426	201,422	201,426						201,426				1,853	05/25/2065	1.B FM
67121U-AC-0	5.816% 05/25/ONSLOW BAY FINANCIAL LLC	03/01/2026	Paydown	XXX	585,339	585,339	585,331	585,680		(341)			(341)	585,339				5,560	05/25/2065	1.E
67122D-AG-8	SERIES 25 NQM16	03/01/2026	Paydown	XXX	428,072	428,072	428,071	428,072						428,072				3,779	08/25/2065	1.C FM

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									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
67123G-AD-7	ONSLow BAY FINANCIAL LLC OBX 2025-R1 A2	03/01/2026	Paydown	XXX	77,758	77,758	77,757	77,758						77,758				716	09/25/2062	1.C FE
67123G-AE-5	ONSLow BAY FINANCIAL LLC OBX 2025-R1 A3	03/01/2026	Paydown	XXX	62,543	62,543	62,542	62,550		(7)		(7)		62,543				587	09/25/2062	1.F FE
673911-AD-5	ONSLow BAY FINANCIAL LLC OBX 2 5.863%	03/01/2026	Paydown	XXX	165,165	165,165	165,164	165,165						165,165				1,513	11/25/2064	1.B FM
673911-AE-3	ONSLow BAY FINANCIAL LLC OBX 2 6.015%	03/01/2026	Paydown	XXX	338,801	338,801	338,797	339,465		(665)		(665)		338,801				3,183	11/25/2064	1.B FM
673913-AB-5	ONSLow Bay Financial LLC 5.662% 10/25/	03/01/2026	Paydown	XXX	127,297	127,297	127,296	127,296						127,297				1,155	10/25/2064	1.B FM
673913-AC-3	ONSLow Bay Financial LLC 5.865% 10/25/	03/01/2026	Paydown	XXX	203,179	203,179	203,179	203,179						203,179				1,909	10/25/2064	1.B FM
67448G-AA-1	ONSLow Bay Financial LLC OBX 2023-NQM4 A	03/01/2026	Paydown	XXX	51,418	51,418	51,169	51,173		245		245		51,418				504	03/25/2063	1.A FM
67449D-AB-5	ONSLow Bay Financial LLC NQM15 A2 Y Y	03/01/2026	Paydown	XXX	157,398	157,398	157,397	157,397						157,398				1,240	10/25/2064	1.A FM
67449D-AC-3	ONSLow Bay Financial LLC NQM15 A3 Y Y	03/01/2026	Paydown	XXX	212,487	212,487	212,486	212,795		(308)		(308)		212,487				1,719	10/25/2064	1.B FM
67449K-AC-7	ONSLow BAY FINANCIAL LLC OBX 2025-J3 A3	02/01/2026	Paydown	XXX	761,666	761,666	749,289	749,765		11,901		11,901		761,666				4,551	10/25/2055	1.A FE
67449K-AC-7	ONSLow BAY FINANCIAL LLC OBX 2025-J3 A3	03/01/2026	Paydown	XXX	613,258	613,258	603,293	603,676		9,582		9,582		613,258				6,899	10/25/2055	1.A
67449K-AW-3	OHIO ST HSG FIN AGY OBX 2025-J3 A19	03/01/2026	Paydown	XXX	2,401,079	2,401,079	2,392,075	2,392,075		9,004		9,004		2,401,079				24,439	10/25/2055	1.A FM
67756Q-5Q-6	RESIDENTIA OHSHSG 6 OHIO ST HSG FIN AGY	03/01/2026	Call	100.0000	170,000	170,000	170,000	170,000						170,000				5,174	09/01/2053	1.B FE
67756U-BC-1	RESIDENTIA OHSHSG OHIO ST HSG FIN AGY	03/01/2026	Call	100.0000	30,000	30,000	30,000	30,000						30,000				698	09/01/2049	1.B FE
67756U-BD-9	RESIDENTIA OHSHSG PRKCM Trust PRKCM 2022-	03/01/2026	Call	100.0000	60,000	60,000	60,000	60,000						60,000				1,410	09/01/2054	1.B FE
69377T-AA-4	AFC2 A1 5.335% PMT LOAN TRUST PMTLT 2025-	03/01/2026	Paydown	XXX	381,365	381,365	381,357	386,460		(5,095)		(5,095)		381,365				3,501	08/25/2057	1.A FM
729916-BE-5	INV11 A29 5 PMT LOAN TRUST PMTLT 2025-	03/01/2026	Paydown	XXX	189,614	189,614	189,673	189,657		(43)		(43)		189,614				2,607	11/25/2056	1.A
729916-BE-5	INV11 A29 5 PMT Loan Trust INV2 A28 Y	02/01/2026	Paydown	XXX	193,904	193,904	193,964	193,948		(44)		(44)		193,904				1,563	11/25/2056	1.B FE
73015C-BD-4	Y 6.000% 12/ PMT LOAN TRUST 6.000%	03/01/2026	Paydown	XXX	469,794	469,794	470,455	469,794						469,794				4,878	12/25/2059	1.A FM
73015E-AG-4	07/25/56 PMT LOAN TRUST 6.000%	02/01/2026	Paydown	XXX	2,486,812	2,486,812	2,531,291	2,528,378		(41,566)		(41,566)		2,486,812				19,234	07/25/2056	1.A FE
73015E-AG-4	07/25/56 PMT LOAN TRUST 5.500%	03/01/2026	Paydown	XXX	1,268,882	1,268,882	1,291,578	1,290,091		(21,209)		(21,209)		1,268,882				19,033	07/25/2056	1.A
73015F-AH-9	06/25/56 PMT LOAN TRUST 6.000%	03/01/2026	Paydown	XXX	133,945	133,945	134,050	134,042		(97)		(97)		133,945				1,377	06/25/2056	1.A FM
73015F-BD-7	06/25/56 PRKCM TRUST PRKCM 2026-	03/01/2026	Paydown	XXX	386,379	386,379	387,164	387,055		(676)		(676)		386,379				4,335	06/25/2056	1.A FM
74277K-AG-1	AFC1 A3 5.033% PROVIDENT FUNDING MORTGAGE	03/01/2026	Paydown	XXX	13,975	13,975	13,975							13,975				98	02/25/2061	1.F FE
74386P-AP-8	TR PFMT 2026-1 PROVIDENT FUNDING MORTGAGE	03/01/2026	Paydown	XXX	126,350	126,350	124,455			1,895		1,895		126,350				632	01/25/2056	1.B FE
74387A-AP-0	5.500% 09/25 WOODWARD CAPITAL	03/01/2026	Paydown	XXX	2,161,772	2,161,772	2,164,474	2,164,367		(2,596)		(2,596)		2,161,772				22,604	09/25/2055	1.A FM
748949-AB-0	MANAGEMENT RC 5.673% Residential Accredit Loans	03/01/2026	Paydown	XXX	1,406,368	1,406,368	1,406,338	1,406,338		29		29		1,406,368				13,223	06/25/2055	1.A FE
749228-AJ-1	In RALI 2006 Residential Accredit Loans	01/23/2026	Transfer	XXX	1,642,285	1,994,526	1,632,056	1,746,048		105		105		1,746,153		(103,868)	(103,868)	17,286	04/25/2036	5.B FM
749228-AJ-1	In RALI 2006	01/01/2026	Paydown	XXX	10,967	15,376	12,581	13,460		(2,493)		(2,493)		10,967				77	04/25/2036	5.B FM

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									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
74927X-AE-2	RBSGC Mortgage Pass Through Ce RBSGC 200 Woodward Capital	03/01/2026	Paydown	XXX	3,122	3,129	1,781	1,781						1,781		1,342	1,342	33	01/25/2037	1.A FM
74938F-AW-8	Management RCKT 2022-1 Woodward Capital	03/01/2026	Paydown	XXX	388,336	388,336	377,598	378,878		9,459		9,459		388,336				1,581	01/25/2052	1.A FM
74939F-AA-5	Management CES4 A1A Y Y Woodward Capital	03/01/2026	Paydown	XXX	680,510	680,510	680,501	680,501		.8		.8		680,510				6,714	06/25/2044	1.A FM
74939F-AB-3	Management CES4 A1B Y Y Residential Funding Mtg	03/01/2026	Paydown	XXX	75,612	75,612	75,611	75,611		.1		.1		75,612				764	06/25/2044	1.A FM
74958W-AB-2	Sec I RFMSI 2007 Residential Funding Mtg	03/01/2026	Paydown	XXX		4,778	2,883	2,883						2,883		(2,883)	(2,883)	36	02/25/2037	2.B FM
74958X-AB-0	Sec I RFMSI 2007 Residential Funding Mtg	01/23/2026	Transfer	XXX	492,228	589,865	495,675	520,084		30		30		520,114		(27,886)	(27,886)	4,821	04/25/2037	5.A FM
74958X-AB-0	Sec I RFMSI 2007 Rate Mortgage Trust RATE	01/01/2026	Paydown	XXX	1,784	2,416	2,030	2,130		(345)		(345)		1,784				11	04/25/2037	5.A FM
75410R-AS-5	2022-J1 A17 2 Rate Mortgage Trust RATE	03/01/2026	Paydown	XXX	329,290	329,290	315,552	316,876		12,414		12,414		329,290				1,403	01/25/2052	1.A FM
75410R-AU-0	2022-J1 A19 3 Residential Asset	03/01/2026	Paydown	XXX	65,858	65,858	65,004	65,088		.770		.770		65,858				337	01/25/2052	1.A FM
76113N-AC-7	Securitized RAST 2006 SALUDA GRADE ALTERNATIVE	01/23/2026	Transfer	XXX	1,259,447	1,644,375	1,317,147	1,317,147						1,317,147		(57,700)	(57,700)	15,379	07/25/2036	4.C FM
79589V-AN-4	MORTG 5.412% SALUDA GRADE ALTERNATIVE	03/25/2026	Paydown	XXX	1,020,916	1,020,916	1,020,916	1,020,916						1,020,916				9,115	06/25/2055	1.A FE
79589V-AP-9	MORTG 5.512% SEQUOIA MORTGAGE TRUST 5	03/25/2026	Paydown	XXX	587,455	587,455	587,455	587,455						587,455				5,341	06/25/2055	1.A FE
81743C-AE-5	A5 Y Y 6.000% SEQUOIA MORTGAGE TRUST 5	03/01/2026	Paydown	XXX	806,807	806,807	802,269	802,269		4,539		4,539		806,807				8,177	06/25/2054	1.A FM
81743C-AV-7	A20 Y Y 6.000% SEQUOIA MORTGAGE TRUST	03/01/2026	Paydown	XXX	259,331	259,331	256,008	256,008		3,323		3,323		259,331				2,628	06/25/2054	1.A FM
81743G-AE-6	5.500% 06/25/55 Sequoia Mortgage Trust	03/01/2026	Paydown	XXX	465,042	465,042	465,115	465,042						465,042				4,602	06/25/2055	1.A FM
81744Y-AA-4	SEMT 2013-4 A1 Sequoia Mortgage Trust	03/01/2026	Paydown	XXX	7,513	7,513	6,720	7,297		216		216		7,513				24	04/25/2043	1.A FM
81745B-AB-1	SEMT 2013-6 A2 Sequoia Mortgage Trust	03/01/2026	Paydown	XXX	9,773	9,773	9,439	9,670		104		104		9,773				36	05/25/2043	1.A FM
81745C-AA-1	SEMT 2013-7 A1 Sequoia Mortgage Trust	03/01/2026	Paydown	XXX	6,247	6,247	6,168	6,218		29		29		6,247				21	06/25/2043	1.A FM
81745M-AA-9	SEMT 2013-2 A 1 SEMT 2016-2 B2	03/01/2026	Paydown	XXX	1,842	1,842	1,604	1,781		61		61		1,842				6	02/25/2043	1.A FM
81746R-CC-1	B2 3.776% 0 SG Capital Partners 1 A2 Y	03/01/2026	Paydown	XXX	60,580	60,580	58,172	58,916		1,664		1,664		60,580				381	08/25/2046	1.A FM
818916-AG-3	Y 4.985% 01 SG Capital Partners 1 A3 Y	03/01/2026	Paydown	XXX	10,534	10,534	10,534							10,534				44	01/25/2066	1.C FE
818916-AH-1	Y 5.137% 01 SOUTH CAROLINA STATE	03/01/2026	Paydown	XXX	16,753	16,753	16,753							16,753				72	01/25/2066	1.F FE
83712D-F9-2	HOUSING F SC SCSHSG STRUCTURED ASSET	01/01/2026	Call	100.0000	10,000	10,000	10,000	10,000						10,000				145	07/01/2039	1.A FE
86359B-RC-7	SECURITIES CO SASC 2004 Towd Point Mortgage Trust	03/01/2026	Paydown	XXX	126,969	126,969	128,239	124,806		2,163		2,163		126,969				1,066	05/25/2034	1.A FM
89183G-AB-2	4 A1B Y Y 4 TRAVIS CNTY TEX HSG FIN	03/01/2026	Paydown	XXX	201,375	201,375	196,130	197,498		3,876		3,876		201,375				1,361	10/27/2064	1.C FM
89438U-BL-1	CORP TX TRAMFH 2 UNLOCK HEA TRUST 2025-2	03/01/2026	Paydown	XXX	2,656	2,656	2,656	2,656						2,656				12	07/01/2042	1.A
914917-AA-7	UNLOCK HEA TRUST 2025-3	03/01/2026	Paydown	XXX	19,533	19,533	19,471	19,470		.63		.63		19,533				122	11/25/2041	1.G FE
914919-AA-3	UNLOCK HEA TRUST 2025-3	03/01/2026	Paydown	XXX	124,322	124,322	123,426	123,427		.895		.895		124,322				1,551	12/25/2041	1.G FE
92490E-AH-6	VERUS SECURITIZATION TRUST VERUS 2025-9	03/01/2026	Paydown	XXX	146,377	146,377	146,375	146,377						146,377				1,229	10/27/2070	1.B FM

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									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
92490E-AJ-2	VERUS SECURITIZATION TRUST 2025-9	03/01/2026	Paydown	XXX	175,652	175,652	175,649	175,661		(9)		(9)		175,652				1,518	10/27/2070	1.B FM
92490F-AM-2	VERUS SECURITIZATION TRUST 2025-12	03/01/2026	Paydown	XXX	9,761	9,761	9,761	9,761						9,761				131	12/25/2070	1.B
92490F-AM-2	VERUS SECURITIZATION TRUST 2025-12	02/01/2026	Paydown	XXX	24,344	24,344	24,344	24,344						24,344				150	12/25/2070	1.F FE
924931-AG-3	Verus Securitization Trust 5.535% 08/2	03/01/2026	Paydown	XXX	491,252	491,252	492,937	492,987		(1,734)		(1,734)		491,252				5,157	08/25/2070	1.B FM
92539D-AB-4	VERUS 2023-2	03/01/2026	Paydown	XXX	5,402,945	5,402,945	5,402,908	5,402,945						5,402,945				86,113	03/25/2068	1.A FM
92539G-AB-7	VERUS 2023-3	01/01/2026	Paydown	XXX	22,835	22,835	22,835	22,835						22,835				123	03/25/2068	1.A FM
92539T-AB-9	Verus Securitization Trust 4 A2 Y Y 6	03/01/2026	Paydown	XXX	182,224	182,224	182,222	182,222		2		2		182,224				2,019	05/25/2068	1.A FM
92540R-AE-4	5.894% 11/2	03/01/2026	Paydown	XXX	458,605	458,605	458,599	458,605						458,605				4,501	11/25/2069	1.B FM
92540X-AC-5	VERUS SECURITIZATION TRUST 5.681% 06/2	03/01/2026	Paydown	XXX	168,576	168,576	168,574	168,576						168,576				1,360	06/25/2070	1.B FM
92839H-AA-4	Vista Point Securitization Tru CES1 A1 Y	03/01/2026	Paydown	XXX	561,090	561,090	561,084	561,090						561,090				6,444	05/25/2054	1.A FE
92925G-AA-1	WAMU Mortgage Pass-Through Cer WAMU 2006	03/01/2026	Paydown	XXX	9,288	9,930	7,448	8,126		1,161		1,161		9,288				92	12/25/2036	1.A FM
933637-AD-2	WAMU Mortgage Pass-Through Cer WAMU 2006	03/01/2026	Paydown	XXX	15,777	15,777	13,312	14,246		1,532		1,532		15,777				90	01/25/2037	5.B FM
94980G-BB-6	WELLS FARGO HOME EQUITY TRUST WFHET 2004	03/01/2026	Paydown	XXX	271,032	271,032	236,944	265,289		5,743		5,743		271,032				2,153	09/25/2034	1.A FM
BYDRZF-UD-9	HV BRANFORD LLC 2.400% 09/30/31	03/09/2026	Redemption	100.0000	1,571,273	1,571,273	1,571,273	1,571,273						1,571,273				37,579	09/30/2031	1.G PL
12643H-AM-2	Credit Suisse Mortgage Trust CSMC 2010-3	03/01/2026	Paydown	XXX	26,394	26,394	25,355	25,928		466		466		26,394				215	12/26/2036	1.A FM
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					117,972,722	118,186,574	116,368,982	115,692,464		231,107		231,107		117,161,775		810,955	810,955	1,451,770	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Affiliated)																				
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
12433C-AA-3	BX Trust AIRC A N Y 5.364% 08/15/39	01/15/2026	Paydown	XXX	282,671	282,671	281,964	280,752		1,919		1,919		282,671				1,324	08/15/2039	1.A FM
12433C-AC-9	BX Trust SERIES 2024-AIRC CLASS B 144A	01/15/2026	Paydown	XXX	275,776	275,776	275,087	275,241		535		535		275,776				1,399	08/15/2039	1.A FM
12433C-AE-5	BX Trust SERIES 2024-AIRC CLASS C 144A	01/15/2026	Paydown	XXX	551,552	551,552	550,174	550,483		1,070		1,070		551,552				3,011	08/15/2039	1.A FM
12531W-BG-6	CFCRE Commercial Mortgage Trus CFCRE 201	01/01/2026	Paydown	XXX	1,767,710	1,767,710	1,857,553	1,767,710						1,767,710				6,924	01/10/2048	1.A FM
36270G-AA-9	GS Mortgage Securities Trust GSMS 2023-S	03/01/2026	Paydown	XXX	1,584,287	1,584,287	1,517,660	1,565,386		18,901		18,901		1,584,287				17,120	09/10/2038	1.A FM
43730N-AE-6	Home Partners of America Trust 4.480%	03/01/2026	Paydown	XXX	8,733	8,733	8,647	8,686		47		47		8,733				98	04/17/2039	1.C FE
43730X-AB-0	Home Partners of America Trust 2.649%	03/01/2026	Paydown	XXX	22,156	22,156	22,155	22,155		1		1		22,156				94	01/17/2041	1.B FE
43730X-AC-8	Home Partners of America Trust 2.799%	03/01/2026	Paydown	XXX	8,564	8,564	8,564	8,564						8,564				38	01/17/2041	1.E FE
43732V-AC-0	Morgan Stanley BAML Trust Trust HPA 2021	03/01/2026	Paydown	XXX	227	227	198	219		8		8		227				1	12/17/2026	1.C FE
61690A-AH-7	MSBAM 2015-C27	01/01/2026	Paydown	XXX	2,000,000	2,000,000	2,066,719	2,000,000						2,000,000				7,298	12/15/2047	1.A FM
817935-AA-7	GMAC COMMERCIAL MORTGAGE ASSET GMACN 202	12/13/2025	Paydown	XXX	59,761	59,761	64,243			(4,482)		(4,482)		59,761				356	08/10/2036	
817935-AA-7	GMAC COMMERCIAL MORTGAGE ASSET GMACN 202	03/13/2026	Paydown	XXX	181,571	181,571	195,189			(13,618)		(13,618)		181,571				3,251	08/10/2036	1.F

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									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
817935-AA-7	GMAC COMMERCIAL MORTGAGE ASSET GMACN 2022 TARRANT CNTY HOUSING FIN CORP TX TARMFH	02/01/2026	Redemption	100.0000	(59,761)	(59,761)	(64,243)	(59,761)					(59,761)				(70,840)	08/10/2036		
876392-AA-9	VMC Master Finance 3 LLC	03/01/2026	Paydown	XXX	19,955	19,955	19,955	19,955					19,955				93	03/01/2041	1.A	
91875*-AA-9	VMC Master Fina	03/19/2026	Redemption	100.0000	3,303,647	3,303,647	3,287,128	3,289,073		14,573			3,303,647				43,995	12/31/2028	2.B FE	
92259Y-AA-8	VELOCITY COMMERCIAL CAPITAL LO 6.000%	03/01/2026	Paydown	XXX	1,932,181	1,932,181	1,931,454	1,931,454		726			1,932,181				20,260	07/25/2055	1.A FE	
92262X-AA-5	VELOCITY COMMERCIAL CAPITAL LO VCC 2025	01/01/2026	Paydown	XXX	321,563	321,563	321,549	321,519		44			321,563				1,463	10/25/2055	1.A Z	
92262X-AA-5	VELOCITY COMMERCIAL CAPITAL LO VCC 2025	03/01/2026	Paydown	XXX	1,172,327	1,172,327	1,172,276	1,172,168		159			1,172,327				14,391	10/25/2055	1.A PL	
92263A-AA-4	VELOCITY COMMERCIAL CAPITAL LO VCC 2026	03/25/2026	Paydown	XXX	5,646	5,646	5,646						5,646				26	03/25/2056	1.A Z	
92263A-AD-8	VELOCITY COMMERCIAL CAPITAL LO VCC 2026	03/25/2026	Paydown	XXX	389	389	389						389				2	03/25/2056	1.D Z	
92263A-AG-1	VELOCITY COMMERCIAL CAPITAL LO VCC 2026	03/25/2026	Paydown	XXX	362	362	362						362				2	03/25/2056	1.G Z	
92263A-AK-2	VELOCITY COMMERCIAL CAPITAL LO VCC 2026	03/25/2026	Paydown	XXX	1,015	1,015	1,015						1,015				6	03/25/2056	2.C Z	
92263A-AN-6	VELOCITY COMMERCIAL CAPITAL LO VCC 2026	03/25/2026	Paydown	XXX	2,292	2,292	2,292			1			2,292				18	03/25/2056	3.B Z	
BGH8U8-KN-6	AMISTAD WHSE 1 SR SC TL	01/08/2026	Redemption	100.0000	6,875,000	6,875,000	6,737,500	6,765,517		109,483			6,875,000				39,981	12/27/2031	2.A FE	
1079999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					20,317,624	20,317,624	20,263,476	19,919,121		129,367			20,317,624				90,311	XXX	XXX	
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Affiliated)																				
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
09261W-AN-4	BLACKROCK DLF IX 2020 2.500% 07/21/30	01/20/2026	Redemption	100.0000	241,255	241,255	79,614	58,432		21,182			79,614				161,641	07/21/2030	6	
09262E-AB-9	BLACKROCK DLF IX 2021-2 Bluemountain CLO Ltd BLUEM	01/30/2026	Redemption	100.0000	4,733,203	4,733,203	4,733,203	4,733,203					4,733,203				65,470	05/01/2035	1.A FE	
09629P-AA-4	2018-22A A1 CERBERUS CERB 2023-4A C	01/15/2026	Paydown	XXX	35,414	35,414	34,971	35,306		108			35,414				475	07/15/2031	1.A FE	
156940-AE-8	8.022% 10/15/3 Dewolf Park clo Ltd DWOLF	03/13/2026	Call	100.0000	8,000,000	8,000,000	7,999,568						7,999,568			432	432	10/15/2035	1.G FE	
25211A-AE-9	2017-1A AR 4 Dewolf Park clo Ltd DWOLF	01/15/2026	Paydown	XXX	1,141,945	1,141,945	1,130,760	1,132,854		9,091			1,141,945				14,843	10/15/2030	1.A FE	
25211A-AE-9	2017-1A AR 4 Fortress CBO Investments	02/05/2026	Redemption	100.0000	701,361	701,361	694,491	695,778		5,583			701,361				11,102	10/15/2030	1.A FE	
34706C-AC-3	Ltd FORT 2022-F GPIM 18-1 GPIM 2018-1A B	03/23/2026	Paydown	XXX	359,610	359,610	357,028	358,321		1,290			359,610				2,588	02/23/2039	1.A FE	
40170F-AD-8	6.134% 01/15/ GPIM 18-1 GPIM 2018-1A C	01/15/2026	Paydown	XXX	978,714	978,714	978,714	978,714					978,714				15,923	01/15/2031	1.A FE	
40170F-AF-3	6.934% 01/15/ MF1 Multifamily Housing	01/15/2026	Paydown	XXX	99,654	99,654	99,654	99,654					99,654				1,825	01/15/2031	1.B FE	
55285B-AC-9	Mortga MF1 2022- MF1 Multifamily Housing	03/17/2026	Paydown	XXX	57,000,000	57,000,000	56,715,000	56,718,819		281,181			57,000,000				980,350	09/17/2037	1.A FE	
55285B-AE-5	Mortga MF1 2022- MF1 Multifamily Housing	03/19/2026	Paydown	XXX	14,000,000	14,000,000	13,930,000	13,959,778		40,222			14,000,000				259,968	09/19/2037	1.C FE	
55285B-AG-0	Mortga MF1 2022- MADISON PARK FUNDING LTD	03/19/2026	Paydown	XXX	13,000,000	13,000,000	12,935,000	12,957,361		42,639			13,000,000				265,709	09/19/2037	1.F FE	
55820N-AY-7	5.220% 10/20/ New Mountain Private	01/20/2026	Paydown	XXX	1,035,958	1,035,958	1,036,165	1,036,058		(100)			1,035,958				14,387	10/20/2029	1.A FE	
64756*-AA-0	Credit Fu New Mount New Mountain Private	03/06/2026	Redemption	100.0000	5,812,298	5,812,298	5,805,481	5,672,694		5,628			5,812,298				76,382	12/17/2030	1.F PL	
64756*-AA-0	Credit Fu New Mount	03/31/2026	Redemption	100.0000	4,350,000	4,350,000	4,345,002	4,159,365		4,126			4,350,000				56,005	12/17/2030	1.F FE	

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									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
65251P-BA-0	NewStar Arlington Senior Loan NSLP 2014	01/26/2026	Paydown	XXX	4,196,258	4,196,258	4,196,258	4,196,258						4,196,258				63,321	04/25/2031	1.A FE
65251P-BL-6	NewStar Arlington Senior Loan 5.403% 0	01/25/2026	Paydown	XXX	2,102,683	2,102,683	2,102,234	2,101,543		1,140			1,140	2,102,683				28,402	04/25/2031	1.B FE
69291W-AA-0	PFPT LTD PFP 24-11 PFP 24-11-A 5.511% 0	03/17/2026	Paydown	XXX	191,432	191,432	190,953	190,953		479			479	191,432				1,323	09/17/2039	1.A FE
78498@-AA-1	SPFI MML SPV LLC Touchdown REV A 1L 4/20	01/12/2026	Redemption	100.0000	6,652,686	6,652,686	6,659,387	6,659,291		(6,605)			(6,605)	6,652,686				58,284	04/30/2035	1.C PL
78498@-AB-9	SPFI MML SPV LLC Touchdown REV B 1L 4/20	01/12/2026	Redemption	100.0000	1,598,776	1,598,776	1,598,776	1,598,776						1,598,776				14,469	04/30/2035	1.F PL
78498@-AC-7	SPFI MML SPV LLC Touchdown REV C 1L 4/20	01/12/2026	Redemption	100.0000	310,873	310,873	310,873	310,873						310,873				3,038	04/30/2035	2.B PL
78498@-AD-5	SPFI MML SPV LLC Touchdown REV D 1L 4/20	01/12/2026	Redemption	100.0000	230,934	230,934	230,934	230,934						230,934				2,924	04/30/2035	3.A PL
81881Q-AU-0	SHACKLETON CLO LTD SHACK 2013-3A BR 5	01/23/2026	BANK OF MONTREAL	XXX	336,675	336,003	335,997	335,998						335,999		676	676	5,574	07/15/2030	1.A FE
81881Q-AU-0	SHACKLETON CLO LTD SHACK 2013-3A BR 5	01/15/2026	Paydown	XXX	1,364,580	1,364,580	1,364,557	1,364,563		17			17	1,364,580				19,934	07/15/2030	1.A FE
916925-AA-8	UPX HIL 2025-1 ISSUER TRUST SERIES 25-1	03/25/2026	Paydown	XXX	351,412	351,412	351,381	351,426		(15)			(15)	351,412				2,942	01/25/2047	1.G FE
BGHA5A-ZE-8	OBRA LCSS 2025 OBRA LCSS 25-1 6.500% 1	03/25/2026	Redemption	100.0000	284,697	284,697	284,697							284,697				853	10/31/2039	1.G Z
G7743*-AA-8	SLF V Holdings, L.P. SLF V 2025 A TL 1	01/20/2026	Redemption	100.0000	6,322	6,322	6,322	6,322						6,322				99	01/15/2033	1.G PL
G7743*-AA-6	SLF V International-L Holdings SLIF V 20	01/20/2026	Redemption	100.0000	8,161	8,161	8,161	8,161						8,161				127	01/15/2033	1.G PL
00489T-AG-1	ACRE COMMERCIAL MORTGAGE TRUST ACR 2021	01/20/2026	Call	100.0000	6,093,623	6,093,623	5,920,812	6,093,623						6,093,623				34,068	12/18/2037	1.G FE
00489T-AJ-5	ACRE COMMERCIAL MORTGAGE TRUST ACR 2021	01/18/2026	Paydown	XXX	3,000,000	3,000,000	2,967,813	3,000,000						3,000,000				19,110	12/18/2037	2.B FE
05591X-AG-6	BrightSpire Capital Inc BRSP 2021-FL1 C	02/19/2026	Paydown	XXX	7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				71,944	08/19/2038	1.E FE
05591X-AJ-0	BrightSpire Capital Inc BRSP 2021-FL1 D	02/19/2026	Paydown	XXX	3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				33,675	08/19/2038	2.B FE
103228-AJ-1	Boyce Park CLO LLC BOYCE 2022-1A C 5.7	03/10/2026	Redemption	100.0000	27,500,000	27,500,000	27,500,000	27,500,000						27,500,000				631,111	04/21/2035	1.F FE
12434L-AA-2	BXMT Ltd BXMT 2020-FL2 A 4.687% 02/18/	03/15/2026	Paydown	XXX	122,691	122,691	119,739	122,239		452			452	122,691				550	02/18/2038	1.A FE
14318J-AG-1	CARLYLE US CLO 2022 1 LTD CGMS 2022-1A C	02/25/2026	Redemption	100.0000	2,250,000	2,250,000	2,247,667	2,247,704		2,296			2,296	2,250,000				49,733	04/15/2035	1.F FE
15674L-AA-4	Cerberus CERB 2021-2A A 5.554% 04/22/3	01/15/2026	Paydown	XXX	425,008	425,008	411,195	419,046		5,962			5,962	425,008				6,285	04/22/2033	1.A FE
34961J-BA-1	Fortress Credit Opportunities 2.490% 1	01/15/2026	Paydown	XXX	2,844,459	2,844,459	2,844,459	2,844,459						2,844,459				17,707	10/15/2033	1.A FE
39809P-AG-0	Greystone Commercial Real Esta GSTNE 202	03/16/2026	Paydown	XXX	5,250,000	5,250,000	5,250,000	5,250,000						5,250,000				77,135	07/15/2039	1.D FE
40390J-AG-7	HGI CRE CLO Ltd HGI 2021-FL2 D 5.941%	01/19/2026	Paydown	XXX	1,031,063	1,031,063	1,031,063	1,031,063						1,031,063				5,323	09/19/2036	2.A FE
48250R-BN-5	KKR Financial CLO Ltd KKR 12 BR2 5.634	01/15/2026	Paydown	XXX	124,692	124,692	124,692	124,692						124,692				1,869	10/15/2030	1.A FE
50188Y-AJ-3	LCM Ltd Partnership LCM 24A CR 5.831%	01/20/2026	Paydown	XXX	80,183	80,183	80,183	80,183						80,183				1,239	03/20/2030	1.A FE
53947X-AE-2	LoanCore 2021-CRE5 Issuer Ltd LNCR 2021	03/15/2026	Paydown	XXX	1,123,923	1,123,923	1,069,131	1,118,135		5,788			5,788	1,123,923				10,899	07/15/2036	1.A FE
67578F-AQ-0	Octagon Investment Partners 49 5A BR Y Y	02/23/2026	Redemption	100.0000	10,355,000	10,355,000	10,355,000	10,355,000						10,355,000				217,997	04/15/2037	1.C FE
701631-AC-7	Parliament CLO Ltd PARLI 2021-2A C 6.4	02/20/2026	Paydown	XXX	1,315,405	1,315,405	1,315,405	1,315,405						1,315,405				22,525	08/20/2032	1.E FE

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
800130-AS-5	Sandstone Peak Ltd. 5.502% 10/15/34	03/15/2026	Paydown	XXX	1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				35,050	10/15/2034	1.C FE
85815C-AC-3	Steele Creek CLO Ltd STCR 2018-1A B 5	01/15/2026	Paydown	XXX	1,201,311	1,201,311	1,201,311	1,201,311						1,201,311				17,334	04/15/2031	1.A FE
85816W-AE-4	Steele Creek CLO Ltd STCR 2014-1RA B 5	01/21/2026	Paydown	XXX	475,270	475,270	475,270	475,270						475,270				6,840	04/21/2031	1.A FE
63307-AA-5	FLF IV GMS Holdings Finance L. FLF IV GM	03/04/2026	Redemption	100.0000	6,346,033	6,346,033	6,288,555	6,079,768		52,713		52,713		6,346,033				52,245	01/16/2030	1.F PL
1099999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					210,163,562	210,162,890	209,217,476	200,709,333	21,182	451,995		473,177		210,000,813		162,749	162,749	3,382,162	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Affiliated)																				
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
04941-AA-2	Atlas Securitized Products	02/20/2026	Various	XXX	2,621,196	2,621,196	2,621,196	2,621,196						2,621,196				24,802	05/25/2063	1.C PL
04941-AC-8	Atlas Securitized Products	02/20/2026	Various	XXX	2,621,196	2,621,196	2,621,196	2,621,196						2,621,196				24,892	05/25/2063	1.F PL
05368-AA-3	AVEN HOME 2025-SL2 LLC	03/16/2026	Redemption	100.0000	124,259	124,259	124,259	124,259						124,259				1,197	02/19/2055	1.F PL
05368-AB-1	AVEN HOME 2025-SL2 LLC	03/16/2026	Redemption	100.0000	12,716	12,716	12,716	12,716						12,716				136	02/19/2055	2.C PL
05368-AC-9	AVEN HOME 2025-SL2 LLC	03/16/2026	Redemption	100.0000	13,631	13,631	13,631	13,631						13,631				166	03/15/2055	3.C PL
05551C-AA-3	BIB CENTRAL AMERICAN CARD RECE BIBCARD 2	01/07/2026	Paydown	XXX	3,441,632	3,441,632	3,441,632	3,441,632						3,441,632				30,114	01/07/2030	1.G FE
05650-AA-8	BGREEN III RSPV PORTFOLIO 1 LL PROJECT P	02/02/2026	Redemption	100.0000	11,056,744	11,056,744	11,056,744	11,056,744						11,056,744				209,919	12/31/2055	1.G Z
11221Q-AB-8	Bronco Funding Bronco Funding 2024-1 LLC	03/20/2026	Various	XXX	1,111,030	1,111,030	1,111,030	1,111,030						1,111,030				12,990	05/20/2044	1.A PL
11221Q-AC-6	Bronco Funding Bronco Funding 2024-1 LLC	03/20/2026	Various	XXX	112,972	112,972	112,972	112,972						112,972				1,384	05/20/2044	1.D PL
11221Q-AD-4	Bronco Funding Bronco Funding 2024-1 LLC	03/20/2026	Various	XXX	76,660	76,660	76,660	76,660						76,660				976	05/20/2044	1.G PL
11221Q-AE-2	Bronco Funding Bronco Funding 2024-1 LLC	03/20/2026	Various	XXX	76,660	76,660	76,660	76,660						76,660				1,050	05/20/2044	2.C PL
11221Q-AF-9	Bronco Funding Bronco Funding 2024-1 LLC	03/20/2026	Various	XXX	60,521	60,521	60,521	60,521						60,521				1,063	05/20/2044	3.C PL
1252M-AA-6	CF Ascent Tranche R-A	03/16/2026	Redemption	100.0000	778,737	778,737	778,737	778,737						778,737				8,065	11/18/2030	1.G FE
1252M-AB-4	CF Ascent Tranche R-B	03/16/2026	Redemption	100.0000	32,056	32,056	32,056	32,056						32,056				332	11/18/2030	2.B FE
1252M-AA-8	CF Ascent CF Ascent II Trust-Tranche R-A	03/16/2026	Redemption	100.0000	1,276,112	1,276,112	1,276,112	1,276,112						1,276,112				13,355	11/18/2030	1.G PL
1252M-AB-6	CF Ascent CF Ascent II Trust-Tranche R-B	03/16/2026	Redemption	100.0000	292,900	292,900	292,900	292,900						292,900				3,065	11/18/2030	2.C PL
1252M-AC-4	CF Ascent CF Ascent II Trust-Tranche R-C	03/16/2026	Redemption	100.0000	133,679	133,679	133,679	133,679						133,679				1,399	11/18/2030	3.A PL
15032-AA-4	Cedar Funding I LLC CEDAR 5.8 09/20/2048	03/20/2026	Redemption	100.0000	2,517,420	2,517,420	2,517,420	2,343,056						2,517,420				23,052	09/20/2048	1.F PL
16649-AA-9	CHESTERFIELD FINANCIAL HOLDING CHEST 202	12/15/2025	Paydown	XXX	750,000	750,000	750,000	750,000						750,000					03/15/2043	1.F FE
193938-AB-3	College Ave Student Loans A A2 Y Y 5.3	03/25/2026	Paydown	XXX	33,907	33,907	33,900	33,900		7		7		33,907				294	05/25/2055	1.A FE
19424W-AB-3	College Ave Student Loans CASL 2021-C A2	03/25/2026	Paydown	XXX	19,585	19,585	16,570	16,930		2,655		2,655		19,585				71	07/26/2055	1.A FE
19425A-AA-2	College Ave Student Loans CASL 2021-B A1	03/25/2026	Paydown	XXX	37,751	37,751	36,436	36,436		1,315		1,315		37,751				288	06/25/2052	1.A FE
19425M-AA-6	College Ave Student Loans CASL 2023-B A1	03/25/2026	Paydown	XXX	146,735	146,735	146,695	146,701		34		34		146,735				1,569	06/25/2054	1.A FE

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1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
28627L-AA-5	ELFI Graduate Loan Program LLC A A Y Y	03/25/2026	Paydown	XXX	127,829	127,829	127,789	127,794		36		36		127,829			1,213	08/25/2049	1.A FE	
30296#-AH-9	FP SOLAR FINANCE HOLDINGS LLC FPSOLA-B3D	02/13/2026	Redemption	100.0000	1,129,573	1,129,573	1,129,573	1,129,615		(42)		(42)		1,129,573			41,803	07/29/2028	2.A PL	
30310@-AA-8	DRB Capital LLC DRB Capital LLC 5.900%	03/16/2026	Various	XXX	62,874	62,874	63,413	63,275		(850)		(850)		62,874			557	12/31/2073	1.B PL	
30312#-AB-2	FP Loans SPV I Trust FP Loans Tranche RA	03/16/2026	Redemption	100.0000	969,245	969,245	969,245	969,245						969,245			13,046	07/26/2030	1.F PL	
30312#-AC-0	FP Loans SPV I Trust FP Loans Tranche RB	03/16/2026	Redemption	100.0000	509,547	509,547	509,547	509,547						509,547			6,858	07/26/2030	2.B PL	
30312#-AD-8	FP Loans SPV I Trust FP Loans - Tranche R	03/16/2026	Redemption	100.0000	182,772	182,772	182,772	182,772						182,772			2,460	07/26/2030	3.A PL	
31745#-AA-9	FCI 2019-1 NOTE FCI 2019-1 NOTE 5.750%	03/01/2026	Paydown	XXX	356,475	356,475	356,475	356,475						356,475			3,740	10/24/2029	1.D PL	
389470-AA-3	Grayrock Fund IV ABS Issuer GRAYROCK 202	03/15/2026	Paydown	XXX	103,678	103,678	103,678	103,678						103,678			166	02/15/2041	2.B PL	
389470-AB-1	Grayrock Fund IV ABS Issuer GRAYROCK 202	03/15/2026	Paydown	XXX	38,016	38,016	38,016	38,016						38,016			109	02/15/2041	3.C FE	
389474-AA-5	Grayrock Fund IV Grayrock 2025-1 Class A	03/06/2026	Redemption	100.0000	16,206,000	16,206,000	16,206,000	16,206,000						16,206,000			305,399	02/15/2041	2.B Z	
389474-AB-3	Grayrock Fund IV Grayrock 2025-1 Class B	03/06/2026	Redemption	100.0000	3,794,000	3,794,000	3,794,000	3,794,000						3,794,000			126,180	02/15/2041	3.C	
43739K-AA-1	HOMEE 2024-1 HOME 24-1 6.740% 07/20/24	03/20/2026	Paydown	XXX	1,241,690	1,241,690	1,323,282	1,316,057		(74,367)		(74,367)		1,241,690			15,112	07/20/2046	1.A PL	
44418#-AA-8	Hudson Waterfront Credit SPV I Hudson Wa	03/19/2026	Redemption	100.0000	2,681,250	2,681,250	2,681,250	2,234,649						2,681,250			43,059	02/07/2030	1.F PL	
46590U-AA-0	J.G. Wentworth XLII LLC 3.960% 10/15/7	03/16/2026	Paydown	XXX	654,395	654,395	653,742	654,305		90		90		654,395			4,812	10/15/2075	1.A FE	
46590U-AB-8	J.G. Wentworth XLII LLC 4.700% 10/15/7	03/16/2026	Paydown	XXX	80,803	80,803	84,562	83,412		(2,609)		(2,609)		80,803			705	10/15/2077	2.A FE	
46616P-AA-1	321 Henderson Receivables LLC 4.700% 1	03/15/2026	Paydown	XXX	225,499	225,499	231,909	230,703		(5,205)		(5,205)		225,499			1,468	10/15/2056	1.A FE	
46616P-AB-9	321 Henderson Receivables LLC 7.490% 1	03/15/2026	Paydown	XXX	96,862	96,862	96,833	98,670		(1,808)		(1,808)		96,862			1,005	10/15/2058	1.G FE	
46616Q-AA-9	321 Henderson Receivables LLC 4.940% 0	03/15/2026	Paydown	XXX	86,000	86,000	90,325	89,835		(3,835)		(3,835)		86,000			697	09/15/2056	1.A FE	
46616V-AA-8	321 Henderson Receivables LLC 4.210% 0	03/16/2026	Paydown	XXX	70,765	70,765	73,129	73,193		(2,428)		(2,428)		70,765			451	02/15/2065	1.A FE	
46616V-AB-6	321 Henderson Receivables LLC 7.140% 0	03/16/2026	Paydown	XXX	14,895	14,895	14,892	14,907		(12)		(12)		14,895			161	02/15/2067	2.B FE	
46617A-AA-3	321 Henderson Receivables LLC 3.220% 0	03/16/2026	Paydown	XXX	88,641	88,641	88,106	87,429		1,211		1,211		88,641			466	09/15/2065	1.A FE	
46617F-AA-2	321 Henderson Receivables LLC 3.220% 0	03/16/2026	Paydown	XXX	32,661	32,661	32,639	32,456		205		205		32,661			170	04/15/2067	1.A FE	
46617J-AA-4	321 Henderson Receivables LLC 4.210% 0	03/16/2026	Paydown	XXX	159,528	159,528	159,490	157,912		1,616		1,616		159,528			1,173	03/15/2062	1.A FE	
46617L-AA-9	321 Henderson Receivables LLC 4.080% 0	03/16/2026	Paydown	XXX	69,852	69,852	71,906	71,153		(1,301)		(1,301)		69,852			489	01/17/2073	1.A FE	
46617T-AA-2	321 Henderson Receivables LLC 3.960% 0	03/15/2026	Paydown	XXX	180,487	180,487	180,393	180,669		(182)		(182)		180,487			1,257	03/15/2063	1.A FE	
46617T-AB-0	321 Henderson Receivables LLC 4.940% 0	03/15/2026	Paydown	XXX	11,644	11,644	11,635	11,643		1		1		11,644			101	03/15/2065	2.A FE	
46618A-AA-2	321 Henderson Receivables LLC 3.610% 0	03/15/2026	Paydown	XXX	99,988	99,988	99,677	99,760		228		228		99,988			614	01/15/2073	1.A FE	
46618A-AB-0	321 Henderson Receivables LLC 4.480% 0	03/15/2026	Paydown	XXX	27,477	27,477	27,464	27,480		(4)		(4)		27,477			209	01/15/2075	2.C FE	
46618H-AA-7	321 Henderson Receivables LLC 3.500% 0	03/15/2026	Paydown	XXX	54,004	54,004	52,282	52,578		1,426		1,426		54,004			333	06/15/2077	1.A FE	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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
46618H-AB-5	321 Henderson Receivables LLC 4.400% 0	03/15/2026	Paydown	XXX	19,603	19,603	19,598	19,607		(4)		(4)		19,603				152	06/15/2079	2.C FE
46618L-AA-8	321 Henderson Receivables LLC 3.260% 0	03/15/2026	Paydown	XXX	1,851	1,851	1,726	1,732		119		119		1,851				11	09/15/2072	1.A FE
46618L-AB-6	321 Henderson Receivables LLC 4.250% 0	03/15/2026	Paydown	XXX	35,365	35,365	35,335	35,360		5		5		35,365				262	09/15/2074	2.B FE
46619R-AA-4	321 Henderson Receivables LLC 3.870% 0	03/15/2026	Paydown	XXX	141,991	141,991	141,841	141,919		72		72		141,991				842	03/15/2058	1.A FE
46619R-AB-2	321 Henderson Receivables LLC 4.830% 0	03/15/2026	Paydown	XXX	65,197	65,197	65,196	65,220		(24)		(24)		65,197				483	03/15/2060	2.B FE
46619X-AA-1	321 Henderson Receivables LLC 4.080% 0	03/15/2026	Paydown	XXX	56,217	56,217	56,121	56,148		69		69		56,217				386	03/15/2070	1.A FE
46619X-AB-9	321 Henderson Receivables LLC 5.680% 0	03/15/2026	Paydown	XXX	28,648	28,648	28,641	28,652		(5)		(5)		28,648				274	03/15/2072	2.C FE
46620J-AA-9	321 Henderson Receivables LLC 3.990% 0	03/16/2026	Paydown	XXX	59,328	59,328	59,282	59,308		20		20		59,328				368	08/16/2060	1.A FE
46620J-AB-7	321 Henderson Receivables LLC 5.430% 0	03/16/2026	Paydown	XXX	27,978	27,978	28,966	33,056		(5,078)		(5,078)		27,978				236	08/15/2062	2.B FE
46620V-AA-2	J.G. Wentworth XXXIX LLC 3.530% 09/15/	03/16/2026	Paydown	XXX	179,199	179,199	178,940	178,949		250		250		179,199				972	09/15/2072	1.A FE
46620V-AB-0	J.G. Wentworth XXXIX LLC 5.090% 09/17/	03/16/2026	Paydown	XXX	55,591	55,591	55,561	55,612		(20)		(20)		55,591				435	09/17/2074	2.C FE
46650X-AA-1	J.G. Wentworth XLIII LLC 3.820% 08/15/	03/16/2026	Paydown	XXX	3,786	3,786	3,653	3,654		132		132		3,786				20	08/15/2071	1.A FE
46650X-AB-9	J.G. Wentworth XLIII LLC 4.510% 08/15/	03/16/2026	Paydown	XXX	21,746	21,746	19,082	19,176		2,570		2,570		21,746				138	08/15/2073	2.A FE
46651T-AA-9	J.G. Wentworth XLI LLC 3.740% 10/15/72	03/16/2026	Paydown	XXX	17,263	17,263	19,783	19,385		(2,122)		(2,122)		17,263				122	10/15/2072	1.A FE
46651T-AB-7	J.G. Wentworth XLI LLC 4.700% 10/15/74	03/16/2026	Paydown	XXX	4,138	4,138	4,912	4,789		(652)		(652)		4,138				37	10/15/2074	2.A FE
46665R-AA-7	Navient Corp TL 06/25 Class B 0	03/16/2026	Paydown	XXX	712,286	712,286	712,286	712,285		1		1		712,286				3,204	01/01/2064	1.F FE
47054@-AA-2	Navient Corp TL 06/25 Class C 0	02/28/2026	Redemption	100.0000	70,412	70,412	70,412	70,412						70,412				330	06/12/2026	1.F PL
47054@-AB-0	Lendmark Funding Trust LFT 2020-2A A 2	02/28/2026	Redemption	100.0000	56,418	56,418	56,418	56,418						56,418				337	06/12/2026	2.B PL
51507K-AA-4	SLM CORP SLM TL DD B 11/25 (Mezz)	03/20/2026	Paydown	XXX	463,797	463,797	422,744	452,526		11,271		11,271		463,797				1,717	04/21/2031	1.C FE
55977*-AA-1	SLM CORP SLM TL DD B 11/25 (Mezz)	12/24/2025	Redemption	100.0000	29,622	29,622	29,622	29,622						29,622				(66)	11/22/2032	2.B PL
55977*-AA-1	Mariner Finance Issuance Trust MFIT 2021	02/11/2026	Redemption	100.0000	349,292	349,292	349,292	141,282						349,292				(315)	11/22/2032	2.C Z
56848D-AA-7	MESA Trust 2025-1 MESA	03/20/2026	Paydown	XXX	121,783	121,783	110,556	119,531		2,252		2,252		121,783				566	03/20/2036	1.A FE
590929-AA-3	Trust 2025-1 A Mist Funding I LLC Mist	03/25/2026	Paydown	XXX	630,412	630,412	630,412	630,412						630,412				8,771	06/25/2060	1.A PL
60644#-AA-0	Funding I LLC C Mist Funding II LLC Mist	03/20/2026	Various	XXX	561,755	561,755	561,755	561,755						561,755				4,977	12/31/2055	1.D PL
60645@-AA-1	Funding II LLC Navient Student Loan Trust	03/20/2026	Various	XXX	455,477	455,477	455,477	455,477						455,477				3,755	12/31/2055	1.D PL
63941L-AB-9	NAVSL 2019-BA Navient Student Loan Trust	03/15/2026	Paydown	XXX	59,577	59,577	56,210	58,023		1,554		1,554		59,577				324	12/15/2059	1.A FE
63941L-AC-7	BA A2B Y Y Navient Student Loan Trust	03/16/2026	Paydown	XXX	26,138	26,138	25,995	25,995		143		143		26,138				208	12/15/2059	1.A FE
63942C-AA-0	NAVSL 2021-DA Navient Student Loan Trust	03/16/2026	Paydown	XXX	6,005	6,005	5,772	5,772		233		233		6,005				48	04/15/2060	1.A FE
63942T-AB-1	BA A1B Y Y	03/16/2026	Paydown	XXX	22,724	22,724	22,898	22,762		(38)		(38)		22,724				213	03/15/2072	1.A FE

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
682696-AA-7	OneMain Financial Issuance Tru OMF IT 202	03/14/2026	Paydown	XXX	84,851	84,851	78,000	83,043		1,808		1,808		84,851			244	09/14/2035	1.A FE	
68840#-AA-5	GREENSKY1-A 5/2028 OSPREY FUNDING I	02/18/2026	Non-Cash Transactions	XXX	4,755,437	4,755,437	4,755,437	4,755,437						4,755,437			27,763	08/18/2050	1.D PL	
68840#-AA-5	GREENSKY1-A 5/2028 OSPREY FUNDING I	03/18/2026	Redemption 100.0000	XXX	650,487	650,487	650,487	294,608						650,487			4,647	08/18/2050	1.D PL	
68840#-AB-3	GREENSKY1-B 5/2028 OSPREY FUNDING I	02/18/2026	Non-Cash Transactions	XXX	806,713	806,713	806,713	806,713						806,713			5,139	08/18/2050	1.G PL	
68840#-AB-3	GREENSKY1-B 5/2028 OSPREY FUNDING I	03/18/2026	Redemption 100.0000	XXX	117,576	117,576	117,576	54,166						117,576			850	08/18/2050	1.G PL	
68840#-AC-1	GREENSKY1-C 5/2028 OSPREY FUNDING I	02/18/2026	Non-Cash Transactions	XXX	531,637	531,637	531,637	531,637						531,637			3,887	08/18/2050	2.C PL	
68840#-AC-1	GREENSKY1-C 5/2028 OSPREY FUNDING I	03/18/2026	Redemption 100.0000	XXX	69,012	69,012	69,012	35,543						69,012			558	08/18/2050	2.C PL	
68840#-AD-9	GREENSKY1-D 5/2028 OSPREY FUNDING I	02/18/2026	Non-Cash Transactions	XXX	501,583	501,583	501,583	501,583						501,583			4,081	08/18/2050	3.C PL	
68840#-AD-9	GREENSKY1-D 5/2028 OSPREY FUNDING I	02/18/2026	Redemption 100.0000	XXX	234,172	234,172	234,172	198,897						234,172			1,970	08/18/2050	3.C PL	
68840#-AE-7	GREENSKY1-E 5/2028 OSPREY FUNDING I	02/18/2026	Non-Cash Transactions	XXX	329,260	329,260	329,260	329,260						329,260			3,272	08/18/2050	4.B PL	
68840#-AE-7	GREENSKY1-E 5/2028 OSPREY FUNDING II	02/18/2026	Redemption 100.0000	XXX	153,721	153,721	153,721	130,565						153,721			1,580	08/18/2050	4.B PL	
68840*-AA-9	GREENSKY2-A 5/2028 OSPREY FUNDING II	03/18/2026	Redemption 100.0000	XXX	1,740,856	1,740,856	1,740,856	1,437,197						1,740,856			14,211	08/18/2050	1.A PL	
68840*-AB-7	GREENSKY2-B 5/2028 OSPREY FUNDING II	03/18/2026	Redemption 100.0000	XXX	404,090	404,090	404,090	333,682						404,090			3,400	08/18/2050	1.D PL	
68840*-AC-5	GREENSKY2-C 5/2028 OSPREY FUNDING II	03/18/2026	Redemption 100.0000	XXX	362,471	362,471	362,471	299,244						362,471			3,180	08/18/2050	1.G PL	
68840*-AD-3	GREENSKY2-D 5/2028 OSPREY FUNDING II	03/18/2026	Redemption 100.0000	XXX	251,171	251,171	251,171	207,504						251,171			2,523	08/18/2050	2.C PL	
68840*-AE-1	GREENSKY2-E 5/2028 OSPREY FUNDING II	03/18/2026	Redemption 100.0000	XXX	427,483	427,483	427,483	350,177						427,483			4,766	08/18/2050	3.C PL	
68840*-AF-8	GREENSKY2-F 5/2028 PHANTOM AVIATION	03/18/2026	Redemption 100.0000	XXX	325,318	325,318	325,318	266,487						325,318			4,430	08/18/2050	4.B PL	
717116-AA-3	PHITOM.26-1A-A 5.240% SLM Student Loan Trust	03/15/2026	Paydown	XXX	135,661	135,661	135,658		3			3		135,661			632	01/15/2051	1.F FE	
784450-AE-1	SLMA 2010-C A5 SMB Private Education Loan	03/16/2026	Paydown	XXX	22,376	22,376	23,674	23,674		(1,299)		(1,299)		22,376			329	10/15/2041	1.A FE	
78449C-AA-6	Tru SMB 2022 SMB Private Education Loan	03/15/2026	Paydown	XXX	122,231	122,231	116,730	118,308		3,923		3,923		122,231			900	05/16/2050	1.A FE	
78449H-AA-5	Tru SMB 2023 SMB Private Education Loan	03/15/2026	Paydown	XXX	27,939	27,939	27,313	27,313		626		626		27,939			228	10/16/2056	1.A FE	
78449M-AA-4	Tru SMB 2021 SMB Private Education Loan	03/15/2026	Paydown	XXX	31,144	31,144	27,464	29,795		1,349		1,349		31,144			69	03/17/2053	1.A FE	
78449T-AB-7	Tru SMB 2019 SMB Private Education Loan	03/15/2026	Paydown	XXX	18,203	18,203	17,478	17,782		421		421		18,203			104	07/15/2036	1.A FE	
78449T-AC-5	Tru SMB 2019 SSI ABS-25-1 ISSUER LLC	03/16/2026	Paydown	XXX	13,191	13,191	13,075	13,075		115		115		13,191			107	07/15/2036	1.A FE	
78475C-AA-3	SSIA.25-1-A 6 SSI ABS-25-1 ISSUER LLC	01/30/2026	Paydown	XXX	8,898	8,898	8,898	8,898						8,898			137	07/25/2065	1.G FE	
78475C-AB-1	SSIA 2505-1 B STL Asset VI LLC STL Asset	01/30/2026	Paydown	XXX	8,366	8,366	8,366	8,366						8,366			164	07/25/2065	2.C FE	
78481V-AA-3	VI LLC/STL As Service Experts Issuer 1A	03/27/2026	Redemption 100.0000	XXX	443,691	443,691	443,691	443,691						443,691			5,003	03/28/2054	1.F PL	
81758F-AA-8	A Y 6.390% SERVICE EXPERTS ISSUER LLC	03/20/2026	Paydown	XXX	74,129	74,129	74,123	74,134		(5)		(5)		74,129			704	11/20/2035	1.G FE	
81758J-AA-0	SE. SE.25-1A-	03/20/2026	Paydown	XXX	375,700	375,700	375,611	375,655		45		45		375,700			3,390	01/20/2037	1.F FE	

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SCHEDULE D - PART 4

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

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									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
83206N-AA-5	SMB Private Education Loan Tru SMB 2022-	03/15/2026	Paydown	XXX	15,326	15,326	14,534	14,629		.697		.697		15,326				100	02/16/2055	1.A FE
83207D-AA-6	SMB Private Education Loan Tru SMB 2023-	03/15/2026	Paydown	XXX	97,639	97,639	97,280	97,361		.277		.277		97,639				908	11/15/2052	1.A FE
83208A-AA-1	SMB Private Education Loan Tru SMB 2021-	03/15/2026	Paydown	XXX	470,137	470,137	407,687	420,575		.49,563		.49,563		470,137				1,104	01/15/2053	1.A FE
85790@-AA-1	5.000% 12/31/ STRATUS MH Funding 1 LLC A	03/20/2026	Redemption	100.0000	336,732	336,732	336,732	336,732						336,732				2,016	12/31/2060	1.E PL
86316@-AA-4	STRATUS MH Fdg. STRATUS MH Funding 1 LLC	03/16/2026	Redemption	100.0000	198,177	198,177	198,177	156,997						198,177				1,654	09/15/2060	1.D PL
86316@-AB-2	STRATUS MH Fdg. STRATUS MH Funding 1 LLC	03/16/2026	Redemption	100.0000	14,065	14,065	14,065	11,087						14,065				131	09/15/2060	1.G PL
86316@-AC-0	STRATUS MH Fdg. STRATUS MH Funding 1 LLC	03/16/2026	Redemption	100.0000	51,856	51,856	51,856	41,843						51,856				586	09/15/2060	2.C PL
86316@-AD-8	STRATUS MH Fdg. STREAM INNOVATIONS ISSUER	03/16/2026	Redemption	100.0000	52,782	52,782	52,782	42,590						52,782				735	09/15/2060	3.C PL
86324C-AA-9	TRUS 1A A Y SunStrong Issuer 2025-1	03/15/2026	Paydown	XXX	37,513	37,513	37,506	37,507		.6		.6		37,513				395	07/15/2044	1.G FE
867976-AB-8	LLC STRONG 2025- SUTTONPARK STRUC 5.14	03/30/2026	Paydown	XXX	205,163	205,163	202,045	202,086		.3,077		.3,077		205,163				1,667	12/28/2055	1.E PL
869509-9A-9	15NOV52 SUTTONPARK 321 Henderson Receivables	03/15/2026	Paydown	XXX	117,668	117,668	117,661	117,664		.4		.4		117,668				1,005	11/15/2052	1.F FE
88576N-AJ-7	LLC HENDR 2007 321 Henderson Receivables	03/16/2026	Paydown	XXX	14,281	14,281	12,175	13,837		.445		.445		14,281				120	03/15/2042	1.A FE
88576N-AP-3	LLC 6.150% 1 321 Henderson Receivables	03/15/2026	Paydown	XXX	160,195	160,195	163,985	163,145		(2,950)		(2,950)		160,195				1,872	10/15/2048	1.B FE
88576R-AA-7	LLC 6.190% 0 321 HENDERSON RECEIVABLES	03/15/2026	Paydown	XXX	348,630	348,630	348,536	348,774		(143)		(143)		348,630				3,048	01/15/2044	1.A FE
88576U-AA-0	IV L 6.270% 321 Henderson Receivables	03/15/2026	Paydown	XXX	161,215	161,215	161,147	161,279		(64)		(64)		161,215				1,745	11/15/2037	1.A FE
88576V-AA-8	LLC 8.000% 0 321 Henderson Receivables	03/15/2026	Paydown	XXX	62,726	62,726	56,846	58,670		.4,057		.4,057		62,726				798	06/15/2045	1.A FE
88576X-AA-4	LLC 5.560% 0 321 Henderson Receivables	03/15/2026	Paydown	XXX	27,168	27,168	28,408	27,451		(282)		(282)		27,168				241	07/15/2059	1.A FE
88576X-AB-2	LLC 9.310% 0 UP GATEWAY HOLDINGS TRUST	03/15/2026	Paydown	XXX	74,835	74,835	74,800	74,909		(74)		(74)		74,835				1,110	07/15/2061	1.A FE
91534*-AA-2	UP GATEWAY HOL Castlelake 2 UP Callisto	03/23/2026	Redemption	100.0000	4,816,296	4,816,296	4,801,669	4,804,175		12,121		12,121		4,816,296				55,903	10/22/2029	1.E PL
91539#-AA-3	Trust UP Callis Castlelake 2 UP Callisto	03/20/2026	Redemption	100.0000	1,051,423	1,051,423	1,050,005	1,051,418		1,418		1,418		1,051,423				3,353	12/20/2030	1.G PL
91539#-AB-1	Trust UP Callis Castlelake 2 UP Callisto	03/20/2026	Redemption	100.0000	283,562	283,562	283,180	283,382		382		382		283,562				1,115	12/20/2030	2.C PL
91539#-AC-9	Trust UP Callis WACHOVIA STUDENT LOAN	03/20/2026	Redemption	100.0000	383,388	383,388	382,871	382,871		517		517		383,388				1,965	12/20/2030	3.C PL
92978J-AH-6	TRUST WSLT 2006-1 TMCAT 2019-A A TMCAT 2019-	01/25/2026	Paydown	XXX	1,978	1,978	1,272	1,467		.511		.511		1,978				24	04/25/2040	1.C FE
BANOVU-VQ-0	A A 7.411% 1 Breeze Airways Passthrough	03/10/2026	Paydown	XXX	86,067	86,067	86,188	86,067						86,067				1,286	10/15/2027	4.A PL
BYDR6U-19-9	202 Breeze A1	03/01/2026	Redemption	100.0000	122,003	122,003	122,003	122,003						122,003				1,508	04/08/2032	2.B Z
BYDY0D-F2-0	KOSMOS 5.431% 02/08/65 BIB MERCHANT VOUCHER	03/09/2026	Redemption	100.0000	32,661	32,661	32,719	32,661		(58)		(58)		32,661					02/08/2065	1.E
08866T-AA-0	RECEIVABL 4.080% BIB MERCHANT VOUCHER	01/07/2026	Paydown	XXX	1,986,396	1,986,396	1,986,396	1,986,396						1,986,396				20,261	04/07/2027	1.G FE
08866T-AB-8	RECEIVABL 4.180% INDUSTRIAL DPR FUNDING	01/07/2026	Paydown	XXX	946,425	946,425	946,157	947,113		(687)		(687)		946,425				9,890	04/07/2028	1.G FE
45605P-AM-0	LTD. 5.235% 04/	01/15/2026	Paydown	XXX	1,483,421	1,483,421	1,483,421	1,483,421						1,483,421				19,414	04/15/2026	2.A FE

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

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
470170-AD-3	JAMAICA MERCHANT VOUCHER RECEI 5.625%	01/05/2026	Paydown	XXX	1,085,491	1,085,491	1,085,491	1,085,491						1,085,491				15,265	01/05/2027	2.C FE
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					88,740,734	88,740,734	88,674,894	84,689,800		2,732		2,732		88,740,734				1,210,286	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Affiliated)																				
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)																				
002100-AA-3	ASF Crabapple ASF Crabapple 6.834% 09/	03/31/2026	Various	XXX	4,438,476	4,438,476	4,427,379	4,430,319		8,157		8,157		4,438,476				15,107	09/22/2029	1.G PL
00243-AA-3	ASF Rembrandt LP ASF Rembrandt LP 6.83	03/31/2026	Various	XXX	1,192,776	1,192,776	1,192,776	1,192,776						1,192,776				11,838	12/28/2026	1.G PL
00259-AA-2	ASF Parsnip L.P ASF Parsnip FLT 03/22/20	03/31/2026	Redemption	100.0000	206,783	206,783	206,783	206,783						206,783				2,048	03/22/2030	1.G PL
40497-AA-0	HV DDTL 1L 09/2 HARBOURVEST PARTNERS LLC	03/09/2026	Redemption	100.0000	369,688	369,688	368,242	368,287		1,401		1,401		369,688				9,523	09/30/2032	1.G PL
63172D-AA-9	Nassau 2019 CFO LLC 3.980% 08/15/34	02/15/2026	Paydown	XXX	184,794	184,794	184,830	184,800		(7)		(7)		184,794				1,839	08/15/2034	2.A FE
71953-AA-6	Pibb Member LLC Pibb Member LLC	03/20/2026	Redemption	100.0000	755,179	755,179	755,179	755,179						755,179				12,102	12/31/2049	2.B PL
72305-AA-9	PINEBRIDGE PINEBRIDGE PRIVATE CREDIT III	03/30/2026	Redemption	100.0000	257,887	257,887	257,887	247,562						257,887				757,142	08/31/2032	1.G FE
72305-AA-7	PINEBRIDGE PINEBRIDGE PRIVATE CREDIT III	03/30/2026	Redemption	100.0000	117,221	117,221	117,221	112,532						117,221				415,858	08/31/2032	2.C FE
72306-AA-6	PINEBRIDGE PINEBRIDGE Credit IV Class A	03/31/2026	Redemption	100.0000	17,550	17,550	17,550	13,006						17,550				179	03/03/2035	1.G PL
72306-AA-4	PINEBRIDGE PINEBRIDGE Credit IV Class B	03/31/2026	Redemption	100.0000	7,977	7,977	7,977	5,911						7,977				100	03/03/2035	2.C PL
72306-AA-2	PINEBRIDGE PINEBRIDGE Credit IV Class C	03/31/2026	Redemption	100.0000	3,031	3,031	3,031	2,246						3,031				43	03/03/2035	3.C PL
1319999999 - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)					7,551,362	7,551,362	7,538,855	7,519,401		9,551		9,551		7,551,362				1,225,779	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Equity Backed Securities (Affiliated)																				
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)																				
000000-00-0	CML - DELETE THE TRADE Octagon Towers Up	01/01/2026	Corp Action	XXX	14,674	14,674	14,674	14,674						14,674					09/04/2026	2.C
1339999999 - Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)					14,674	14,674	14,674	14,674						14,674					XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)																				
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)																				
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Affiliated)																				
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																				
00264-AA-9	AG EHC II SPV Sub Line LLC AG EHC II SPV	01/27/2026	Redemption	100.0000	33,259,822	33,259,822	33,259,822	30,991,072						33,259,822				256,219	06/08/2026	1.E PL
29374G-AB-7	Enterprise Fleet Financing LLC EFF 2022	03/20/2026	Paydown	XXX	12,975	12,975	13,000	12,979		(4)		(4)		12,975				125	10/22/2029	1.A FE
69465-AA-7	PSEP II Holdings LLC 5.773% 12/14/26	03/20/2026	Redemption	100.0000	6,459,329	6,459,329	6,457,509	6,068,551		1,391		1,391		6,459,329				95,038	12/14/2026	1.G Z
1539999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					39,732,126	39,732,126	39,730,331	37,072,602		1,387		1,387		39,732,126				351,382	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)																				
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)																				
00037U-AD-2	AASET 2018-3 Note Issuer DAC 4.460% 12	03/16/2026	Paydown	XXX	717,914	717,914	718,283	718,010		(96)		(96)		717,914				8,094	12/15/2038	1.E FE
00037U-AD-2	AASET 2018-3 Note Issuer DAC 4.460% 12	02/17/2026	Paydown	XXX	1,603,886	1,603,886	1,604,710	1,604,100		(215)		(215)		1,603,886				9,000	12/15/2038	2.B FE
00037U-AE-0	AASET 2018-3 Note Issuer DAC AASET 2018-	03/16/2026	Paydown	XXX	487,659	487,659	181,336	265,915		221,744		221,744		487,659				7,008	12/15/2038	2.B FE

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									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
00037U-AE-0	AASET 2018-3 Note Issuer DAC AASET 2018- AASET 2021-1 Trust	02/17/2026	Paydown	XXX	1,410,490	1,410,490	524,491	769,123		641,367		641,367		1,410,490			8,028	12/15/2038	4.A FE	
00038P-AA-8	2.950% 11/16/41 AASET 2021-1 Trust	03/16/2026	Paydown	XXX	407,522	407,522	403,336	406,009		1,513		1,513		407,522			3,005	11/16/2041	1.E FE	
00038P-AA-8	2.950% 11/16/41 AASET 2019-2 Trust	02/16/2026	Paydown	XXX	5,331,778	5,331,778	5,277,006	5,311,979		19,799		19,799		5,331,778			20,811	11/16/2041	1.F FE	
00038R-AB-2	4.458% 10/16/39 APOLLO AVIATION	02/16/2026	Paydown	XXX	1,643,371	1,643,371	641,765	641,765						641,765		1,001,606	1,001,606	9,946	10/16/2039	4.A FE
00039N-AA-2	SECURITIZATION AASET.25- APOLLO AVIATION	03/16/2026	Paydown	XXX	260,399	260,399	260,389	260,389		10		10		260,399			2,402	02/16/2050	1.F FE	
00039N-AC-8	SECURITIZATION AASET 202 Apollo Aviation	03/16/2026	Paydown	XXX	358,726	358,726	358,722	358,720		7		7		358,726			3,140	02/16/2050	1.F FE	
00255U-AA-3	Securitization 3.351% Apollo Aviation	03/15/2026	Paydown	XXX	176,419	176,419	175,859	176,328		91		91		176,419			1,478	01/16/2040	1.F FE	
00255U-AA-3	Securitization 3.351% AASET 2021-2 Trust	02/15/2026	Paydown	XXX	756,211	756,211	753,808	755,819		391		391		756,211			3,217	01/16/2040	2.A FE	
00258B-AB-0	3.538% 01/15/47 Beacon Container Finance	03/15/2026	Paydown	XXX	118,163	118,163	116,657	117,293		871		871		118,163			697	01/15/2047	2.B FE	
07359B-AA-5	11 LL 2.250% Capital Automotive REIT	03/22/2026	Paydown	XXX	33,750	33,750	29,918	30,801		2,949		2,949		33,750			127	10/22/2046	1.F FE	
12510H-AE-0	3.480% 02/15/5 Capital Automotive REIT	03/16/2026	Paydown	XXX	6,875	6,875	7,011	6,900		(25)		(25)		6,875			41	02/15/2050	1.E FE	
12510H-AF-7	3.810% 02/15/5 Capital Automotive REIT	03/16/2026	Paydown	XXX	13,456	13,456	13,647	13,542		(85)		(85)		13,456			87	02/15/2050	1.E FE	
12510H-AN-0	2.760% 08/15/5 Capital Automotive REIT	03/16/2026	Paydown	XXX	9,500	9,500	9,498	9,498		2		2		9,500			44	08/15/2051	1.E FE	
12510H-AT-7	CAUTO 2023-1A A2 Capital Automotive REIT	03/16/2026	Paydown	XXX	6,250	6,250	6,043	6,133		117		117		6,250			69	09/15/2053	1.E FE	
12510H-AV-2	CAUTO 2024-2A A1 Capital Automotive REIT	03/15/2026	Paydown	XXX	6,375	6,375	6,365	6,365		10		10		6,375			53	05/15/2054	1.A FE	
12510H-BA-7	CAUTO 2024-3A A2 Capital Automotive REIT	03/15/2026	Paydown	XXX	24,219	24,219	23,375	23,507		712		712		24,219			187	10/15/2054	1.E FE	
12510H-BC-3	CAUTO 2026-1A A2 CF Hippolyta Issuer LLC	03/15/2026	Paydown	XXX	11,979	11,979	11,977		2		2		11,979			34	02/15/2056	1.E FE		
12530M-AL-9	SORT 2022-1A A1 CLI Funding LLC 2.080%	03/16/2026	Paydown	XXX	126,829	126,829	126,818	126,819		10		10		126,829			1,292	08/15/2062	1.E FE	
12563L-AN-7	09/18/45 CLI Funding LLC CLIF 2021- 1A A 1.640%	03/18/2026	Paydown	XXX	170,353	170,353	170,274	169,265		1,087		1,087		170,353			586	09/18/2045	1.F FE	
12565K-AA-5	CLI Funding LLC 2.720% 01/18/47	03/18/2026	Paydown	XXX	333,833	333,833	285,685	299,150		34,683		34,683		333,833			872	02/18/2046	1.F FE	
12565K-AE-7	Capital Automotive LP 1A	03/18/2026	Paydown	XXX	349,000	349,000	348,825	348,902		98		98		349,000			1,582	01/18/2047	1.F FE	
14576A-AC-6	A3 Y Y 3.100% Castlake Aircraft	03/15/2026	Paydown	XXX	3,125	3,125	2,913	2,972		153		153		3,125			16	12/15/2050	1.F FE	
14855M-AA-6	Securitiza 3.967% CASTLELAKE AVIATION	03/15/2026	Paydown	XXX	7,790,703	7,790,703	7,816,372	7,810,024		(19,321)		(19,321)		7,790,703			26,801	04/15/2039	2.A FE	
14855X-AA-2	CLAS.25.2 CLAS.25-2A Castlake Aircraft	03/15/2026	Paydown	XXX	603,779	603,779	603,767	603,795		(16)		(16)		603,779			5,499	08/15/2050	1.F FE	
14855Y-AA-0	Securitiza CLAST 202 CASTLELAKE AIRCRAFT	03/15/2026	Paydown	XXX	998,453	998,453	998,422	998,424		29		29		998,453			8,484	11/15/2050	1.F FE	
14855Y-AB-8	SECURITIZA SERIES 25 Castlake Aircraft	03/15/2026	Paydown	XXX	140,296	140,296	137,583		2,713		2,713		140,296			920	11/15/2050	2.C Z		
14856C-AA-7	Structured 4.125% Falcon Aerospace Ltd	02/15/2026	Paydown	XXX	879,954	879,954	872,029	877,419		2,535		2,535		879,954			3,984	06/15/2043	2.A FE	
30605Y-AD-3	6.300% 02/15/42 JOL AIR JOLAR.19-1	02/15/2026	Paydown	XXX	603,517	603,517	600,662	604,969		(1,452)		(1,452)		603,517			3,810	02/15/2042	1.F FE	
46651N-AA-2	3.967% 04/15/44	03/15/2026	Paydown	XXX	806,035	806,035	801,925	803,915		2,120		2,120		806,035			5,283	04/15/2044	1.F FE	

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1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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
46658F-AB-0	JBLU UT 2024 Pass Through Trus JBLU UT 2	01/23/2026	Redemption	100.0000	32,163	32,163	32,163	32,163						32,163				523	04/23/2028	2.A PL
46658F-AC-8	JBLU UT 2024 Pass Through Trus JBLU UT 2	03/20/2026	Redemption	100.0000	37,093	37,093	37,093	37,093						37,093				562	12/20/2027	2.A PL
46658F-AD-6	JBLU UT 2024 Pass Through Trus JBLU UT 2	01/23/2026	Redemption	100.0000	18,622	18,622	18,622	18,622						18,622				303	07/23/2036	2.A PL
46658F-AE-4	JBLU UT 2024 Pass Through Trus JBLU UT 2	03/20/2026	Redemption	100.0000	19,741	19,741	19,741	19,741						19,741				299	06/20/2036	2.A PL
46658F-AF-1	JBLU UT 2024 Pass Through Trus JBLU UT 2	02/27/2026	Redemption	100.0000	19,667	19,667	19,667	19,667						19,667				314	05/31/2036	2.A PL
46658F-AG-9	JBLU UT 2024 Pass Through Trus JBLU UT 2	02/27/2026	Redemption	100.0000	20,444	20,444	20,444	20,444						20,444				327	05/31/2036	2.A PL
46658F-AH-7	JBLU UT 2024 Pass Through Trus JBLU UT 2	02/27/2026	Redemption	100.0000	19,515	19,515	19,515	19,515						19,515				312	05/31/2036	2.A PL
46658F-AJ-3	JBLU UT 2024 Pass Through Trus JBLU UT 2	02/27/2026	Redemption	100.0000	31,031	31,031	31,031	31,031						31,031				496	11/30/2029	2.A PL
46658F-AK-0	JBLU UT 2024 Pass Through Trus JBLU UT 2	02/17/2026	Redemption	100.0000	28,194	28,194	28,194	28,194						28,194				473	05/14/2029	2.A PL
46658F-AL-8	JBLU UT 2024 Pass Through Trus JBLU UT 2	02/17/2026	Redemption	100.0000	30,030	30,030	30,030	30,030						30,030				503	11/14/2029	2.A PL
46658F-AM-6	JBLU UT 2024 Pass Through Trus JBLU UT 2	02/17/2026	Redemption	100.0000	32,030	32,030	32,030	32,030						32,030				537	08/16/2029	2.A PL
46658F-AN-4	JBLU UT 2024 Pass Through Trus JBLU UT 2	02/17/2026	Redemption	100.0000	27,703	27,703	27,703	27,703						27,703				464	08/16/2029	2.A PL
46658F-AP-9	JBLU UT 2024 Pass Through Trus JBLU UT 2	02/17/2026	Redemption	100.0000	11,354	11,354	11,354	11,354						11,354				190	08/14/2036	2.A PL
46658F-AQ-7	JBLU UT 2024 Pass Through Trus JBLU UT 2	02/17/2026	Redemption	100.0000	10,771	10,771	10,771	10,771						10,771				181	11/14/2036	2.A PL
46658F-AR-5	JBLU UT 2024 Pass Through Trus JBLU UT 2	02/17/2026	Redemption	100.0000	29,045	29,045	29,045	29,045						29,045				487	08/16/2029	2.A PL
46658F-AS-3	JBLU UT 2024 Pass Through Trus JBLU UT 2	02/17/2026	Redemption	100.0000	11,342	11,342	11,342	11,342						11,342				190	11/14/2036	2.A PL
46658F-AT-1	JBLU UT 2024 Pass Through Trus JBLU UT 2	02/17/2026	Redemption	100.0000	11,025	11,025	11,025	11,025						11,025				185	11/14/2036	2.A PL
46658F-AU-8	JBLU UT 2024 Pass Through Trus JBLU UT 2	02/17/2026	Redemption	100.0000	16,782	16,782	16,782	16,782						16,782				281	07/23/2036	2.A PL
57631A-AA-2	MAST USA LLC MASTT 2026-1A A 5.134% 02/15/2026	03/15/2026	Paydown	XXX	221,132	221,132	221,126			6		6		221,132				599	02/15/2051	1.F FE
62946A-AC-8	NP SPE LP 3.372% 10/21/47	03/20/2026	Paydown	XXX	117,489	117,489	117,514	117,774		(284)		(284)		117,489				732	10/21/2047	1.G FE
63943B-AB-9	Navigator Aircraft ABS LLC 3.571% 11/1	03/15/2026	Paydown	XXX	211,759	211,759	211,694	211,694		65		65		211,759				1,257	11/15/2046	2.B FE
78449A-AA-0	SLAM 2021-1 LLC SLAM 2021-1A A 2.434%	03/15/2026	Paydown	XXX	50,100	50,100	42,809	46,424		3,676		3,676		50,100				203	06/15/2046	1.F FE
78449A-AC-6	SLAM 2021-1 LLC 3.422% 06/15/46	03/15/2026	Paydown	XXX	74,315	74,315	74,717	74,457		(142)		(142)		74,315				424	06/15/2046	2.B FE
78487J-AA-4	SVC ABS LLC SVC 2023-1A A 5.150% 02/20	03/20/2026	Paydown	XXX	13,750	13,750	13,289	13,545		205		205		13,750				118	02/20/2053	1.A FE
78487J-AB-2	SVC ABS LLC SVC 2023-1A B 5.550% 02/20	03/20/2026	Paydown	XXX	18,125	18,125	16,986	17,612		513		513		18,125				168	02/20/2053	1.C FE
85208U-AA-2	Sprite Limited 3.750% 11/15/46	03/15/2026	Paydown	XXX	11,299,772	11,299,772	11,214,050	11,261,134		38,638		38,638		11,299,772				90,619	11/15/2046	1.F FE
85572R-AA-7	START LTD STARR.18-1 4.089% 05/15/43	03/15/2026	Paydown	XXX	108,027	108,027	106,407	108,336		(309)		(309)		108,027				648	05/15/2043	1.F FE
85573L-AA-9	START LTD STARR.19-1 STARR 2019-1 4.08	03/15/2026	Paydown	XXX	50,581	50,581	50,252	50,540		40		40		50,581				205	03/15/2044	1.F FE
86190B-AA-2	STORE Master Funding LLC 2.120% 06/20/	03/20/2026	Paydown	XXX	11,500	11,500	11,496	11,498		2		2		11,500				41	06/20/2051	1.A FE

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1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
86190B-AB-0	STORE Master Funding LLC 2.960% 06/20/2026	03/20/2026	Paydown	XXX	12,500	12,500	12,494	12,496	4			4		12,500				62	06/20/2051	1.A FE
86190B-AD-6	STORE Master Funding LLC 3.700% 06/20/2026	03/20/2026	Paydown	XXX	3,313	3,313	3,336	3,327	(14)			(14)		3,313				20	06/20/2051	1.C FE
86212F-AB-5	STORE MASTER FUNDING I-VII STR 2025-1A A	03/20/2026	Paydown	XXX	22,500	22,500	22,496	22,496	4			4		22,500				187	10/20/2055	1.A FE
86212F-AC-3	STORE MASTER FUNDING I-VII STR 2025-1A A	03/20/2026	Paydown	XXX	13,750	13,750	13,740	13,740	10			10		13,750				119	10/20/2055	1.A FE
86212F-AD-1	STORE MASTER FUNDING I-VII STR 2025-1A A	03/20/2026	Paydown	XXX	2,000	2,000	1,999	1,999	1			1		2,000				17	10/20/2055	1.C FE
86212F-AF-6	STORE Master Funding LLC STR 2025-1A A	03/20/2026	Paydown	XXX	2,000	2,000	1,999	1,999	1			1		2,000				17	10/20/2055	1.C FE
86212V-AA-2	STORE Master Funding LLC 3.960% 10/20/2026	03/20/2026	Paydown	XXX	426,832	426,832	426,605	426,804	28			28		426,832				2,820	10/20/2046	1.C FE
86212V-AB-0	STORE Master Funding LLC 4.320% 10/20/2026	03/20/2026	Paydown	XXX	65,901	65,901	65,882	65,898	3			3		65,901				475	10/20/2046	1.C FE
86212V-AE-4	STORE Master Funding LLC 4.290% 10/20/2026	03/20/2026	Paydown	XXX	71,100	71,100	70,755	70,923	177			177		71,100				508	10/20/2048	1.A FE
86212V-AG-9	STORE Master Funding LLC 4.740% 10/20/2026	03/20/2026	Paydown	XXX	6,250	6,250	5,970	6,097	153			153		6,250				49	10/20/2048	1.C FE
86212X-AC-4	STORE Master Funding LLC 3.320% 11/20/2026	03/20/2026	Paydown	XXX	6,875	6,875	6,886	6,877	(2)			(2)		6,875				38	11/20/2049	1.C FE
86212X-AG-5	Sunrun Cassius Portfolio 1A A2 Y Y 6.9	03/20/2026	Paydown	XXX	12,000	12,000	12,075	12,045	(45)			(45)		12,000				138	06/20/2053	1.C FE
86774A-AA-8	2025 Sunrun Cas TACSEE 2 LIMITED CLASS A	01/30/2026	Redemption	100.0000	46,906	46,906	46,547	46,548	358			358		46,906				724	01/30/2060	1.E PL
87358A-AA-0	TACSEE 9.0 01/1	03/16/2026	Paydown	XXX	229,163	229,163	229,163	229,163						229,163				3,714	01/15/2028	2.B PL
88035K-AA-7	TENET EQUITY FUNDING TENET.24- TENET.24-	03/20/2026	Paydown	XXX	3,033	3,033	3,032	3,033						3,033				27	10/15/2054	1.C FE
88035K-AD-1	TENET EQUITY FUNDING TENET.25- TENET 202	03/20/2026	Paydown	XXX	17,997	17,997	17,995	17,995	2			2		17,997				153	10/20/2055	1.C FE
89680H-AE-2	Triton Container Finance LLC TCF 2021-1A	03/20/2026	Paydown	XXX	37,188	37,188	32,530	33,741	3,447			3,447		37,188				115	03/20/2046	1.F FE
94354K-AA-8	Wave USA 3.597% 09/15/44	03/15/2026	Paydown	XXX	651,882	651,882	644,807	649,639	2,244			2,244		651,882				4,958	09/15/2044	1.F FE
94354K-AA-8	Wave USA 3.597% 09/15/44	01/15/2026	Paydown	XXX	2,106,337	2,106,337	2,083,475	2,099,088	7,250			7,250		2,106,337				6,314	09/15/2044	2.A FE
30610G-AA-1	Falcon Aerospace Ltd 3.597% 09/15/39	01/15/2026	Paydown	XXX	155,991	155,991	155,867	156,121	(130)			(130)		155,991				468	09/15/2039	1.F FE
55446M-AA-5	Mach I 3.474% 10/15/39 NAVIGATOR AIRCRAFT ABS LTD	03/15/2026	Paydown	XXX	650,110	650,110	649,784	657,042	(6,931)			(6,931)		650,110				3,764	10/15/2039	1.F FE
63943G-AA-0	NAV NAVTRA.25 FALKO Regional 2021-1 LLC	03/15/2026	Paydown	XXX	90,896	90,896	90,894	90,895	1			1		90,896				775	10/15/2050	1.F FE
75914J-AB-1	Regional 2021- FALKO Regional 2021-1 LLC	01/15/2026	Redemption	100.0000	333,136	333,136	333,136	333,136						333,136				1,707	08/15/2040	1.G FE
75914J-AB-1	Regional 2021- FALKO Regional 2021-1 LLC	03/16/2026	Redemption	100.0000	663,235	663,235	663,235	663,235						663,235				8,489	08/15/2040	1.G PL
75914J-AC-9	Regional 2021- FALKO Regional 2021-1 LLC	01/15/2026	Redemption	100.0000	26,843	26,843	26,843	26,843						26,843				138	08/15/2040	2.B FE
75914J-AC-9	Regional 2021- FALKO Regional 2021-1 LLC	03/16/2026	Redemption	100.0000	53,441	53,441	53,441	53,441						53,441				684	08/15/2040	2.B PL
83438L-AB-7	SOLRR Aircraft 2021-1 Limited 3.432% 1 TLWIND 2019-1 TLWIND 2019-1	03/15/2026	Paydown	XXX	87,506	87,506	87,505	87,531	(25)			(25)		87,506				501	10/15/2046	2.B FE
87404L-AA-0	A 3.967% 12/ Textainer Marine Containers Li 2.730%	03/16/2026	Paydown	XXX	2,033,280	2,033,280	1,762,949	1,763,566	89			89		1,763,566		269,714	269,714	13,515	12/15/2044	2.A FE
88315L-AE-8	Textainer Marine Containers Li 2.730%	03/20/2026	Paydown	XXX	293,357	293,357	293,712	293,268	89			89		293,357				1,356	08/21/2045	1.F FE
88315L-AG-3	Textainer Marine Containers Li 2.100%	03/20/2026	Paydown	XXX	193,188	193,188	178,854	193,186	2			2		193,188				682	09/20/2045	1.F FE

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									10 Unrealized Valuation Increase/(Decrease)	11 Current Year's (Amortization)/Accretion	12 Current Year's Other-Than-Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
88315L-AL-2	Textainer Marine Containers Li 1.680%	03/20/2026	Paydown	XXX	85,000	85,000	72,542	77,534		7,466		7,466		85,000				238	02/20/2046	1.F FE
88315L-AQ-1	Textainer Marine Containers Li TMCL 2021	03/20/2026	Paydown	XXX	50,000	50,000	42,631	44,999		5,001		5,001		50,000				186	04/20/2046	1.F FE
88315L-AS-7	Textainer Marine Containers Li TMCL 2021	03/20/2026	Paydown	XXX	988,000	988,000	844,947	874,770		113,230		113,230		988,000				2,795	08/20/2046	1.F FE
1719999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)					48,215,431	48,215,431	45,334,489	45,486,891		1,086,537		1,086,537		46,944,111		1,271,320	1,271,320	293,991	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Affiliated)																				
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)																				
00032@-AC-4	LENDLEASE LENDLEASE AAFHHC PRA REV FUNDE	03/20/2026	Redemption	100.0000	36,258,875	36,258,875	35,148,675	35,952,750		306,125		306,125		36,258,875				744,606	04/01/2026	1.E PL
00038R-AA-4	AASET 2019-2 Trust	01/16/2026	Paydown	XXX	275,926	275,926	262,886	270,150		5,776		5,776		275,926				776	10/16/2039	2.C FE
008676-AA-6	AHG FUNDING 2024A AHG.24-A1 7.270% 12/	01/15/2026	Paydown	XXX	6,829	6,829	6,829	6,829						6,829				124	12/31/2044	1.E FE
038779-AB-0	Arbys Funding LLC 3.237% 07/30/50	01/30/2026	Paydown	XXX	83,838	83,838	78,985	81,699		2,139		2,139		83,838				678	07/30/2050	2.C FE
12479M-AH-1	CBC INSURANCE REVENUE SECURITI 5.250%	01/15/2026	Paydown	XXX	2,657,385	2,657,385	2,658,099	2,657,905		(520)		(520)		2,657,385				34,878	07/15/2046	1.F FE
1250M#-AA-0	UNI Tranche RA Castlelake Aircraft	03/20/2026	Redemption	100.0000	542,154	542,154	542,154	542,154						542,154				7,191	06/26/2030	1.D PL
148566-AA-8	Securitiza 3.474% CORVIAS MGMT FEE 6.25	01/15/2026	Paydown	XXX	3,077,470	3,077,470	3,077,326	3,079,948		(2,478)		(2,478)		3,077,470				8,909	01/15/2046	1.F FE
22101@-AA-8	01JAN44 CORVIAS MG. DB Master Finance LLC	01/01/2026	Paydown	XXX	775,293	775,293	775,836	775,876		(583)		(583)		775,293				31,012	01/01/2044	1.C
233046-AF-8	4.030% 11/20/47 DB Master Finance LLC	02/20/2026	Paydown	XXX	26,688	26,688	25,884	26,244		444		444		26,688				269	11/20/2047	2.B FE
233046-AL-5	4.352% 05/20/49 DB Master Finance LLC DNKN	02/20/2026	Paydown	XXX	17,750	17,750	16,547	16,908		842		842		17,750				193	05/20/2049	2.B FE
233046-AN-1	2021-1A A2I DB Master Finance LLC DNKN	02/20/2026	Paydown	XXX	4,125	4,125	3,689	3,985		140		140		4,125				21	11/20/2051	2.B FE
233046-AQ-4	2021-1A A2I DB Master Finance LLC	02/20/2026	Paydown	XXX	17,853	17,853	14,566	15,804		2,048		2,048		17,853				111	11/20/2051	2.B FE
233046-AS-0	2.791% 11/20/51 DB Master Finance LLC DNKN	02/20/2026	Paydown	XXX	126,238	126,238	104,143	109,173		17,065		17,065		126,238				881	11/20/2051	2.B FE
233046-AW-1	2025-1A A2I Duetti ABS 1 LLC Series	02/20/2026	Paydown	XXX	12,500	12,500	12,500	12,500						12,500				161	08/20/2055	2.B FE
264320-AA-9	2025-1 Class A-2 Duetti ABS 1 LLC Series	12/30/2025	Redemption	100.0000	137,641	137,641	137,638	137,641						137,641				371	10/15/2060	2.B PL
264320-A*-3	2024-1 Class A-2 EdgeConnex Data Centers	01/15/2026	Redemption	100.0000	64,803	64,803	64,523	64,531		272		272		64,803				1,110	10/15/2059	2.B PL
28000X-AA-6	Issuer 4.250% Five Guys Funding LLC	03/25/2026	Paydown	XXX	50,000	50,000	48,631	49,434		566		566		50,000				354	03/25/2052	2.B FE
33830J-AC-9	2.493% 07/25/51 Five Guys Funding LLC GUYS	01/25/2026	Paydown	XXX	263,625	263,625	263,625	263,625						263,625				1,643	07/25/2051	2.C FE
33830J-AE-5	2023-1A A2 Focus Brands Funding LLC	01/25/2026	Paydown	XXX	45,125	45,125	45,316	45,294		(169)		(169)		45,125				852	01/26/2054	2.C FE
38348U-AA-2	6.422% 10/30/ GUGGENHEIM LOAN SERV CO	01/30/2026	Redemption	100.0000	10,560	10,560	10,400	10,402		158		158		10,560				170	10/30/2054	2.B FE
000000-00-0	LLC GUGGENHEIM L HTAP Issuer Trust 2025-2	03/15/2026	Paydown	XXX	67,360	67,360	76,340	78,205		(10,845)		(10,845)		67,360				1,973	07/15/2055	1.C
40446Q-AA-8	HTAP 2025-2 A HTAP Trust 2025-3 HTAP	03/01/2026	Paydown	XXX	322,762	322,762	320,847	320,854		1,908		1,908		322,762				3,491	06/25/2043	2.B FE
40446V-AA-7	2025-3 A 6.000% CLOUD HQ 2019-1 A2 CLOUD	03/01/2026	Paydown	XXX	18,415	18,415	18,198	18,198		217		217		18,415				202	11/25/2043	2.B FE
46433@-AA-6	HQ 2019-1 A2	03/01/2026	Paydown	XXX	510,190	510,190	510,190	510,190						510,190				3,465	07/15/2040	1.E PL

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
476681-AB-7	Jersey Mike's Funding LLC 2.891% 02/15	02/09/2026	Call	100.0000	54,716,750	54,716,750	54,716,750	54,716,750					54,716,750				369,101	02/15/2052	2.B FE	
50208@-AA-1	LMH SPE AM LLC LMH FEE II 4.350% 06/21	12/22/2025	Redemption	100.0000	87,383	87,383	86,121	86,191	1,193			1,193	87,383					06/21/2048	2.B PL	
50208@-AB-9	LMH FEE II-2 LMH FEE II-2 4.400% 06/21	12/21/2025	Paydown		37,029	37,029	37,029	37,029					37,029				815	06/21/2048	2.B PL	
55293W-AA-7	MAPS 2026 1A MAPSL 2026-1A A 5.201% 01	03/15/2026	Paydown		800,049	800,049	800,041	800,041	8			8	800,049				3,352	01/15/2051	1.F FE	
55339T-AA-0	MN8 PORTFOLIO IV LLC PROJECT EIGHT 6.3	12/31/2025	Redemption	100.0000	290,574	290,574	290,574	290,574					290,574				(2,731)	06/30/2045	2.C PL	
55339T-AA-0	MN8 PORTFOLIO IV LLC MN8 6.31 07/30/2045	12/31/2025	Redemption	100.0000	112,652	112,652	112,652	112,652					112,652				(1,178)	07/30/2045	2.C PL	
64829*-AA-3	NewRez GMSR VFN Noteholder LLC NewRez GM	03/25/2026	Redemption	100.0000	2,330,624	2,330,624	2,330,624	2,330,624					2,330,624				29,755	10/09/2027	2.C PL	
65255#-AA-9	NewRez GMSR VFN Noteholder LLC NewRez GM	02/20/2026	Redemption	100.0000	27,045,987	27,045,987	27,045,987	26,733,422					27,045,987				168,411	10/09/2027	1.F FE	
65255#-AA-9	NewRez GMSR VFN Noteholder LLC NewRez GM	03/31/2026	Redemption	100.0000	12,480,710	12,480,710	12,480,710	10,137,900					12,480,710				169,405	10/09/2027	2.C PL	
67115S-AA-7	OHS Issuer LLC 1 A2 N Y 5.980% 02/25/6	03/25/2026	Paydown		5,994	5,994	5,933	5,933	61			61	5,994				42	02/25/2061	2.C FE	
78403D-AP-5	SBA TOWER TRUST SBATOW 1.884 01/15/26	01/15/2026	Maturity		3,601,000	3,601,000	3,215,693	3,596,068	4,932			4,932	3,601,000				5,654	01/15/2026	1.F FE	
78520E-AE-6	Sabey Data Center Issuer LLC SDCP 2023-1	02/03/2026	Redemption	100.0000	4,000,000	4,000,000	3,998,333	3,999,154	846			846	4,000,000				42,401	04/20/2048	1.F FE	
817743-AE-7	Servpro Master Issuer LLC 2.394% 04/25	01/25/2026	Paydown		13,688	13,688	12,572	13,155	532			532	13,688				82	04/25/2051	2.C FE	
817743-AG-2	Servpro Master Issuer LLC 3.127% 01/25	01/25/2026	Paydown		238,375	238,375	238,323	238,333	42			42	238,375				1,864	01/25/2052	2.C FE	
817743-AJ-6	Servpro Master Issuer LLC SERIES 2024-1A	01/25/2026	Paydown		32,625	32,625	32,668	32,657	(32)			(32)	32,625				504	01/25/2054	2.C FE	
817743-AL-1	SERVPRO MASTER ISSUER LLC SPRO 2025-1A A	01/25/2026	Paydown		21,250	21,250	21,250	21,250					21,250				232	10/25/2055	2.C FE	
83546D-AG-3	Sonic Capital LLC 3.845% 01/20/50	03/20/2026	Paydown		11,375	11,375	10,585	11,105	270			270	11,375				73	01/20/2050	2.B FE	
83546D-AJ-7	Sonic Capital LLC 4.336% 01/20/50	03/20/2026	Paydown		16,525	16,525	14,907	15,409	1,116			1,116	16,525				119	01/20/2050	2.B FE	
83546D-AN-8	Sonic Capital LLC 2.190% 08/20/51	03/20/2026	Paydown		6,250	6,250	5,344	5,692	558			558	6,250				23	08/20/2051	2.B FE	
83546D-AQ-1	Sonic Capital LLC 2.636% 08/20/51	03/20/2026	Paydown		116,863	116,863	106,962	106,962					106,962		9,900	9,900	513	08/20/2051	2.B FE	
85236K-AF-9	Stack Infrastructure Issuer LL SIDC 2023	03/03/2026	Call	100.0000	14,100,000	14,100,000	13,855,712	13,976,828	8,500			8,500	13,985,328		114,672	114,672	172,553	03/25/2048	1.G FE	
864300-AA-6	SUBWAY FUNDING LLC 1A A21 Y Y 6.028% 0	01/30/2026	Paydown		19,625	19,625	19,625	19,625					19,625				296	07/30/2054	2.B FE	
864300-AC-2	SUBWAY FUNDING LLC 1A A21 Y Y 6.268% 0	01/30/2026	Paydown		12,500	12,500	12,500	12,500					12,500				196	07/30/2054	2.B FE	
864300-AE-8	SUBWAY FUNDING LLC 1A A23 Y Y 6.505% 0	01/30/2026	Paydown		51,875	51,875	52,370	52,345	(470)			(470)	51,875				844	07/30/2054	2.B FE	
864300-AL-2	SUBWAY FUNDING LLC 3A A23 Y Y 5.914% 0	01/30/2026	Paydown		101,125	101,125	101,125	101,125					101,125				1,495	07/30/2054	2.B FE	
867726-AA-7	Sunrun Inc. Sunrun.Romulus.1L.TL.Jul25	01/30/2026	Redemption	100.0000	44,630	44,630	45,442	45,450	(820)			(820)	44,630				723	01/31/2054	1.G PL	
86774*-AA-1	Sunrun Inc. Sunrun.Charis.1L.TL.Jul25	01/30/2026	Redemption	100.0000	29,024	29,024	30,192	30,196	(1,172)			(1,172)	29,024				502	04/30/2059	1.G PL	
87218F-A*-2	Thoma Bravo Credit Fund TBCF II TL 09/2	01/23/2026	Redemption	100.0000	1,476,983	1,476,983	1,475,137	1,474,952	2,032			2,032	1,476,983				20,622	09/30/2030	1.F PL	
872480-AE-8	TIF Funding II LLC 1.650% 02/20/46	03/20/2026	Paydown		76,606	76,606	64,885	68,795	7,811			7,811	76,606				211	02/20/2046	1.E FE	

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21		
									10	11	12	13	14									
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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		
87351@-AA-8	TH MSR Issuer Trust TH MSR ICO SPV 1, LL	02/13/2026	Redemption	100.0000	2,406,667	2,406,667	2,400,101	2,403,162		3,505		3,505		2,406,667				26,797	10/26/2026	2.C FE		
89255#-AA-9	VUMC 2018-1 LOAN VUMC 2018-1 LOAN 4.92	03/01/2026	Paydown		170,786	170,786	170,786	170,786						170,786				1,402	07/01/2048	1.F PL		
90920Q-AA-8	Unison Trust 2025-1 - UNSN 202 Unison Tr	03/25/2026	Redemption	100.0000	305,810	305,810	281,045	284,432		21,377		21,377		305,810				2,568	07/25/2055	2.B PL		
92243J-AA-0	Vault DI Issuer LLC 2.804% 07/15/46	02/05/2026	Call	100.0000	9,000,000	9,000,000	8,538,867	8,928,488		12,109		12,109		8,940,597		59,403	59,403	34,349	07/15/2046	2.B FE		
95058X-AL-2	WENDYS FUNDING LLC 2.775% 06/15/51	03/15/2026	Paydown		138,896	138,896	138,057	138,284		612		612		138,896				964	06/15/2051	2.B FE		
95058X-AP-3	WENDYS FUNDING LLC 4.535% 03/15/52	03/15/2026	Paydown		113,423	113,423	113,405	113,407		16		16		113,423				1,286	03/15/2052	2.B FE		
97770*-AB-0	WOLF ENTERTAINMENT ISSUER INC WOLFENT 20	11/19/2025	Redemption	100.0000	51,518,516	51,518,516	51,518,516	51,518,516						51,518,516				634,279	05/20/2045	3.B PL		
BYDMGH-DS-3	ACS EQUITY LTD ACS I CM NOTES Reg S 6	03/01/2026	Paydown		119,733	119,733	118,259	118,259		1,474		1,474		119,733				1,872	09/01/2059	1.C PL		
00237@-AA-1	ASL Holdings Loan Trust 2023-1 ASL Holdi	02/27/2026	Redemption	100.0000	244,137	244,137	241,085	241,307		2,830		2,830		244,137				2,522	07/29/2030	1.G FE		
48244X-AA-0	KDAC Aviation Finance Limited 4.212% 1	01/15/2026	Paydown		17,430,068	17,430,068	17,346,652	17,378,558		51,510		51,510		17,430,068				61,180	12/15/2042	4.A FE		
55283Y-AA-5	MC Ltd 2.627% 11/05/35	02/05/2026	Paydown		118,843	118,843	118,840	118,844		(1)		(1)		118,843				388	11/05/2035	1.F FE		
55283Y-AA-5	MC Ltd 2.627% 11/05/35	03/05/2026	Paydown		60,396	60,396	60,394	60,396						60,396				397	11/05/2035	1.G FE		
1739999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)					248,878,751	248,878,751	246,489,880	244,791,481		441,944		441,944		248,694,775		183,975	183,975	2,597,324	XXX	XXX		
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)																						
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					845,589,895	845,870,793	836,262,983	818,879,616	21,182	2,945,468		2,966,650		842,745,404		2,844,497	2,844,497	11,112,060	XXX	XXX		
1909999997 - Subtotals - Asset-Backed Securities - Part 4					845,589,895	845,870,793	836,262,983	818,879,616	21,182	2,945,468		2,966,650		842,745,404		2,844,497	2,844,497	11,112,060	XXX	XXX		
1909999999 - Subtotals - Asset-Backed Securities					845,589,895	845,870,793	836,262,983	818,879,616	21,182	2,945,468		2,966,650		842,745,404		2,844,497	2,844,497	11,112,060	XXX	XXX		
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					3,079,090,189	3,102,708,390	3,038,900,682	3,012,162,498	21,182	3,458,374		3,479,556		3,051,467,877		26,983,702	26,983,702	43,624,694	XXX	XXX		
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																						
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred																						
759351-80-2	REINSURANCE GRP OF AMER RZB 5.75 06/15/2	01/12/2026	SEAPORT SECURITIES CORP	45,343.000	1,134,935	1,133,575	1,133,575	1,133,575						1,133,575		1,360	1,360		XXX	2.B FE		
4029999999 - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred					1,134,935	XXX	1,133,575	1,133,575						1,133,575		1,360	1,360		XXX	XXX		
Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred																						
Preferred Stocks - Parent, Subsidiaries and Affiliates - Redeemable Preferred																						
4509999997 - Preferred Stocks - Subtotals - Preferred Stocks - Part 4					1,134,935	XXX	1,133,575	1,133,575						1,133,575		1,360	1,360		XXX	XXX		
4509999999 - Preferred Stocks - Subtotals - Preferred Stocks					1,134,935	XXX	1,133,575	1,133,575						1,133,575		1,360	1,360		XXX	XXX		
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																						
000000-00-0	SPF I MML SPV LLC	01/12/2026	ABF	25,714.290	25,714	XXX	25,714	25,714						25,714					XXX	XXX		
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					25,714	XXX	25,714	25,714						25,714						XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other																						
BGH31M-WR-6	MIL HOLDCO LLC MIL HOLDCO LLC	02/23/2026	ABF	1.000	1	XXX	1	1								1	1		XXX	XXX		
000000-00-0					2,157,726.00	XXX	2,157,726	2,157,726						2,157,726						XXX	XXX	
5029999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other					2,157,727	XXX	2,157,726	2,157,726						2,157,726		1	1		XXX	XXX		
Common Stocks - Mutual Funds - Designations Assigned by the SVO																						
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																						
Common Stocks - Unit Investment Trusts - Designations Assigned by the SVO																						
Common Stocks - Unit Investment Trusts - Designations Not Assigned by the SVO																						
Common Stocks - Closed-End Funds - Designations Assigned by the SVO																						
Common Stocks - Closed-End Funds - Designations Not Assigned by the SVO																						
Common Stocks - Exchange Traded Funds																						
Common Stocks - Parent, Subsidiaries and Affiliates - Publicly Traded																						

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.							
Common Stocks - Parent, Subsidiaries and Affiliates - Other																				
598999997 - Common Stocks - Subtotals - Common Stocks - Part 4					2,183,441	XXX	2,183,440	2,183,440						2,183,440		1	1		XXX	XXX
598999999 - Common Stocks - Subtotals - Common Stocks					2,183,441	XXX	2,183,440	2,183,440					2,183,440		1	1		XXX	XXX	
599999999 - Common Stocks - Subtotals - Preferred and Common Stocks					3,318,376	XXX	3,317,015	3,317,015					3,317,015		1,361	1,361		XXX	XXX	
600999999 Totals					3,082,408,565	XXX	3,042,217,697	3,015,479,513	21,182	3,458,374		3,479,556	3,054,784,892		26,985,063	26,985,063	43,624,694	XXX	XXX	

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STATEMENT AS OF MARCH 31, 2026 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 Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																							
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Put Options																							
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Caps																							
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Floors																							
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Collars																							
Purchased Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																							
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																							
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Put Options																							
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Caps																							
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Floors																							
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Collars																							
Purchased Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																							
Purchased Options - Hedging Other - Call Options and Warrants																							
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	05/22/2024	05/22/2026	5,551		955.8531900000004		155,820		10,916		42,965			(19,263)				0/0	
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	12/18/2024	12/18/2026	3,231		972.7031100000004		95,790		34,295		51,859			(11,826)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	06/12/2024	06/12/2026	10,492		956.0241200000004		304,010		30,026		67,508			(37,532)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	07/17/2024	07/17/2026	7,361		984.3274000000004		221,040		32,443		27,900			(27,289)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	05/15/2024	05/15/2026	5,324		950.1957999999999		150,960		9,124		34,153			(18,663)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	05/08/2024	05/08/2026	6,649		996.4774999999999		178,290		9,061		60,200			(22,041)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	07/31/2024	07/31/2026	5,035		966.13.....		146,510		24,318		25,310			(18,088)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	08/28/2024	08/28/2026	3,915		971.3876400000000		115,900		23,689		27,493			(14,309)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	08/14/2024	08/14/2026	3,311		963.6588199999999		98,880		18,311		26,598			(12,207)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	05/30/2024	05/29/2026	2,006		999.9900599999999		56,240		4,481		23,649			(6,953)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	12/11/2024	12/11/2026	3,462		997.1199000000000		102,000		35,539		26,189			(12,593)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	06/26/2024	06/26/2026	5,076		979.93597.....		142,590		16,821		27,029			(17,604)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	04/02/2025	04/02/2026	36		45308.....		15,150		42		10,134			(3,746)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	04/02/2025	04/02/2026	14		42099.....		10,560		29		17,395			(2,611)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	04/02/2025	04/02/2026	21		45561.....		7,740		21		683			(1,914)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	04/02/2025	04/02/2026	156		44379.....		113,520		312		189,745			(28,068)					0/0
ASIAN NASDAQ 100 - CLIQUET	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	04/02/2025	04/02/2026	12		42014.....		9,200		25		14,994			(2,275)					0/0
ASIAN NASDAQ 100 - CLIQUET	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	04/02/2025	04/02/2026	1,000		19582.....		11,500		32		6,994			(2,843)					0/0
ASIAN S&P MARC 5% EXCESS RETURN	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	04/02/2025	04/02/2026	4,700		19582.....		54,050		148		32,873			(13,364)					0/0
ASIAN S&P MARC 5% EXCESS RETURN	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	04/02/2025	04/02/2026	25,290		392.2429200000000		205,920		566		512,718			(50,914)					0/0
ASIAN S&P MARC 5% EXCESS RETURN	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	04/02/2025	04/02/2026	2,044		398.50628.....		11,360		31		28,639			(2,809)					0/0
ASIAN S&P MARC 5% EXCESS RETURN	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	04/02/2025	04/02/2026	2,555		398.89774.....		13,900		38		34,800			(3,437)					0/0
ASIAN S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	05/09/2024	05/08/2026	3,759		371.71508.....		42,840		2,186		152,806			(5,318)					0/0
ASIAN S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	10/23/2024	10/23/2026	2,847		385.1710100000000		35,200		9,899		77,730			(4,346)					0/0
ASIAN S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	01/08/2025	01/08/2027	6,072		377.6635999999999		73,600		28,471		208,943			(9,086)					0/0
ASIAN S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	12/18/2024	12/18/2026	10,533		379.2509200000000		132,800		47,546		356,335			(16,395)					0/0
ASIAN S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.....	N/A.....	Equity/Index.....	BAML -	01/15/2025	01/15/2027	6,307		378.6273499999999		78,480		31,112		211,524			(9,689)					0/0

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STATEMENT AS OF MARCH 31, 2026 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 - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	01/03/2025	12/31/2026	7,114		379.180439999999		83,700		31,677		234,814			(10,405)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	08/21/2024	08/21/2026	9,335		385.24437		111,600		21,738		253,470			(13,778)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	04/02/2025	04/02/2027	4,598		392.634380000000		51,480		25,846		99,283			(6,356)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	12/11/2024	12/11/2026	13,368		388.601009999999		164,840		57,434		325,308			(20,351)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	02/20/2025	02/19/2027	9,016		387.791819999999		106,750		47,510		228,914			(13,197)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	11/07/2024	11/06/2026	11,126		385.310589999999		138,460		41,652		302,572			(17,117)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	03/20/2025	03/19/2027	10,052		385.64218		127,530		61,663		274,616			(15,766)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	12/04/2024	12/04/2026	10,303		389.40472		119,200		40,387		243,092			(14,716)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	01/08/2025	01/08/2027	7,392		378.8		85,680		33,144		246,520			(10,578)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	08/15/2024	08/14/2026	10,200		382.722339999999		116,220		21,552		301,625			(14,368)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	03/13/2025	03/12/2027	9,627		384.724339999999		109,150		51,726		270,303			(13,494)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	10/30/2024	10/30/2026	11,854		387.661949999999		143,980		41,871		296,682			(17,775)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	12/11/2024	12/11/2026	1,735		403.45		62,720		21,853		44,131			(7,743)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	01/30/2025	01/29/2027	4,972		673.372079999999		126,600		52,692		36,961			(15,651)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	07/18/2024	07/17/2026	7,023		632.244900000000		191,600		28,161		67,581			(23,687)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/24/2024	10/23/2026	7,085		689.415679999999		147,920		41,653		11,473			(18,287)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	03/06/2025	03/05/2027	2,924		695.153119999999		60,840		28,247		12,885			(7,521)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	01/03/2025	12/31/2026	2,528		672.813539999999		54,450		20,607		15,912			(6,769)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	02/06/2025	02/05/2027	3,303		684.215000000000		73,800		31,426		17,969			(9,124)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/10/2024	10/09/2026	3,675		676.3954		78,540		20,606		10,205			(9,710)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	03/13/2025	03/12/2027	2,471		684.134080000000		52,200		24,738		16,780			(6,453)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	04/11/2025	04/09/2027	4,536		655.976520000000		109,620		56,398		75,083			(13,608)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	03/20/2025	03/19/2027	4,884		687.926399999999		112,500		54,396		30,896			(13,908)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	04/11/2025	04/10/2026	1,678		287.502450000000		6,500		162		10,474			(1,621)				0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	02/12/2025	02/12/2027	1,711		758.09078		115,440		50,198		55,217			(14,252)				0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	03/12/2025	03/12/2027	2,551		713.341379999999		151,560		71,726		143,565			(18,711)				0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	05/30/2024	05/29/2026	1,993		709.97		123,060		9,804		77,024			(15,213)				0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	05/15/2024	05/15/2026	695		714.106019999999		45,350		2,741		19,478			(5,606)				0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	01/29/2025	01/29/2027	2,235		763.803040000000		147,220		61,190		64,837			(18,175)				0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	03/05/2025	03/05/2027	1,656		732.681810000000		100,800		46,736		75,051			(12,444)				0/0
SPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	07/10/2024	07/10/2026	1,774		758.588600000000		135,800		18,628		16,018			(16,765)				0/0
SPLV5UE - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	04/02/2025	04/02/2026	950		209.407700000000		5,000		14					(1,236)				0/0
SPLV5UE - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	01/10/2025	01/08/2027	492		203.616420000000		3,110		1,210		2,138			(386)				0/0
SPLV5UE - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	02/12/2025	02/12/2027	962		207.464239999999		6,460		2,809		2,733			(798)				0/0

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STATEMENT AS OF MARCH 31, 2026 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)
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/06/2024	11/06/2026	.55		7049.	33,880			10,178		13,238			(4,183)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	12/11/2024	12/11/2026	213		7329.	128,320			44,710		31,368			(15,842)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	10/09/2024	10/09/2026	.68		7341.	35,550			9,314		9,266			(4,389)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	03/05/2025	03/05/2027	.113		6749.	75,360			34,941		58,442			(9,304)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	12/04/2024	12/04/2026	.135		7324.	77,800			26,360		21,658			(9,605)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	08/14/2024	08/14/2026	.85		7232.	39,540			7,322		12,245			(4,881)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	07/24/2024	07/24/2026	.239		7374.	112,540			17,599		28,679			(13,894)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	01/10/2025	01/08/2027	.124		7265.	71,820			27,936		32,287			(8,916)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	01/15/2025	01/15/2027	.81		7253.	45,300			17,958		16,532			(5,593)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	02/12/2025	02/12/2027	.271		7346.	153,200			66,618		59,780			(18,914)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	08/28/2024	08/28/2026	.183		7150.	98,020			20,034		38,113			(12,101)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	03/26/2025	03/25/2027	.58		7013.	29,480			14,497		24,890			(3,645)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/26/2024	11/25/2026	.151		7255.	83,160			27,187		30,382			(10,281)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/13/2024	11/13/2026	.109		7351.	60,400			18,725		18,537			(7,457)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	04/03/2025	04/02/2026	1,000		18521	9,300			26		2,521			(2,306)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	04/10/2025	04/10/2026	1,000		18344	7,000			173		20,535			(1,731)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	04/03/2025	04/02/2026	4,700		18521	43,710			120		11,851			(10,837)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	04/11/2025	04/10/2026	5,300		18690	48,760			1,216		163,863			(12,156)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	04/10/2025	04/10/2026	500		18344	3,500			87		10,267			(865)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	04/10/2025	04/10/2026	5,200		18344	47,840			1,183		150,939			(11,829)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	04/11/2025	04/10/2026	1,100		18690	7,700			192		24,432			(1,920)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	04/10/2025	04/10/2026	.437		1822.	64,160			1,586		239,534			(15,864)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	04/10/2025	04/10/2026	.437		2031.	24,000			593		148,454			(5,934)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	04/10/2025	04/10/2026	1,037		1888.	116,090			2,870		500,578			(28,704)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	04/09/2025	04/09/2026	2,099		389.164359999999		10,080		222		48,909			(2,492)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	04/09/2025	04/09/2026	24,399		376.96724.		249,240		5,478		865,867			(61,625)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	04/10/2025	04/10/2026	2,355		378.308699999999		23,400		579		80,402			(5,786)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	04/09/2025	04/09/2026	2,361		383.446959999999		16,380		360		68,509			(4,050)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	04/10/2025	04/10/2026	28,263		377.162309999999		299,160		7,397		997,179			(73,968)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	04/09/2025	04/09/2026	2,624		378.110720000000		25,200		554		90,107			(6,231)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	02/21/2025	02/19/2027	9,030		002		106,050		47,393		241,527			(13,165)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	07/11/2024	07/10/2026	4,460		380.026490000000		54,400		7,473		145,854			(6,725)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	12/27/2024	12/24/2026	9,232		379.13.		107,450		39,626		314,243			(13,357)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	04/10/2025	04/09/2027	8,112		381.365740000000		93,000		47,650		261,678			(11,497)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	02/13/2025	02/12/2027	9,288		388.77283.		101,880		44,363		235,126			(12,595)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	12/26/2024	12/24/2026	9,197		380.55.		106,750		39,205		300,594			(13,215)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	01/02/2025	12/31/2026	4,746		379.29.		54,720		20,623		160,923			(6,774)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	01/30/2025	01/29/2027	11,156		384.659139999999		134,590		56,018		323,240			(16,639)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	04/09/2025	04/09/2027	10,757		381.541159999999		117,260		59,997		345,219			(14,477)				0/0

EO6.2

STATEMENT AS OF MARCH 31, 2026 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 - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	01/29/2025	01/29/2027	10,953		382.673119999999		131,460		54,640		337,587			(16,230)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	02/12/2025	02/12/2027	9,344		386.060580000000		102,960		44,771		259,384			(12,711)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	07/17/2024	07/17/2026	2,877		381.997619999999		34,320		5,037		88,522			(4,237)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	03/26/2025	03/25/2027	6,463		387.176789999999		73,250		36,021		174,457			(9,056)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	01/24/2025	01/22/2027	10,687		254.360260000000		127,920		52,227		327,056			(15,880)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	12/19/2024	12/18/2026	7,940		377.462159999999		94,200		33,772		282,841			(11,646)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	01/10/2025	01/08/2027	1,269		393.516090000000		46,300		18,009		44,657			(5,748)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	08/21/2024	08/21/2026	2,805		393.708559999999		89,100		17,356		81,138			(11,000)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	06/05/2024	06/05/2026	1,327		381.738920000000		43,700		3,896		49,468			(5,395)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	06/12/2024	06/12/2026	1,330		369.558850000000		55,900		5,521		66,044			(6,901)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	10/09/2024	10/09/2026	1,252		402.585120000000		39,800		10,428		28,742			(4,914)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	11/13/2024	11/13/2026	1,230		411.367880000000		40,750		12,633		21,134			(5,031)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	01/02/2025	12/31/2026	1,259		402.373730000000		40,250		15,170		33,772			(4,983)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	09/25/2024	09/25/2026	1,257		405.766200000000		31,600		7,672		24,549			(3,901)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	10/03/2024	10/02/2026	4,177		672.126729999999		89,750		22,684		9,271			(11,095)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	05/23/2024	05/22/2026	8,904		592.112039999999		332,220		23,402		260,164			(41,298)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	09/26/2024	09/25/2026	5,177		672.486089999999		105,090		25,551		10,320			(12,992)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	01/10/2025	01/08/2027	4,632		651.132809999999		115,560		44,949		54,979			(14,345)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	06/06/2024	06/05/2026	5,420		628.188449999999		119,700		10,688		35,136			(14,798)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	02/21/2025	02/19/2027	6,372		689.145779999999		145,470		65,010		26,370			(18,058)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	09/12/2024	09/11/2026	8,242		669.452040000000		158,270		35,437		16,076			(19,566)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	08/08/2024	08/07/2026	5,050		632.845540000000		133,690		23,506		46,954			(16,528)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	08/01/2024	07/31/2026	6,057		659.292620000000		117,600		19,546		10,534			(14,538)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	08/29/2024	08/28/2026	6,749		663.253680000000		150,400		30,782		15,280			(18,593)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	08/22/2024	08/21/2026	5,629		656.058509999999		123,420		24,074		17,930			(15,258)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	07/25/2024	07/24/2026	7,429		640.541550000000		162,540		25,453		40,999			(20,094)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	07/05/2024	07/02/2026	5,974		608.76684		175,230		22,267		119,649			(21,783)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	09/19/2024	09/18/2026	5,524		677.440259999999		97,680		22,810		7,293			(12,076)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	05/31/2024	05/29/2026	4,708		624.549510000000		109,460		8,757		34,638			(13,588)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/03/2025	04/02/2026	763		5200		99,450		274		218,547			(24,657)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/03/2025	04/02/2026	98		5221		9,650		27		21,168			(2,393)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/11/2025	04/10/2026	480		4730		54,970		1,370		100,083			(13,704)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/11/2025	04/10/2026	45		40816		30,708		766		53,360			(7,656)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/11/2025	04/10/2026	187		39971		192,375		4,796		318,245			(47,961)				0/0

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STATEMENT AS OF MARCH 31, 2026 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	INDEX LIAB.	N/A	Equity/Index	BNP	04/11/2025	04/10/2026	25		42786	18,680			466		38,433			(4,657)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/03/2025	04/02/2026	163		41357	171,534			473		315,942			(42,529)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/03/2025	04/02/2026	54		41762	47,256			130		90,177			(11,716)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/11/2025	04/10/2026	27		19494	7,185			179		13,959			(1,791)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/11/2025	04/10/2026	300		18653	130,536			3,254		228,704			(32,544)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/03/2025	04/02/2026	38		19929	13,559			37		30,791			(3,362)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/11/2025	04/10/2026	43		19008	17,408			434		31,933			(4,340)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/03/2025	04/02/2026	54		19373	22,970			63		46,990			(5,695)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/03/2025	04/02/2026	346		18985	144,896			399		275,017			(35,925)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/03/2025	04/02/2026	262		2052	7,895			22		19,996			(1,957)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/03/2025	04/02/2026	366		1993	10,465			29		23,096			(2,595)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/03/2025	04/02/2026	1,623		1939	78,244			216		161,113			(19,399)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/03/2025	04/02/2026	180		3034	6,845			19		19,495			(1,697)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/03/2025	04/02/2026	287		2894	14,016			39		30,394			(3,475)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/11/2025	04/10/2026	257		2823	12,103			302		24,428			(3,017)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/11/2025	04/10/2026	1,396		2733	100,130			2,496		185,207			(24,963)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/03/2025	04/02/2026	1,581		2850	72,776			200		145,116			(18,044)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	05/31/2024	05/29/2026	5,375		372.11	59,200			4,736		216,538			(7,349)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	03/05/2025	03/05/2027	14,227		385.806840000000	172,150			79,817		385,225			(21,253)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	05/23/2024	05/22/2026	6,172		372.26736	68,770			4,844		248,011			(8,549)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	09/06/2024	09/04/2026	22,164		383.893509999999	257,550			55,418		633,487			(31,972)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	05/16/2024	05/15/2026	11,454		374.293740000000	130,290			7,907		436,903			(16,174)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	06/27/2024	06/26/2026	11,423		376.43	127,710			15,087		410,713			(15,788)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	07/18/2024	07/17/2026	10,229		381.26	116,220			17,082		318,538			(14,368)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	06/12/2024	06/12/2026	8,507		375.763860000000	96,320			9,513		311,589			(11,891)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	09/19/2024	09/18/2026	14,148		387.583750000000	178,200			41,613		354,906			(22,030)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	06/21/2024	06/18/2026	7,705		376.38	86,420			9,310		277,755			(10,743)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	07/31/2024	07/31/2026	13,663		380.58	157,560			26,152		434,204			(19,452)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	08/14/2024	08/14/2026	9,943		382.562180000000	113,620			21,041		296,677			(14,027)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	09/18/2024	09/18/2026	14,440		386.636599999999	179,760			41,919		375,142			(22,193)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	09/05/2024	09/04/2026	22,357		385.044660000000	259,720			55,654		614,335			(32,108)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	07/05/2024	07/02/2026	10,271		378.960559999999	120,120			15,264		343,660			(14,932)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	07/24/2024	07/24/2026	10,588		377.392229999999	121,600			19,016		369,820			(15,012)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	06/20/2024	06/18/2026	7,950		377.37	89,400			9,592		278,789			(11,067)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	07/25/2024	07/24/2026	10,634		376.15	120,000			18,791		384,415			(14,835)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	11/20/2024	11/20/2026	14,603		381.936120000000	183,120			58,528		444,799			(22,607)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	10/03/2024	10/02/2026	11,576		388.72	138,600			35,031		278,261			(17,135)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	05/22/2024	05/22/2026	6,132		374.329839999999	70,150			4,914		233,833			(8,672)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	BNP	06/12/2024	06/12/2026	674		729.689579999999	45,000			4,444		12,158			(5,556)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BNP	06/05/2024	06/05/2026	551		714.424859999999	36,000			3,210		13,776			(4,444)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BNP	09/25/2024	09/25/2026	1,980		770.082300000000	128,700			31,248		37,952			(15,889)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BNP	09/18/2024	09/18/2026	3,222		732.932400000000	236,640			55,184		105,165			(29,215)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BNP	10/02/2024	10/02/2026	3,445		756.289560000000	235,300			59,390		82,395			(29,049)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BNP	07/31/2024	07/31/2026	1,972		749.39	135,450			22,482		32,503			(16,722)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BNP	11/20/2024	11/20/2026	1,415		751.92953	106,480			34,033		41,718			(13,146)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BNP	07/17/2024	07/17/2026	1,935		756.419520000000	146,550			21,510		31,827			(18,093)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BNP	11/20/2024	11/20/2026	83		7222	43,200			13,807		18,958			(5,333)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/10/2024	07/10/2029	100,000		976.06	19,600			12,845		13,380			(967)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/30/2024	05/30/2029	200,000		949.94	38,760			24,530		33,220			(1,911)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/08/2024	05/08/2029	100,000		947.53	19,420			12,063		17,420			(958)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/15/2024	05/15/2029	100,000		952.1	19,490			12,181		16,450			(962)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/12/2024	06/12/2031	100,000		957.94	28,400			21,097		24,420			(1,000)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/08/2024	05/08/2031	100,000		947.53	28,160			20,541		26,760			(992)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/01/2024	05/01/2031	200,000		935.77	55,900			40,623		54,420			(1,970)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/10/2024	07/10/2031	100,000		976.06	28,500			21,484		22,470			(1,004)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/12/2025	02/12/2027	3,125		962.22681	92,400			40,179		52,678			(11,407)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/02/2024	07/02/2026	8,265		967.56484	222,400			28,067		35,011			(27,457)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/21/2024	08/21/2026	3,083		970.418609999999	91,800			17,881		19,452			(11,333)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/25/2024	07/25/2029	100,000		265.344400000000	19,780			13,125		13,030			(975)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/06/2024	06/06/2029	900,000		263.528399999999	176,310			112,259		138,960			(8,695)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/07/2024	11/07/2029	200,000		267.988699999999	35,500			25,599		20,200			(1,751)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/27/2025	03/27/2030	200,000		262.024499999999	36,980			29,503		26,240			(1,824)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/23/2024	05/23/2029	700,000		261.663900000000	136,570			86,097		114,450			(6,750)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/05/2024	07/05/2029	500,000		265.421600000000	98,350			64,254		65,500			(4,855)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/13/2025	03/13/2030	200,000		261.122599999999	36,960			29,203		25,120			(1,823)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/01/2024	08/01/2029	1,000,000		268.722399999999	198,900			132,745		123,200			(9,809)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/26/2024	09/26/2029	300,000		272.434700000000	54,330			37,927		28,770			(2,679)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/29/2024	08/29/2029	500,000		270.523900000000	89,950			61,412		49,200			(4,436)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/21/2024	06/21/2029	1,000,000		264.944900000000	196,600			126,933		145,100			(9,706)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/13/2024	06/13/2029	300,000		264.0197	58,920			37,741		44,430			(2,906)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/27/2024	11/27/2029	300,000		269.681100000000	55,320			40,519		28,230			(2,730)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/14/2024	11/14/2029	300,000		268.391900000000	53,190			38,559		31,350			(2,623)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	03/20/2025	03/20/2030	200,000	263.432999999999	37,080				29,441		25,480			(1,829)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/10/2024	10/10/2029	100,000	268.753600000000	17,910				12,640		10,110			(883)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/31/2024	10/31/2029	300,000	264.840700000000	53,400				38,302		31,200			(2,633)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/13/2025	02/13/2030	400,000	264.156799999999	73,120				56,653		41,560			(3,606)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/06/2025	03/06/2030	300,000	263.028099999999	55,500				43,640		34,200			(2,737)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/09/2024	05/09/2029	400,000	261.571300000000	78,000				48,547		65,640			(3,853)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/31/2024	05/31/2029	600,000	261.820600000000	116,880				74,116		92,820			(5,770)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/03/2024	10/03/2029	600,000	271.2627	108,480				76,144		56,700			(5,350)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/27/2024	06/27/2029	600,000	264.162500000000	117,720				76,308		80,040			(5,805)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/11/2025	04/11/2030	100,000	255.844400000000	18,580				14,992		20,420			(917)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/15/2024	08/15/2029	500,000	269.4522	99,950				67,473		59,400			(4,929)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/16/2024	05/16/2029	700,000	262.977300000000	136,920				85,744		108,290			(6,763)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/03/2025	04/03/2030	100,000	264.202299999999	18,680				14,975		14,790			(921)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/27/2024	12/27/2029	300,000	262.294300000000	54,960				41,182		32,460			(2,713)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/10/2025	01/10/2030	500,000	260.088799999999	91,300				69,114		55,750			(4,507)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/12/2024	09/12/2029	500,000	271.856600000000	90,650				62,586		46,250			(4,470)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/02/2024	05/02/2029	700,000	259.175400000000	135,870				84,043		117,250			(6,711)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/12/2024	12/12/2029	100,000	267.410799999999	18,450				13,658		10,210			(910)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/18/2024	07/18/2029	100,000	267.710300000000	19,780				13,049		13,150			(975)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/21/2024	11/21/2029	100,000	266.865999999999	18,400				13,409		10,350			(907)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/08/2024	08/08/2029	400,000	266.803800000000	79,880				53,618		48,880			(3,939)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/22/2024	08/22/2029	200,000	269.959	40,120				27,238		22,520			(1,979)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/21/2025	02/21/2030	900,000	264.017800000000	164,970				128,682		93,150			(8,144)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/19/2024	09/19/2029	100,000	272.357500000000	18,110				12,573		9,300			(893)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/19/2024	12/19/2029	300,000	261.320800000000	55,170				41,053		33,090			(2,721)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/17/2024	10/17/2029	100,000	270.9581	17,910				12,709		9,530			(883)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/30/2025	01/30/2030	300,000	263.670099999999	55,080				42,253		32,280			(2,716)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/24/2024	10/24/2029	300,000	267.808899999999	53,550				38,204		28,770			(2,641)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/15/2024	08/15/2031	300,000	269.4522	87,660				67,315		61,920			(3,088)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/07/2024	11/07/2031	400,000	267.988699999999	100,960				80,847		69,480			(3,556)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/14/2024	11/14/2031	200,000	266.391900000000	50,400				40,498		35,420			(1,775)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/25/2024	07/25/2031	300,000	265.344400000000	86,490				65,705		65,550			(3,047)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/26/2024	09/26/2031	1,000,000	272.434700000000	259,200				203,302		168,900			(9,130)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	06/21/2024	06/20/2031	500,000		264.944900000000	143,250			106,988		117,300			(5,052)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/10/2025	01/09/2032	200,000		260.088799999999	51,720			42,742		36,580			(1,824)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/06/2024	09/05/2031	300,000		269.874799999999	77,790			60,446		50,700			(2,743)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/20/2025	03/19/2032	200,000		263.432999999999	52,800			45,030		39,860			(1,860)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/24/2024	10/24/2031	300,000		267.808899999999	76,290			60,674		50,550			(2,687)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/06/2025	03/05/2032	300,000		263.028099999999	78,960			66,907		55,620			(2,781)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/27/2024	12/24/2031	300,000		262.294300000000	77,940			63,972		54,000			(2,751)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/29/2024	08/29/2031	200,000		270.523900000000	58,740			45,429		39,560			(2,069)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/18/2024	07/18/2031	700,000		267.710300000000	201,880			152,812		154,070			(7,111)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/06/2024	06/06/2031	600,000		263.528399999999	171,060			126,671		146,700			(6,026)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/27/2024	11/26/2031	200,000		269.681100000000	52,520			42,481		33,260			(1,851)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/12/2024	12/12/2031	400,000		267.410799999999	105,080			85,586		69,720			(3,701)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/22/2024	08/22/2031	200,000		269.959	58,700			45,237		39,920			(2,068)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/02/2024	05/02/2031	1,000,000		259.175400000000	281,400			204,765		257,900			(9,924)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/13/2024	06/13/2031	300,000		264.0197	85,830			63,793		71,370			(3,023)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/12/2024	09/12/2031	500,000		271.856600000000	129,950			101,214		82,700			(4,578)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/16/2025	01/16/2032	200,000		262.379799999999	51,800			42,900		36,160			(1,825)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/27/2025	03/25/2032	100,000		262.024499999999	26,290			22,492		20,300			(926)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/13/2025	02/13/2032	100,000		264.156799999999	25,910			21,742		17,520			(913)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/19/2024	09/19/2031	300,000		272.357500000000	77,760			60,778		49,770			(2,739)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/16/2024	05/16/2031	500,000		262.977300000000	142,250			104,291		122,500			(5,017)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/06/2025	02/06/2032	100,000		264.206099999999	26,080			21,813		17,580			(919)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/21/2024	11/21/2031	400,000		266.865999999999	104,720			84,432		70,400			(3,689)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/27/2024	06/27/2031	100,000		264.162500000000	28,570			21,391		22,200			(1,006)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/23/2024	05/23/2031	700,000		261.663900000000	198,520			146,147		177,870			(7,004)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/05/2024	07/03/2031	2,200,000		265.421600000000	630,080			473,980		482,900			(22,229)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/01/2024	08/01/2031	400,000		268.722399999999	116,200			88,594		84,440			(4,093)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/31/2024	05/30/2031	600,000		261.820600000000	169,680			125,332		146,820			(5,984)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/10/2024	10/10/2031	100,000		268.753600000000	25,550			20,180		17,410			(900)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/11/2024	07/11/2031	1,100,000		267.231499999999	317,020			239,099		244,530			(11,167)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/13/2025	03/12/2032	100,000		261.122599999999	26,270			22,332		19,710			(925)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/03/2024	10/03/2031	600,000		271.2627	155,220			122,171		100,380			(5,468)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/30/2025	01/30/2032	100,000		263.670099999999	26,060			21,725		17,910			(918)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	05/09/2024	05/09/2031	300,000		261.571300000000	84,960			62,055		76,470			(2,996)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/31/2024	10/31/2031	200,000		264.840700000000	50,680			40,445		35,300			(1,785)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/03/2025	04/02/2026	121,204		264.730705	717,750			1,977		255			(177,955)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/11/2025	04/10/2026	18,761		261.984666	66,240			1,651		10,641			(16,514)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/03/2025	04/02/2026	12,538		271.071559999999	43,230			119		1			(10,718)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/11/2025	04/10/2026	107,878		253.797644999999	761,760			18,991		809,539			(189,912)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/17/2024	10/16/2026	76,283		270.9581	636,540			173,125		72,491			(78,693)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/27/2024	11/27/2026	62,296		269.141737999999	561,120			184,985		86,460			(69,369)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/07/2024	11/06/2026	67,540		268.256688999999	548,430			164,981		97,913			(67,800)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/18/2024	07/17/2026	86,661		266.907169000000	740,080			108,775		75,109			(91,493)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/12/2024	09/11/2026	99,317		271.856600000000	839,700			188,010		49,321			(103,809)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/05/2024	12/04/2026	60,301		270.312700000000	528,120			179,184		71,908			(65,290)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/05/2024	07/02/2026	38,429		264.625335000000	323,340			41,087		49,132			(40,194)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/12/2024	12/11/2026	70,304		267.143389000000	618,520			215,802		138,653			(76,465)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/22/2024	08/21/2026	50,008		270.498918	405,000			78,997		27,104			(50,069)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/02/2024	04/30/2026	57,490		258.657048999999	463,390			18,561		181,157			(57,604)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/24/2024	10/23/2026	81,775		267.808899999999	674,520			189,940		119,211			(83,388)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/10/2024	10/09/2026	78,511		268.484846	660,430			173,272		94,660			(81,647)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/06/2024	09/04/2026	105,234		269.874799999999	880,400			189,438		75,305			(109,291)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/31/2024	05/29/2026	43,159		263.129703000000	317,530			25,402		55,809			(39,418)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/13/2025	03/12/2027	49,019		261.644844999999	404,480			191,684		225,640			(50,004)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/21/2025	02/19/2027	19,317		263.489763999999	169,830			75,896		71,127			(21,082)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/26/2024	09/25/2026	72,678		271.889831000000	633,600			154,048		40,990			(78,330)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/10/2025	01/08/2027	66,516		259.308534000000	583,010			226,771		355,853			(72,374)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/16/2025	01/15/2027	65,554		263.166939000000	533,200			211,669		234,532			(65,918)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/03/2025	04/02/2027	35,335		264.202299999999	304,110			152,890		143,599			(37,596)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/13/2024	06/12/2026	85,772		263.491661000000	710,510			70,270		100,637			(87,838)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/03/2024	10/02/2026	83,314		271.2627	700,600			177,075		56,737			(86,613)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/16/2024	05/15/2026	45,251		262.188368000000	377,230			22,894		63,691			(46,829)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/24/2025	01/22/2027	46,690		263.179058	403,440			164,715		169,063			(50,082)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/21/2024	06/18/2026	64,235		263.355231	562,700			60,622		103,912			(69,949)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/14/2024	11/13/2026	66,819		266.924684000000	530,440			164,670		122,733			(65,576)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/13/2025	02/12/2027	56,027		264.156799999999	478,040			208,158		189,221			(59,098)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	06/06/2024	06/05/2026	64,889		262.737815000000	542,070			48,399		100,616			(67,014)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/15/2024	08/14/2026	44,560		269.182748	375,600			69,651		31,491			(46,434)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/19/2024	09/18/2026	64,155		272.085143000000	551,250			128,726		29,620			(68,149)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/08/2024	08/07/2026	108,694		266.536999999999	904,800			159,086		124,357			(111,857)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/30/2025	01/29/2027	74,335		262.615419999999	672,280			279,809		290,168			(83,112)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/31/2024	10/30/2026	110,255		264.840700000000	899,360			261,902		261,392			(111,185)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/19/2024	12/18/2026	35,206		261.320800000000	297,160			106,537		147,400			(36,737)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/09/2024	05/08/2026	73,785		260.786586	609,880			31,125		142,641			(75,709)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/29/2024	08/28/2026	41,771		270.253376	354,820			72,621		25,760			(43,865)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/01/2024	07/31/2026	67,728		269.797289999999	525,980			87,423		33,925			(65,025)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/11/2024	07/10/2026	84,571		267.231499999999	689,300			94,684		62,396			(85,216)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/27/2025	02/26/2027	55,293		264.046699999999	474,500			215,741		194,046			(58,661)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/11/2025	04/09/2027	61,365		255.332710999999	527,520			271,400		503,743			(65,485)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/21/2024	11/20/2026	39,346		265.264804000000	369,600			118,292		94,115			(45,692)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/20/2025	03/19/2027	38,340		263.169566999999	333,300			161,156		152,907			(41,205)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/06/2025	03/05/2027	52,466		263.291128000000	442,980			205,669		202,067			(54,764)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/23/2024	05/22/2026	71,466		261.663900000000	566,610			39,913		126,459			(70,435)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/27/2025	03/25/2027	51,522		261.238427	457,650			225,363		250,891			(56,655)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/27/2024	06/26/2026	32,934		265.219150000000	249,690			29,496		34,294			(30,868)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/06/2025	02/05/2027	43,527		264.206099999999	372,600			158,662		144,195			(46,063)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/03/2025	12/31/2026	56,020		262.404	474,810			179,693		212,038			(59,023)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/27/2024	12/24/2026	54,519		262.032006000000	469,040			172,975		212,493			(58,306)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/25/2024	07/24/2026	70,474		265.609743999999	564,740			88,435		87,670			(69,817)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	04/03/2025	04/02/2026	2,057		395.75538	11,840			33		34,799			(2,936)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	04/03/2025	04/02/2026	32,650		389.529139999999	271,780			749		755,581			(67,383)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	04/03/2025	04/02/2026	2,314		396.53366	12,600			35		37,350			(3,124)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	CITI	02/06/2025	02/05/2027	9,308		385.976499999999	112,320			47,829		258,762			(13,886)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	CITI	06/06/2024	06/05/2026	7,174		375.210980000000	86,940			7,763		268,350			(10,748)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	CITI	04/03/2025	04/02/2027	6,941		389.918279999999	79,110			39,772		170,975			(9,780)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	04/11/2025	04/10/2026	3,492		399.336239999999	20,440			510		13,242			(5,096)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	04/03/2025	04/02/2026	3,409		409.898559999999	22,540			62		5,051			(5,588)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	04/02/2025	04/02/2026	19,897		431.087980000000	171,380			471		2			(42,374)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	04/10/2025	04/10/2026	3,002		434.041620000000	6,360			157		2			(1,573)				0/0

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STATEMENT AS OF MARCH 31, 2026 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 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	04/11/2025	04/10/2026	28,184		418.982300000000	214,700			5,353		40,548			(53,526)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	04/10/2025	04/10/2026	28,524		417.255479999999	216,600			5,355		65,065			(53,555)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	04/03/2025	04/02/2026	25,565		441.113279999999	103,950			286		3			(25,773)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	04/03/2025	04/02/2026	19,721		429.613119999999	166,050			457		2			(41,169)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	04/10/2025	04/10/2026	24,270		427.646900000000	88,270			2,183		240			(21,825)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	04/02/2025	04/02/2026	25,720		442.627619999999	107,060			294		3			(26,471)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	04/11/2025	04/10/2026	24,193		429.406740000000	90,210			2,249		90			(22,490)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	CITI	04/03/2025	04/02/2026	2,678		409.898559999999	30,030			83		17,638			(7,445)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	CITI	04/11/2025	04/10/2026	2,993		400.539060000000	29,520			736		36,163			(7,360)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/02/2025	04/02/2027	1,213		416.663430000000	38,800			19,480		23,750			(4,790)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/23/2025	01/22/2027	2,495		411.652409999999	72,500			29,478		50,871			(8,963)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/05/2025	03/05/2027	1,465		411.278560000000	51,120			23,702		32,927			(6,311)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/26/2025	02/26/2027	2,449		423.365619999999	62,500			28,378		33,322			(7,716)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/12/2025	02/12/2027	1,483		413.096600000000	46,800			20,351		29,967			(5,778)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/20/2024	11/20/2026	1,232		400.603560000000	52,050			16,636		32,994			(6,426)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/04/2024	12/04/2026	1,716		417.384000000000	52,150			17,669		24,153			(6,438)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	11/14/2024	11/13/2026	5,882		693.996660000000	128,520			39,898		9,044			(15,888)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	11/21/2024	11/20/2026	6,942		709.878240000000	137,600			44,040		5,347			(17,011)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	11/27/2024	11/27/2026	6,854		717.676960000000	142,760			47,064		3,935			(17,649)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	01/16/2025	01/15/2027	3,350		675.82664	72,800			28,900		20,274			(9,000)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	12/12/2024	12/11/2026	6,923		692.782879999999	139,440			48,651		15,745			(17,238)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	07/11/2024	07/10/2026	6,971		623.227300000000	182,130			25,018		89,000			(22,516)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	08/15/2024	08/14/2026	2,933		662.970879999999	54,400			10,088		6,494			(6,725)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	12/05/2024	12/04/2026	6,636		685.140200000000	191,060			64,824		19,651			(23,620)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	10/17/2024	10/16/2026	6,050		692.965460000000	128,390			34,919		6,374			(15,872)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	05/09/2024	05/08/2026	7,778		630.237600000000	167,270			8,537		31,004			(20,765)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	02/27/2025	02/26/2027	4,874		694.329119999999	111,000			50,468		20,587			(13,723)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	04/03/2025	04/02/2027	3,230		706.564250000000	57,600			28,958		11,383			(7,121)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	12/19/2024	12/18/2026	4,080		683.534880000000	65,280			23,404		14,838			(8,070)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	10/31/2024	10/30/2026	8,866		674.904909999999	197,160			57,415		28,908			(24,374)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	02/13/2025	02/12/2027	6,226		688.486080000000	146,680			63,870		29,255			(18,134)				0/0
SPPDNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/06/2024	11/06/2029	100,000		781.43	18,280			13,172		10,040			(901)				0/0
SPPDNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/11/2024	09/11/2029	500,000		738.71	94,000			64,847		61,200			(4,636)				0/0
SPPDNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/09/2024	10/09/2029	300,000		770.54	54,930			38,737		30,780			(2,709)				0/0

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STATEMENT AS OF MARCH 31, 2026 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)
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/15/2025	01/15/2030	100,000	758.22	18,040				13,691		11,510			(890)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/26/2024	11/26/2029	300,000	787.1	54,660				39,984		29,130			(2,696)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/19/2025	03/19/2030	300,000	713.95	54,960				43,607		45,600			(2,710)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/11/2024	12/11/2029	100,000	799.66	18,250				13,500		9,350			(900)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/23/2025	01/23/2030	100,000	772.44	18,080				13,800		10,920			(892)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/26/2024	12/26/2029	100,000	766.25	18,100				13,538		10,920			(893)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/14/2024	08/14/2029	200,000	739.44	40,960				27,628		26,980			(2,020)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/05/2025	03/05/2030	300,000	724.71	55,110				43,303		42,600			(2,718)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/29/2025	01/29/2030	300,000	760.76	54,120				41,487		34,650			(2,669)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/07/2024	08/07/2029	100,000	722.39	20,420				13,695		15,010			(1,007)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/18/2024	09/18/2029	300,000	744.85	56,490				39,187		35,400			(2,786)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/12/2025	03/12/2030	500,000	705.58	91,550				72,287		78,800			(4,515)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/23/2024	10/23/2029	700,000	766.85	127,750				91,070		74,970			(6,300)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/24/2024	07/24/2029	100,000	765.92	20,230				13,413		12,710			(998)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/30/2024	10/30/2029	200,000	771.06	36,380				26,074		20,840			(1,794)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/26/2025	03/26/2030	200,000	717.5	36,600				29,180		30,240			(1,805)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/05/2024	09/05/2029	200,000	738.7	37,360				25,650		24,980			(1,842)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/12/2025	02/12/2030	600,000	759.61	107,460				83,201		71,160			(5,299)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/10/2025	01/10/2030	500,000	742.15	89,750				67,940		62,000			(4,431)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/26/2024	06/26/2029	100,000	748.22	20,010				12,960		13,660			(987)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/18/2024	12/18/2029	300,000	752.96	54,600				40,598		35,850			(2,693)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/02/2024	10/02/2029	200,000	754.78	37,300				26,161		22,260			(1,839)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/20/2024	11/20/2029	600,000	777.59	109,380				79,653		63,420			(5,394)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/20/2025	02/20/2030	800,000	767.42	144,640				112,621		91,040			(7,133)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/31/2024	07/31/2029	200,000	749.39	40,500				27,007		24,540			(1,997)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/04/2024	12/04/2029	300,000	801.05	54,900				40,400		27,960			(2,707)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/10/2025	04/10/2030	400,000	677.95	73,760				59,412		85,800			(3,637)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/13/2024	11/13/2029	600,000	788.35	109,620				79,407		58,200			(5,406)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/28/2024	08/28/2029	300,000	753.73	55,710				38,005		34,710			(2,747)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/02/2025	04/02/2030	600,000	711.68	110,220				88,297		111,480			(5,436)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/16/2024	10/16/2029	200,000	774.81	37,100				26,305		20,160			(1,830)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/10/2024	07/10/2029	300,000	774.07	60,330				39,537		32,970			(2,975)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/26/2025	02/26/2030	400,000	744.63	72,920				57,017		50,840			(3,596)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/21/2024	08/21/2029	400,000	753.52	82,240				55,788		51,960			(4,056)				0/0

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STATEMENT AS OF MARCH 31, 2026 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)
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/18/2024	12/18/2031	800,000	752.96	210,960				172,318		156,320			(7,431)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/11/2024	09/11/2031	700,000	738.71	192,150				149,584		139,020			(6,768)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/09/2024	10/09/2031	500,000	770.54	133,850				105,666		88,850			(4,715)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/02/2025	04/02/2032	1,900,000	711.68	506,350				434,439		523,450			(17,829)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/10/2025	04/09/2032	400,000	677.95	106,760				91,926		120,480			(3,761)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/02/2024	10/02/2031	1,000,000	754.78	272,400				214,295		186,400			(9,595)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/02/2025	01/02/2032	700,000	747.6	183,330				150,826		138,250			(6,458)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/05/2025	03/05/2032	800,000	724.71	212,000				179,570		173,120			(7,465)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/05/2025	02/05/2032	100,000	761.02	26,270				21,962		19,410			(925)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/26/2024	12/26/2031	800,000	766.25	209,840				172,061		147,120			(7,392)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/20/2025	02/20/2032	1,500,000	767.42	391,200				329,343		282,900			(13,780)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/30/2024	10/30/2031	300,000	771.06	79,830				63,677		53,820			(2,812)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/14/2024	08/14/2031	400,000	739.44	118,880				91,242		87,920			(4,188)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/06/2024	11/06/2031	700,000	781.43	184,240				147,464		123,410			(6,490)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/26/2024	11/26/2031	1,300,000	787.1	343,070				277,276		224,770			(12,085)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/23/2024	10/23/2031	1,100,000	766.85	293,700				233,466		200,970			(10,346)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/25/2024	09/25/2031	1,800,000	759.45	492,300				385,940		338,400			(17,341)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/04/2024	12/04/2031	200,000	801.05	53,280				43,229		33,760			(1,877)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/07/2024	08/07/2031	400,000	722.39	118,400				90,549		94,280			(4,171)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/18/2024	09/18/2031	500,000	744.85	137,600				107,495		96,900			(4,847)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/16/2024	10/16/2031	1,700,000	774.81	460,700				364,954		301,070			(16,228)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/05/2024	09/05/2031	600,000	738.7	163,845				127,164		121,320			(5,771)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/19/2025	03/19/2032	1,800,000	713.95	476,100				405,877		408,060			(16,764)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/13/2024	11/13/2031	500,000	788.35	131,950				105,973		86,350			(4,648)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/10/2025	01/09/2032	1,500,000	742.15	389,400				321,804		296,550			(13,733)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/26/2024	06/26/2031	400,000	748.22	115,280				86,268		90,600			(4,061)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/11/2024	12/11/2031	1,200,000	799.66	317,880				258,783		202,560			(11,197)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/12/2025	03/12/2032	200,000	705.58	53,100				45,123		46,280			(1,870)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/31/2024	07/31/2031	700,000	749.39	204,960				156,187		146,090			(7,220)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/28/2024	08/28/2031	300,000	753.73	88,770				68,619		63,660			(3,127)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/17/2024	07/17/2031	200,000	775.02	58,240				44,062		40,620			(2,052)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/12/2025	02/12/2032	200,000	759.61	52,120				43,716		38,740			(1,836)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/21/2024	08/21/2031	500,000	753.52	149,200				114,922		108,050			(5,256)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/10/2024	07/10/2031	600,000	774.07	174,060				131,209		117,780			(6,131)				0/0

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STATEMENT AS OF MARCH 31, 2026 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)	
SFPDYN1 - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A.	Equity/Index	CITI	11/20/2024	11/20/2031	900,000	777.59	238,230				191,983		164,340			(8,392)				0/0	
SFPDYN1 - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	02/20/2025	02/19/2027	782	775.861620000000	50,340				22,404		19,150			(6,223)					0/0
SFPDYN1 - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	07/24/2024	07/24/2026	3,869	775.11104	243,600				38,094		57,617			(30,074)					0/0
SFPDYN1 - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	06/26/2024	06/26/2026	667	747.471779999999	44,000				5,191		10,226			(5,432)					0/0
SFPDYN1 - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	07/02/2024	07/02/2026	1,058	747.781470000000	70,480				8,895		14,453			(8,701)					0/0
SPLV5UE - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A.	Equity/Index	CITI	05/08/2024	05/08/2029	100,000	200.17	17,830				11,075		13,920			(880)					0/0
SPLV5UE - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A.	Equity/Index	CITI	03/26/2025	03/25/2032	100,000	209.33	30,920				26,442		24,370			(1,089)					0/0
SPLV5UE - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	01/29/2025	01/29/2027	484	203.815499999999	4,000				1,663		2,026			(494)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	01/02/2025	12/31/2026	96	7328	50,820				19,154		19,797			(6,291)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	09/11/2024	09/11/2026	224	7077	118,880				26,581		44,637			(14,677)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	10/30/2024	10/30/2026	123	7317	70,020				20,362		23,258			(8,644)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	12/18/2024	12/18/2026	95	7492	55,860				19,999		21,065			(6,896)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	03/12/2025	03/12/2027	44	6847	22,590				10,691		20,476			(2,789)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	01/29/2025	01/29/2027	381	7461	190,960				79,370		67,746			(23,575)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	10/23/2024	10/23/2026	139	7347	72,800				20,472		27,192			(8,988)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	09/18/2024	09/18/2026	224	7110	128,000				29,849		52,668			(15,802)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	08/07/2024	08/07/2026	145	6928	75,800				13,309		45,217			(9,358)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	02/05/2025	02/05/2027	108	7210	67,680				28,780		28,862			(8,356)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	09/05/2024	09/04/2026	595	7116	299,040				64,080		126,250			(36,969)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	03/19/2025	03/19/2027	101	6862	52,710				25,451		46,618			(6,507)					0/0
BESGUVX - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	GS	09/18/2024	09/18/2026	2,561	977.841180000000	77,250				18,014		12,007			(9,537)					0/0
BESGUVX - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	GS	08/07/2024	08/07/2026	5,445	947.9547	181,480				31,865		70,556			(22,405)					0/0
BESGUVX - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	GS	06/20/2024	06/18/2026	8,069	966.752619999999	238,680				25,608		27,759			(29,548)					0/0
BESGUVX - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	GS	07/10/2024	07/10/2026	10,290	975.083939999999	303,000				41,564		17,149			(37,407)					0/0
BESGUVX - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	GS	07/24/2024	07/24/2026	4,146	969.247439999999	126,800				19,829		25,379			(15,654)					0/0
S&P MARC 5% EXCESS RETURN - 3YR	INDEX LIAB.	N/A.	Equity/Index	GS	06/20/2024	06/17/2027	517	953.190960000000	20,950				8,488		10,404			(1,728)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	GS	02/27/2025	02/26/2027	14,258	977.841180000000	173,800				79,022		416,120			(21,486)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	GS	03/06/2025	03/05/2027	14,281	384.34976	171,600				79,671		420,339			(21,214)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	GS	09/25/2024	09/25/2026	11,273	389.929680000000	137,720				33,438		263,315			(17,002)					0/0
BESGUVX - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	GS	03/12/2025	03/12/2027	9,906	384.377220000000	111,720				52,872		291,657			(13,793)					0/0
BESGUVX - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	JPM	02/26/2025	02/26/2027	3,958	957.062040000000	112,480				51,071		55,916			(13,886)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	JPM	03/05/2025	03/05/2027	2,204	951.76	59,850				27,749		36,303			(7,389)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	JPM	09/26/2024	09/25/2026	11,008	390.229379999999	136,310				33,141		249,752			(16,852)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	JPM	12/05/2024	12/04/2026	10,069	388.084619999999	120,900				41,020		251,617			(14,946)					0/0

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STATEMENT AS OF MARCH 31, 2026 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 - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	03/27/2025	03/25/2027	6,455		388.094640000000		74,000		36,440		165,110			(9,161)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	04/25/2024	04/24/2026	6,244		368.36		69,230		2,196		275,215			(8,594)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	05/02/2024	05/01/2026	5,152		368.40123		58,140		2,406		226,807			(7,217)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	12/12/2024	12/11/2026	16,292		386.303310000000		202,860		70,778		433,897			(25,079)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	11/06/2024	11/06/2026	11,460		382.404240000000		146,960		44,148		345,398			(18,143)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	10/31/2024	10/30/2026	11,703		384.125490000000		143,550		41,803		333,526			(17,747)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/26/2024	06/26/2026	1,590		379.734820000000		57,060		6,731		63,870			(7,044)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	03/19/2025	03/19/2027	1,224		416.343020000000		37,500		18,107		22,954			(4,630)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	07/31/2024	07/31/2026	1,292		389.26164		44,650		7,411		41,736			(5,512)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	JPM	11/07/2024	11/06/2026	4,919		689.751660000000		110,400		33,211		8,457			(13,648)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	JPM	05/16/2024	05/15/2026	5,901		631.884699999999		132,000		8,011		24,904			(16,386)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/02/2025	04/02/2026	422		712.391679999999		12,630		35		9,578			(3,123)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/10/2025	04/10/2026	1,180		691.509000000000		31,040		767		50,997			(7,675)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/02/2025	04/02/2026	7,307		715.236399999999		328,640		903		146,416			(81,257)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/10/2025	04/10/2026	5,900		656.933549999999		318,800		7,882		458,669			(78,824)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	02/05/2025	02/05/2027	657		754.170820000000		44,950		19,115		22,723			(5,549)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	10/23/2024	10/23/2026	1,695		781.420150000000		105,170		29,575		31,470			(12,984)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/04/2024	12/04/2026	1,373		800.248950000000		97,790		33,133		22,840			(12,073)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/20/2024	06/18/2026	1,066		741.162339999999		74,064		7,946		22,878			(9,169)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	09/11/2024	09/11/2026	4,197		743.142259999999		270,320		60,442		118,038			(33,373)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/11/2024	12/11/2026	1,251		793.262719999999		91,800		31,985		23,587			(11,333)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/18/2024	12/18/2026	266		749.948160000000		18,060		6,466		8,834			(2,230)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	10/30/2024	10/30/2026	1,556		777.228479999999		102,360		29,767		31,598			(12,637)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/26/2024	12/24/2026	4,560		762.418750000000		316,750		116,330		130,152			(39,213)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	11/06/2024	11/06/2026	2,176		785.337149999999		147,050		44,176		40,346			(18,154)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	09/05/2024	09/04/2026	5,821		746.086999999999		367,220		78,690		153,861			(45,398)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	08/14/2024	08/14/2026	3,381		737.221679999999		223,750		41,435		95,509			(27,623)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	03/26/2025	03/25/2027	2,369		714.63		149,770		73,651		128,984			(18,516)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	01/02/2025	12/31/2026	2,408		740.871599999999		165,960		62,549		90,647			(20,545)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	03/19/2025	03/19/2027	1,681		711.0942		105,720		51,047		94,089			(13,052)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	10/09/2024	10/09/2026	649		762.834600000000		46,500		12,183		14,992			(5,741)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	11/13/2024	11/13/2026	1,649		780.4665		120,640		37,400		33,685			(14,894)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/22/2024	05/22/2026	557		706.377870000000		38,600		2,704		21,458			(4,772)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	01/15/2025	01/15/2027	3,429		757.461779999999		230,880		91,529		109,888			(28,504)				0/0

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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)	
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	11/26/2024	11/25/2026	1,389		777.654800000000		102,410		33,480		28,614			(12,661)				0/0	
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	08/28/2024	08/28/2026	2,530		750.715079999999		172,140		35,184		63,316			(21,252)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/10/2025	04/09/2027	2,950		665.746899999999		188,600		96,632		245,416			(23,316)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	02/26/2025	02/26/2027	940		739.417590000000		63,210		28,700		39,266			(7,804)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/02/2025	04/02/2027	2,951		713.815039999999		179,550		90,144		163,214			(22,167)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	08/21/2024	08/21/2026	2,123		743.724240000000		151,040		29,421		55,403			(18,647)					0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/10/2025	04/10/2026	61		6702		12,520		310		25,837			(3,096)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/10/2025	04/10/2026	535		6412		235,550		5,824		383,821			(58,240)					0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/02/2025	04/02/2026	623		6898		222,740		612		95,468			(55,073)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/12/2024	06/12/2026	279		6942		164,400		16,237		52,632			(20,296)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	10/02/2024	10/02/2026	236		7289		119,850		30,250		38,686			(14,796)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/20/2024	06/18/2026	28		7177		16,580		1,779		4,144			(2,053)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/26/2024	06/26/2026	96		7003		62,650		7,391		19,888			(7,735)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/02/2025	04/02/2027	174		6905		87,480		43,920		75,826			(10,800)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/10/2025	04/09/2027	183		6643		85,800		43,961		119,287			(10,607)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/22/2024	05/22/2026	57		6809		33,720		2,362		17,895			(4,169)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/05/2024	06/05/2026	199		6976		99,400		8,863		31,469			(12,272)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	02/20/2025	02/19/2027	80		7602		40,920		18,212		12,697			(5,059)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/26/2024	12/24/2026	404		7507		218,700		80,320		60,559			(27,074)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/30/2024	05/29/2026	87		6962		44,400		3,537		22,164			(5,489)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	07/31/2024	07/31/2026	85		7277		37,260		6,184		8,527			(4,600)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	07/17/2024	07/17/2026	193		7323		111,300		16,336		29,453			(13,741)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	07/10/2024	07/10/2026	199		7397		115,650		15,864		10,679			(14,278)					0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	08/21/2024	08/21/2026	69		7056		41,650		8,113		15,760			(5,142)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	MS	04/02/2025	04/02/2026	4,959		945.096019999999		101,050		278		12,073			(24,985)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	MS	04/10/2025	04/10/2026	1,081		929.859209999999		18,700		462		24,520			(4,624)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	MS	04/10/2025	04/10/2026	10,487		926.136049999999		200,790		4,965		275,407			(49,646)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	MS	04/02/2025	04/02/2026	3,482		956.459899999999		53,460		147		11			(13,218)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	12/04/2024	12/04/2026	4,563		980.288729999999		136,350		46,198		16,662			(16,833)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	03/26/2025	03/25/2027	2,962		947.261790000000		82,880		40,757		59,689			(10,246)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	02/05/2025	02/05/2027	4,555		964.043080000000		128,040		54,448		44,303			(15,807)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	01/15/2025	01/15/2027	2,816		951.067980000000		80,730		32,004		34,591			(9,967)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	04/02/2025	04/02/2027	2,005		946.043009999999		56,240		28,236		38,274			(6,943)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	10/02/2024	10/02/2026	3,891		976.802220000000		114,380		28,870		14,661			(14,121)					0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	MS	09/11/2024	09/11/2026	5,851	971.36766	172,026				38,464		21,224			(21,238)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	11/06/2024	11/06/2026	4,753	955.3952000000	153,180				46,017		44,427			(18,911)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	06/05/2024	06/05/2026	9,603	951.2677800000	274,988				24,519		37,589			(33,949)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	01/02/2025	12/31/2026	2,090	959.5953600000	57,600				21,709		23,716			(7,131)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	09/05/2024	09/04/2026	2,166	968.550479999999	64,218				13,761		9,721			(7,939)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	05/01/2024	05/01/2026	4,701	933.89846	128,788				5,307		70,476			(15,922)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	01/29/2025	01/29/2027	3,531	963.000139999999	103,360				42,960		40,581			(12,760)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	01/23/2025	01/22/2027	2,998	963.978179999999	89,030				36,199		29,292			(11,006)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	02/20/2025	02/19/2027	3,418	970.586879999999	92,400				41,123		31,864			(11,423)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	09/25/2024	09/25/2026	7,769	980.43	224,960				54,620		23,662			(27,773)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	12/26/2024	12/24/2026	4,356	962.4113200000	127,260				46,738		43,701			(15,754)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	10/09/2024	10/09/2026	6,594	970.27	189,440				49,634		34,094			(23,388)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	01/10/2025	01/08/2027	2,102	956.53251	62,000				24,116		31,819			(7,697)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	03/19/2025	03/19/2027	2,430	933.787799999999	77,280				37,315		57,799			(9,541)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	11/20/2024	11/20/2026	4,342	964.0782000000	132,720				42,419		37,475			(16,385)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	03/12/2025	03/12/2027	4,030	940.1710000000	114,000				53,951		88,166			(14,074)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	10/30/2024	10/30/2026	6,955	959.269639999999	220,430				64,103		69,985			(27,214)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	11/13/2024	11/13/2026	5,044	975.317199999999	140,140				43,445		26,870			(17,301)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	04/10/2025	04/09/2027	3,135	924.274469999999	89,320				45,764		110,513			(11,042)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	11/26/2024	11/25/2026	3,886	994	114,760				37,518		19,644			(14,187)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	MS	04/11/2025	04/10/2026	2,400	1.056	66,960				1,669		140,608			(16,694)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	MS	04/11/2025	04/10/2026	1,200	1.01499999999999	25,680				640		44,236			(6,402)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	MS	03/19/2025	03/19/2027	9,801	385.7814000000	125,020				60,366		274,863			(15,435)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	MS	01/23/2025	01/22/2027	10,694	382.6132400000	130,790				53,178		326,567			(16,169)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	07/17/2024	07/17/2026	1,296	385.3143	46,910				6,885		46,113			(5,791)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	MS	05/02/2024	05/01/2026	6,091	617.6064000000	131,340				5,435		52,934			(16,304)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	MS	09/06/2024	09/04/2026	5,086	668.2660600000	88,605				19,065		9,095			(10,999)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	04/02/2025	04/02/2026	1,140	3146	85,680				235		90,925			(21,185)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	04/02/2025	04/02/2026	235	3235	10,920				30					(2,700)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	04/02/2025	04/02/2026	268	3205	14,720				40		5,397			(3,640)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	04/02/2025	04/02/2026	201	2979	9,720				27		17,397			(2,403)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	07/02/2024	07/02/2026	10,646	375.74	119,200				15,043		388,625			(14,716)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	08/01/2024	07/31/2026	13,647	381.42104	155,480				25,842		420,761			(19,221)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	08/29/2024	08/28/2026	8,575	384.82	99,990				20,465		236,240			(12,361)				0/0

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STATEMENT AS OF MARCH 31, 2026 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 - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	11/21/2024	11/20/2026	14,840		382.553639999999	185,250			59,290		443,018			(22,902)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	06/13/2024	06/12/2026	8,510		375.257979999999	98,880			9,779		314,967			(12,224)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	10/09/2024	10/09/2026	11,936		386.150759999999	136,160			35,674		315,552			(16,810)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	05/08/2024	05/08/2026	7,810		370.557399999999	89,610			4,554		326,461			(11,078)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	08/08/2024	08/07/2026	14,510		379.439059999999	164,450			28,914		475,618			(20,330)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	06/05/2024	06/05/2026	7,449		375.158180000000	85,960			7,664		276,658			(10,612)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	05/01/2024	05/01/2026	5,436		367.89	59,000			2,431		241,818			(7,294)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	01/16/2025	01/15/2027	6,027		378.55712	77,510			30,770		202,444			(9,582)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	SG	05/22/2024	05/22/2026	2,380		382.002200000000	81,180			5,687		86,944			(10,036)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	SG	12/18/2024	12/18/2026	1,262		406.501199999999	33,800			12,101		28,398			(4,173)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	SG	04/03/2025	04/02/2026	3,491		286.133579999999	12,900			36		22,986			(3,198)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	TRUIST	04/10/2025	04/10/2026	20		38445	14,880			368		21,577			(3,679)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	TRUIST	04/10/2025	04/10/2026	38		41494	53,550			1,324		161,567			(13,240)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	TRUIST	04/10/2025	04/10/2026	13		38762	10,900			270		16,980			(2,695)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	TRUIST	04/10/2025	04/10/2026	164		41217	252,200			6,236		745,479			(62,357)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	TRUIST	04/10/2025	04/10/2026	13		39435	30,900			764		79,825			(7,640)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	10/02/2024	10/02/2026	7,702		389.100509999999	93,300			23,549		186,263			(11,519)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	11/27/2024	11/27/2026	10,879		385.673940000000	131,040			43,200		301,498			(16,200)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	05/30/2024	05/29/2026	2,691		371.64	29,800			2,374		110,163			(3,684)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	09/12/2024	09/11/2026	4,131		387.27	48,640			10,891		106,664			(6,013)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	11/13/2024	11/13/2026	9,678		382.32	112,110			34,756		298,472			(13,841)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	11/26/2024	11/25/2026	10,902		384.874739999999	129,780			42,428		310,236			(16,044)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	10/24/2024	10/23/2026	8,515		387.14247	101,640			28,621		222,675			(12,565)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	07/10/2024	07/10/2026	4,471		379.499480000000	52,530			7,206		148,534			(6,485)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	05/15/2024	05/15/2026	7,444		373.07655	85,120			5,145		274,048			(10,523)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	11/14/2024	11/13/2026	9,692		382.15177	111,000			34,459		300,466			(13,723)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	08/22/2024	08/21/2026	9,386		383.146470000000	110,880			21,628		279,195			(13,708)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	10/10/2024	10/09/2026	8,043		386.180819999999	91,140			23,912		217,133			(11,267)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	02/26/2025	02/26/2027	14,166		387.483479999999	170,500			77,415		376,179			(21,049)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	02/05/2025	02/05/2027	9,299		386.75286	108,720			46,232		251,921			(13,422)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	10/16/2024	10/16/2026	11,840		388.51	139,840			37,981		293,874			(17,264)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	08/07/2024	08/07/2026	14,841		377.33	170,240			29,891		525,827			(21,017)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	08/28/2024	08/28/2026	8,841		384.18543	105,060			21,473		254,196			(12,970)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	06/26/2024	06/26/2026	11,715		375.214409999999	133,760			15,780		438,602			(16,514)				0/0

STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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)
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	09/11/2024	09/11/2026	3,886		386.02	45,750			10,229		105,008			(5,648)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	10/17/2024	10/16/2026	7,729		388.14	90,900			24,723		194,535			(11,238)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	03/27/2025	03/25/2027	4,849		004.89106000000	91,500			45,058		20,356			(11,327)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	06/27/2024	06/26/2026	7,044		621.78264000000	176,280			20,824		78,583			(21,793)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	06/21/2024	06/18/2026	6,638		621.52329999999	176,490			19,014		69,091			(21,939)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	WF	04/03/2025	04/02/2026	4,100		999	103,320			285		196,760			(25,617)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	WF	04/03/2025	04/02/2026	900		1.016	22,860			63		44,991			(5,668)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	04/02/2025	04/02/2026	831		2178.	51,340			141		147,769			(12,694)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	04/02/2025	04/02/2026	244		2064.	7,400			20		15,497			(1,830)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	04/02/2025	04/02/2026	538		2225.	25,080			69		70,320			(6,201)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	WF	04/11/2025	04/10/2026	323		1909.	12,420			310		25,132			(3,096)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	WF	04/11/2025	04/10/2026	1,505		1888.	63,560			1,585		125,693			(15,846)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	04/10/2025	04/10/2026	186		2888.	6,350			157		17,482			(1,570)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	04/10/2025	04/10/2026	298		2749.	45,920			1,135		146,681			(11,354)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	04/10/2025	04/10/2026	186		2612.	43,300			1,071		117,149			(10,706)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	04/10/2025	04/10/2026	186		2636.	8,300			205		12,987			(2,052)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	04/10/2025	04/10/2026	1,304		2730.	213,850			5,288		666,196			(52,875)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	WF	02/20/2025	02/19/2027	1,230		423.60426000000	30,600			13,619		15,993			(3,783)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	WF	01/29/2025	01/29/2027	1,745		402.01242000000	62,930			26,156		49,977			(7,769)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	WF	10/30/2024	10/30/2026	1,250		418.29539999999	28,300			8,230		14,842			(3,494)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	01/24/2025	01/22/2027	5,667		454.72955000000	125,120			51,083		28,655			(15,532)				0/0
SP500LV8 EUROPEAN - DFAUECPE - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	WF	12/27/2024	12/24/2026	6,044		674.23051999999	140,040			51,645		30,991			(17,408)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BNP	03/04/2026	03/04/2027	377		525.87414999999		8,640		7,999		5,603			(641)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BNP	03/04/2026	03/04/2027	565		529.58870000000		13,080		12,110		8,252			(970)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	GS	02/25/2026	02/25/2027	186		537.44691.		4,110		3,726		2,317			(384)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	GS	02/19/2026	02/19/2027	935		531.87725.		21,700		19,315		12,853			(2,385)				0/0
SP500LV8 EUROPEAN - BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	WF	06/13/2024	06/12/2026	7,617		625.82764999999	168,000			16,615		69,375			(20,769)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/25/2025	11/25/2026	5,496		970.94975999999	135,000			88,269		48,404			(33,379)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	01/14/2026	01/14/2027	5,808		980.49851999999		119,700		94,708		50,081			(24,992)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	06/25/2025	06/25/2026	9,631		941.14031999999	205,660			48,025		152,618			(50,850)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	06/25/2025	06/25/2026	635		951.53444000000	10,620			2,480		6,673			(2,626)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	09/04/2025	09/04/2026	1,344		980.29327999999	18,070			7,744		5,141			(4,468)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	09/10/2025	09/10/2026	514		981.8424.	8,100			3,605		2,110			(2,003)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	10/29/2025	10/29/2026	2,528		1011.	34,500			19,999		5,325			(8,530)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	10/15/2025	10/15/2026	5,922		969.06150000000	150,220			81,300		52,057			(37,142)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	10/08/2025	10/08/2026	8,832		983.06219999999	174,870			91,278		38,026			(43,237)				0/0

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STATEMENT AS OF MARCH 31, 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.	N/A	Equity/Index	BAML	10/29/2025	10/29/2026	8,796		990.924179999999		190,530		110,445		43,190			(47,109)				0/0	
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	01/14/2026	01/14/2027	1,121		992.276280000000		17,600		13,925		6,615			(3,675)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	04/16/2025	04/16/2026	7,874		924.468250000000		162,790		6,708		184,470			(40,250)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/19/2025	11/19/2026	1,440		983.552880000000		22,680		14,455		8,776			(5,608)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	10/15/2025	10/15/2026	2,655		993.532749999999		38,740		20,966		8,952			(9,579)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/19/2025	11/19/2026	10,591		966.058660000000		247,200		157,556		116,308			(61,121)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	08/13/2025	08/13/2026	7,566		959.776800000000		159,870		58,853		63,570			(39,528)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	03/25/2026	03/25/2027	5,049		956.521910000000		80,640		79,311		92,152			(1,329)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	03/11/2026	03/11/2027	10,476		965.006120000000		216,140		204,264		173,623			(11,876)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/12/2025	11/12/2026	1,114		1001		16,390		10,131		3,310			(4,052)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/05/2025	11/05/2026	1,632		998.734680000000		22,720		13,607		5,678			(5,618)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	09/17/2025	09/17/2026	1,128		992.073200000000		16,170		7,508		3,546			(3,998)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/12/2025	11/12/2026	9,321		985.553459999999		196,880		121,698		51,481			(48,679)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	02/25/2026	02/25/2027	4,284		976.802220000000		88,200		79,962		43,859			(8,238)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	07/09/2025	07/09/2026	737		958.949939999999		10,500		2,856		5,788			(2,596)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/05/2025	11/05/2026	4,591		979.093880000000		100,800		60,369		33,819			(24,923)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	04/16/2025	04/16/2026	2,373		945.794999999999		28,820		1,188		18,932			(7,126)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	03/11/2026	03/11/2027	3,008		971.774700000000		53,070		50,154		42,221			(2,916)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	07/09/2025	07/09/2026	6,529		957.058520000000		97,340		26,474		55,750			(24,068)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	09/04/2025	09/04/2026	6,304		962.96		128,100		54,900		50,335			(31,673)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	08/13/2025	08/13/2026	1,658		971.317000000000		26,720		9,836		8,487			(6,607)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	09/10/2025	09/10/2026	8,436		968.259599999999		181,220		80,653		61,298			(44,807)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	10/08/2025	10/08/2026	812		1006		9,280		4,844		1,232			(2,295)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	02/25/2026	02/25/2027	1,632		977.78		32,800		29,736		16,255			(3,064)					0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	09/17/2025	09/17/2026	8,306		980.355800000000		157,140		72,958		43,689			(38,853)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	10/15/2025	10/15/2027	5,003		975.913450000000		147,000		113,325		85,443			(18,148)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	02/25/2026	02/25/2028	1,530		982.668900000000		39,000		37,181		26,682			(1,819)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	04/16/2025	04/16/2027	5,069		925.395499999999		137,710		71,783		187,654			(17,001)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	09/17/2025	09/17/2027	5,947		975.473550000000		169,360		124,058		102,281			(20,909)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	09/04/2025	09/03/2027	3,100		966.811839999999		80,400		57,429		55,570			(9,940)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/05/2025	11/05/2027	5,611		979.093880000000		163,900		131,075		97,527			(20,235)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/25/2025	11/24/2027	3,969		970.949759999999		126,750		104,813		74,739			(15,670)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/19/2025	11/19/2027	6,581		966.058660000000		201,600		165,096		143,702			(24,889)					0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	BAML	06/25/2025	06/25/2027	4,763		943.030160000000		130,950		80,833		135,491			(16,167)				0/0	
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	07/09/2025	07/09/2027	5,581		944.764289999999		151,580		96,479		153,556			(18,714)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	04/03/2024	04/02/2026	5,017		953.141970000000		143,520		197		7,640			(17,767)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	10/29/2025	10/29/2027	7,583		993.902910000000		211,500		167,111		100,552			(26,111)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	08/13/2025	08/13/2027	3,835		958.814899999999		110,630		75,726		80,250			(13,658)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	04/10/2024	04/10/2026	8,018		955.163879999999		220,400		2,725		51,664			(27,247)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	10/08/2025	10/08/2027	6,700		983.062199999999		182,820		139,184		91,100			(22,570)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	03/25/2026	03/24/2028	3,681		945.14603		102,900		102,053		123,291			(847)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	04/24/2024	04/24/2026	2,874		947.52		68,580		2,167		24,357			(8,478)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/12/2025	11/12/2027	7,801		981.607300000000		236,390		191,317		123,992			(29,184)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	03/11/2026	03/10/2028	3,216		963.072239999999		92,380		89,846		87,379			(2,534)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	01/14/2026	01/14/2028	4,992		980.498519999999		140,630		125,969		90,570			(14,661)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	09/10/2025	09/10/2027	2,263		972.1404		61,600		44,531		38,677			(7,605)					0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	N/A	Equity/Index	BAML	10/08/2025	10/06/2028	508		979.137799999999		17,400		14,630		11,921			(1,433)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	12/17/2025	12/17/2026	17		52483		4,720		3,371		472			(1,167)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	03/04/2026	03/04/2027	10		48301		9,600		8,888		5,074			(712)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	01/28/2026	01/28/2027	18		48820		18,000		14,934		7,962			(3,066)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	09/24/2025	09/24/2026	11		49857		3,900		1,886		254			(964)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	02/25/2026	02/25/2027	12		54876		2,520		2,285		353			(235)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	03/11/2026	03/11/2027	108		49172		144,840		136,882		90,943			(7,958)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	11/12/2025	11/12/2026	17		47724		7,520		4,648		4,582			(1,859)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	10/08/2025	10/08/2026	137		49724		71,680		37,415		7,108			(17,723)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	07/01/2025	07/01/2026	103		48055		35,880		8,970		340			(8,871)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	03/04/2026	03/04/2027	127		51907		83,700		77,491		24,948			(6,209)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	10/01/2025	10/01/2026	17		50621		4,720		2,373		189			(1,167)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	05/21/2025	05/21/2026	33		46172		7,980		1,096		9,026			(1,973)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	01/28/2026	01/28/2027	98		52153		58,080		48,187		9,069			(9,893)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	02/19/2026	02/19/2027	134		52705		81,840		72,847		12,889			(8,993)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	02/19/2026	02/19/2027	10		49494		11,650		10,370		4,286			(1,280)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	05/21/2025	05/21/2026	119		44623		68,500		9,409		209,715			(16,937)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	01/07/2026	01/07/2027	10		49339		7,600		5,867		2,930			(1,733)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	10/01/2025	10/01/2026	11		46255		8,700		4,374		9,168			(2,151)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	03/04/2026	03/04/2027	10		49081		11,650		10,786		5,438			(864)					0/0
ASIAN DOW INDUSTRIAL -	INDEX LIAB.	N/A	Equity/Index	BAML	09/24/2025	09/24/2026	46		50180		13,650		6,600		657			(3,375)					0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	BAML	10/01/2025	10/01/2026	24	49971	9.350				4,701		647			(2,312)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	11/19/2025	11/19/2026	119	50014	58.850				37,509		15,881			(14,551)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	09/24/2025	09/24/2026	11	46306	7.650				3,699		8,557			(1,891)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/01/2025	10/01/2026	13	46395	9.300				4,676		9,679			(2,299)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	11/05/2025	11/05/2026	76	51474	28.080				16,817		1,365			(6,943)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/15/2025	10/15/2026	130	49121	83.400				45,137		18,926			(20,621)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	11/19/2025	11/19/2026	30	50522	11.900				7,585		2,419			(2,942)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	01/14/2026	01/14/2027	10	53131			3,850		3,046		347			(804)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	12/17/2025	12/17/2026	109	50999	63.440				45,314		11,046			(15,686)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	01/22/2026	01/22/2027	18	53582			6,030		4,904		541			(1,126)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	01/14/2026	01/14/2027	10	49346			6,300		4,985		2,365			(1,315)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	11/19/2025	11/19/2026	11	51352	2.850				1,816		368			(705)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/08/2025	10/08/2026	11	46509	7.700				4,019		7,531			(1,904)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/15/2025	10/15/2026	37	50000	15.300				8,280		1,727			(3,783)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	02/19/2026	02/19/2027	16	53396			7,120		6,338		1,010			(782)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	07/01/2025	07/01/2026	11	43783	15.500				3,875		24,812			(3,832)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/15/2025	10/15/2026	11	45698	9.750				5,277		10,922			(2,411)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/22/2025	10/22/2026	13	46311	9.300				5,212		9,209			(2,299)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/22/2025	10/22/2026	13	46544	10.560				5,918		10,110			(2,611)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	01/22/2026	01/22/2027	69	52199			45,220		36,772		5,479			(8,448)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	11/12/2025	11/12/2026	89	50185	93.310				57,678		8,194			(23,071)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	02/25/2026	02/25/2027	10	49383			8,150		7,389		3,206			(761)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	01/07/2026	01/07/2027	10	47771			14,200		10,962		7,720			(3,238)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	09/24/2025	09/24/2026	132	48981	75.030				36,278		12,148			(18,551)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	01/14/2026	01/14/2027	10	54654			1,750		1,385		123			(365)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	01/14/2026	01/14/2027	75	52394			41,070		32,495		4,434			(8,575)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	03/11/2026	03/11/2027	17	49551			19,840		18,750		12,143			(1,090)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	05/21/2025	05/21/2026	12	42195	8.050				1,106		13,921			(1,990)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	01/28/2026	01/28/2027	14	53525			4,410		3,659		508			(751)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	03/11/2026	03/11/2027	19	46848			16,110		15,225		11,582			(885)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	03/11/2026	03/11/2027	11	53724			1,800		1,701		831			(99)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	07/01/2025	07/01/2026	27	49033	5.040				1,260		6			(1,246)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	01/28/2026	01/28/2027	20	52594			9,900		8,214		1,384			(1,686)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	12/17/2025	12/17/2026	10	47934	8.100				5,786		5,146			(2,003)				0/0

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STATEMENT AS OF MARCH 31, 2026 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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DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	01/07/2026	01/07/2027	80	52426		40,170			31,010		3,880			(9,160)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	11/05/2025	11/05/2026	23	51711	7,700				4,612		326			(1,904)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	03/04/2026	03/04/2027	12	48447			11,280		10,443		5,843			(837)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	11/12/2025	11/12/2026	19	52984	5,760				3,560		105			(1,424)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/15/2025	10/15/2026	11	46207	12,000				6,495		12,586			(2,967)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	11/19/2025	11/19/2026	11	45078	11,650				7,425		12,771			(2,881)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	02/25/2026	02/25/2027	12	52896			6,720		6,092		1,159			(628)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/22/2025	10/22/2026	122	49479	72,390				40,570		14,159			(17,899)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/01/2025	10/01/2026	162	48624	129,000				64,854		30,092			(31,896)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/22/2025	10/22/2026	32	51156	7,950				4,455		476			(1,966)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/08/2025	10/08/2026	28	50843	8,190				4,275		319			(2,025)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	05/21/2025	05/21/2026	12	45963	3,200				440		5,366			(791)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	09/24/2025	09/24/2026	11	45522	12,900				6,237		15,012			(3,190)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	11/05/2025	11/05/2026	11	51806	3,350				2,006		135			(828)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	02/25/2026	02/25/2027	10	49334			9,750		8,839		3,838			(911)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/15/2025	10/15/2026	11	51064	2,650				1,434		131			(655)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	01/07/2026	01/07/2027	18	53651			5,310		4,099		358			(1,211)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	02/25/2026	02/25/2027	81	52797			46,800		42,429		8,206			(4,371)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	03/04/2026	03/04/2027	31	52395			16,050		14,859		4,541			(1,191)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	12/11/2025	12/11/2026	14	50116	18,410				12,847		12,281			(4,552)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	12/11/2025	12/11/2026	18	49386	24,030				16,768		16,493			(5,941)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	12/11/2025	12/11/2026	142	48704	188,370				131,445		131,539			(46,575)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	04/24/2025	04/24/2026	31	19656	10,620				671		19,867			(2,626)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	02/26/2026	02/26/2027	224	25210			164,080		149,205		133,584			(14,875)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	04/24/2025	04/24/2026	36	19503	15,050				951		27,988			(3,721)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	04/24/2025	04/24/2026	271	19138	116,480				7,360		209,072			(28,800)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	02/26/2026	02/26/2027	48	26061			29,160		26,516		22,945			(2,644)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	11/12/2025	11/12/2026	4,400	25517	41,580				25,702		6,484			(10,281)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	05/15/2025	05/15/2026	4,400	21336	56,320				6,808		154,308			(13,925)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	09/17/2025	09/17/2026	600	24224	5,346				2,482		1,936			(1,322)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	09/17/2025	09/17/2026	500	24224	3,790				1,760		1,246			(937)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	03/19/2026	03/19/2027	800	24355			5,920		5,725		5,132			(195)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	07/01/2025	07/01/2026	500	22478	4,355				1,089		544			(1,077)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	08/13/2025	08/13/2026	4,800	23849	60,096				22,123		41,753			(14,859)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	06/25/2025	06/25/2026	4,500	22238	54,000				12,610		28,371			(13,352)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	11/12/2025	11/12/2026	500	25517	2,840				1,755		253			(702)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	07/09/2025	07/09/2026	4,000	22865	55,280				15,035		34,374			(13,668)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	11/26/2025	11/25/2026	3,200	25237	32,320				21,249		4,505			(8,035)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	07/16/2025	07/16/2026	500	22908	3,845				1,120		5,627			(951)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	09/10/2025	09/10/2026	800	23849	7,560				3,365		2,323			(1,869)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	05/07/2025	05/07/2026	4,800	19868	47,040				4,652		99,824			(11,631)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	04/30/2025	04/30/2026	3,400	19571	15,980				1,273		443			(3,951)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	10/08/2025	10/08/2026	500	25137	3,625				1,892		443			(896)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	08/14/2025	08/14/2026	700	23832	5,320				1,973		5,413			(1,315)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	04/23/2025	04/23/2026	1,000	18693	8,000				484		6,282			(1,978)				0/0
NASDAQ 100 - CLIQET	INDEX LIAB.	N/A	Equity/Index	BAML	09/10/2025	09/10/2026	3,700	23849	47,656				21,210		16,815			(11,783)				0/0

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STATEMENT AS OF MARCH 31, 2026 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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NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	10/08/2025	10/08/2026	3,200	25137	36,352				18,975		6,858			(8,988)				0/0	
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	11/06/2025	11/06/2026	4,200	25130	40,656				24,461		9,094			(10,052)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	05/14/2025	05/14/2026	1,200	21319	12,840				1,517		41,318			(3,175)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	08/14/2025	08/14/2026	4,900	23832	61,250				22,716		59,379			(15,144)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	10/16/2025	10/16/2026	4,700	24657	46,765				25,438		32,565			(11,563)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	06/04/2025	06/04/2026	3,400	21722	39,440				6,935		45,315			(9,752)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	08/13/2025	08/13/2026	600	23849	4,512				1,661		3,035			(1,116)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	09/17/2025	09/17/2026	4,400	24224	53,636				24,902		21,851			(13,262)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	05/14/2025	05/14/2026	4,400	21319	54,560				6,445		168,101			(13,490)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	09/24/2025	09/24/2026	700	24504	3,997				1,933					(988)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	10/29/2025	10/29/2026	800	26120	5,800				3,362					(1,434)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	05/22/2025	05/22/2026	3,900	21112	43,290				6,065		17,456			(10,704)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	03/26/2026	03/25/2027	2,700	23587			30,969		30,542		34,670			(427)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	06/26/2025	06/26/2026	4,500	22447	54,000				12,758		22,626			(13,352)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	05/15/2025	05/15/2026	1,300	21336	14,300				1,729		40,529			(3,536)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	10/02/2025	10/02/2026	2,800	24893	36,064				18,230		2,650			(8,917)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	10/29/2025	10/29/2026	4,400	26120	44,440				25,761					(10,988)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	10/16/2025	10/16/2026	500	24657	3,610				1,964		2,348			(893)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	06/26/2025	06/26/2026	700	22447	6,090				1,439		1,150			(1,506)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	07/09/2025	07/09/2026	600	22865	5,346				1,454		2,806			(1,322)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	09/24/2025	09/24/2026	3,400	24504	38,000				16,440		2,461			(8,407)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	06/11/2025	06/11/2026	4,200	21861	44,300				9,421		59,975			(11,942)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	09/18/2025	09/18/2026	600	24455	5,298				2,474		1,979			(1,310)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	03/12/2026	03/12/2027	4,400	24534			45,804		43,413		32,479			(2,391)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	07/10/2025	07/10/2026	4,000	22829	55,240				15,176		41,834			(13,658)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	05/30/2025	05/29/2026	600	21341	6,640				1,067					(1,655)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	08/28/2025	08/28/2026	2,700	23703	25,461				10,422					(6,295)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	12/04/2025	12/04/2026	4,300	25582	42,312				28,712		5,743			(10,462)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	05/14/2025	05/14/2026	600	21319	4,620				546		16,062			(1,142)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	05/21/2025	05/21/2026	3,800	21080	41,800				5,742		3,207			(10,335)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	06/25/2025	06/25/2026	600	22238	5,220				1,219		1,845			(1,291)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	06/04/2025	06/04/2026	900	21722	7,560				1,329		7,002			(1,869)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	07/24/2025	07/24/2026	3,100	23220	37,975				11,893		9,094			(9,389)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	09/18/2025	09/18/2026	4,300	24455	51,901				24,239		23,853			(12,833)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	05/30/2025	05/29/2026	3,900	21341	44,070				7,081					(10,987)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	08/06/2025	08/06/2026	700	23315	6,454				2,252		2,359			(1,596)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	05/21/2025	05/21/2026	800	21080	7,440				1,022					(1,840)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	07/02/2025	07/02/2026	600	22642	5,406				1,366		210			(1,337)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	11/12/2025	11/12/2026	500	25517	2,840				1,755		253			(702)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	06/11/2025	06/11/2026	800	21861	6,640				1,295		8,048			(1,642)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	03/11/2026	03/11/2027	4,400	24965			44,000		41,582		23,137			(2,418)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	11/05/2025	11/05/2026	4,200	25620	41,244				24,701		3,156			(10,198)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	07/02/2025	07/02/2026	3,500	22642	37,030				9,359		2,635			(9,156)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	07/16/2025	07/16/2026	4,200	22908	38,556				11,228		57,991			(9,533)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	05/07/2025	05/07/2026	600	19868	4,980				493		10,485			(1,231)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	10/08/2025	10/08/2026	600	25137	5,010				2,615		743			(1,239)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	03/11/2026	03/11/2027	800	24965			5,600		5,292		2,891			(308)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	09/11/2025	09/11/2026	3,700	23993	47,212				21,142		16,043			(11,673)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	03/26/2026	03/25/2027	600	23587			5,694		5,616		6,276			(78)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	07/01/2025	07/01/2026	600	22478	5,226				1,307		653			(1,292)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	11/05/2025	11/05/2026	700	25620	4,942				2,960		199			(1,222)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	04/30/2025	04/30/2026	500	19571	3,550				283					(878)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	07/16/2025	07/16/2026	800	22908	7,344				2,139		11,046			(1,816)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	06/05/2025	06/05/2026	3,500	21547	40,250				7,188		19,885			(9,952)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	12/11/2025	12/11/2026	4,500	25687	46,035				32,123		8,935			(11,382)					0/0
NASDAQ 100 - CLIQUET	INDEX LIAB	N/A	Equity/Index	BAML	07/01/2025																		

STATEMENT AS OF MARCH 31, 2026 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)
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	ML	12/11/2025	12/11/2026	3,400	0.9939999999999	106,420				74,260		78,070			(26,313)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	12/23/2025	12/23/2026	236	2531	9,420				6,884		8,570			(2,329)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	11/25/2025	11/25/2026	203	2646	13,300				8,696		7,351			(3,288)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	12/03/2025	12/03/2026	199	2495	7,600				5,136		7,783			(1,879)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	12/23/2025	12/23/2026	275	2762	13,090				9,566		5,233			(3,237)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	02/04/2026	02/04/2027	191	2871			9,950		8,447		2,781			(1,503)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	04/16/2025	04/16/2026	268	1737		8,300			342		11,980			(2,052)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	02/25/2026	02/25/2027	188	2666			8,550		7,751		5,036			(799)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	04/16/2025	04/16/2026	644	2041	35,880				1,479		219,115			(8,871)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	04/16/2025	04/16/2026	376	2005	25,620				1,056		141,093			(6,335)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	08/13/2025	08/13/2026	344	2489	20,160				7,422		15,763			(4,985)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	03/04/2026	03/04/2027	266	2850			16,870		15,619		6,664			(1,251)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	12/17/2025	12/17/2026	201	2629	15,500				11,071		10,596			(3,832)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	01/14/2026	01/14/2027	226	2848			14,100		11,156		2,874			(2,944)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	04/16/2025	04/16/2026	698	1923	71,890				2,963		319,132			(17,775)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	08/13/2025	08/13/2026	258	2307	11,580				4,263		19,943			(2,863)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	11/19/2025	11/19/2026	213	2529	14,100				8,987		17,957			(3,486)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	03/18/2026	03/18/2027	646	2637			56,160		54,154		59,361			(2,006)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	01/14/2026	01/14/2027	189	2782			16,100		16,100		4,182			(3,362)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	11/19/2025	11/19/2026	213	2355	9,300				5,927		13,866			(2,299)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	12/03/2025	12/03/2026	239	2633	20,340				13,746		10,630			(5,029)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	12/17/2025	12/17/2026	201	2754	8,250				5,893		3,716			(2,040)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	02/04/2026	02/04/2027	305	2774			25,280		21,460		9,136			(3,820)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	02/12/2026	02/12/2027	191	2781			15,150		13,194		6,038			(1,956)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	08/13/2025	08/13/2026	430	2426	34,700				12,774		39,102			(8,580)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	03/18/2026	03/18/2027	323	2662			25,120		24,223		26,542			(897)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	03/04/2026	03/04/2027	303	2773			27,600		25,553		12,207			(2,047)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	02/25/2026	02/25/2027	225	2828			18,000		16,319		5,926			(1,681)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	02/12/2026	02/12/2027	229	2605	7,920				6,897		5,681			(1,023)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	03/18/2026	03/18/2027	202	2531			8,550		8,245		8,986			(305)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	08/13/2025	08/13/2026	215	2316	7,050				2,595		12,060			(1,743)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	11/25/2025	11/25/2026	243	2547	25,260				16,516		19,077			(6,246)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	11/25/2025	11/25/2026	203	2653	12,850				8,402		6,872			(3,177)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	11/19/2025	11/19/2026	298	2421	32,620				20,791		45,895			(8,065)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	02/04/2026	02/04/2027	191	2877			9,700		8,234		2,670			(1,466)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	02/12/2026	02/12/2027	191	2632			6,450		5,617		4,472			(833)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	12/23/2025	12/23/2026	197	2668			15,150		11,071		8,258			(3,746)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	11/19/2025	11/19/2026	298	2524	20,230				12,894		25,924			(5,002)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	01/14/2026	01/14/2027	189	2896			9,250		7,319		1,576			(1,931)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BAML	04/16/2025	04/16/2026	268	1865	8,800				363		16,472			(2,176)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	02/13/2026	02/12/2027	227	2739			12,720		11,201		9,765			(1,519)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	02/05/2026	02/05/2027	1,203	2624			70,990		60,459		62,476			(10,531)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	02/20/2026	02/19/2027	188	2722			8,350		7,494		6,218			(856)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	03/26/2026	03/25/2027	201	2523			11,900		11,736		11,656			(164)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	02/13/2026	02/12/2027	227	2723			14,040		12,363		10,821			(1,677)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	01/23/2026	01/22/2027	899	2637			73,200		60,020		55,749			(13,180)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	03/26/2026	03/25/2027	201	2572			11,300		11,144		11,001			(156)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	12/26/2025	12/24/2026	1,381	2580	89,600				66,453		82,875			(22,400)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	02/20/2026	02/19/2027	1,126	2664			114,000		102,316		87,092			(11,684)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	03/12/2026	03/12/2027	201	2581			11,400		10,805		11,834			(595)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	03/26/2026	03/25/2027	1,444	2507			93,960		92,666		92,240			(1,294)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	11/26/2025	11/25/2026	1,368	2501	96,560				63,484		97,578			(24,007)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	03/05/2026	03/05/2027	193	2689			18,400		17,086		15,692			(1,314)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	02/05/2026	02/05/2027	272	2663			14,980		12,758		13,261			(2,222)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	03/12/2026	03/12/2027	1,728	2536			112,230		106,372		115,563			(5,858)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	03/05/2026	03/05/2027	1,122	2630			51,910		48,202		44,352			(3,708)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BAML	01/23/2026	01/22/2027	262	2824			12,32											

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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.	N/A	Equity/Index	BAML	04/23/2025	04/23/2026	754	2928		81,060			4,899		251,584			(20,042)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	08/06/2025	08/06/2026	224	3360		12,460			4,347		8,212			(3,081)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	04/30/2025	04/30/2026	281	3114		17,680			1,409		44,572			(4,371)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	09/04/2025	09/04/2026	213	3595		8,120			3,480		133			(2,008)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	04/30/2025	04/30/2026	526	2917		74,850			5,963		186,749			(18,507)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	05/14/2025	05/14/2026	197	3294		12,240			1,446		1,203			(3,026)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	07/23/2025	07/23/2026	497	3466		27,040			8,394		385			(6,686)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	05/29/2025	05/29/2026	398	3295		20,280			3,231		7,219			(5,014)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	04/23/2025	04/23/2026	179	2594		11,300			683		15,961			(2,794)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	08/06/2025	08/06/2026	319	3392		15,100			5,268		6,812			(3,734)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	07/23/2025	07/23/2026	155	3514		6,600			2,049		5			(1,632)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	07/09/2025	07/09/2026	565	3375		42,480			11,554		5,517			(10,503)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	09/04/2025	09/04/2026	152	3198		13,100			5,614		16,526			(3,239)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	08/13/2025	08/13/2026	186	3514		7,920			2,916		218			(1,958)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/01/2025	10/01/2026	153	3261		8,250			4,148		10,510			(2,040)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	11/19/2025	11/19/2026	158	3356		12,800			8,158		19,921			(3,165)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	04/30/2025	04/30/2026	175	2746		9,600			765		14,953			(2,374)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	07/16/2025	07/16/2026	637	3319		48,600			14,153		28,597			(12,016)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/01/2025	10/01/2026	153	3608		5,500			2,765		464			(1,360)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	09/04/2025	09/04/2026	152	3310		8,350			3,579		9,639			(2,065)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	08/13/2025	08/13/2026	526	3317		57,970			21,341		37,370			(14,333)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	07/09/2025	07/09/2026	188	3512		7,200			1,958					(1,780)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	04/16/2025	04/16/2026	257	2847		28,910			1,191		103,893			(7,148)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/01/2025	10/01/2026	214	3589		8,470			4,258		959			(2,094)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	05/14/2025	05/14/2026	885	3200		84,510			9,983		79,868			(20,895)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/01/2025	10/01/2026	763	3445		60,000			30,165		27,778			(14,835)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	04/16/2025	04/16/2026	1,139	2888		108,190			4,458		413,678			(26,750)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	09/04/2025	09/04/2026	488	3513		28,160			12,069		2,886			(6,963)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	04/23/2025	04/23/2026	179	3145		7,500			453		20,995			(1,854)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	07/16/2025	07/16/2026	191	3130		11,520			3,355		19,939			(2,848)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	07/23/2025	07/23/2026	155	3521		6,350			1,971		3			(1,570)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	09/04/2025	09/04/2026	213	3589		8,400			3,600		163			(2,077)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	08/13/2025	08/13/2026	155	3200		9,900			3,645		14,499			(2,448)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	BAML	08/06/2025	08/06/2026	575		3263	52,020			18,150		60,768			(12,862)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	05/14/2025	05/14/2026	164		3349	7,850			927					(1,941)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	05/29/2025	05/29/2026	730		3205	57,420			9,149		72,534			(14,197)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	04/16/2025	04/16/2026	184		2970	12,050			497		51,747			(2,979)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	11/19/2025	11/19/2026	475		3255	58,500			37,286		93,146			(14,464)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	07/16/2025	07/16/2026	159		3422	7,350			2,140		475			(1,817)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BAML	04/30/2025	04/30/2026	175		3128	10,300			821		25,366			(2,547)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	09/11/2025	09/11/2026	181		3475	10,620			4,756		11,035			(2,626)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	07/10/2025	07/10/2026	156		3276	14,600			4,011		18,123			(3,610)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	11/26/2025	11/25/2026	182		3320	18,540			12,189		19,903			(4,609)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	01/02/2026	12/31/2026	239		3477		13,840		10,534		12,826			(3,306)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	11/26/2025	11/25/2026	1,275		3294	111,720			73,451		117,843			(27,776)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	07/10/2025	07/10/2026	156		3273	10,400			2,857		12,672			(2,571)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	01/02/2026	12/31/2026	866		3346		63,510		48,338		60,252			(15,172)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	07/10/2025	07/10/2026	1,500		3183	131,040			36,000		159,463			(32,400)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	09/11/2025	09/11/2026	211		3515	10,360			4,639		10,637			(2,562)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	09/11/2025	09/11/2026	1,537		3276	151,980			68,057		159,029			(37,577)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	11/26/2025	11/25/2026	152		3439	7,600			4,997		7,979			(1,890)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	07/24/2025	07/24/2026	1,523		401.435049999999	8,340			2,612		18,826			(2,062)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	07/17/2025	07/17/2026	1,275		397.890150000000	7,600			2,234		19,496			(1,879)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	11/12/2025	11/12/2026	48,744		417.254470000000	471,240			291,288		240,417			(116,515)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	05/21/2025	05/21/2026	3,105		393.416279999999	16,680			2,291		59,303			(4,124)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	02/05/2026	02/05/2027	50,796		419.604840000000		492,200		419,181		265,863			(73,019)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	10/22/2025	10/22/2026	7,201		427.4316	34,200			19,167		12,690			(8,456)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	03/12/2026	03/12/2027	2,626		420.605720000000		21,230		20,122		13,853			(1,108)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	07/31/2025	07/31/2026	3,312		396.06277	22,880			7,606		56,317			(5,657)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	07/24/2025	07/24/2026	20,815		392.768149999999	190,240			59,581		415,308			(47,037)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	02/05/2026	02/05/2027	1,662		425.502900000000		11,620		9,896		5,695			(1,724)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	07/10/2025	07/10/2026	5,345		395.650300000000	38,640			10,615		92,082			(9,554)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	05/21/2025	05/21/2026	1,294		382.981859999999	12,950			1,779		38,036			(3,202)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	01/08/2026	01/08/2027	27,876		419.300279999999		256,230		198,508		138,941			(57,722)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	05/01/2025	05/01/2026	18,852		382.960579999999	196,370			16,184		555,650			(48,553)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	11/19/2025	11/19/2026	5,325		421.413000000000	29,480			18,789		19,226			(7,289)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	BAML	04/17/2025	04/17/2026	4,927		388.537320000000		34,960		1,549		120,957			(8,716)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	10/22/2025	10/22/2026	43,207		416.6	388,800			217,899		209,545			(96,132)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	05/01/2025	05/01/2026	3,616		392.253859999999		21,980		1,812		73,131			(5,435)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	04/23/2025	04/23/2026	4,156		389.296130000000		28,960		1,750		103,129			(7,160)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	07/17/2025	07/17/2026	24,999		392.402010000000		206,780		60,784		507,140			(51,127)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	12/31/2025	12/31/2026	2,633		420.316860000000		20,460		15,444		11,972			(5,016)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	03/12/2026	03/12/2027	5,490		428.146459999999		28,290		26,813		17,088			(1,477)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	09/05/2025	09/04/2026	27,420		402.47	240,870			104,088		286,847			(60,051)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	07/10/2025	07/10/2026	25,961		391.328399999999		240,720		66,132		552,010			(59,519)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	01/22/2026	01/22/2027	3,789		430.33389		240,870	21,920	17,825		8,368			(4,095)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	12/31/2025	12/31/2026	3,351		427.837440000000		16,520		12,470		8,359			(4,050)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	09/25/2025	09/25/2026	2,215		416.894580000000		10,440		5,077		9,520			(2,581)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	02/05/2026	02/05/2027	2,611		427.188060000000		16,500		14,052		7,857			(2,448)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	05/15/2025	05/15/2026	1,292		392.896349999999		7,500		907		25,340			(1,854)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	07/31/2025	07/31/2026	39,487		392.53	336,350			111,809		798,144			(83,163)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	09/25/2025	09/25/2026	4,184		417.300909999999		19,210		9,341		17,334			(4,750)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	04/23/2025	04/23/2026	1,559		394.3218	7,860			475		30,901			(1,943)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	01/07/2026	01/07/2027	3,090		430.807039999999		15,340		11,842		6,113			(3,498)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	07/23/2025	07/23/2026	1,267		391.57216	12,850			3,989		26,681			(3,177)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	11/12/2025	11/12/2026	4,301		425.206160000000		26,640		16,467		10,721			(6,587)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	11/19/2025	11/19/2026	9,198		406.126449999999		117,040		74,597		98,204			(28,938)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	07/23/2025	07/23/2026	4,560		394.335269999999		39,780		12,349		84,341			(9,836)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	05/01/2025	05/01/2026	1,808		388.381660000000		13,930		1,148		43,523			(3,444)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	07/24/2025	07/24/2026	1,269		391.192349999999		12,600		3,946		27,199			(3,115)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	04/23/2025	04/23/2026	1,818		386.976589999999		14,560		880		49,308			(3,600)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	01/22/2026	01/22/2027	1,894		422.732309999999		16,880		13,727		7,647			(3,153)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	01/08/2026	01/08/2027	3,097		429.793279999999		15,470		11,985		6,721			(3,485)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	11/12/2025	11/12/2026	4,779		420.602550000000		38,600		23,860		17,953			(9,544)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	01/22/2026	01/22/2027	35,519		421.465379999999		337,500		274,451		157,363			(63,049)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	07/17/2025	07/17/2026	4,337		394.754070000000		31,280		9,195		78,501			(7,734)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	04/17/2025	04/17/2026	31,897		386.22	259,530			11,503		856,684			(64,703)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	05/15/2025	05/15/2026	32,292		387.09	266,250			32,184		818,647			(65,831)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BAML	07/24/2025	07/24/2026	4,569		393.95	39,060			12,233		86,170			(9,658)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A.	Equity/Index	BAML	07/10/2025	07/10/2026	1,527		399.579299999999		8,700		2,390		20,984			(2,151)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	12/31/2025	12/31/2026	37,098		417.392190000000		337,900		255,054		208,254			(82,846)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	05/15/2025	05/15/2026	4,908		389.025449999999		36,100		4,364		115,022			(8,926)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	03/12/2026	03/12/2027	38,431		418.511070000000		347,760		329,608		231,844			(18,152)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	04/23/2025	04/23/2026	32,990		388.136360000000		246,380		14,891		856,590			(60,918)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	01/08/2026	01/08/2027	2,144		423.077760000000		16,020		12,411		8,066			(3,609)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	01/22/2026	01/22/2027	2,368		423.999239999999		19,700		16,020		8,690			(3,680)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	05/21/2025	05/21/2026	1,811		389.551679999999		12,390		1,702		41,465			(3,063)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	09/05/2025	09/04/2026	3,211		404.48235		25,220		10,898		29,231			(6,288)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	04/17/2025	04/17/2026	1,297		393.558179999999		6,650		295		25,346			(1,658)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	09/25/2025	09/25/2026	50,944		406.736330000000		442,980		215,405		483,717			(109,528)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	01/07/2026	01/07/2027	1,902		424.075679999999		14,160		10,931		6,596			(3,229)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	01/07/2026	01/07/2027	27,810		420.71		249,210		192,385		124,687			(56,825)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	09/05/2025	09/04/2026	1,235		408.909519999999		7,400		3,198		8,004			(1,845)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	07/23/2025	07/23/2026	25,840		393.151079999999		240,720		74,729		506,176			(59,519)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	07/23/2025	07/23/2026	1,520		401.835140000000		8,460		2,626		18,262			(2,092)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A.	Equity/Index	BAML	05/21/2025	05/21/2026	33,639		386.073539999999		284,700		39,107		885,703			(70,393)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	01/08/2026	01/07/2028	5,718		420.55944		69,120		61,335		47,673			(7,785)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	07/31/2025	07/30/2027	9,426		392.137470000000		112,850		75,182		214,340			(13,951)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	01/22/2026	01/21/2028	9,235		421.465379999999		120,120		108,900		74,964			(11,220)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	05/01/2025	04/30/2027	8,522		385.671119999999		103,290		55,901		234,055			(12,769)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	05/15/2025	05/14/2027	13,175		387.477089999999		147,900		82,889		343,397			(18,284)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	09/05/2025	09/03/2027	9,634		401.262589999999		123,240		88,393		147,746			(15,299)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	11/12/2025	11/12/2027	10,513		417.67298		136,400		110,392		94,085			(16,840)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	01/07/2026	01/07/2028	5,705		421.551420000000		68,880		61,038		45,509			(7,842)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	10/22/2025	10/22/2027	6,721		416.6		84,280		65,782		61,859			(10,405)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	02/05/2026	02/04/2028	7,833		419.183550000000		105,270		97,462		71,229			(7,808)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	07/24/2025	07/23/2027	11,930		392.768149999999		148,520		97,517		265,993			(18,361)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	09/25/2025	09/24/2027	19,935		405.923670000000		249,480		185,397		282,379			(30,842)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	07/10/2025	07/09/2027	7,127		391.328399999999		89,320		56,929		165,595			(11,042)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	04/24/2024	04/24/2026	5,959		368.79084		66,880		2,113		259,990			(8,268)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	04/17/2025	04/16/2027	8,558		385.061339999999		100,650		52,754		243,331			(12,494)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A.	Equity/Index	BAML	04/23/2025	04/23/2027	8,313		386.976589999999		92,160		48,924		230,546			(11,378)				0/0

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STATEMENT AS OF MARCH 31, 2026 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 - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	05/21/2025	05/21/2027	9,315	386.46	106,560				60,662		251,015			(13,156)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	04/17/2024	04/17/2026	5,398	370.169460000000	60,600				1,332		228,170			(7,492)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	12/31/2025	12/30/2027	11,010	417.392190000000	138,460				121,510		104,404			(16,950)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	03/12/2026	03/10/2028	8,832	418.93			108,040		105,220		83,377			(2,820)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	07/17/2025	07/16/2027	7,908	392.01	93,000				60,169		180,629			(11,497)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	07/23/2025	07/23/2027	11,907	393.151079999999	150,400				98,616		262,090			(18,568)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	11/19/2025	11/19/2027	3,389	406.126449999999	54,180				44,370		49,297			(6,689)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BAML	04/18/2024	04/17/2026	5,674	370.1	62,580				1,381		240,257			(7,769)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	05/08/2025	05/08/2026	4,462	401.786400000000	28,800				2,927		16,637			(7,121)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	08/21/2025	08/21/2026	3,645	411.088500000000	22,350				8,719		11,511			(5,526)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	06/26/2025	06/26/2026	3,710	402.722640000000	25,050				5,918		17,168			(6,194)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	08/21/2025	08/21/2026	23,086	441.539499999999	95,000				37,060		18,935			(23,489)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	08/21/2025	08/21/2026	18,712	428.371500000000	172,480				67,286		76,833			(42,646)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	05/08/2025	05/08/2026	26,525	429.620999999999	127,330				12,943		11,050			(31,483)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	06/18/2025	06/18/2026	35,688	420.850500000000	316,800				68,073		168,635			(78,545)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	06/26/2025	06/26/2026	14,097	436.282860000000	47,310				11,178		8,182			(11,698)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	04/30/2025	04/30/2026	21,571	403.	73,950				5,892		1,046			(18,284)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	05/08/2025	05/08/2026	26,029	422.359800000000	195,300				19,852		61,704			(48,288)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	06/18/2025	06/18/2026	1,239	401.218500000000	2,900				623		186			(719)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	06/26/2025	06/26/2026	31,904	419.704920000000	304,440				71,928		195,730			(75,274)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	04/30/2025	04/30/2026	19,835	419.049480000000	167,200				13,321		67,894			(41,341)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	06/18/2025	06/18/2026	10,161	402.	45,920				9,867		9,922			(11,385)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BAML	05/08/2025	05/08/2026	3,471	401.786400000000	38,640				3,928		42,301			(9,554)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BAML	06/26/2025	06/26/2026	3,710	404.744340000000	41,850				9,888		45,886			(10,348)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BAML	08/21/2025	08/21/2026	3,159	412.322999999999	37,310				14,555		33,557			(9,225)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	06/20/2025	06/17/2027	2,004	679.118579999999	35,040				21,392		24,305			(4,356)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	04/18/2024	04/17/2026	7,104	613.564709999999	145,160				3,204		74,056			(18,020)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	05/08/2025	05/07/2027	4,501	679.686699999999	80,190				44,171		45,503			(9,914)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	09/25/2025	09/24/2027	4,144	679.919099999999	81,500				60,565		68,218			(10,076)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	05/30/2025	05/28/2027	2,977	666.412460000000	75,780				44,109		45,870			(9,407)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	08/21/2025	08/20/2027	2,116	683.793810000000	47,970				33,342		28,790			(5,930)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	05/22/2025	05/21/2027	5,331	647.691329999999	169,280				96,499		118,604			(20,927)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	04/17/2025	04/16/2027	5,361	663.982499999999	112,000				58,703		71,763			(13,903)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	11/06/2025	11/05/2027	8,077	671.525099999999	146,880				117,625		178,810			(18,158)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	10/30/2025	10/29/2027	7,216	677.965950000000	113,090				89,478		125,103			(13,981)				0/0

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STATEMENT AS OF MARCH 31, 2026 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)
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BAML	04/25/2024	04/24/2026	2,200	577.610369999999		93,600			2,969		90,198			(11,619)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	12/29/2025	12/29/2026	2,760	408.166400000000		10,450			7,809		12,824			(2,584)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	09/18/2025	09/18/2026	2,384	335.28438		12,320			5,754		19,798			(3,046)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	06/26/2025	06/26/2026	3,586	307.086779999999		16,170			3,820		29,272			(3,998)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	02/05/2026	02/05/2027	4,300	441.438120000000			20,900		17,799		18,627			(3,101)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	09/25/2025	09/25/2026	3,191	344.75		15,840			7,702		25,371			(3,916)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	08/14/2025	08/14/2026	2,278	306.942749999999		10,850			4,024		18,783			(2,683)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	11/06/2025	11/06/2026	1,639	362.043229999999		6,420			3,863		7,647			(1,587)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	07/24/2025	07/24/2026	2,256	311.511079999999		7,420			2,324		13,063			(1,835)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	11/26/2025	11/25/2026	2,610	380.438159999999		12,600			8,284		16,105			(3,133)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BAML	04/24/2025	04/24/2026	4,544	310.226490000000		15,400			973		30,402			(3,808)				0/0
SPLV5UE - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	02/04/2026	02/04/2027	968	205.9802		4,800			4,075		3,145			(725)				0/0
SPLV5UE - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/12/2025	11/12/2026	492	202.307520000000		2,460			1,521		2,273			(608)				0/0
SPLV5UE - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	05/14/2025	05/14/2026	490	204.25		2,130			252		990			(527)				0/0
SPLV5UE - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	10/08/2025	10/08/2026	489	204.6		2,300			1,201		1,572			(569)				0/0
SPLV5UE - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	05/21/2025	05/21/2026	2,436	205.29		10,800			1,484		3,818			(2,670)				0/0
SPLV5UE - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	06/11/2025	06/11/2026	488	208.158080000000		1,480			289		362			(366)				0/0
SPLV5UE - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	11/19/2025	11/19/2027	495	201.84795		3,260			2,670		3,406			(402)				0/0
SPLV5UE - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	05/14/2025	05/14/2027	2,448	204.04575		15,350			8,591		11,925			(1,895)				0/0
SPLV5UE - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	06/04/2025	06/04/2027	1,949	205.815599999999		11,840			6,968		7,703			(1,462)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	03/25/2026	03/25/2027	110	7271		26,640			26,201		20,185			(439)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	09/10/2025	09/10/2026	70	7150		17,950			7,989		11,700			(4,438)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	04/23/2025	04/23/2026	31	5140		6,360			384		13,656			(1,573)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	05/07/2025	05/07/2026	15	6686		3,080			305		5,662			(762)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	02/04/2026	02/04/2027	68	7364		16,400			13,922		9,950			(2,478)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	05/29/2025	05/29/2026	30	6692		7,100			1,131		10,979			(1,755)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	06/04/2025	06/04/2026	266	6748		94,680			16,647		96,845			(23,410)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	05/29/2025	05/29/2026	388	6712		132,600			21,129		148,895			(32,786)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	05/07/2025	05/07/2026	182	6587		63,240			6,255		88,937			(15,636)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	10/15/2025	10/15/2026	527	7403		202,410			109,546		64,495			(50,046)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	09/10/2025	09/10/2026	447	7107		177,280			78,899		94,073			(43,833)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	01/28/2026	01/28/2027	478	7402		193,680			160,691		73,167			(32,989)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	02/04/2026	02/04/2027	95	7305		37,030			31,435		20,763			(5,595)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	09/24/2025	09/24/2026	530	7369		200,460			96,926		63,346			(49,564)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	04/23/2025	04/23/2026	489	5104		165,120			9,980		255,507			(40,826)				0/0

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STATEMENT AS OF MARCH 31, 2026 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)
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	03/25/2026	03/25/2027	551	7264			199,200		195,916		142,726			(3,284)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BAML	07/01/2025	07/01/2026	392	6879		140,400			35,100		111,753			(34,714)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	07/01/2025	07/01/2027	73	6921		35,050			21,924		36,419			(4,327)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	05/07/2025	05/07/2027	91	6593		43,920			24,159		62,021			(5,422)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	09/10/2025	09/10/2027	98	7028		57,050			41,242		46,597			(7,043)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	10/15/2025	10/15/2027	122	7373		66,960			51,621		40,558			(8,267)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	06/04/2025	06/04/2027	178	6728		89,520			52,680		107,725			(11,052)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	01/28/2026	01/28/2028	27	7544			13,080		11,968		7,562			(1,112)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	09/24/2025	09/24/2027	571	7236		338,520			251,220		217,979			(41,793)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	02/04/2026	02/04/2028	164	7356			84,000		77,663		63,662			(6,337)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	04/23/2025	04/23/2027	229	5134		104,400			55,422		155,719			(12,889)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BAML	05/29/2025	05/28/2027	134	6705		64,800			37,563		82,284			(8,011)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	12/31/2025	12/31/2026	819	999.009270000000		10,560			7,971		2,323			(2,589)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	12/23/2025	12/23/2026	5,601	983.722340000000		100,100			73,150		22,311			(24,750)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	12/23/2025	12/23/2026	611	997.45326		7,560			5,525		1,328			(1,869)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	02/12/2026	02/12/2027	1,644	993.120840000000			21,120		18,393		6,681			(2,727)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	01/22/2026	01/22/2027	7,893	974.514509999999			160,160		130,240		53,001			(29,920)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	01/22/2026	01/22/2027	1,230	993.048819999999			15,720		12,783		4,041			(2,937)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	02/12/2026	02/12/2027	6,472	971.637399999999			141,750		123,447		56,483			(18,303)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	12/31/2025	12/31/2026	4,400	996		84,280			63,616		23,815			(20,664)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	12/31/2025	12/30/2027	4,093	981.327689999999		111,200			97,587		50,567			(13,613)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	12/23/2025	12/23/2027	2,851	998.626240000000		66,360			57,439		25,311			(8,193)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	02/12/2026	02/11/2028	7,191	975.543480000000			196,700		184,001		101,175			(12,699)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	01/22/2026	01/21/2028	4,203	973.539020000000			117,260		106,307		56,568			(10,953)				0/0
ASIAN DOW INDUSTRIAL - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	08/27/2025	08/27/2026	26	50350		5,040			2,049		59			(1,246)				0/0
ASIAN DOW INDUSTRIAL - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	06/04/2025	06/04/2026	111	45228		55,930			9,834		144,721			(13,829)				0/0
ASIAN DOW INDUSTRIAL - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	04/16/2025	04/16/2026	30	42922		20,640			851		88,812			(5,103)				0/0
ASIAN DOW INDUSTRIAL - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	04/16/2025	04/16/2026	18	43557		8,960			369		40,636			(2,215)				0/0
ASIAN DOW INDUSTRIAL - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	06/04/2025	06/04/2026	12	42131		12,350			2,171		16,397			(3,054)				0/0
ASIAN DOW INDUSTRIAL - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	06/04/2025	06/04/2026	31	46374		9,620			1,691		8,069			(2,379)				0/0
ASIAN DOW INDUSTRIAL - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	05/14/2025	05/14/2026	133	44784		66,640			7,872		201,793			(16,477)				0/0
ASIAN DOW INDUSTRIAL - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	04/16/2025	04/16/2026	15	39074		12,360			509		20,372			(3,056)				0/0
ASIAN DOW INDUSTRIAL - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	05/14/2025	05/14/2026	26	45878		8,360			988		11,279			(2,067)				0/0
ASIAN DOW INDUSTRIAL - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	05/14/2025	05/14/2026	21	42135		19,080			2,254		32,248			(4,718)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A.	Equity/Index	BMO-	06/04/2025	06/04/2026	14	42343		10,920			1,920		14,316			(2,700)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A.	Equity/Index	BMO-	08/27/2025	08/27/2026	11	51079		1,700			691		4			(420)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A.	Equity/Index	BMO-	08/27/2025	08/27/2026	13	45383		9,240			3,757		13,576			(2,285)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A.	Equity/Index	BMO-	05/14/2025	05/14/2026	14	45710		4,560			539		8,491			(1,127)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A.	Equity/Index	BMO-	06/04/2025	06/04/2026	14	45525		7,140			1,255		19,069			(1,765)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A.	Equity/Index	BMO-	04/16/2025	04/16/2026	154	41851		164,090			6,762		615,872			(40,572)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	09/05/2025	09/04/2026	106	45719		102,720			44,389		110,935			(25,609)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	09/05/2025	09/04/2026	29	46400		26,520			11,460		24,437			(6,612)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	12/18/2025	12/18/2026	144	25495		102,240			73,309		79,116			(25,279)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	10/09/2025	10/09/2026	231	25073		161,240			84,607		119,801			(39,867)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	10/09/2025	10/09/2026	36	25199		20,880			10,956		15,461			(5,163)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	08/14/2025	08/14/2026	218	23856		108,160			40,114		98,505			(26,743)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	08/21/2025	08/21/2026	290	23258		182,910			71,355		194,062			(45,225)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	10/09/2025	10/09/2026	20	26278		7,650			4,014		4,812			(1,891)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	01/08/2026	01/08/2027	20	26578			10,550		8,173		7,078			(2,377)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	09/11/2025	09/11/2026	242	23993		139,200			62,334		127,886			(34,418)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	08/14/2025	08/14/2026	34	24547		16,480			6,112		14,558			(4,075)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	09/25/2025	09/25/2026	45	25349		25,190			12,249		19,558			(6,228)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	12/18/2025	12/18/2026	44	25595		24,090			17,273		18,619			(5,956)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	09/11/2025	09/11/2026	29	25024		15,120			6,771		12,869			(3,738)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	09/11/2025	09/11/2026	42	25048		16,600			7,434		14,222			(4,104)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	01/08/2026	01/08/2027	184	25711			126,430		97,949		91,393			(28,481)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	08/21/2025	08/21/2026	43	24161		23,200			9,051		23,843			(5,736)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	08/14/2025	08/14/2026	34	24428		26,320			9,762		24,720			(6,508)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO-	09/25/2025	09/25/2026	246	24544		155,400			75,565		132,080			(38,423)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	07/17/2025	07/17/2026	800	23078		7,280			2,140		5,369			(1,800)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	01/22/2026	01/22/2027	3,200	25518			34,240		27,844		5,035			(6,396)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	11/13/2025	11/13/2026	500	24993		3,200			1,987		698			(791)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	08/21/2025	08/21/2026	900	23143		8,730			3,406		84			(2,159)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	02/05/2026	02/05/2027	4,500	24549			41,850		35,641		17,085			(6,209)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	10/01/2025	10/01/2026	2,800	24801		33,600			16,892		2,317			(8,308)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	01/14/2026	01/14/2027	600	25466			4,740		3,750		814			(990)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	12/03/2025	12/03/2026	500	25607		3,300			2,230		159			(816)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	01/15/2026	01/15/2027	3,500	25547			35,700		28,344		6,786			(7,356)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	12/03/2025	12/03/2026	4,200	25607		40,740			27,533		4,140			(10,073)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	01/28/2026	01/28/2027	4,700	26023			47,000		38,995		633			(8,005)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	01/02/2026	12/31/2026	2,100	25206			16,143		16,143		3,452			(5,067)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	02/12/2026	02/12/2027	500	24688			3,250		2,830		1,376			(420)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	01/07/2026	01/07/2027	700	25654			6,090		4,701		797			(1,389)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	10/23/2025	10/23/2026	500	25097		3,750			2,112		927			(927)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	01/08/2026	01/08/2027	3,900	25507			38,220		29,610		7,100			(8,610)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	12/10/2025	12/10/2026	500	25776		3,800			2,641		435			(940)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	02/04/2026	02/04/2027	500	24891			3,650		3,098		1,052			(552)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	02/12/2026	02/12/2027	700	24688			6,650		5,791		3,106			(859)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	12/31/2025	12/31/2026	500	25250		5,100			3,850		901			(1,250)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	05/01/2025	05/01/2026	3,500	19787		19,250			1,587		536			(4,760)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	05/08/2025	05/08/2026	4,700	20064		46,060			4,682		61,899			(11,388)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	06/20/2025	06/18/2026	4,300	21626		55,040			11,925		6,968			(13,760)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	10/15/2025	10/15/2026	500	24745		4,000			2,165		1,459			(989)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	09/25/2025	09/25/2026	3,500	24397		33,950			16,509		5,037			(8,394)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	12/18/2025	12/18/2026	4,500	25019		45,000			32,266		14,004			(11,266)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	12/17/2025	12/17/2026	4,600	24648		44,620			31,871		16,191			(11,032)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	06/20/2025	06/18/2026	700	21626		7,070			1,532		1,191			(1,768)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	10/01/2025	10/01/2026	500	24801		4,350			2,187		68			(1,076)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	02/12/2026	02/12/2027	3,400	24688			32,300		28,129		15,086			(4,171)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	05/29/2025	05/29/2026	800	21364		6,560			1,045					(1,622)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A.	Equity/Index	BMO-	11/19/2025	11/19/2026	3,500	24641		30,800			19,631		13,066			(7,615				

STATEMENT AS OF MARCH 31, 2026 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 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	11/20/2025	11/20/2026	3,500	24054	31,150				19,939		9,865			(7,702)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	04/16/2025	04/16/2026	4,100	18258	43,460						239,235			(10,746)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	11/25/2025	11/25/2026	600	25018	4,440						895			(1,098)				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	01/28/2026	01/28/2027	600	26023				4,680			3,883			6				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	08/07/2025	08/07/2026	700	23390	6,370						2,240			2,632				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	08/21/2025	08/21/2026	4,900	23143	68,600						26,762			8,422				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	02/04/2026	02/04/2027	4,500	24891				42,300			35,909			13,761				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	12/31/2025	12/31/2026	2,100	25250	21,420						16,168			3,785				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	07/30/2025	07/30/2026	900	23345	6,550						2,819							0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	07/23/2025	07/23/2026	3,200	23162	38,720						12,020			6,969				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	01/07/2026	01/07/2027	500	25654				3,350			2,586			325				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	11/13/2025	11/13/2026	4,300	24993	39,990						24,829			12,159				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	01/29/2026	01/29/2027	4,700	25884				46,530			38,732			980				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	12/23/2025	12/23/2026	500	25588	3,650						2,667			416				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	10/15/2025	10/15/2026	4,800	24745	48,480						26,238			20,130				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	04/16/2025	04/16/2026	800	18258	6,720						277			36,243				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	01/07/2026	01/07/2027	4,000	25654				39,600			30,570			5,724				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	07/17/2025	07/17/2026	4,100	23078	37,310						10,968			27,515				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	12/03/2025	12/03/2026	600	25607	4,560						3,082			300				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	10/09/2025	10/09/2026	500	25098	4,250						2,230			626				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	07/23/2025	07/23/2026	600	23162	3,900						1,211							0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	10/30/2025	10/30/2026	4,300	25735	42,140						24,543							0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	05/29/2025	05/29/2026	4,000	21364	43,600						6,947							0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	01/22/2026	01/22/2027	900	25518				9,630			7,831			1,416				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	07/30/2025	07/30/2026	3,400	23345	42,840						14,123							0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	11/25/2025	11/25/2026	3,200	25018	30,080						19,668			7,888				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	08/27/2025	08/27/2026	2,800	23566	25,480						10,360							0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	12/23/2025	12/23/2026	600	25588	4,380						3,201			499				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	08/20/2025	08/20/2026	800	23250	7,280						2,820							0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	04/24/2025	04/24/2026	900	19214	7,470						472			8,470				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	11/20/2025	11/20/2026	500	24054	3,000						1,920			630				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	05/08/2025	05/08/2026	700	20064	6,020						612			7,384				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	08/27/2025	08/27/2026	700	23566	4,480						1,822							0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	10/22/2025	10/22/2026	500	24879	3,650						2,046			1				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	04/17/2025	04/17/2026	4,100	18258	44,280						1,963			152,500				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	04/24/2025	04/24/2026	4,400	19214	36,520						2,308			41,407				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	12/17/2025	12/17/2026	500	24648	3,800						2,714			1,212				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	05/01/2025	05/01/2026	500	19787	3,800						313			1,338				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	10/23/2025	10/23/2026	4,100	25097	46,790						27,478			2,590				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	10/09/2025	10/09/2026	3,100	25098	32,860						17,242			6,283				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	01/14/2026	01/14/2027	3,500	25466				35,700			28,246			7,257				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	12/26/2025	12/24/2026	4,500	25644	48,150						35,711			3,395				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	09/05/2025	09/04/2026	3,100	23652	39,060						16,879			4,841				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	01/23/2026	01/22/2027	3,300	25605				34,320			28,141			6,152				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	12/23/2025	12/23/2026	4,400	25588	46,640						34,083			7,993				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	11/19/2025	11/19/2026	600	24641	3,540						2,256			1,205				0/0
NASDAQ 100 - CLIQUE.T	INDEX LIAB	N/A	Equity/Index	BMO	10/22/2025	10/22/2026	4,200	24879	48,300						27,069			3,390				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BMO	01/15/2026	01/15/2027	4,100	9999				137,760			109,375			93,960				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BMO	01/29/2026	01/29/2027	3,700	1,002				125,800			104,718			89,566				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BMO	01/08/2026	01/08/2027	2,200	999				68,200			52,836			50,251				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BMO	02/05/2026	02/05/2027	2,700	999				81,810			69,673			63,736				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BMO	11/12/2025	11/12/2026	204	2642	12,950						6,005			6,546				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BMO	10/08/2025	10/08/2026	242	2732	11,400						5,951			1,167				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BMO	05/14/2025	05/14/2026	288	2288	10,680						1,262			38,196				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BMO	10/29/2025	10/29/2026	241	2686	14,640						8,486			3,846				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BMO	10/08/2025	10/08/2026	282	2623	21,140						11,035			6,216				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BMO	05/14/2025	05/14/2026	480	2215	29,500						3,485			98,498				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BMO	10/29/2025	10/29/2026	604	2594	55,200						31,998			24,528				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BMO	10/15/2025	10/15/2026	397	2636	37,000						20,025			8,603				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BMO	10/15/2025	10/15/2026	198	2467	12,300						6,657			10,988				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BMO	10/15/2025	10/15/2026	198	2749	11,100						6,007			946				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BMO	05/14/2026	05/14/2026	336	2286	12,472						1,472			45,257				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BMO	10/29/2025	10/29/2026	201	2460	7,650						4,434			7,623				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BMO	11/12/2025	11/12/2026	408	2566	36,500						22,562			24,407				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BMO	10/15/2025	10/15/2026	278	2767	14,280						7,728			1,010				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	BMO	05/14/2025	05/14/2026	240	2015	9,300						1,099			15,927				0/0

STATEMENT AS OF MARCH 31, 2026 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)
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	10/16/2025	10/16/2026	1,702	2494.	111,720				60,771		116,309			(27,623)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	06/26/2025	06/26/2026	276	2242.	10,680				2,523		17,656			(2,641)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	07/17/2025	07/17/2026	1,509	2254.	98,260				28,884		139,620			(24,295)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	08/21/2025	08/21/2026	484	2345.	21,450				8,368		30,465			(5,304)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	01/08/2026	01/08/2027	1,037	2575.			74,790		57,942		63,340			(16,848)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	09/11/2025	09/11/2026	1,652	2426.	103,600				46,392		117,482			(25,615)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	08/14/2025	08/14/2026	261	2357.	10,020				3,716		15,694			(2,477)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	08/21/2025	08/21/2026	352	2354.	20,080				7,633		29,097			(4,965)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	07/17/2025	07/17/2026	222	2315.	7,900				2,322		11,333			(1,953)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	10/16/2025	10/16/2026	284	2474.	17,920				9,748		18,662			(4,431)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	06/26/2025	06/26/2026	1,749	2179.	104,120				24,600		165,045			(25,744)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	08/14/2025	08/14/2026	1,522	2313.	88,900				32,971		129,831			(21,981)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	08/21/2025	08/21/2026	1,407	2235.	89,920				35,079		119,145			(22,233)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	07/17/2025	07/17/2026	311	2342.	10,500				3,087		15,373			(2,596)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	09/11/2025	09/11/2026	372	2533.	16,470				7,375		18,931			(4,072)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	09/11/2025	09/11/2026	248	2511.	9,000				4,030		10,311			(2,225)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	01/08/2026	01/08/2027	192	2698.			9,150		7,089		7,482			(2,061)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A.	Equity/Index	BMO	10/16/2025	10/16/2026	203	2568.	8,250				4,488		8,445			(2,040)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	10/22/2025	10/22/2026	340	3524.	14,630				8,199		8,653			(3,617)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	01/07/2026	01/07/2027	702	3646.			44,880		34,646		22,896			(10,234)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	01/22/2026	01/22/2027	199	3885.			7,350		5,977		1,325			(1,373)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	06/18/2025	06/18/2026	661	3214.	50,400				10,830		73,083			(12,496)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	11/05/2025	11/05/2026	154	3166.	15,500				9,283		16,650			(3,832)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	10/22/2025	10/22/2026	155	3226.	15,950				8,939		9,320			(3,944)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	06/18/2025	06/18/2026	232	3290.	12,390				2,662		9,844			(3,072)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	06/18/2025	06/18/2026	298	3281.	16,650				3,578		14,757			(4,128)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	09/17/2025	09/17/2026	184	3204.	10,620				4,931		12,136			(2,626)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	12/17/2025	12/17/2026	151	3267.	10,000				7,143		10,853			(2,473)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	12/31/2025	12/31/2026	303	3655.	9,000				6,793		8,489			(2,207)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	10/22/2025	10/22/2026	155	3178.	18,250				10,228		15,188			(4,512)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	09/17/2025	09/17/2026	398	3564.	19,240				8,933		2,146			(4,757)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	11/05/2025	11/05/2026	525	3493.	19,720				11,810		22,697			(4,876)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	06/18/2025	06/18/2026	198	3014.	12,060				2,591		20,228			(2,990)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	12/17/2025	12/17/2026	151	3601.	7,200				5,143		5,271			(1,780)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	01/07/2026	01/07/2027	146	3369.			9,150		7,064		7,794			(2,086)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	10/22/2025	10/22/2026	680	3382.	44,660				25,029		56,130			(11,042)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	12/31/2025	12/31/2026	151	3318.	7,700				5,812		8,190			(1,888)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	09/17/2025	09/17/2026	490	3417.	42,080				19,537		19,611			(10,404)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	12/17/2025	12/17/2026	212	3588.	10,710				7,650		8,138			(2,648)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	01/07/2026	01/07/2027	176	3694.			8,880		6,855		4,017			(2,025)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	01/22/2026	01/22/2027	426	3659.			43,500		35,374		15,114			(8,126)				0/0
ASIAN S&P 400 MIDCAP -	INDEX LIAB.	N/A.	Equity/Index	BMO	01/07/2026	01/07/2027	146	3667.			8,450		6,523		4,111			(1,927)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	BMO	12/17/2025	12/17/2026	756		3439	74,500			53,214		73,088			(18,420)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	01/14/2026	01/14/2027	374		3527		51,740		40,937		27,572			(10,803)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	12/31/2025	12/31/2026	151		3619	5,500			4,152		5,537			(1,348)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	01/22/2026	01/22/2027	142		3765		9,200		7,481		2,384			(1,719)				0/0
CAPPED S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	09/18/2025	09/18/2026	1,209		3299	102,000			47,637		112,999			(25,220)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	01/23/2026	01/22/2027	2,363		424.519749999999		19,800		16,235		6,977			(3,565)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	01/15/2026	01/15/2027	3,557		430.956959999999		18,750		14,887		5,634			(3,863)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	06/25/2025	06/25/2026	42,305		391.997610000000		363,540		84,893		864,330			(89,886)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	01/23/2026	01/22/2027	3,544		431.291749999999		20,100		16,481		5,620			(3,619)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	01/14/2026	01/14/2027	3,789		431.60082		19,680		15,571		5,592			(4,109)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	09/10/2025	09/10/2026	4,922		409.610880000000		35,600		15,844		34,004			(8,802)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	06/05/2025	06/05/2026	1,795		396.589319999999		9,730		1,738		28,676			(2,406)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	01/14/2026	01/14/2027	2,842		423.999239999999		23,160		18,324		8,498			(4,836)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	06/05/2025	06/05/2026	4,359		395.029479999999		26,180		4,675		76,173			(6,473)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	01/23/2026	01/22/2027	35,676		421.980250000000		342,770		281,052		130,333			(61,718)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	02/04/2026	02/04/2027	2,374		427.127220000000		15,000		12,734		5,886			(2,266)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	02/04/2026	02/04/2027	1,899		425.442299999999		13,280		11,273		5,447			(2,007)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	05/08/2025	05/08/2026	3,099		396.12606		13,800		1,403		50,659			(3,412)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	09/10/2025	09/10/2026	35,437		405.54728		322,560		143,557		336,913			(79,754)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	01/14/2026	01/14/2027	35,519		422.732309999999		310,500		245,670		118,456			(64,830)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	07/02/2025	07/02/2026	28,185		393.426179999999		240,870		60,879		537,579			(59,556)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	02/04/2026	02/04/2027	1,424		420.808769999999		12,900		10,951		5,963			(1,949)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	02/04/2026	02/04/2027	50,804		419.545079999999		492,200		417,829		234,327			(74,371)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	07/02/2025	07/02/2026	3,809		396.576739999999		27,000		6,824		61,345			(6,676)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	06/05/2025	06/05/2026	31,542		389.180079999999		273,060		48,761		731,641			(67,515)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	05/08/2025	05/08/2026	3,874		389.543319999999		27,000		2,745		88,591			(6,676)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	09/10/2025	09/10/2026	4,676		412.86176		26,410		11,754		24,147			(6,530)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	05/08/2025	05/08/2026	30,732		386.44556		258,230		26,249		797,545			(63,848)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	06/25/2025	06/25/2026	2,039		400.237799999999		10,480		2,447		25,983			(2,591)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	06/25/2025	06/25/2026	1,529		391.997610000000		13,140		3,068		31,241			(3,249)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	01/15/2026	01/15/2027	2,846		422.945040000000		24,120		19,150		9,341			(4,970)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	01/15/2026	01/15/2027	35,335		422.101679999999		311,410		247,246		124,485			(64,164)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	06/25/2025	06/25/2026	3,823		397.09868		24,150		5,639		59,591			(5,971)				0/0

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STATEMENT AS OF MARCH 31, 2026 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 - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	07/02/2025	07/02/2027	8,379		393.426179999999		99,990		62,682		185,723			(12,344)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	06/25/2025	06/25/2027	7,136		390.820440000000		89,320		55,136		173,122			(11,027)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	01/23/2026	01/21/2028	9,214		421.980250000000		122,850		111,836		65,479			(11,014)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	06/05/2025	06/04/2027	6,667		388.400160000000		82,940		48,875		174,677			(10,254)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	04/10/2024	04/10/2026	7,536		371.198429999999		84,000		1,038		311,271			(10,385)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	02/04/2026	02/04/2028	7,597		419.12385		103,360		95,562		63,562			(7,798)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	05/08/2025	05/07/2027	5,423		388.381660000000		57,120		31,463		141,259			(7,062)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	01/14/2026	01/14/2028	7,104		421.465379999999		93,000		83,305		51,467			(9,695)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	01/15/2026	01/14/2028	7,114		420.836639999999		93,900		84,226		53,293			(9,674)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	09/10/2025	09/10/2027	6,398		405.140919999999		81,380		58,830		91,306			(10,047)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	07/24/2025	07/24/2026	3,669		407.992380000000		1,500		470		14,411			(371)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	07/02/2025	07/02/2026	2,462		406.1		19,900		5,030		11,144			(4,920)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	09/11/2025	09/11/2026	6,319		411.018570000000		41,860		18,745		23,868			(10,350)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	10/23/2025	10/23/2026	6,342		409.120119999999		48,620		27,382		35,346			(12,021)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	01/15/2026	01/15/2027	2,173		412.83776		17,280		13,720		14,148			(3,560)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	11/06/2025	11/06/2026	6,922		404.105489999999		19,880		11,961		46,379			(4,915)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	09/18/2025	09/18/2026	3,925		406.8347		28,160		13,152		20,056			(6,963)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	10/30/2025	10/30/2026	7,653		404.256899999999		19,530		11,375		43,998			(4,829)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	10/16/2025	10/16/2026	6,374		405.8605		33,540		18,244		25,582			(8,293)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	08/14/2025	08/14/2026	5,127		408.341290000000		32,550		12,072		17,170			(8,048)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	09/05/2025	09/04/2026	3,658		409.5		25,200		10,890		15,597			(6,283)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	01/08/2026	01/08/2027	2,681		410.3		15,730		12,186		15,435			(3,544)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	12/26/2025	12/24/2026	7,562		409.11014		49,910		37,017		47,927			(12,478)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	06/04/2025	06/04/2026	23,211		424.014059999999		183,300		32,229		48,158			(45,321)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	01/15/2026	01/15/2027	10,143		442.65152		42,420		33,680		30,434			(8,740)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	10/23/2025	10/23/2026	20,979		440.275559999999		76,540		43,106		35,647			(18,925)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	10/08/2025	10/08/2026	1,463		449.901639999999		2,700		1,409		533			(668)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	12/31/2025	12/31/2026	18,592		439.01898		65,360		49,335		66,933			(16,025)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	01/07/2026	01/07/2027	14,968		437.279690000000		53,680		41,440		65,311			(12,240)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	05/14/2025	05/14/2026	30,344		420.544300000000		234,240		27,671		75,637			(57,916)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	08/20/2025	08/20/2026	18,436		429.131430000000		166,440		64,473		55,064			(41,153)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	10/16/2025	10/16/2026	30,154		439.716200000000		92,250		50,180		50,195			(22,809)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	12/23/2025	12/23/2026	13,200		423.009400000000		128,520		93,918		141,277			(31,777)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	06/04/2025	06/04/2026	26,668		435.3535		99,360		17,470		3,678			(24,567)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	12/26/2025	12/24/2026	25,126		436.985380000000		107,120		79,447		102,116			(26,780)				0/0

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STATEMENT AS OF MARCH 31, 2026 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	N/A	Equity/Index	BMO	12/10/2025	12/10/2026	1,233		440.87633	3,000			2,085		3,184			(742)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	08/20/2025	08/20/2026	1,213		449.330699999999	2,950			1,143		143			(729)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	07/24/2025	07/24/2026	19,324		420.665489999999	233,050			72,988		111,587			(57,622)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	08/06/2025	08/06/2026	25,466		439.01925	84,240			29,391		14,528			(20,829)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	12/03/2025	12/03/2026	25,455		422.983799999999	242,320			163,766		252,910			(59,914)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	01/07/2026	01/07/2027	17,667		423.016140000000		155,520		120,058		198,965			(35,462)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	12/23/2025	12/23/2026	25,422		436.100599999999	111,280			81,320		110,859			(27,514)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	07/02/2025	07/02/2026	12,558		437.369700000000	39,780			10,054		3,451			(9,836)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	09/05/2025	09/04/2026	23,168		425.060999999999	211,850			91,547		114,656			(52,816)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	12/03/2025	12/03/2026	32,797		438.922320000000	113,900			76,976		96,978			(28,162)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	05/14/2025	05/14/2026	1,741		432.203750000000	6,090			719		182			(1,506)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	10/23/2025	10/23/2026	16,832		424.697839999999	160,080			90,155		122,491			(39,580)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	12/31/2025	12/31/2026	11,743		422.668180000000	113,760			85,868		131,483			(27,892)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	08/27/2025	08/27/2026	21,672		425.864790000000	211,820			86,125		98,325			(52,373)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	08/06/2025	08/06/2026	22,038		424.725599999999	204,300			71,280		93,777			(50,514)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	08/20/2025	08/20/2026	22,803		442.735020000000	88,360			34,227		9,263			(21,847)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	07/24/2025	07/24/2026	21,281		439.061939999999	85,260			26,702		8,383			(21,081)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	01/14/2026	01/14/2027	1,209		444.05604		4,250		3,363		3,173			(887)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	08/14/2025	08/14/2026	17,335		439.878179999999	77,390			28,702		10,067			(19,135)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	10/16/2025	10/16/2026	16,916		421.768599999999	164,220			89,328		146,565			(40,604)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	07/02/2025	07/02/2026	31,273		425.592800000000	226,060			57,136		80,688			(55,894)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	10/29/2025	10/29/2026	24,290		433.708750000000	83,300			48,287		86,642			(20,596)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	09/18/2025	09/18/2026	16,926		423.140699999999	152,490			71,218		114,461			(37,704)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	12/17/2025	12/17/2026	28,331		425.408160000000	242,440			173,171		255,082			(59,944)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	11/06/2025	11/06/2026	19,035		418.667849999999	185,570			111,648		219,289			(45,883)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	10/30/2025	10/30/2026	22,465		422.008699999999	171,080			99,640		182,629			(42,300)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	12/10/2025	12/10/2026	1,233		447.771360000000	1,800			1,251		1,579			(445)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	12/10/2025	12/10/2026	20,957		420.596830000000	192,100			133,520		244,199			(47,497)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	08/14/2025	08/14/2026	21,730		424.724089999999	203,810			75,589		99,098			(50,393)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	10/29/2025	10/29/2026	1,239		442.181199999999	2,300			1,333		1,804			(569)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	01/14/2026	01/14/2027	10,158		442.815659999999		39,060		30,905		29,692			(8,155)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	08/27/2025	08/27/2026	21,915		441.88092	78,300			31,836		11,926			(19,360)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	09/05/2025	09/04/2026	20,729		440.622000000000	69,700			30,120		14,950			(17,377)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	01/15/2026	01/15/2027	17,629		429.815040000000		161,330		128,089		137,993			(33,241)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	12/10/2025	12/10/2026	35,997		435.603659999999	128,480			89,301		149,171			(31,767)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	BMO	01/08/2026	01/08/2027	17,548		426.301699999999		151,200		117,138		164,935			(34,062)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	BMO	10/08/2025	10/08/2026	17,068		426.524800000000003	150,500			78,558		98,828			(37,212)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	12/26/2025	12/24/2026	12,929		423.457690000000001	126,140			93,554		135,002			(31,535)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	10/29/2025	10/29/2026	22,555		420.798350000000003	179,270			103,918		221,073			(44,325)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	05/14/2025	05/14/2026	20,395		432.203750000000001	71,340			8,428		2,133			(17,639)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	12/17/2025	12/17/2026	1,221		448.336799999999999	2,200			1,571		1,587			(544)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	10/30/2025	10/30/2026	23,946		434.919100000000001	79,540			46,325		64,629			(19,666)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	09/11/2025	09/11/2026	24,549		442.287249999999999	73,730			33,016		17,147			(18,230)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	10/08/2025	10/08/2026	18,044		441.699239999999999	60,680			31,674		20,804			(15,003)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	08/06/2025	08/06/2026	1,224		447.18705	2,300			802		141			(569)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	09/11/2025	09/11/2026	20,174		427.887200000000001	177,620			79,539		84,721			(43,917)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	09/18/2025	09/18/2026	24,776		439.854350000000001	79,790			37,265		27,630			(19,728)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	01/14/2026	01/14/2027	17,414		429.9984		149,040		117,922		133,409			(31,118)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	12/17/2025	12/17/2026	36,391		441.376320000000002	110,260			78,757		94,701			(27,262)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	01/08/2026	01/08/2027	14,867		441.072499999999999		50,020		38,752		48,222			(11,268)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	11/06/2025	11/06/2026	22,496		434.443739999999999	82,810			49,823		80,258			(20,475)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BMO	07/24/2025	07/24/2026	4,648		408.401189999999999	47,690			14,936		46,112			(11,791)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BMO	07/02/2025	07/02/2026	2,462		404.881700000000002	28,300			7,153		30,981			(6,997)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BMO	09/18/2025	09/18/2026	3,925		406.427050000000001	36,480			17,037		41,253			(9,020)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BMO	10/16/2025	10/16/2026	1,961		407.9	21,120			11,488		23,204			(5,222)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BMO	01/08/2026	01/08/2027	2,925		411.120800000000002		30,000		23,242		33,786			(6,758)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BMO	09/05/2025	09/04/2026	2,926		409.090500000000002	32,040			13,846		31,066			(7,988)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BMO	10/30/2025	10/30/2026	3,703		405.063800000000001	47,850			27,869		58,182			(11,831)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BMO	12/26/2025	12/24/2026	2,683		409.93	27,500			20,396		30,917			(6,875)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BMO	08/14/2025	08/14/2026	6,348		408.750859999999999	78,780			29,218		76,746			(19,479)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BMO	10/23/2025	10/23/2026	9,026		409.94	88,060			49,594		88,609			(21,773)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BMO	11/06/2025	11/06/2026	3,214		402.082940000000001	55,770			33,554		68,854			(13,789)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BMO	01/15/2026	01/15/2027	2,415		412.009599999999999		18,700		14,847		19,098			(3,853)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BMO	09/11/2025	09/11/2026	2,917		411.43	36,240			16,228		32,922			(8,960)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	05/14/2025	05/14/2027	1,244		414.915599999999999	32,050			17,937		27,595			(3,957)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	12/17/2025	12/17/2027	1,221		421.31376	28,700			24,606		31,751			(3,543)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	01/07/2026	01/07/2028	1,472		406.714940000000001		48,120		42,641		56,637			(5,479)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	01/15/2026	01/14/2028	1,955		706.667959999999999		29,040		26,048		23,194			(2,992)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	06/12/2025	06/11/2027	4,471		689.7251	104,490			62,579		59,526			(12,918)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	12/18/2025	12/17/2027	5,142		693.914880000000004	72,850			62,543		73,145			(9,006)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	11/26/2025	11/26/2027	4,423		700.796800000000001	66,420			55,107		51,078			(8,211)				0/0

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STATEMENT AS OF MARCH 31, 2026 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)
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	06/26/2025	06/25/2027	3,167		678.498209999999		57,000		35,234		35,463			(7,047)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	04/04/2024	04/02/2026	6,769		623.659189999999		123,580		171		1,158			(15,362)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	07/02/2025	07/02/2027	2,815		640.049200000000		99,110		62,131		76,763			(12,236)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	12/04/2025	12/03/2027	7,649		684.370440000000		128,340		107,714		127,655			(15,866)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	12/26/2025	12/23/2027	6,612		689.643000000000		106,000		92,384		103,808			(13,177)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BMO	11/13/2025	11/13/2026	2,873		379.42417		11,000		6,830		15,860			(2,720)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	03/12/2026	03/12/2027	818		5916		127,511		120,855		106,103			(6,656)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	01/02/2026	12/31/2026	239		5833		38,500		29,303		29,378			(9,197)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	01/15/2026	01/15/2027	430		6017		77,480		61,516		45,523			(15,964)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	01/29/2026	01/29/2027	543		5904		95,328		79,353		69,750			(15,975)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	11/13/2025	11/13/2026	87		5909		7,000		4,346		5,694			(1,731)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	10/30/2025	10/30/2026	544		5699		83,390		48,568		72,425			(20,618)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	05/30/2025	05/29/2026	559		5361		83,130		13,356		98,180			(20,725)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	10/16/2025	10/16/2026	88		5686		9,550		5,195		8,572			(2,361)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	09/18/2025	09/18/2026	293		5440		42,128		19,675		47,547			(10,416)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	01/08/2026	01/08/2027	85		5851		10,115		7,836		7,351			(2,279)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	03/12/2026	03/12/2027	87		5778		11,050		10,473		9,416			(577)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	03/12/2026	03/12/2027	87		6209		7,475		7,085		5,923			(390)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	10/23/2025	10/23/2026	353		5623		50,200		28,272		45,692			(12,412)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	09/05/2025	09/04/2026	94		5302		12,715		5,495		15,835			(3,170)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	06/20/2025	06/19/2026	516		5244		78,300		17,135		105,427			(19,521)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	03/26/2026	03/25/2027	611		5538		118,048		116,422		116,583			(1,626)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	01/29/2026	01/29/2027	85		6057		9,365		7,796		6,627			(1,569)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	05/08/2025	05/08/2026	113		5358		10,740		1,092		14,301			(2,656)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	10/16/2025	10/16/2026	708		5629		123,200		67,015		111,844			(30,462)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	07/10/2025	07/10/2026	552		5389		91,140		25,038		102,832			(22,535)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	07/24/2025	07/24/2026	373		5361		51,800		16,223		63,774			(12,808)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	01/08/2026	01/08/2027	85		5952		10,215		7,914		7,194			(2,301)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	02/05/2026	02/05/2027	354		6098		46,704		39,775		30,860			(6,929)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	09/05/2025	09/04/2026	470		5366		63,300		27,354		81,585			(15,781)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	06/26/2025	06/26/2026	496		5291		71,006		16,776		98,389			(17,556)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	11/13/2025	11/13/2026	940		5708		162,540		100,918		136,820			(40,188)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	06/20/2025	06/19/2026	96		5359		8,335		1,824		11,148			(2,078)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	05/08/2025	05/08/2026	454		5225		67,680		6,880		91,907			(16,734)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	BARC	01/08/2026	01/08/2027	576		5857		112,302		87,003		80,430			(25,299)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	09/05/2025	09/04/2026	94		5302	7,725			3,338		9,235			(1,926)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	10/30/2025	10/30/2026	88		5819	8,250			4,805		6,992			(2,040)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	08/07/2025	08/07/2026	488		5273	78,728			27,685		97,834			(19,466)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	09/18/2025	09/18/2026	11		47711	8,765			4,094		8,119			(2,167)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	09/18/2025	09/18/2026	13		46696	12,660			5,913		12,130			(3,130)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	09/18/2025	09/18/2026	104		46512	114,768			53,600		111,104			(28,377)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BARC	09/25/2025	09/25/2026	4,200		9999	144,018			70,031		136,176			(35,609)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BARC	01/02/2026	12/31/2026	3,500		0,998		119,700		91,105		92,676			(28,595)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BARC	02/13/2026	02/12/2027	3,200		1		108,608		95,635		75,454			(12,973)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BARC	09/11/2025	09/11/2026	1,400		1,016	51,660			23,133		49,668			(12,773)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BARC	10/30/2025	10/30/2026	3,500		0,997	117,950			68,696		96,614			(29,163)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BARC	10/30/2025	10/30/2026	1,100		1,006	34,100			19,860		27,631			(8,431)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BARC	09/11/2025	09/11/2026	4,800		999	154,560			69,212		147,005			(38,215)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BARC	01/02/2026	12/31/2026	900		999		26,280		20,002		19,681			(6,278)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BARC	10/23/2025	10/23/2026	1,800		1,008	57,960			32,642		47,283			(14,331)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	BARC	01/22/2026	01/22/2027	221		2773		27,288		22,190		5,844			(5,098)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	01/02/2026	12/31/2026	359		2624		16,164		16,164		15,891			(3,861)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	01/02/2026	12/31/2026	199		2543		13,585		10,340		13,246			(3,245)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	01/02/2026	12/31/2026	997		2521		53,400		40,643		51,400			(12,757)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BARC	04/17/2025	04/17/2026	3,267		304.08783	11,800			523		20,884			(2,942)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/05/2023	01/05/2028	300,000		905.75	55,530			19,606		20,070			(2,740)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/28/2022	09/28/2027	800,000		907.64	121,040			36,166		48,880			(5,972)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/14/2022	12/14/2027	200,000		916.95	37,200			12,686		11,740			(1,836)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/01/2023	11/01/2028	500,000		899.17	91,600			47,431		53,850			(4,517)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/07/2022	12/07/2027	100,000		914.85	18,630			6,282		5,790			(919)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/07/2023	06/07/2028	100,000		922.4	18,640			8,151		13,020			(919)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/13/2022	04/13/2027	100,000		967.64	9,570			1,978		2,790			(472)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/23/2023	02/23/2028	100,000		910.82	18,400			6,991		6,730			(908)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/09/2022	11/09/2027	200,000		901.63	31,020			9,983		13,200			(1,531)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/11/2023	10/11/2028	100,000		912.18	18,330			9,281		10,560			(904)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/02/2022	11/02/2027	200,000		902.16	30,200			9,603		12,520			(1,490)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/30/2022	03/30/2027	500,000		979.01	47,950			9,543		1,350			(2,366)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/22/2022	06/22/2027	100,000		924.74	11,530			2,826		5,480			(569)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/22/2022	11/22/2027	200,000		913.39	36,940			12,151		12,600			(1,823)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/29/2022	06/29/2027	200,000		926.76	33,100			8,239		12,160			(1,633)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/16/2021	06/16/2026	100,000		1011	12,160			507		10			(600)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/18/2022	05/18/2027	300,000		940.27	34,710			7,840		13,740			(1,713)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/14/2022	09/14/2027	200,000		920.22	29,940			8,716		10,040			(1,477)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	06/14/2023	06/14/2028	300,000	928.69	55,680				24,560		37,350			(2,746)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/29/2023	03/29/2028	100,000	918.3	18,650				7,440		8,220			(920)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/05/2022	10/05/2027	100,000	908.31	15,030				4,549		5,710			(742)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/26/2023	04/26/2028	300,000	921.16	56,160				23,264		42,840			(2,770)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/07/2022	07/07/2027	200,000	930.82	31,780				8,050		11,880			(1,568)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/01/2023	02/01/2028	200,000	925.23	37,320				13,729		11,020			(1,841)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/21/2022	12/21/2027	200,000	912.63	36,800				12,690		12,280			(1,816)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/21/2022	09/21/2027	400,000	911.53	60,320				17,792		22,200			(2,976)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/28/2023	12/28/2028	200,000	943.25	37,620				20,655		16,300			(1,855)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/02/2022	06/02/2027	400,000	949.31	45,920				10,750		16,240			(2,266)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/28/2023	06/28/2028	200,000	929.56	37,280				16,730		22,140			(1,838)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/20/2022	04/20/2027	100,000	964.36	11,440				2,408		3,910			(564)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/08/2022	06/08/2027	200,000	944.5	23,080				5,479		8,560			(1,139)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/29/2022	12/29/2027	200,000	909.23	39,840				13,913		12,860			(1,966)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/11/2022	05/11/2027	200,000	940.23	23,060				5,120		9,600			(1,138)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/15/2023	02/15/2028	200,000	919.17	36,760				13,805		12,060			(1,814)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/24/2022	08/24/2027	500,000	936.05	79,000				22,089		21,950			(3,898)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/03/2023	05/03/2028	300,000	923.26	56,730				23,718		41,190			(2,798)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/27/2022	04/27/2027	100,000	951.97	11,740				2,517		4,250			(579)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/07/2023	09/07/2028	100,000	924.06	18,420				8,983		9,730			(908)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/30/2022	11/30/2027	200,000	918.18	37,040				12,347		10,680			(1,828)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/19/2022	10/19/2027	400,000	900.94	62,200				19,301		26,040			(3,069)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/24/2023	05/24/2028	200,000	917.86	37,500				16,110		28,320			(1,849)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/06/2022	04/06/2027	200,000	968.37	19,220				3,899		5,500			(948)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/04/2022	05/04/2027	200,000	954.34	22,920				5,001		8,120			(1,131)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/12/2023	07/12/2028	100,000	934.02	18,550				8,467		10,920			(915)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/06/2023	12/06/2028	300,000	923.24	55,920				30,028		28,020			(2,758)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/13/2022	07/13/2027	200,000	925.12	31,860				8,175		12,660			(1,572)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/10/2023	05/10/2028	200,000	925.12	37,940				16,008		27,240			(1,871)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/08/2022	09/08/2027	200,000	927.34	30,020				8,641		9,400			(1,481)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/25/2023	01/25/2028	100,000	918.52	18,660				6,793		6,020			(921)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/17/2022	08/17/2027	200,000	944.5	31,620				8,720		8,240			(1,560)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/26/2022	10/26/2027	200,000	907.41	31,720				9,965		11,420			(1,565)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/16/2022	11/16/2027	100,000	914.46	15,880				5,171		5,670			(784)				0/0

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STATEMENT AS OF MARCH 31, 2026 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 - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/23/2023	08/23/2028	100,000	923.43	18,410				8,827		9,990			(908)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/19/2023	04/19/2028	100,000	922.83	18,600				7,634		14,260			(917)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/15/2022	06/15/2027	300,000	923.67	34,560				8,337		16,770			(1,705)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/13/2023	12/13/2030	100,000	937.15	27,190				18,272		17,180			(958)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/08/2023	02/08/2030	100,000	920.28	27,100				14,945		14,500			(955)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/29/2022	12/28/2029	300,000	909.23	81,000				43,354		44,130			(2,854)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/21/2022	09/21/2029	100,000	911.53	20,920				10,390		12,500			(737)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/11/2023	01/11/2030	100,000	915.75	27,300				14,756		14,280			(962)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/26/2023	04/26/2030	100,000	921.16	27,450				15,965		23,280			(967)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/09/2022	11/09/2029	600,000	901.63	130,200				67,164		79,860			(4,586)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/21/2023	11/21/2030	100,000	920.08	26,800				17,779		18,340			(944)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/21/2022	12/21/2029	100,000	912.63	27,200				14,478		14,690			(958)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/06/2023	12/06/2030	200,000	923.24	54,320				36,355		35,360			(1,913)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/26/2023	07/26/2030	200,000	941.31	54,220				33,466		36,780			(1,910)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/02/2022	11/02/2029	100,000	902.16	21,280				10,919		12,980			(750)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/24/2022	08/24/2029	200,000	936.05	44,160				21,449		23,420			(1,556)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/16/2022	11/16/2029	200,000	914.46	44,700				23,181		25,160			(1,575)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/25/2023	10/25/2030	100,000	893.49	26,290				17,163		19,210			(926)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/01/2023	02/01/2030	600,000	925.23	164,520				90,277		84,720			(5,795)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/26/2022	10/26/2029	200,000	907.41	44,100				22,507		25,040			(1,553)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/15/2022	06/15/2029	200,000	923.67	36,100				16,545		24,360			(1,272)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/17/2023	05/17/2030	200,000	919.65	55,420				32,688		44,440			(1,952)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/29/2022	06/29/2029	300,000	926.76	68,100				31,585		40,470			(2,399)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/06/2022	04/06/2029	200,000	968.37	27,280				11,755		15,360			(961)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/22/2022	06/22/2029	200,000	924.74	36,340				16,755		24,100			(1,280)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/13/2023	09/13/2030	300,000	923.95	82,470				52,484		53,490			(2,905)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/05/2022	10/05/2029	100,000	908.31	20,960				10,525		12,580			(738)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/19/2022	10/19/2029	300,000	900.94	65,730				33,367		39,690			(2,315)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/27/2022	07/27/2029	200,000	931.85	44,080				20,927		24,480			(1,553)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/20/2023	09/20/2030	200,000	915.81	53,960				34,488		36,160			(1,901)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/28/2023	12/27/2030	200,000	943.25	60,980				41,330		36,560			(2,149)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/25/2023	01/25/2030	100,000	918.52	27,390				14,955		14,580			(965)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/09/2023	08/09/2030	400,000	929.43	109,600				68,248		74,920			(3,861)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	02/15/2023	02/15/2030	400,000	919.17	107,440				59,544		58,240			(3,785)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/22/2023	03/22/2030	300,000	914.65	81,900				46,512		49,680			(2,885)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/15/2023	11/15/2030	100,000	917.65	26,680				17,637		18,270			(940)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/07/2022	12/07/2029	200,000	914.85	54,680				28,806		28,700			(1,926)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/16/2023	08/16/2030	200,000	919.95	53,980				33,761		38,140			(1,901)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/23/2023	02/22/2030	400,000	910.82	108,000				60,174		60,640			(3,806)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/27/2023	09/27/2030	100,000	903.97	26,450				16,978		19,120			(932)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/12/2022	10/12/2029	500,000	900.49	104,550				52,787		68,900			(3,683)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/20/2022	07/20/2029	100,000	929.94	22,130				10,446		13,180			(780)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/05/2023	04/05/2030	100,000	925.69	27,650				15,854		23,250			(974)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/03/2023	05/03/2030	100,000	923.26	27,710				16,192		22,740			(976)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/14/2023	06/14/2030	200,000	928.69	54,340				32,647		42,720			(1,914)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/14/2022	09/14/2029	100,000	920.22	20,890				10,318		12,110			(736)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/10/2022	08/10/2029	500,000	942.97	112,000				53,786		58,700			(3,945)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/30/2023	08/30/2030	100,000	930.32	27,140				17,123		18,200			(956)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/08/2022	09/07/2029	200,000	927.34	41,920				20,599		23,800			(1,477)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/28/2022	09/28/2029	500,000	907.64	104,850				52,363		64,950			(3,693)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/24/2023	05/24/2030	300,000	917.86	82,260				48,744		69,090			(2,898)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/04/2022	05/04/2029	200,000	954.34	36,100				15,952		22,240			(1,272)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/12/2023	07/12/2030	100,000	934.02	27,190				16,633		19,730			(958)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/19/2023	04/18/2030	100,000	922.83	27,220				15,752		23,330			(959)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/29/2023	11/29/2030	100,000	922.87	27,020				18,010		17,510			(952)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/29/2023	03/29/2030	200,000	918.3	54,600				31,157		33,640			(1,923)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/25/2022	05/25/2029	100,000	946.38	18,130				8,160		11,370			(639)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/05/2023	01/04/2030	200,000	905.75	54,160				29,137		30,180			(1,909)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	03/18/2026	03/18/2027	4,612	948.628199999999			116,160		112,011		90,314			(4,149)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	03/18/2026	03/18/2027	4,822	965.910899999999			80,960		78,069		59,494			(2,891)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	03/18/2026	03/17/2028	4,926	957.269549999999			136,300		133,869		109,199			(2,431)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/03/2023	05/01/2026	108	922.336699999999		3,250			89		2,753			(268)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	N/A	Equity/Index	BAML	12/13/2023	12/11/2026	107	998.032559999999		3,550			826		3,043			(293)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	02/19/2026	02/19/2027	1,025	999.032559999999			13,600		12,105		4,061			(1,495)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BMO	02/19/2026	02/19/2027	6,456	975.433589999999			129,780		115,518		46,630			(14,262)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BMO	02/19/2026	02/18/2028	4,304	975.433589999999			118,020		111,535		58,027			(6,485)				0/0

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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)
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/05/2026	03/05/2027	138	5870			15,440		14,337		12,646			(1,103)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/17/2025	04/17/2026	162	4921		14,320			635		25,482			(3,570)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/19/2026	03/19/2027	428	5670			53,280		51,524		50,014			(1,756)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/31/2025	07/31/2026	94	5421		5,100			1,695		6,426			(1,261)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/05/2025	06/05/2026	444	5416		66,480			11,871		72,978			(16,437)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/02/2025	07/02/2026	94	5313		12,100			3,058		15,347			(2,992)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/17/2025	07/17/2026	93	5296		11,800			3,469		13,886			(2,918)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/12/2025	06/12/2026	93	5227		9,700			1,919		11,574			(2,398)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/17/2025	04/17/2026	790	4995		108,030			4,788		210,663			(26,933)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/21/2025	08/21/2026	549	5440		96,000			37,451		104,987			(23,736)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/02/2025	07/02/2026	508	5329		73,440			18,562		92,783			(18,158)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/02/2025	10/02/2026	496	5618		77,840			39,348		70,504			(19,246)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/17/2025	07/17/2026	112	5420		10,500			3,087		12,451			(2,596)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/31/2025	07/31/2026	602	5336		90,880			30,210		115,501			(22,470)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	02/13/2026	02/12/2027	635	5997			114,380		100,718		73,006			(13,662)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	02/20/2026	02/19/2027	245	6150			40,950		36,753		21,364			(4,197)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	11/20/2025	11/20/2026	521	5475		95,410			61,073		95,453			(23,590)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/17/2025	04/17/2026	101	5266		7,100			315		14,906			(1,770)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/12/2025	06/12/2026	541	5377		79,460			15,717		93,611			(19,647)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/23/2026	01/22/2027	353	5924			59,430		48,729		39,789			(10,701)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	02/26/2026	02/26/2027	958	6100			188,210		171,147		99,681			(17,063)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/05/2026	03/05/2027	277	5690			29,280		27,189		24,532			(2,091)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/17/2025	07/17/2026	484	5345		76,180			22,394		90,549			(18,836)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/07/2025	08/07/2026	25	45024		24,541			8,630		29,860			(6,068)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/12/2026	03/12/2027	163	47378			186,352		176,625		170,755			(9,727)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	11/20/2025	11/20/2026	15	46027		25,088			16,059		24,738			(6,203)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/17/2025	04/17/2026	46	39455		47,448			2,103		84,580			(11,829)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/29/2026	01/29/2027	116	49415			169,005		140,683		115,522			(28,322)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/24/2025	04/24/2026	37	41296		32,085			2,027		57,411			(7,933)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/02/2025	10/02/2026	22	47869		19,880			10,049		17,831			(4,915)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/19/2026	03/19/2027	117	46896			121,392		117,390		118,796			(4,002)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	02/26/2026	02/26/2027	10	51430			13,235		12,035		6,825			(1,200)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	11/13/2025	11/13/2026	148	47695		173,740			107,872		145,240			(42,958)				0/0

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STATEMENT AS OF MARCH 31, 2026 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	INDEX LIAB.	N/A	Equity/Index	BNP	07/17/2025	07/17/2026	146	44662		152,490			44,825		172,187			(37,704)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/09/2025	10/09/2026	132	46683		157,990			82,901		149,596			(39,063)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/12/2026	03/12/2027	11	49665			9,640		9,137		8,563			(503)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/31/2025	07/31/2026	18	45411		16,992			5,648		19,977			(4,201)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/12/2025	06/12/2026	35	44214		26,205			5,183		35,187			(6,479)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	09/11/2025	09/11/2026	154	46154		180,837			80,979		173,009			(44,712)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/21/2025	08/21/2026	40	46353		27,972			10,912		30,971			(6,916)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/28/2025	08/28/2026	112	46367		124,695			51,043		122,998			(30,831)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/15/2026	01/15/2027	14	51173			18,340		14,561		9,139			(3,779)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/02/2025	10/02/2026	11	50009		5,075			2,565		4,140			(1,255)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/31/2025	07/31/2026	131	44440		153,352			50,977		177,889			(37,917)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/07/2025	08/07/2026	20	46343		17,739			6,238		22,574			(4,386)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	11/06/2025	11/06/2026	19	49070		14,859			8,940		12,668			(3,674)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/15/2026	01/15/2027	138	49640			157,760		125,255		103,088			(32,505)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/23/2026	01/22/2027	10	52388			8,725		7,154		4,476			(1,571)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/12/2026	03/12/2027	26	47751			24,804		23,509		23,474			(1,295)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/08/2025	05/08/2026	39	42899		33,456			3,401		55,396			(8,272)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	09/25/2025	09/25/2026	22	47647		20,020			9,735		19,130			(4,950)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/02/2025	10/02/2026	118	46985		137,940			69,728		126,867			(34,106)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/20/2025	06/18/2026	21	44359		20,925			4,534		32,233			(5,231)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/29/2026	01/29/2027	31	51231			35,070		29,193		18,783			(5,877)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/24/2025	07/24/2026	29	45409		19,695			6,168		21,853			(4,870)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	12/18/2025	12/18/2026	15	49295		14,826			10,631		11,141			(3,666)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/22/2025	05/22/2026	139	42110		138,504			19,406		203,694			(34,245)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	12/18/2025	12/18/2026	88	48144		102,060			73,180		80,083			(25,235)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/26/2025	06/26/2026	154	43474		168,304			39,764		213,123			(41,614)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/31/2025	07/31/2026	14	47220		7,560			2,513		9,242			(1,869)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/24/2025	04/24/2026	15	41938		10,296			651		19,344			(2,546)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/19/2026	03/19/2027	30	48138			31,836		30,786		32,290			(1,050)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	11/06/2025	11/06/2026	11	49492		9,490			5,710		7,533			(2,346)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/26/2026	03/25/2027	115	46135			156,297		154,144		154,621			(2,153)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/24/2025	07/24/2026	114	44739		120,717			37,807		133,709			(29,848)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/23/2026	01/22/2027	16	51112			16,632		13,637		8,946			(2,995)				0/0

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	02/26/2026	02/26/2027	158	49648			191,802		174,413		128,588			(17,389)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	02/13/2026	02/12/2027	22	50986			25,619		22,559		13,469			(3,060)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/02/2025	07/02/2026	117	44484		125,996			31,845		144,423			(31,153)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	11/13/2025	11/13/2026	32	50067		25,305			15,711		17,456			(6,257)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/23/2025	10/23/2026	111	46735		118,300			66,625		107,785			(29,250)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/17/2025	04/17/2026	199	39455		185,328			8,214		328,486			(46,204)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/05/2026	03/05/2027	129	48578			155,124		144,044		125,206			(11,080)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/10/2025	07/10/2026	13	45946		18,012			4,948		19,573			(4,454)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/26/2026	03/25/2027	41	47592			52,554		51,830		53,929			(724)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/15/2025	05/15/2026	149	43000		145,215			17,553		212,143			(35,905)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/01/2025	05/01/2026	140	41242		143,013			11,787		236,159			(35,360)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/08/2026	01/08/2027	108	49217			139,761		108,276		93,926			(31,485)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	09/25/2025	09/25/2026	128	46223		155,229			75,482		152,050			(38,381)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/08/2026	01/08/2027	24	51138			20,076		15,553		10,432			(4,523)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/17/2025	07/17/2026	11	46664		5,480			1,611		6,121			(1,355)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	02/20/2026	02/19/2027	14	51015			11,515		10,335		6,086			(1,180)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/23/2026	01/22/2027	67	49786			81,411		66,753		54,484			(14,658)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/20/2025	06/18/2026	107	42207		109,305			23,683		148,750			(27,326)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/15/2025	05/15/2026	14	44185		16,074			1,943		24,935			(3,974)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	02/13/2026	02/12/2027	121	50144			94,980		83,635		62,988			(11,345)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	12/18/2025	12/18/2026	13	49007		13,410			9,615		10,363			(3,316)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/15/2025	05/15/2026	14	44651		11,904			1,439		18,671			(2,943)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	02/20/2026	02/19/2027	10	51065			16,020		14,378		8,144			(1,642)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/24/2025	04/24/2026	142	39973		150,936			9,537		246,929			(37,319)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	11/06/2025	11/06/2026	64	48554		43,080			25,919		37,673			(10,652)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/07/2025	08/07/2026	123	44320		130,734			45,972		156,670			(32,324)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/17/2025	04/17/2026	15	40904		10,524			466		21,386			(2,624)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	02/26/2026	02/26/2027	30	51281			32,130		29,217		16,869			(2,913)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/05/2026	03/05/2027	27	49825			29,926		27,788		22,328			(2,138)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/08/2025	05/08/2026	131	41203		134,082			13,629		201,429			(33,152)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/28/2025	08/28/2026	22	46321		25,070			10,262		24,768			(6,199)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/02/2025	07/02/2026	11	46442		9,200			2,325		10,141			(2,275)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/08/2025	05/08/2026	15	42858		12,612			1,282		20,825			(3,118)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/01/2025	05/01/2026	25	41813		20,660			1,703		35,375			(5,108)				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)
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	11/13/2025	11/13/2026	15	48074		24,829			15,416		19,668			(6,139)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/21/2025	08/21/2026	109	45009		118,678			46,297		129,865			(29,343)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	11/20/2025	11/20/2026	116	46530		132,659			84,916		131,938			(32,800)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	09/11/2025	09/11/2026	39	47168		32,202			14,420		30,465			(7,962)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/08/2026	01/08/2027	16	50399			13,328		10,326		7,895			(3,002)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/28/2025	08/28/2026	18	47782		17,632			7,217		16,723			(4,360)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/10/2025	07/10/2026	31	46303		25,480			7,000		28,013			(6,300)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/22/2025	05/22/2026	26	42906		27,368			3,835		42,196			(6,767)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	12/04/2025	12/04/2026	21	49574		16,680			11,319		12,370			(4,124)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	12/04/2025	12/04/2026	150	47612		195,048			132,354		154,918			(48,226)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	09/11/2025	09/11/2026	15	48460		11,193			5,012		10,046			(2,768)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/30/2025	05/29/2026	14	43242		12,954			2,081		18,670			(3,230)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/12/2025	06/12/2026	135	43139		142,680			28,222		186,694			(35,278)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/30/2025	05/29/2026	125	42651		101,230			16,264		141,310			(25,237)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/23/2025	10/23/2026	15	48604		12,908			7,270		11,148			(3,192)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	02/20/2026	02/19/2027	119	50122			137,411		123,327		88,149			(14,084)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/09/2025	10/09/2026	26	48491		17,952			9,420		16,430			(4,439)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/10/2025	07/10/2026	108	44606		140,112			38,492		157,195			(34,643)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/30/2025	05/29/2026	26	44849		21,516			3,457		32,926			(5,364)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	09/25/2025	09/25/2026	13	47831		15,414			7,495		14,537			(3,811)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/17/2025	07/17/2026	34	46041		30,780			9,048		34,419			(7,610)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/20/2025	06/18/2026	33	43853		23,100			5,005		33,798			(5,775)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/26/2025	06/26/2026	23	44428		35,110			8,295		45,808			(8,681)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/15/2026	01/15/2027	27	26620			15,190		12,060		10,147			(3,130)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/26/2025	06/26/2026	290	22402		158,795			37,518		194,451			(39,263)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/15/2026	01/15/2027	239	25624			139,690		110,908		101,870			(28,782)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/15/2026	01/15/2027	20	26799			8,300		6,590		5,533			(1,710)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/26/2025	06/26/2026	49	23008		29,436			6,955		35,636			(7,278)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BNP	12/18/2025	12/18/2026	500	1,048		8,250			5,916		6,825			(2,040)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BNP	02/26/2026	02/26/2027	4,100	9999			137,760		125,271		90,748			(12,489)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BNP	03/12/2026	03/12/2027	4,200	1,018			131,040		124,200		112,087			(6,840)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BNP	07/31/2025	07/31/2026	2,700	0,99		105,570			35,093		121,855			(26,102)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BNP	02/20/2026	02/19/2027	2,400	1,0129999999999999			81,120		72,806		52,780			(8,314)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BNP	12/29/2025	12/29/2026	2,200	999		59,840			44,716		46,792			(14,796)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BNP	06/12/2025	06/12/2026	3,500	1,004		112,700			22,292		146,893			(27,865)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BNP	07/10/2025	07/10/2026	3,000	0,995		98,700			27,115		110,384			(24,404)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BNP	04/24/2025	04/24/2026	3,000	9998		92,400			5,838		141,098			(22,846)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BNP	03/12/2026	03/12/2027	500	0,998			16,700		15,828		15,390			(872)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BNP	11/13/2025	11/13/2026	5,000	0,9999		172,000			106,791		154,032			(42,527)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BNP	12/18/2025	12/18/2026	2,700	0,99		86,670			62,145		70,984			(21,429)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BNP	07/17/2025	07/17/2026	1,200	1,004		18,840			5,538		22,614			(4,658)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BNP	06/05/2025	06/05/2026	2,700	0,99		100,170			17,888		134,518			(24,767)				0/0

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STATEMENT AS OF MARCH 31, 2026 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	N/A	Equity/Index	BNP	06/12/2025	06/12/2026	900		1.032	21,150			4,184		30,249			(5,229)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	07/02/2025	07/02/2026	1,900		0.985999999999999				17,864		83,710			(17,476)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	11/20/2025	11/20/2026	1,700		0.997	53,550			34,278		53,726			(13,240)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	02/20/2026	02/19/2027	1,000		1.018999999999999		21,300		19,117		14,341			(2,183)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	12/04/2025	12/04/2026	3,200		0.972999999999999		120,640		81,863		97,805			(29,829)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	11/13/2025	11/13/2026	500		1.04	14,050			8,723		12,935			(3,474)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	07/17/2025	07/17/2026	3,900		1.018999999999999	123,240			36,227		140,258			(30,471)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	03/19/2026	03/19/2027	1,900		1.026999999999999		42,750		41,341		37,854			(1,409)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	07/10/2025	07/10/2026	700		1.042	11,200			3,077		13,488			(2,769)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	07/24/2025	07/24/2026	1,900		0.984999999999999		60,610		18,982		67,439			(14,986)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	08/21/2025	08/21/2026	3,800		0.97	125,400			48,920		133,406			(31,005)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	01/23/2026	01/22/2027	1,700		0.978999999999999		54,740		44,884		38,659			(9,856)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	09/18/2025	09/18/2026	1,900		0.990999999999999		67,640		31,590		61,291			(16,724)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	03/05/2026	03/05/2027	2,100		0.992999999999999		65,730		61,035		51,863			(4,695)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	11/20/2025	11/20/2026	500		0.998	10,400			6,657		11,019			(2,571)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	09/05/2025	09/04/2026	1,800		0.9999	57,060			24,658		58,592			(14,225)				0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	BNP	04/24/2025	04/24/2026	500		1.028	12,400			784		22,252			(3,066)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	11/06/2025	11/06/2026	248		2518	8,958			5,390		9,864			(2,215)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	11/06/2025	11/06/2026	372		2528	7,650			4,603		8,485			(1,891)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	09/05/2025	09/04/2026	1,213		2374	60,146			25,991		69,584			(14,995)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	09/05/2025	09/04/2026	209		2441	8,865			3,831		10,471			(2,210)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	01/15/2026	01/15/2027	1,234		2664		81,510		64,715		61,082			(16,795)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	01/15/2026	01/15/2027	187		2749		8,250		6,550		5,775			(1,700)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	05/22/2025	05/22/2026	268		3195	11,688			1,638		20,601			(2,890)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	08/07/2025	08/07/2026	160		3268	8,865			3,117		12,690			(2,192)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	02/20/2026	02/19/2027	1,220		3611		145,816		130,871		100,018			(14,945)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	02/26/2026	02/26/2027	305		3705		18,634		16,945		11,894			(1,689)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	10/02/2025	10/02/2026	153		3416		8,970		4,534		9,833			(2,218)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	01/15/2026	01/15/2027	171		3629		11,040		8,765		8,476			(2,275)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	10/30/2025	10/30/2026	1,178		3233		94,620		55,108		109,092			(23,395)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	03/26/2026	03/25/2027	1,515		3412		98,073		96,722		94,136			(1,351)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	05/22/2025	05/22/2026	1,274		3013		85,424		11,969		137,542			(21,121)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	08/14/2025	08/14/2026	188		3328		14,814		5,494		19,058			(3,663)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	06/12/2025	06/12/2026	196		3177		13,086		2,588		20,334			(3,236)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	05/30/2025	05/29/2026	233		3229		9,947		1,598		17,248			(2,480)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	10/16/2025	10/16/2026	1,772		3239		147,288		80,118		172,983			(36,417)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	01/15/2026	01/15/2027	142		3636		9,750		7,741		7,403			(2,009)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	01/29/2026	01/29/2027	173		3635		11,862		9,874		9,801			(1,988)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	08/21/2025	08/21/2026	252		3261		17,112		6,676		22,125			(4,231)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	03/26/2026	03/25/2027	238		3444		21,128		20,837		20,321			(291)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	BNP	02/26/2026	02/26/2027	1,193		3594		114,251		103,893		79,933			(10,358)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	BNP	05/30/2025	05/29/2026	1,366	3040.		105,780			16,995		167,322			(26,372)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/05/2026	03/05/2027	258	3556.			22,752		21,127		18,428			(1,625)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/01/2025	05/01/2026	175	3010.		10,700			882		21,179			(2,646)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/02/2025	10/02/2026	214	3475.		8,197			4,144		8,968			(2,027)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/23/2025	10/23/2026	1,037	3293.		77,316			43,543		84,157			(19,117)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/26/2025	06/26/2026	1,390	3091.		107,930			25,500		150,158			(26,686)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	12/11/2025	12/11/2026	295	3541.		17,800			12,421		16,248			(4,401)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/14/2025	08/14/2026	1,567	3217.		129,600			48,066		159,714			(32,044)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	02/13/2026	02/12/2027	140	3738.			7,410		6,525		4,995			(885)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/21/2025	08/21/2026	1,168	3109.		115,144			44,919		141,087			(28,470)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/09/2025	10/09/2026	154	3264.		10,645			5,586		11,922			(2,632)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/23/2025	10/23/2026	183	3447.		9,642			5,430		10,589			(2,384)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	09/25/2025	09/25/2026	247	3358.		15,312			7,446		18,102			(3,786)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	09/25/2025	09/25/2026	1,268	3261.		102,582			49,882		120,053			(25,364)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/24/2025	07/24/2026	1,474	3183.		123,281			38,610		152,079			(30,482)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/15/2025	05/15/2026	229	3239.		7,714			932		12,563			(1,907)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/16/2025	10/16/2026	155	3252.		13,165			7,161		15,459			(3,255)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/24/2025	07/24/2026	219	3218.		12,649			3,962		15,815			(3,128)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/12/2025	06/12/2026	1,244	3076.		82,878			16,393		122,119			(20,492)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/17/2025	04/17/2026	547	2797.		30,255			1,341		59,331			(7,543)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/02/2025	10/02/2026	1,403	3292.		110,676			55,946		121,683			(27,365)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	12/04/2025	12/04/2026	1,326	3312.		110,352			74,882		112,752			(27,285)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/22/2025	05/22/2026	235	3043.		17,115			2,398		27,839			(4,232)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/29/2026	01/29/2027	1,469	3510.			123,522		102,822		105,901			(20,700)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	12/11/2025	12/11/2026	1,414	3375.		104,208			72,717		97,666			(25,766)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/15/2026	01/15/2027	1,336	3520.			123,610		98,141		98,616			(25,469)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/02/2025	07/02/2026	158	3345.		6,665			1,685		8,791			(1,648)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/12/2026	03/12/2027	179	3552.			9,606		9,105		9,457			(501)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/14/2025	08/14/2026	157	3245.		11,750			4,358		14,729			(2,905)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	11/20/2025	11/20/2026	225	3225.		15,680			10,037		20,693			(3,877)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/11/2025	04/10/2026	220	2834.		9,114			227		18,544			(2,272)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	09/05/2025	09/04/2026	1,001	3290.		77,154			33,341		82,780			(19,235)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/12/2025	06/12/2026	327	3195.		21,140			4,182		33,242			(5,227)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	BNP	12/18/2025	12/18/2026	1,355	3318.		113,535			81,408		116,531			(28,072)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/01/2025	05/01/2026	209	2919.		10,824			892		19,719			(2,676)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/12/2026	03/12/2027	1,494	3431.			117,550		111,414		114,671			(6,136)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/17/2025	04/17/2026	182	2923.		8,785			389		20,403			(2,190)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/15/2025	05/15/2026	1,374	3080.		93,786			11,337		146,775			(23,189)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/21/2025	08/21/2026	252	3274.		13,256			5,171		17,182			(3,278)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/07/2025	08/07/2026	192	3153.		18,168			6,389		24,548			(4,492)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/30/2025	10/30/2026	155	3449.		8,590			5,003		10,515			(2,124)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/09/2025	10/09/2026	1,260	3296.		102,582			53,827		116,434			(25,364)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/24/2025	07/24/2026	188	3362.		8,898			2,787		11,501			(2,200)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/07/2025	08/07/2026	1,184	3162.		91,982			32,345		123,895			(22,743)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/23/2025	10/23/2026	152	3467.		7,000			3,942		7,689			(1,731)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/16/2025	10/16/2026	218	3426.		10,829			5,891		13,099			(2,678)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/02/2025	07/02/2026	1,072	3155.		74,052			18,716		94,721			(18,310)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	02/13/2026	02/12/2027	1,347	3617.			126,048		110,992		92,964			(15,056)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	09/25/2025	09/25/2026	247	3338.		15,472			7,523		18,237			(3,826)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/30/2025	10/30/2026	217	3362.		11,249			6,552		13,427			(2,781)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	02/26/2026	02/26/2027	166	3788.			13,182		11,987		8,057			(1,195)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	06/26/2025	06/26/2026	226	3184.		13,531			3,197		19,548			(3,346)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/02/2025	07/02/2026	252	3253.		17,488			4,420		22,918			(4,324)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/12/2026	03/12/2027	149	3371.			10,525		9,976		10,374			(549)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/05/2026	03/05/2027	1,145	3570.			94,040		87,323		76,113			(6,717)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/29/2026	01/29/2027	346	3600.			19,572		16,292		16,718			(3,280)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	04/17/2025	04/17/2026	2,223	2731.		136,335			6,043		246,714			(33,989)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/23/2026	01/22/2027	832	3525.			73,689		60,421		60,763			(13,268)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	12/11/2025	12/11/2026	206	3494.		15,813			11,034		14,544			(3,910)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	12/18/2025	12/18/2026	151	3461.		8,225			5,898		8,677			(2,034)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/01/2025	05/01/2026	1,501	2856.		103,200			8,505		179,525			(25,516)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	11/20/2025	11/20/2026	997	3150.		71,052			45,481		89,485			(17,568)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/30/2025	05/29/2026	200	3103.		15,954			2,563		26,046			(3,977)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	09/05/2025	09/04/2026	152	3389.		7,220			3,120		7,796			(1,800)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	10/23/2025	10/23/2026	7,191	428.047199999999		33,600			18,923		10,361			(8,308)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	03/19/2026	03/19/2027	37,656	415.522839999999			305,760		295,680		255,321			(10,080)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	BNP	05/22/2025	05/22/2026	4,654		390.647800000000				4,262		102,197			(7,521)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	10/23/2025	10/23/2026	43,145		417.2	390,600			219,981		186,234			(96,577)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	11/25/2025	11/25/2026	35,637		418.1	321,840			210,434		156,320			(79,576)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	12/03/2025	12/03/2026	2,390		422.092499999999	16,500			11,151		6,952			(4,080)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	11/13/2025	11/13/2026	98,317		414.336000000000	973,420			604,376		569,660			(240,681)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	05/07/2025	05/07/2026	3,081		398.417579999999	13,920			1,377		43,930			(3,442)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	11/13/2025	11/13/2026	9,856		417.663999999999	81,180			50,403		43,517			(20,072)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	10/29/2025	10/29/2026	1,922		428.685999999999	7,840			4,545		2,669			(1,938)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	10/29/2025	10/29/2026	3,844		418.697200000000	29,920			17,344		14,748			(7,398)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	05/22/2025	05/22/2026	3,103		394.128820000000	15,960			2,236		57,553			(3,946)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	04/16/2025	04/16/2026	4,661		388.92354	31,680			1,305		109,897			(7,833)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	10/15/2025	10/15/2026	6,482		422.747439999999	39,690			21,481		14,957			(9,813)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	10/15/2025	10/15/2026	1,200		414.841729999999	11,600			6,278		5,886			(2,868)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	04/16/2025	04/16/2026	32,106		386.606220000000	251,720			10,373		831,322			(62,238)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	03/05/2026	03/05/2027	4,011		431.314399999999		26,690		24,784		9,894			(1,906)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	05/29/2025	05/29/2026	23,131		389.08	191,700			30,546		543,417			(47,398)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	05/29/2025	05/29/2026	4,112		394.527120000000	24,320			3,875		74,727			(6,013)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	11/25/2025	11/25/2026	2,153		419.354300000000	18,180			11,887		8,488			(4,495)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	03/05/2026	03/05/2027	36,103		427.904800000000		292,230		271,356		116,771			(20,874)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	12/03/2025	12/03/2026	21,747		416.2475	209,300			141,450		104,805			(51,750)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	03/19/2026	03/19/2027	1,690		413.865720000000		14,980		14,486		15,050			(494)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	10/15/2025	10/15/2026	31,687		416.09	286,440			155,024		140,261			(70,823)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	05/07/2025	05/07/2026	3,595		391.796760000000	25,480			2,520		74,575			(6,300)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	05/22/2025	05/22/2026	33,352		386.78	276,060			38,679		859,795			(68,257)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	11/25/2025	11/25/2026	5,262		427.716299999999	26,840			17,549		9,414			(6,636)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	04/16/2025	04/16/2026	1,295		384.675119999999	11,400			470		36,069			(2,819)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	05/07/2025	05/07/2026	30,812		388.681080000000	264,000			26,110		734,435			(65,275)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	05/29/2025	05/29/2026	1,542		396.08344	8,160			1,300		25,716			(2,018)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	12/03/2025	12/03/2026	6,692		424.597500000000	39,760			26,871		15,358			(9,831)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	11/25/2025	11/25/2026	1,913		416.427599999999	18,960			12,397		9,699			(4,688)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	11/13/2025	11/13/2026	8,654		422.24	54,360			33,751		25,372			(13,441)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	03/05/2026	03/05/2027	2,596		437.707400000000		11,550		10,725		3,711			(825)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	04/16/2025	04/16/2026	1,554		394.330620000000	7,260			299		28,254			(1,795)				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)	
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	03/19/2026	03/19/2027	6,517		424.222719999999		30,780		29,765		31,050			(1,015)				0/0	
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	10/29/2025	10/29/2026	42,287		416.616199999999	371,360			215,266		195,029			(91,820)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	05/07/2025	05/07/2026	2,311		390.628379999999	17,640			1,745		50,815			(4,362)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BNP	10/15/2025	10/15/2026	1,440		421.499169999999	9,540			5,163		3,787			(2,359)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	11/25/2025	11/24/2027	6,697		419.354300000000	79,800			65,988		51,371			(9,865)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	05/22/2025	05/21/2027	9,308		387.166780000000	106,200			60,540		243,800			(13,129)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	11/13/2025	11/12/2027	20,913		414.752000000000	274,920			222,806		197,873			(33,987)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	04/16/2025	04/16/2027	11,134		385.447560000000	132,010			68,812		305,989			(16,298)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	03/05/2026	03/03/2028	12,978		424.495200000000		168,300		162,289		97,289			(6,011)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	10/15/2025	10/15/2027	12,723		414.425639999999	171,190			131,974		116,219			(21,135)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	03/19/2026	03/17/2028	7,483		418.4228		75,330		74,088		85,250			(1,242)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	05/07/2025	05/07/2027	5,135		390.628379999999	56,600			31,134		119,358			(6,988)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	05/29/2025	05/28/2027	9,510		388.690200000000	113,220			65,630		237,307			(13,997)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	10/23/2025	10/22/2027	6,951		417.617200000000	86,710			67,772		56,048			(10,720)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	12/03/2025	12/03/2027	5,258		415.412500000000	70,620			59,189		47,131			(8,719)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BNP	10/29/2025	10/29/2027	10,091		416.2	128,520			101,547		87,945			(15,867)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/17/2025	07/17/2026	3,251		305.74446	11,510			3,383		19,768			(2,846)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/08/2026	01/08/2027	2,187		412.72447		10,926		8,465		11,329			(2,461)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/30/2025	05/29/2026	5,270		303.600000000000	18,016			2,895		32,592			(4,492)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/01/2025	05/01/2026	2,353		292.700640000000	8,127			670		13,830			(2,009)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/19/2026	03/19/2027	2,580		445.598450000000		10,692		10,340		9,837			(352)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	12/04/2025	12/04/2026	1,550		384.807219999999	7,008			4,755		8,510			(1,733)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	11/20/2025	11/20/2026	1,867		372.226049999999	10,738			6,874		14,541			(2,655)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/02/2025	10/02/2026	3,382		353.725630000000	15,648			7,910		24,529			(3,869)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/02/2025	07/02/2026	2,264		308.32225	8,463			2,139		14,570			(2,093)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	08/07/2025	08/07/2026	4,152		311.867520000000	14,924			5,248		25,161			(3,690)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/22/2025	05/22/2026	1,650		295.229139999999	7,850			1,100		12,705			(1,941)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/23/2025	10/23/2026	1,584		376.89605	7,974			4,491		11,558			(1,972)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	03/12/2026	03/12/2027	2,356		465.479359999999		12,430		11,781		8,251			(649)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	01/15/2026	01/15/2027	1,890		418.673369999999		10,480		8,321		9,606			(2,159)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/16/2025	10/16/2026	2,270		390.8997	11,466			6,237		14,287			(2,835)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	05/15/2025	05/15/2026	3,358		292.18104	12,770			1,544		21,609			(3,157)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	12/18/2025	12/18/2026	2,007		396.577150000000	9,896			7,096		11,371			(2,447)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	09/11/2025	09/11/2026	2,987		333.75572	10,810			4,841		18,037			(2,673)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	07/10/2025	07/10/2026	4,572		304.668999999999	17,010			4,673		29,139			(4,206)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/09/2025	10/09/2026	1,368		366.160860000000	6,395			3,356		9,598			(1,581)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BNP	10/30/2025	10/30/2026	1,891		001.90922	8,155			4,750		11,634			(2,016)					0/0
SPFDYWI - CAPPED - TYR	INDEX LIAB.	N/A	Equity/Index	BNP	04/30/2025	04/30/2026	439		671.998460000000	14,190			1,131		25,711			(3,509)					0/0

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STATEMENT AS OF MARCH 31, 2026 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)
SPPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BNP	04/30/2025	04/30/2026	2,926	682.936379999999	128,200				10,214		154,933			(31,698)				0/0
SPPFDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	BNP	06/04/2025	06/04/2026	3,517	704.402799999999	169,750				29,846		134,812			(41,971)				0/0
SPPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BNP	04/30/2025	04/30/2027	1,170	670.631219999999	78,960				42,675		96,528			(9,748)				0/0
SPPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BNP	04/17/2024	04/17/2026	875	685.934610000000	54,720				1,203		47,360			(6,765)				0/0
SPPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BNP	06/04/2025	06/04/2027	703	723.594399999999	40,350				23,745		38,052			(4,981)				0/0
SPPFDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	BNP	04/10/2024	04/10/2026	849	710.799330000000	54,540				674		28,630			(6,743)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/22/2024	02/22/2029	100,000	946.29	19,530				11,334		8,540			(964)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/15/2023	03/15/2028	200,000	913.02	37,360				14,616		15,420			(1,842)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/04/2024	01/04/2029	200,000	933.1	41,580				23,014		19,740			(2,053)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/23/2022	03/23/2027	100,000	975.96	9,590				1,872		300			(473)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/10/2024	04/10/2029	100,000	956.12	19,360				11,729		18,000			(955)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/02/2022	03/02/2027	100,000	986.95	9,550				1,754		110			(471)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/16/2022	03/16/2027	100,000	976.38	9,440				1,806		270			(466)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/28/2024	02/28/2029	100,000	952.02	19,550				11,398		8,490			(964)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/17/2024	04/17/2029	100,000	938.1	19,370				11,809		18,480			(956)				0/0
BESGUVCX - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/24/2024	04/24/2029	100,000	940	19,330				11,859		18,150			(954)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/01/2023	03/01/2030	400,000	904.56	106,440				59,573		61,280			(3,749)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/08/2023	03/08/2030	100,000	904.45	26,580				14,949		16,150			(936)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/14/2024	02/14/2031	100,000	949.17	28,460				19,827		17,700			(1,003)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/27/2024	03/27/2031	200,000	958.39	56,960				40,660		38,940			(2,010)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/24/2024	04/24/2031	200,000	940	55,960				40,513		55,000			(1,972)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/24/2024	01/24/2031	100,000	945.54	30,200				20,791		18,740			(1,064)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/23/2022	03/23/2029	200,000	975.96	27,580				11,734		9,120			(972)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/22/2024	02/21/2031	200,000	946.29	56,740				39,731		34,840			(2,001)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/10/2024	01/10/2031	200,000	940.07	60,560				41,361		36,940			(2,133)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/07/2024	02/07/2031	200,000	951.67	62,360				43,274		36,980			(2,197)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/04/2024	01/03/2031	200,000	933.1	60,620				41,284		38,460			(2,138)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/15/2023	03/15/2030	300,000	913.02	81,990				46,338		48,630			(2,888)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/18/2024	01/17/2031	200,000	939.89	60,440				41,493		37,540			(2,132)				0/0
BESGUVCX - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/13/2024	03/13/2031	200,000	957.84	57,000				40,329		37,420			(2,009)				0/0
FIDMFYDN - DIGITAL CALL - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/12/2026	03/12/2027	760	263.195699999999			2,700		2,559		2,316			(141)				0/0
FIDMFYDN - DIGITAL CALL - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/05/2026	12/22/2026	742	269.4169			3,420		2,841		1,672			(579)				0/0
FIDMFYDN - DIGITAL CALL - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/05/2026	10/15/2026	2,598	269.4169			11,830		9,285		5,237			(2,545)				0/0
FIDMFYDN - DIGITAL CALL - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/13/2026	02/12/2027	736	271.896700000000			3,380		2,976		1,352			(404)				0/0

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STATEMENT AS OF MARCH 31, 2026 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 CALL - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/20/2026	02/19/2027	734		272.411099999999		3,380		3,034		1,298			(346)				0/0
FIDMFYDN - DIGITAL CALL - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/05/2026	10/28/2026	1,114		269.4169		5,040		4,009		2,298			(1,031)				0/0
FIDMFYDN - DIGITAL CALL - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/05/2026	01/21/2027	2,598		269.4169		11,900		10,059		6,044			(1,841)				0/0
FIDMFYDN - DIGITAL CALL - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/05/2026	09/30/2026	371		269.4169		1,700		1,311		729			(389)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/26/2025	06/26/2030	200,000		262.303999999999	37,360			31,669		30,920			(1,842)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/13/2021	05/13/2026	1,000,000		279.3426	88,900			2,047		100			(4,387)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/10/2021	06/10/2026	200,000		285.018300000000		17,840		685		20			(880)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/05/2024	01/05/2029	900,000		260.434900000000		187,380		103,814		77,760			(9,251)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/03/2022	03/03/2027	900,000		278.237399999999	88,380			16,281		90			(4,361)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/21/2025	08/21/2030	100,000		264.702999999999	18,680			16,408		14,820			(921)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/02/2026	01/02/2031	100,000		269.6146		17,650		16,817		12,460			(833)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/10/2022	03/10/2027	1,800,000		275.324400000000		175,500		33,002		540			(8,660)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/18/2024	04/18/2029	500,000		257.976	97,150			59,346		91,350			(4,799)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/07/2024	03/07/2029	200,000		264.174500000000		39,040		22,948		16,860			(1,928)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/06/2021	05/06/2026	700,000		281.498299999999		59,220		1,136		70			(2,922)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/23/2024	02/23/2029	400,000		261.761900000000		78,440		45,567		31,680			(3,873)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/17/2025	04/17/2030	300,000		257.6662	55,890			45,307		59,490			(2,761)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/04/2024	04/04/2029	1,000,000		262.5326	197,000			118,827		176,900			(9,731)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/24/2022	02/24/2027	1,400,000		275.402600000000		135,520		24,444		280			(6,687)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/14/2021	10/14/2026	600,000		285.4325	53,640			5,764		60			(2,647)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/20/2021	05/20/2026	200,000		280.778900000000		17,780		478		20			(877)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/12/2026	03/12/2031	100,000		263.195699999999		17,610		17,427		14,520			(183)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/17/2025	07/17/2030	400,000		262.030500000000		74,400		63,923		64,480			(3,669)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/09/2023	03/09/2028	1,600,000		253.6327	296,800			115,142		98,720			(14,637)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/31/2025	07/31/2030	100,000		263.004099999999	18,600			16,123		15,610			(917)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/11/2024	04/11/2029	500,000		260.061800000000		97,250		59,033		90,500			(4,804)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/11/2024	01/11/2029	300,000		261.840399999999		62,550		34,880		25,110			(3,090)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/22/2025	05/22/2030	100,000		257.672700000000		17,470		14,474		17,610			(862)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/10/2025	07/10/2030	100,000		263.266200000000		18,630		15,935		15,470			(919)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/29/2021	04/29/2026	400,000		280.5027	33,720			518		40			(1,664)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/30/2025	10/30/2030	200,000		269.503100000000		35,100		32,177		24,540			(1,731)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/25/2024	04/25/2029	300,000		258.463000000000		58,110		35,721		51,900			(2,870)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/02/2023	03/02/2028	700,000		253.596200000000		129,920		49,904		38,150			(6,407)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/28/2024	03/28/2029	1,700,000		264.792199999999	335,750			201,339		174,590			(16,594)				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)
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/26/2026	02/26/2031	200,000		272.908200000000		35,400		34,760		23,420			(640)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/22/2021	04/22/2026	600,000		280.1497	50,760			584		60			(2,505)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/01/2024	02/01/2029	500,000		264.0145	104,700			59,558		41,350			(5,169)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/14/2025	08/14/2030	300,000		265.972500000000		56,100		49,061		42,750			(2,767)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/26/2026	03/26/2031	300,000		259.835300000000		52,500		52,356		47,010			(144)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/07/2025	08/07/2030	200,000		265.197099999999		37,420		32,581		29,140			(1,845)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/18/2025	09/18/2030	100,000		269.674300000000		18,780		16,784		12,990			(926)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/25/2024	01/25/2029	900,000		261.977500000000		187,470		105,921		78,930			(9,255)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/08/2024	02/08/2029	1,300,000		261.849300000000		270,140		154,704		108,420			(13,337)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/20/2025	06/20/2030	100,000		260.531499999999		18,560		15,689		17,040			(916)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/05/2025	06/05/2030	200,000		260.134099999999		35,060		29,316		32,640			(1,729)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/08/2021	04/08/2026	100,000		278.870299999999		8,440		32		10			(416)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/19/2024	01/19/2029	500,000		260.942200000000		104,100		58,474		43,600			(5,139)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/05/2025	09/05/2030	500,000		269.183699999999		94,150		83,563		65,500			(4,648)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/16/2023	03/16/2028	2,400,000		256.348200000000		457,200		179,122		147,360			(22,547)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/02/2025	07/02/2030	600,000		263.536200000000		111,960		95,273		91,920			(5,521)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/17/2022	03/17/2027	1,300,000		274.710800000000		125,710		24,122		650			(6,203)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/28/2025	08/28/2030	100,000		268.0677		18,740		16,532		13,470			(924)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/12/2021	08/12/2026	400,000		289.302599999999		36,000		2,625		40			(1,776)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/14/2024	03/14/2029	500,000		262.264599999999		98,250		58,130		49,000			(4,853)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/29/2021	07/29/2026	1,600,000		290.282500000000		144,640		9,436		160			(7,137)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/21/2024	03/21/2029	500,000		263.936399999999		98,250		58,508		50,850			(4,853)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/29/2024	02/28/2029	700,000		261.862900000000		136,010		79,426		53,620			(6,718)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/04/2021	06/04/2026	100,000		283.261900000000		8,890		312		10			(439)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/15/2024	02/15/2029	300,000		261.577299999999		59,100		34,091		23,880			(2,919)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/12/2025	06/12/2030	300,000		261.286800000000		55,770		46,847		49,890			(2,750)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/16/2025	10/16/2030	500,000		270.4375		93,950		85,404		64,300			(4,633)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/06/2021	05/05/2028	200,000		281.498299999999		25,400		7,608		6,020			(895)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/03/2022	03/02/2029	400,000		278.237399999999		58,880		24,576		11,480			(2,075)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/23/2026	01/21/2033	100,000		268.939900000000		24,970		24,334		19,220			(636)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/09/2023	03/08/2030	600,000		253.6327		162,780		91,588		86,700			(5,736)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/02/2023	03/01/2030	500,000		253.596200000000		135,550		75,895		68,450			(4,777)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/17/2025	04/16/2032	100,000		257.6662		26,530		22,943		27,190			(936)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/05/2025	06/04/2032	900,000		280.134099999999		224,280		198,034		208,170			(7,900)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	03/18/2021	03/17/2028	100,000		276.085699999999	12,650			3,546		1,440			(446)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/11/2025	12/10/2032	100,000		270.754399999999	25,140			24,058		18,660			(886)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/04/2024	04/04/2031	800,000		262.5326	228,160			163,521		214,480			(8,046)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/15/2024	02/14/2031	800,000		261.577299999999	229,520			160,151		132,800			(8,098)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/24/2025	07/23/2032	400,000		263.039600000000	105,880			95,520		91,080			(3,730)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/24/2022	02/23/2029	600,000		275.402600000000	87,060			36,099		17,220			(3,068)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/05/2025	09/03/2032	100,000		269.183699999999	26,900			24,739		20,190			(949)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/21/2025	08/20/2032	100,000		264.702999999999	26,620			24,307		21,960			(938)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/16/2023	03/15/2030	1,500,000		256.348200000000	419,550			237,208		218,250			(14,784)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/31/2025	07/30/2032	500,000		263.004099999999	132,500			119,898		113,900			(4,667)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/19/2024	01/17/2031	800,000		260.942200000000	242,720			166,698		143,040			(8,563)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/02/2025	07/02/2032	200,000		263.536200000000	53,180			47,521		45,040			(1,873)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/20/2026	02/18/2033	100,000		272.411099999999		25,190		24,825		18,320			(365)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/24/2025	04/23/2032	200,000		258.465300000000	52,720			45,684		52,660			(1,857)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/11/2024	04/10/2031	900,000		260.061800000000	254,070			182,759		245,610			(8,964)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/14/2025	08/13/2032	300,000		265.972500000000	79,980			72,812		64,170			(2,817)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/20/2025	06/17/2032	100,000		260.531499999999	26,410			23,491		24,280			(932)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/14/2021	10/13/2028	300,000		285.4325	40,380			14,641		5,850			(1,423)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/10/2021	06/09/2028	100,000		285.018300000000	13,730			4,301		3,040			(484)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/10/2025	07/09/2032	100,000		263.266200000000	26,530			23,789		22,660			(935)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/25/2024	04/25/2031	200,000		258.463000000000	56,140			40,697		52,760			(1,980)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/30/2025	05/28/2032	200,000		259.853299999999	49,780			43,870		46,720			(1,756)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/28/2024	03/28/2031	1,000,000		264.792199999999	290,600			207,555		193,000			(10,252)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/08/2024	02/07/2031	500,000		261.849300000000	151,400			105,185		87,300			(5,339)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/01/2024	01/31/2031	900,000		264.0145	275,310			190,516		156,870			(9,709)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/25/2024	01/24/2031	700,000		261.977500000000	212,450			146,434		125,650			(7,492)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/13/2026	02/11/2033	100,000		271.896700000000		25,210		24,785		18,440			(425)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/28/2025	08/27/2032	100,000		268.0677	26,720			24,472		20,580			(941)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/26/2025	06/25/2032	100,000		262.303999999999	26,620			23,724		22,670			(938)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/11/2021	03/10/2028	100,000		277.980099999999	11,060			3,070		1,140			(390)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/08/2025	05/07/2032	300,000		258.776299999999	77,310			67,416		75,390			(2,723)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/29/2021	07/28/2028	100,000		290.282500000000	16,840			5,598		3,150			(593)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/17/2022	03/16/2029	200,000		274.710800000000	28,900			12,221		7,140			(1,018)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/05/2024	01/03/2031	600,000		280.434900000000	182,520			124,351		106,800			(6,439)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	03/21/2024	03/21/2031	400,000	265.936399999999	114,440				81,391		75,800			(4,036)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/07/2025	08/06/2032	200,000	265.197099999999	53,360				48,431		43,440			(1,880)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/23/2024	02/21/2031	1,000,000	261.761900000000	285,400				199,925		165,500			(10,069)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/18/2025	12/17/2032	100,000	289.857700000000	25,160				24,146		18,930			(886)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/02/2025	04/30/2032	100,000	259.343500000000	26,580				23,133		25,730			(937)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/11/2024	01/10/2031	900,000	261.840399999999	273,870				187,340		157,770			(9,662)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/29/2024	02/28/2031	700,000	261.862900000000	200,200				140,736		114,380			(7,060)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/10/2022	03/09/2029	300,000	275.324400000000	43,830				18,414		9,840			(1,545)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/07/2024	03/07/2031	1,000,000	264.174500000000	283,300				199,931		169,400			(9,991)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/25/2021	03/24/2028	100,000	276.959999999999	12,690				3,592		1,480			(447)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/18/2024	04/18/2031	900,000	257.976	253,710				183,224		246,510			(8,947)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/22/2025	05/21/2032	400,000	257.672700000000	100,400				88,101		99,080			(3,537)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/14/2024	03/14/2031	200,000	262.264599999999	57,240				40,552		37,060			(2,019)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/17/2022	02/16/2029	200,000	276.625200000000	26,000				10,709		4,960			(916)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/17/2025	07/16/2032	100,000	262.030500000000	26,460				23,798		23,310			(932)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/20/2026	02/19/2027	13,582	276.769678			61,790		55,457		8,594			(6,333)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/23/2026	01/22/2027	129,769	270.284600000000			739,880		606,661		191,072			(133,219)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/08/2025	05/08/2026	10,820	263.693050000000	43,400				4,412		8,097			(10,731)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/11/2025	09/11/2026	16,249	272.689155000000	89,760				40,195		6,683			(22,193)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/06/2025	11/06/2026	38,744	271.384044000000	194,480				117,009		33,068			(48,086)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/24/2025	04/24/2026	18,571	265.960794000000	58,560				3,700		2,399			(14,479)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/19/2026	03/19/2027	20,219	267.896451000000			76,850		74,316		47,885			(2,534)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/05/2025	09/04/2026	40,121	272.683088	192,240				83,073		15,254			(47,927)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/18/2025	09/18/2026	181,330	268.325928999999	1,276,290				596,070		197,468			(315,566)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/05/2026	03/05/2027	67,185	265.238226			518,400		481,371		209,476			(37,029)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/05/2025	06/05/2026	83,419	258.833430000000	564,200				100,750		300,632			(139,500)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/13/2025	11/13/2026	27,519	274.282488	112,480				69,836		14,431			(27,811)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/02/2025	10/02/2026	20,738	275.971885999999	81,200				41,046		5,077			(20,077)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/17/2025	04/17/2026	20,971	263.592523000000	76,140				3,375		7,776			(18,982)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/28/2025	08/28/2026	159,288	268.335767999999	986,370				403,761		148,361			(243,883)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/12/2026	03/12/2027	20,897	268.722809999999			81,950		77,672		44,030			(4,278)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/26/2025	06/26/2026	20,512	267.812384000000	79,920				18,882		7,910			(19,760)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/05/2026	02/05/2027	51,222	269.686316999999			318,780		271,488		86,012			(47,292)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/12/2025	06/12/2026	173,755	261.286800000000	1,066,900				211,035		399,134			(263,794)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	04/17/2025	04/17/2026	139,804		261.5311929999997	.612,000			.27,125		152,680			(152,576)				0/0	
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/20/2026	02/19/2027	116,735		271.5938669999999		798,180		716,372		158,678			(81,808)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/11/2025	12/11/2026	159,185		270.7543999999999	1,017,160			709,776		183,031			(251,496)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/26/2025	06/26/2026	145,486		262.041696	.919,200			217,174		255,591			(227,275)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/20/2025	06/18/2026	15,737		262.6157519999999	.81,180			.17,589		28,224			(20,295)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/15/2026	01/15/2027	95,206		269.3660479999999		686,280		544,876		155,452			(141,404)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/10/2025	07/10/2026	25,829		264.3192649999999	.146,880			.40,352		37,918			(36,316)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/05/2025	06/05/2026	14,608		264.036112	.64,600			.11,536		16,098			(15,973)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/08/2026	01/08/2027	68,836		272.369866		372,000		288,198		70,226			(83,802)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/30/2025	10/30/2026	126,900		267.8860809999999	.909,720			529,837		188,942			(224,931)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/20/2025	06/18/2026	109,392		258.447248	.783,750			169,813		441,297			(195,938)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/09/2025	10/09/2026	21,204		274.1950739999999	.86,640			.45,462		8,354			(21,422)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/02/2025	07/02/2026	100,176		262.2185190000000	.686,400			173,486		215,649			(169,714)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/12/2026	03/12/2027	149,698		264.7748740000000		819,520		776,743		497,882			(42,777)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/30/2025	05/29/2026	11,160		263.7511000000000	.49,300			.7,921		12,112			(12,291)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/18/2025	09/18/2026	22,620		273.7194150000000	.104,310			.48,716		7,935			(25,791)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/25/2025	09/25/2026	15,308		270.7854310000000	.76,670			.37,282		10,844			(18,957)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/16/2025	10/16/2026	22,926		274.7645	.103,540			.56,321		8,563			(25,601)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/25/2025	09/25/2026	121,341		267.3035219999999	.799,500			388,768		166,383			(197,679)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/26/2026	03/25/2027	115,843		260.6148059999999		665,210		656,047		598,431			(9,163)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/11/2025	09/11/2026	152,145		270.7936000000000	.972,320			435,407		95,319			(240,409)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/02/2025	04/30/2026	153,850		255.1940040000000	.1,276,800			102,853		947,085			(319,200)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/14/2025	08/14/2026	61,285		265.4405550000000	.399,350			148,111		91,964			(98,740)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/20/2025	11/20/2026	150,321		266.7624999999999	.946,360			605,774		290,480			(233,990)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/02/2026	12/31/2026	12,240		274.1980479999999		53,790		.40,940		8,885			(12,850)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/23/2026	01/22/2027	18,592		272.1671789999999	.91,000			.74,615		20,836			(16,385)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/24/2025	04/24/2026	129,224		259.4991610000000	.724,780			.45,797		311,870			(179,204)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/14/2025	08/14/2026	22,183		268.3662529999999	.115,050			42,670		18,179			(28,446)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/31/2025	07/31/2026	78,326		261.163071	.556,200			184,891		234,876			(137,522)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/09/2025	10/09/2026	110,111		267.743425	.757,760			397,616		151,062			(187,358)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/04/2025	12/04/2026	94,966		268.7277450000000	.699,040			474,349		144,776			(172,840)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/02/2025	07/02/2026	20,491		267.225707	.93,960			.23,748		13,636			(23,232)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/05/2026	03/05/2027	17,916		274.0795	.68,160			.63,291		18,126			(4,869)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/21/2025	08/21/2026	10,578		268.4091000000000	.48,720			.19,006		9,148			(12,046)					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)	
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	08/21/2025	08/21/2026	189,646		264.968000000000002	1,159,620			452,379		324,504			(286,719)				0/0	
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	01/15/2026	01/15/2027	12,916		275.056879999999998		59,850		47,518		8,903			(12,332)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	07/24/2025	07/24/2026	172,978		262.513521000000003	1,114,750			349,125		398,212			(275,625)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	10/16/2025	10/16/2026	131,639		270.978375000000003	808,120			439,582		105,258			(199,810)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	06/12/2025	06/12/2026	13,395		265.206101999999999	59,500			11,769		11,730			(14,712)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	11/26/2025	11/25/2026	119,094		271.782545000000003	780,840			513,370		106,303			(194,132)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	11/06/2025	11/06/2026	24,587		275.678945	85,140			51,224		9,235			(21,051)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	05/08/2025	05/08/2026	97,768		258.258747000000003	619,850			63,007		350,859			(153,260)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	05/15/2025	05/15/2026	16,572		264.661848000000002	64,930			7,849		10,288			(16,054)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	05/22/2025	05/22/2026	26,349		260.764771999999999	123,760			17,340		52,923			(30,600)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	07/10/2025	07/10/2026	99,519		263.002933999999998	628,800			172,747		192,470			(155,473)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	07/24/2025	07/24/2026	15,207		266.196075000000001	72,800			22,800		16,636			(18,000)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	02/13/2026	02/12/2027	112,911		271.896700000000001		724,520		637,980		143,340			(86,540)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	01/29/2026	01/29/2027	17,019		273.531355000000002		84,180		70,073		16,028			(14,107)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	07/17/2025	07/17/2026	20,990		265.960958000000001	93,500			27,485		22,707			(23,118)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	01/29/2026	01/29/2027	156,130		269.477036		1,059,220		881,713		263,485			(177,507)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	11/20/2025	11/20/2026	12,745		272.364512999999999	50,660			32,428		9,980			(12,526)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	10/30/2025	10/30/2026	33,395		273.815150000000002	150,300			87,537		17,172			(37,162)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	03/19/2026	03/19/2027	114,829		263.440248		638,120		617,083		445,363			(21,037)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	10/23/2025	10/23/2026	14,762		273.572726999999999	65,200			36,720		4,970			(16,121)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	03/26/2026	03/25/2027	18,473		265.551676999999998		69,600		68,641		57,842			(959)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	12/04/2025	12/04/2026	17,367		274.952053999999998	78,490			53,261		9,375			(19,407)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	05/22/2025	05/22/2026	140,271		257.415027000000001	868,800			121,727		579,293			(214,813)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	05/15/2025	05/15/2026	155,701		259.212927999999998	969,600			117,204		470,948			(239,736)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	09/05/2025	09/04/2026	81,729		267.030230000000002	607,200			262,391		103,714			(151,380)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	01/02/2026	12/31/2026	89,758		266.648839000000001		709,060		539,673		201,273			(169,387)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	05/02/2025	04/30/2026	9,640		262.974309000000001	43,500			3,504		7,741			(10,875)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	07/31/2025	07/31/2026	16,730		269.842206999999999	57,640			19,161		8,285			(14,252)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	08/07/2025	08/07/2026	157,619		265.727493999999998	944,680			332,195		213,085			(233,575)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	12/29/2025	12/29/2026	6,270		277.093225000000002	24,650			18,420		2,736			(6,095)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	02/26/2026	02/26/2027	14,291		278.093456		60,840		55,324		7,608			(5,516)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	02/05/2026	02/05/2027	10,022		274.266404000000002		43,200		36,791		8,719			(6,409)					0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	07/17/2025	07/17/2026	171,354		262.816592000000001	992,290			291,690		358,798			(245,346)					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 - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	11/26/2025	11/25/2026	9,557		276.9515830000003	41,340			27,179		3,285			(10,278)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	12/11/2025	12/11/2026	19,944		275.8987339999999	84,240			58,783		9,513			(20,829)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	10/23/2025	10/23/2026	147,620		270.695334	964,000			542,912		130,437			(238,352)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	12/18/2025	12/18/2026	14,823		273.0959920000002	73,200			52,487		12,082			(18,099)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	02/13/2026	02/12/2027	12,505		276.5189439999999		55,420		48,800		7,932			(6,620)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	12/29/2025	12/29/2026	116,550		271.3995279999999		729,960		545,465		131,853			(180,485)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	12/18/2025	12/18/2026	167,125		268.7782690000002		1,154,560		827,858		267,484			(285,468)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	01/08/2026	01/08/2027	11,473		276.9634050000002			41,850	32,422		5,486			(9,428)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	05/30/2025	05/29/2026	136,616		259.5934470000003	848,450			136,316		411,554			(211,525)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	08/07/2025	08/07/2026	18,854		269.7054509999999	81,500			28,659		10,530			(20,151)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	10/02/2025	10/02/2026	121,467		271.1113250000002	711,760			359,791		85,258			(175,985)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	02/26/2026	02/26/2027	136,676		271.2707510000002		992,180		902,230		199,000			(89,950)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	11/13/2025	11/13/2026	227,218		268.0976870000001	1,533,610			952,186		348,735			(379,189)				0/0
FIDMFYDN - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	08/28/2025	08/28/2026	20,517		272.0887159999999	93,500			38,273		8,273			(23,118)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	10/30/2025	10/29/2027	84,229		269.2335969999999	755,910			598,083		259,821			(93,450)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	08/14/2025	08/13/2027	60,909		265.9725000000003	531,360			364,215		228,054			(65,690)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	04/04/2024	04/02/2026	34,319		262.7951133000002	269,100			372		1,747			(33,452)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	07/02/2025	07/02/2027	32,254		263.2726640000002	282,200			176,907		146,451			(34,840)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	05/08/2025	05/07/2027	40,962		258.5175239999999	351,920			193,846		265,532			(43,507)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	04/24/2025	04/23/2027	38,690		258.4653000000001	327,000			173,831		249,008			(40,426)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	08/07/2025	08/06/2027	81,449		265.4622969999999	697,680			471,509		316,632			(86,252)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	07/31/2025	07/30/2027	76,805		262.7410960000003	668,620			445,441		376,582			(82,659)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	10/02/2025	10/01/2027	70,362		270.5712619999999	606,100			456,240		183,772			(74,930)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	07/10/2025	07/09/2027	59,635		263.2662000000003	513,390			327,216		273,101			(63,469)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	01/29/2026	01/28/2028	43,287		269.477036		400,140		366,612		146,501			(33,528)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	12/04/2025	12/03/2027	62,449		270.6220999999999	556,010			466,651		178,366			(68,738)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	01/15/2026	01/14/2028	26,569		270.4500160000001		243,360		218,289		81,434			(25,071)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	02/13/2026	02/11/2028	43,767		271.6248029999999		397,460		373,854		125,632			(23,606)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	06/05/2025	06/04/2027	47,283		259.873966	407,130			239,916		280,248			(50,332)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	09/25/2025	09/24/2027	77,285		268.3748780000002	660,330			490,712		245,635			(81,634)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	08/21/2025	08/20/2027	57,045		265.4974000000003	474,140			329,553		224,957			(58,616)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	03/12/2026	03/10/2028	47,113		263.4588959999999		400,520		390,067		263,339			(10,453)				0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	03/26/2026	03/24/2028	38,486		259.5754650000001		331,000		328,727		282,371			(2,273)				0/0

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STATEMENT AS OF MARCH 31, 2026 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	
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FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/20/2026	02/18/2028	50,659		272.138689		459,540		436,088		140,391			(23,452)				0/0	
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/12/2025	06/11/2027	25,642		260.764226000000				134,825		141,848			(27,831)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/05/2026	02/04/2028	22,641		270.225150999999		192,150		177,897		72,566			(14,253)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/18/2025	12/17/2027	52,250		269.857700000000		463,890		398,257		162,706			(57,349)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/02/2026	12/30/2027	53,410		269.344985000000		479,520		422,560		176,674			(56,960)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/30/2025	05/28/2027	43,871		259.593447000000		377,340		219,638		264,585			(46,842)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/23/2026	01/21/2028	35,696		268.670959999999		318,720		290,145		128,148			(28,575)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/11/2025	09/10/2027	47,638		270.793600000000		424,410		307,231		117,570			(52,468)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/02/2025	04/30/2027	35,860		259.084157		308,760		167,795		220,312			(38,329)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/24/2025	07/23/2027	44,480		261.461362000000		415,350		272,716		241,313			(51,348)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/08/2026	01/07/2028	29,237		270.478408		255,960		227,129		88,602			(28,831)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/09/2025	10/08/2027	33,852		267.743425		316,680		241,425		116,125			(39,150)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/18/2025	09/17/2027	59,702		268.865276999999		552,230		405,070		179,463			(68,270)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/06/2025	11/05/2027	23,470		271.115613		178,920		143,283		61,505			(22,119)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/05/2025	09/03/2027	36,035		269.183699999999		319,130		228,893		102,869			(39,616)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/16/2025	10/15/2027	82,089		270.167062999999		741,480		572,406		227,707			(91,666)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/05/2026	03/03/2028	49,642		268.989070000000		412,300		397,575		181,611			(14,725)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/22/2025	05/21/2027	61,223		257.415027000000		522,980		298,127		424,903			(64,654)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/11/2025	12/10/2027	56,878		269.129873999999		551,320		468,016		187,032			(68,158)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/26/2025	11/26/2027	24,260		272.054599999999		217,140		180,155		60,152			(26,844)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/26/2025	06/25/2027	44,064		261.779391999999		390,920		241,640		208,373			(48,328)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/17/2025	04/16/2027	56,698		257.408533999999		484,720		254,060		401,606			(60,172)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/19/2026	03/17/2028	45,016		262.39173		379,960		373,697		272,432			(6,263)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/23/2025	10/22/2027	63,477		270.695334		574,480		449,010		169,355			(71,021)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/17/2025	07/16/2027	51,902		262.030500000000		443,360		286,844		266,617			(54,811)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/26/2026	02/25/2028	30,047		271.543658999999		289,460		276,339		88,382			(13,121)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/18/2024	04/17/2026	37,643		254.10636		361,810		7,985		281,397			(44,914)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/20/2025	06/17/2027	28,787		260.270968999999		247,500		151,098		166,955			(30,767)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/20/2025	11/19/2027	43,484		267.562788000000		365,400		299,648		159,562			(45,173)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/29/2025	12/29/2027	51,267		270.586142999999		471,210		411,743		152,141			(58,174)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/13/2025	11/12/2027	81,070		268.097687000000		747,740		605,998		281,693			(92,440)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/15/2025	05/14/2027	50,872		259.212927999999		435,600		244,127		312,962			(53,852)					0/0
FIDMFYDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/25/2024	04/24/2026	21,280		253.293740000000		218,900		6,944		170,071			(27,174)					0/0

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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FIDMFDN - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/11/2024	04/10/2026	66,523	259.801738	531,110				6,593		120,685			(65,931)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	CITI	05/08/2025	05/08/2026	500	0.990999999999999	11,850				1,205		17,330			(2,930)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	CITI	05/08/2025	05/08/2026	2,200	0.9997	74,800				7,603		106,874			(18,495)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	CITI	05/15/2025	05/15/2026	1,000	1.018	21,700				2,623		31,207			(5,369)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	CITI	05/15/2025	05/15/2026	4,300	0.99	151,790				18,348		217,265			(37,531)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	CITI	09/10/2025	09/10/2026	378	2528	24,300				10,815		16,043			(6,008)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	CITI	09/10/2025	09/10/2026	378	2599	16,470				7,330		5,404			(4,072)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	CITI	09/10/2025	09/10/2026	184	3560	7,140				3,178		286			(1,765)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	CITI	12/23/2025	12/23/2026	327	3563	22,330				16,318		14,073			(5,521)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	CITI	09/10/2025	09/10/2026	153	3273	8,900				3,961		11,910			(2,201)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	CITI	09/24/2025	09/24/2026	338	3567	13,970				6,755		1,033			(3,454)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	CITI	09/10/2025	09/10/2026	765	3433	56,750				25,257		18,725			(14,032)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	CITI	12/10/2025	12/10/2026	149	3359	9,150				6,360		9,557			(2,262)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	CITI	12/23/2025	12/23/2026	148	3731	4,550				3,325		1,343			(1,125)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	CITI	12/10/2025	12/10/2026	803	3524	71,550				49,731		39,918			(17,691)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	CITI	09/24/2025	09/24/2026	707	3463	47,380				22,909		15,324			(11,715)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	CITI	12/10/2025	12/10/2026	178	3719	6,720				4,671		1,298			(1,662)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	CITI	09/24/2025	09/24/2026	277	3599	9,810				4,743		395			(2,426)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	CITI	09/10/2025	09/10/2026	153	3554	6,150				2,737		285			(1,521)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	09/18/2025	09/18/2026	44,788	406.36	394,940				184,450		405,666			(97,650)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	03/04/2026	03/04/2027	1,173	424.592990000000			11,300		10,462		3,722			(838)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	04/24/2025	04/24/2026	1,290	595.984120000000					385		21,294			(1,508)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	03/04/2026	03/04/2027	35,664	427.999349999999			285,760		264,564		85,383			(21,196)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	07/30/2025	07/30/2026	1,782	398.661549999999					3,508		25,712			(2,631)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	05/14/2025	05/14/2026	5,188	387.011880000000					4,584		131,799			(9,593)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	08/06/2025	08/06/2026	2,774	403.748980000000					5,411		28,569			(3,835)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	03/18/2026	03/18/2027	1,438	415.888579999999			13,500		13,018		9,165			(482)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	07/16/2025	07/16/2026	4,080	395.277120000000					8,387		71,105			(7,121)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	09/24/2025	09/24/2026	1,227	406.24759	11,700				5,657		11,304			(2,893)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	02/13/2026	02/12/2027	5,396	436.86525			25,530		22,481		5,297			(3,049)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	03/18/2026	03/18/2027	6,473	426.317079999999				32,940	31,764		19,254			(1,176)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	08/06/2025	08/06/2026	5,043	400.179489999999					12,281		66,471			(8,703)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	07/16/2025	07/16/2026	1,530	398.414240000000					2,586		22,257			(2,196)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	02/13/2026	02/12/2027	2,581	429.193469999999			19,470		17,144		5,358			(2,326)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	09/18/2025	09/18/2026	4,676	416.11264	22,610				10,560		18,041			(5,590)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	07/16/2025	07/16/2026	28,561	392.924280000000	230,720				67,188		561,225			(57,046)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	10/30/2025	10/30/2026	4,098		419.113400000000	31,110			18,119		15,838			(7,692)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	09/24/2025	09/24/2026	50,556		407.47	449,080			217,138		425,316			(111,036)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	03/18/2026	03/18/2027	37,398		417.55714		321,360		309,883		213,158			(11,477)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	04/24/2025	04/24/2026	36,907		389.397299999999	267,410			16,897		851,294			(66,118)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	09/24/2025	09/24/2026	3,927		417.656749999999	18,560			8,974		13,237			(4,589)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	08/06/2025	08/06/2026	38,577		396.61	330,480			115,305		628,974			(81,712)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	06/12/2025	06/12/2026	5,871		394.863839999999	40,710			8,053		103,840			(10,066)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	06/12/2025	06/12/2026	40,079		390.946540000000	350,110			69,253		861,915			(86,566)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	10/30/2025	10/30/2026	42,669		417.0324	364,620			212,361		199,115			(90,153)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	07/30/2025	07/30/2026	43,282		392.37723	375,700			123,857		874,022			(92,893)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	09/18/2025	09/18/2026	1,969		410.423600000000	13,680			6,389		12,916			(3,382)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	04/24/2025	04/24/2026	4,388		390.559880000000	29,580			1,869		96,117			(7,314)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	09/24/2025	09/24/2026	1,963		417.656749999999	9,280			4,487		6,618			(2,295)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	10/30/2025	10/30/2026	1,687		429.102199999999	6,720			3,914		2,282			(1,662)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	02/13/2026	02/12/2027	40,121		427.062419999999		342,000		301,150		100,660			(40,850)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	03/04/2026	03/04/2027	2,346		437.368490000000		10,600		9,814		2,331			(786)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	05/14/2025	05/14/2026	1,557		390.86658	9,180			1,084		33,575			(2,270)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	03/04/2026	03/04/2027	4,223		430.980439999999		28,440		26,330		7,760			(2,110)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	05/14/2025	05/14/2026	32,687		385.084529999999	274,680			32,448		893,019			(67,915)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	CITI	07/30/2025	07/30/2026	3,564		395.912159999999	25,200			8,308		60,225			(6,231)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	CITI	04/24/2025	04/23/2027	8,517		388.622380000000	93,390			49,646		219,323			(11,545)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	CITI	05/14/2025	05/14/2027	13,231		385.47	149,940			83,917		379,256			(18,511)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	CITI	08/06/2025	08/06/2027	7,816		397.799829999999	89,900			60,673		148,717			(11,099)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	CITI	09/24/2025	09/24/2027	19,633		406.655059999999	252,000			187,012		264,345			(31,111)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	CITI	07/30/2025	07/30/2027	9,166		391.984460000000	112,680			74,965		215,748			(13,911)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	CITI	03/18/2026	03/17/2028	7,432		420.477120000000		79,670		78,249		60,772			(1,421)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	CITI	10/30/2025	10/29/2027	10,366		416.616199999999	129,000			102,066		95,135			(15,948)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	CITI	09/18/2025	09/17/2027	11,566		405.953640000000	145,700			106,873		159,900			(18,012)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	CITI	02/13/2026	02/11/2028	9,150		427.48863		108,030		101,614		49,659			(6,416)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	CITI	07/16/2025	07/16/2027	7,650		392.532140000000	89,400			57,760		175,901			(11,037)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	CITI	06/12/2025	06/11/2027	5,871		391.338270000000	69,920			41,875		139,350			(8,644)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	CITI	03/04/2026	03/03/2028	12,670		424.592390000000		166,320		160,160		81,346			(6,160)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	11/13/2025	11/13/2026	9,300		407.394139999999	56,240			34,918		52,999			(13,906)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	06/05/2025	06/05/2026	3,213		403.436050000000	18,460			3,296		10,499			(4,564)				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)
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	08/07/2025	08/07/2026	3,422	408.002	29178000000	19,320			6,794		11,294			(4,777)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	05/15/2025	05/15/2026	1,732	403.002	74585000000	14,280			1,726		7,387			(3,531)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	06/12/2025	06/12/2026	1,972	404.002	53275000000	14,880			2,943		8,721			(3,679)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	06/12/2025	06/12/2026	24,646	422.997	38574999999	225,000			44,505		85,503			(55,632)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	08/13/2025	08/13/2026	1,705	449.999	20733999999	3,360			1,237		214			(831)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	08/13/2025	08/13/2026	21,919	426.002	21318000000	207,000			76,203		93,538			(51,181)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	06/25/2025	06/25/2026	32,181	418.002	91689000000	318,500			74,375		188,195			(78,750)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	05/15/2025	05/15/2026	20,042	434.002	86540000000	71,280			8,616		1,004			(17,624)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	06/05/2025	06/05/2026	23,477	424.999	07319999999	182,400			32,571		57,167			(45,099)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	08/07/2025	08/07/2026	25,177	439.999	79325	90,640			31,873		15,448			(22,411)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	11/13/2025	11/13/2026	22,515	422.999	51308	228,160			141,660		223,651			(56,413)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	11/13/2025	11/13/2026	24,717	434.999	77168	121,200			75,251		102,275			(29,967)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	06/12/2025	06/12/2026	21,195	436.998	18124999999	77,400			15,310		4,383			(19,137)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	06/25/2025	06/25/2026	14,110	435.002	47966000000	47,310			11,048		5,688			(11,698)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	06/25/2025	06/25/2026	1,485	437.999	49950999999	4,260			995		370			(1,053)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	06/05/2025	06/05/2026	26,443	435.998	40339999999	95,230			17,005		4,741			(23,546)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	08/07/2025	08/07/2026	21,755	425.002	4744	198,470			69,792		95,326			(49,072)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	08/13/2025	08/13/2026	17,048	441.997	81635999999	58,100			21,388		8,393			(14,365)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	05/15/2025	05/15/2026	30,187	422.001	74090000000	245,220			29,642		62,109			(60,631)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	CITI	06/05/2025	06/05/2026	3,954	404.002	65	52,960			9,457		53,445			(13,095)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	CITI	11/13/2025	11/13/2026	6,852	408.002	21138000000	66,080			41,028		69,228			(16,338)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	CITI	06/12/2025	06/12/2026	3,204	405.999	34424999999	40,040			7,920		40,014			(9,900)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	CITI	08/07/2025	08/07/2026	3,911	408.002	70089000000	44,640			15,698		42,948			(11,037)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/25/2025	06/25/2027	1,980	403.427	97	66,240			40,889		65,698			(8,178)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/13/2025	08/13/2027	1,461	427.002	44501000000	30,660			20,987		25,589			(3,785)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	04/11/2024	04/10/2026	7,042	617.001	33672000000	147,060			1,826		40,554			(18,256)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	05/15/2025	05/14/2027	3,160	683.003	73495000000	57,000			31,945		28,836			(7,047)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	04/24/2025	04/23/2027	4,688	667.001	80376000000	93,240			49,566		59,556			(11,527)				0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	CITI	05/01/2025	04/30/2027	1,504	672.996	74771999999	28,440			15,392		17,275			(3,516)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/16/2025	07/16/2030	900,000	756.75	38	165,960			142,498		125,640			(8,184)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/27/2025	08/27/2030	400,000	775.17	17	74,520			65,700		50,320			(3,675)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/13/2025	08/13/2030	600,000	774.74	74	111,480			97,430		75,300			(5,498)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/11/2026	03/11/2031	300,000	758.68	68	52,770		52,770	52,192		40,380			(578)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/03/2025	12/03/2030	400,000	792.75	75	70,760			66,185		44,960			(3,490)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/25/2025	06/25/2030	200,000	727.54	54	37,000			31,344		32,680			(1,825)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/10/2025	09/10/2030	300,000	780.3	3	56,190			49,971		36,930			(2,771)				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)
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/01/2025	07/01/2030	800,000	746.6	135,680				115,384		117,600			(6,691)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/23/2025	12/23/2030	5,000,000	798.6	879,000				831,799		548,500			(43,348)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/04/2025	06/04/2030	200,000	710.8	36,120				30,182		35,060			(1,781)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/25/2026	02/25/2031	200,000	782.16			35,340		34,682		24,040			(658)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/08/2025	10/08/2030	300,000	825.86	55,830				50,507		30,600			(2,753)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/09/2025	07/09/2030	500,000	756.98	92,400				78,983		69,500			(4,557)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/12/2025	11/12/2030	300,000	811.1	52,980				48,945		30,690			(2,613)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/04/2026	02/04/2031	400,000	774.93			70,080		67,968		49,600			(2,112)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/12/2026	02/12/2031	300,000	769.88			52,920		51,557		38,160			(1,363)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/20/2025	08/20/2030	500,000	766.71	92,750				81,417		66,750			(4,574)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/18/2026	03/18/2031	200,000	746.17			35,140		34,890		28,640			(250)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/24/2025	09/24/2030	200,000	802.63	37,260				33,422		22,600			(1,837)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/18/2025	06/18/2030	700,000	709.9	128,800				108,675		125,930			(6,355)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/29/2025	05/29/2030	100,000	704.16	17,970				14,957		18,220			(886)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/30/2025	07/30/2030	200,000	776.26	36,960				32,019		25,220			(1,823)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/11/2025	06/11/2030	200,000	719.25	36,740				30,841		34,740			(1,812)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/04/2026	03/04/2031	200,000	765.64			35,320		34,797		26,000			(523)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/19/2026	02/19/2031	300,000	772.97			52,980		51,819		37,770			(1,161)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/04/2025	09/04/2030	300,000	768.38	56,040				49,653		37,890			(2,764)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/23/2025	04/23/2030	1,400,000	676.31	256,060				208,075		299,180			(12,628)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/07/2025	05/07/2030	800,000	685.33	146,800				120,416		163,360			(7,239)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/17/2025	09/17/2030	100,000	796.94	18,710				16,711		11,590			(923)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/31/2025	12/31/2030	200,000	785.53	35,160				33,444		23,420			(1,716)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/06/2025	08/06/2030	200,000	761.81	37,140				32,317		27,300			(1,832)				0/0
SPFDYNI - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/07/2026	01/07/2031	400,000	798.95			70,400		67,198		44,040			(3,202)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/16/2025	07/16/2032	1,200,000	756.38	319,800				287,520		263,760			(11,261)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/13/2025	08/13/2032	800,000	774.74	215,360				195,981		162,880			(7,583)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/25/2026	03/25/2033	1,500,000	740.05			379,500		378,609		330,000			(891)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/18/2025	06/17/2032	1,300,000	709.9	346,450				307,790		342,940			(12,209)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/18/2026	03/18/2033	600,000	746.17			152,880		152,102		129,300			(778)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/03/2025	12/03/2032	1,100,000	792.75	282,150				269,124		202,950			(9,935)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/11/2025	06/11/2032	700,000	719.25	185,990				164,670		180,180			(6,549)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/22/2025	10/22/2032	1,900,000	796.93	482,410				452,212		337,630			(16,986)				0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/25/2025	11/24/2032	1,100,000	786.91	283,030				269,072		207,020			(9,970)				0/0

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STATEMENT AS OF MARCH 31, 2026 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)	
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/04/2025	06/04/2032	2,800,000	710.8	732,200				646,261		722,680			(25,782)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/10/2025	09/10/2032	300,000	780.3	81,690				75,234		60,150			(2,876)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/22/2026	01/21/2033	900,000	786.1			227,700		221,640		170,280			(6,060)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/15/2025	10/15/2032	2,400,000	796.31	623,760				583,006		441,360			(21,963)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/23/2025	07/23/2032	1,000,000	776.84	267,200				240,961		203,900			(9,408)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/23/2025	12/23/2032	500,000	798.6	127,250				122,371		90,750			(4,481)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/25/2026	02/25/2033	500,000	782.16			128,200		126,495		96,150			(1,705)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/28/2026	01/28/2033	200,000	786.1			50,580		49,353		37,200			(1,227)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/19/2025	11/19/2032	1,000,000	789.29	255,800				242,590		186,200			(9,007)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/08/2025	10/08/2032	2,700,000	825.86	724,680				675,347		474,930			(25,517)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/23/2025	04/23/2032	4,900,000	676.31	1,298,010				1,124,333		1,469,510			(45,705)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/29/2025	10/29/2032	600,000	818.86	160,080				150,498		106,980			(5,637)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/12/2026	02/11/2033	300,000	769.88			76,710		75,299		59,790			(1,411)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/20/2025	08/20/2032	2,200,000	766.71	590,920				539,365		466,620			(20,807)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/04/2026	02/04/2033	600,000	774.93			151,980		148,710		117,660			(3,270)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/01/2025	10/01/2032	1,100,000	815.98	297,660				276,582		200,200			(10,481)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/09/2025	07/09/2032	400,000	756.98	107,040				95,942		87,640			(3,769)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/14/2025	05/14/2032	1,400,000	703.45	362,880				317,307		375,900			(12,777)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/24/2025	09/24/2032	600,000	802.63	162,240				150,307		113,760			(5,713)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/30/2025	07/30/2032	3,600,000	776.26	963,000				871,070		736,560			(33,908)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/04/2026	03/04/2033	1,500,000	765.64			384,600		380,537		302,550			(4,063)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/19/2026	02/18/2033	1,300,000	772.97			332,930		327,718		257,140			(5,212)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/04/2025	09/03/2032	200,000	768.38	54,180				49,769		40,800			(1,908)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/25/2025	06/25/2032	400,000	727.54	107,200				95,499		98,280			(3,775)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/10/2025	12/10/2032	1,400,000	795.69	356,300				340,827		256,200			(12,546)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/27/2025	08/27/2032	1,800,000	775.17	485,820				444,765		366,480			(17,106)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/17/2025	09/17/2032	2,100,000	796.94	570,780				527,235		404,880			(20,098)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/31/2025	12/31/2032	200,000	785.53	50,880				49,108		37,840			(1,772)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/17/2025	12/17/2032	900,000	771.76	229,410				220,076		178,200			(8,078)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/21/2025	05/21/2032	2,200,000	698.03	575,300				504,625		605,880			(20,257)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/05/2025	11/05/2032	3,800,000	807.1	979,640				923,682		677,920			(34,494)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/06/2025	08/06/2032	1,100,000	761.81	296,010				268,563		237,490			(10,423)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/29/2025	05/28/2032	1,100,000	704.16	286,770				252,425		291,610			(10,101)					0/0
SPFDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/11/2026	03/11/2033	1,500,000	758.68			382,650		379,656		310,200			(2,994)					0/0

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STATEMENT AS OF MARCH 31, 2026 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 - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A.	Equity/Index	CITI	04/16/2025	04/16/2032	900,000	676.43	240,570				207,722		272,610			(8,471)				0/0
SPPDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A.	Equity/Index	CITI	01/14/2026	01/14/2033	400,000	798.86			101,720		98,695		72,920			(3,025)				0/0
SPPDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A.	Equity/Index	CITI	01/07/2026	01/07/2033	400,000	798.95			101,960		98,649		72,600			(3,311)				0/0
SPPDYNI - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A.	Equity/Index	CITI	07/01/2025	07/01/2032	200,000	746.6	41,140				36,746		45,580			(1,449)				0/0
SPLV5UE - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A.	Equity/Index	CITI	04/03/2024	04/03/2029	3,200,000	201.02	572,800				344,811		339,200			(28,263)				0/0
SPLV5UE - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A.	Equity/Index	CITI	03/06/2024	03/06/2029	100,000	199.43	19,020				11,158		10,010			(938)				0/0
SPLV5UE - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A.	Equity/Index	CITI	07/28/2021	07/28/2028	100,000	203.206999999999	17,500				5,815		6,120			(616)				0/0
SPLV5UE - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	04/23/2025	04/23/2026	977	677.39	4,200				254		1,086			(1,038)				0/0
SPLV5UE - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	03/04/2026	03/04/2027	2,375	209.788739999999			12,050		11,156		4,647			(894)				0/0
SPLV5UE - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	08/27/2025	08/27/2026	486	205.93	2,240				911		1,009			(554)				0/0
SPLV5UE - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	05/07/2025	05/07/2026	974	203.031810000000	5,420				536		2,298			(1,340)				0/0
SPLV5UE - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	02/12/2026	02/11/2028	964	207.955080000000			6,060		5,669		4,081			(391)				0/0
SPLV5UE - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	04/16/2025	04/16/2027	2,934	203.87653	19,260				10,040		13,415			(2,378)				0/0
SPLV5UE - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	10/01/2025	10/01/2027	488	204.66513	3,270				2,458		2,447			(404)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	05/14/2025	05/14/2026	45	6625	11,370				1,343		18,113			(2,811)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	06/11/2025	06/11/2026	44	6753	10,800				2,107		14,419			(2,670)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	10/29/2025	10/29/2026	66	7453	19,250				11,159		6,659			(4,760)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	12/03/2025	12/03/2026	213	7504	84,160				56,877		26,242			(20,809)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	10/22/2025	10/22/2026	526	7378	207,480				116,280		71,555			(51,300)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	04/16/2025	04/16/2026	459	6552	157,200				6,478		249,907			(38,868)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	10/29/2025	10/29/2026	370	7574	141,680				82,128		32,450			(35,031)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	06/11/2025	06/11/2026	236	6685	94,080				18,351		99,399			(23,262)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	04/30/2025	04/30/2026	365	6477	144,000				11,473		215,731			(35,604)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	CITI	05/14/2025	05/14/2026	283	6686	100,700				11,896		111,052			(24,898)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	12/03/2025	12/03/2027	106	7564	55,920				46,868		30,271			(6,904)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	10/22/2025	10/22/2027	94	7348	52,990				41,360		32,762			(6,542)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	04/10/2024	04/10/2026	102	6918	50,400				623		20,558			(6,231)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	06/11/2025	06/11/2027	118	6726	61,200				36,602		72,134			(7,556)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	04/17/2024	04/17/2026	104	6808	48,370				1,063		35,535			(5,980)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	04/30/2025	04/30/2027	167	6576	81,070				43,816		115,933			(10,009)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	CITI	04/16/2025	04/16/2027	168	6565	79,200				41,284		120,264			(9,778)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A.	Equity/Index	CITI	05/14/2025	05/14/2027	134	6679	66,690				37,324		83,250			(8,233)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A.	Equity/Index	CITI	01/13/2022	01/13/2027	1,100,000	284.2004	96,800				15,231		110			(4,776)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A.	Equity/Index	CITI	05/26/2022	05/26/2027	600,000	269.451700000000	71,160				16,386		18,720			(3,511)				0/0

EO6.67

STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	07/13/2023	07/13/2028	700,000	259.992999999999	130,760				59,756		68,530			(6,448)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/11/2023	05/11/2028	2,300,000	259.886000000000	439,300				185,589		270,710			(21,664)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/29/2023	12/29/2028	1,000,000	262.918299999999	226,000				124,207		86,700			(11,145)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/18/2021	11/18/2026	800,000	287.907199999999	70,880				8,977		80			(3,497)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/23/2022	06/23/2027	200,000	263.543000000000	23,360				5,738		5,980			(1,153)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/09/2023	02/09/2028	900,000	257.690499999999	169,830				63,221		38,610			(8,380)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/27/2023	04/27/2028	800,000	258.983799999999	152,240				63,148		97,440			(7,508)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/10/2021	09/10/2026	800,000	288.9194	72,080				6,402		80			(3,557)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/29/2023	06/29/2028	300,000	256.956599999999	55,800				25,072		30,000			(2,752)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/19/2022	05/19/2027	300,000	267.206200000000	35,460				8,029		9,150			(1,750)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/05/2022	05/05/2027	1,600,000	267.851400000000	187,840				41,090		50,400			(9,268)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/04/2023	05/04/2028	800,000	259.4898	152,560				63,866		93,760			(7,524)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/24/2021	06/24/2026	700,000	282.824000000000	62,160				2,863		70			(3,067)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/09/2021	12/09/2026	1,600,000	287.456200000000	141,600				19,563		160			(6,987)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/13/2023	04/13/2028	900,000	260.435400000000	171,720				69,911		116,910			(8,468)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/28/2022	04/28/2027	400,000	269.967300000000	47,040				10,109		12,080			(2,321)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/16/2021	12/16/2026	1,500,000	288.906499999999	133,050				18,893		150			(6,565)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/20/2022	10/20/2027	1,700,000	253.387	271,830				84,500		79,900			(13,413)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/24/2021	11/24/2026	400,000	287.2457	35,320				4,589		40			(1,743)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/06/2022	06/04/2027	1,600,000	268.089099999999	187,840				44,228		48,000			(9,279)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/20/2022	01/20/2027	800,000	279.159600000000	70,160				11,309		80			(3,462)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/09/2022	06/09/2027	400,000	267.042300000000	46,800				11,136		12,080			(2,309)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/26/2021	08/26/2026	300,000	289.186199999999	27,000				2,176		30			(1,332)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/07/2023	12/07/2028	1,100,000	257.351800000000	205,920				110,689		93,280			(10,155)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/12/2023	10/12/2028	700,000	250.804300000000	128,800				65,282		72,380			(6,352)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/27/2023	07/27/2028	600,000	258.633199999999	111,600				51,856		57,240			(5,504)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/12/2023	01/12/2028	1,300,000	259.569599999999	246,870				88,110		51,610			(12,181)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/16/2023	11/16/2028	800,000	253.5942	148,320				78,020		77,200			(7,314)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/20/2023	01/20/2028	1,400,000	259.087300000000	266,280				96,205		66,920			(13,139)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/06/2022	01/06/2027	1,600,000	283.831700000000	141,120				21,663		160			(6,963)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/06/2023	04/06/2028	2,400,000	260.716099999999	460,320				185,641		301,680			(22,701)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/27/2022	01/27/2027	2,000,000	277.580899999999	175,000				28,879		200			(8,635)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/25/2023	05/25/2028	2,300,000	254.654500000000	431,710				185,694		296,700			(21,290)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/14/2023	09/14/2028	800,000	256.149	147,920				72,704		67,440			(7,295)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	09/23/2021	09/23/2026	1,300,000		287.163599999999	116,740			11,200		130			(5,760)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/07/2023	07/07/2028	1,200,000		254.6421	221,880			100,667		130,800			(10,942)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/02/2023	11/02/2028	800,000		250.6173	147,680			76,551		81,120			(7,283)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/07/2021	10/07/2026	500,000		284.160300000000	44,750			4,637		50			(2,208)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/21/2023	09/21/2028	1,300,000		252.225500000000	238,810			118,293		124,150			(11,777)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/20/2023	04/20/2028	700,000		259.379099999999	132,720			54,542		90,020			(6,545)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/24/2022	03/24/2027	1,700,000		274.781999999999	163,200			31,942		850			(8,053)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/30/2021	12/30/2026	2,400,000		289.1438	212,400			31,790		240			(10,480)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/09/2022	09/09/2027	1,000,000		262.1062	164,700			47,496		28,000			(8,127)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/14/2022	07/14/2027	700,000		263.921699999999	116,480			29,950		28,350			(5,747)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/21/2022	04/21/2027	700,000		271.118699999999	82,390			17,390		24,220			(4,065)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/13/2022	10/13/2027	1,300,000		254.628199999999	208,260			63,939		63,570			(10,276)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/08/2023	09/08/2028	1,100,000		255.578499999999	203,500			99,353		94,710			(10,036)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/31/2023	08/31/2028	900,000		257.27	166,950			80,776		77,940			(8,233)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/12/2021	11/12/2026	2,000,000		288.039100000000	177,400			21,883		200			(8,753)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/01/2022	09/01/2027	2,100,000		261.4873	345,870			98,224		67,200			(17,066)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/21/2023	12/21/2028	900,000		262.2353	170,010			92,690		68,940			(8,384)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/18/2022	08/18/2027	1,000,000		268.136399999999	166,400			45,979		28,200			(8,211)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/17/2021	06/17/2026	400,000		281.768399999999	36,520			1,542		40			(1,802)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/22/2023	11/22/2028	1,500,000		254.097299999999	278,250			147,282		142,350			(13,722)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/22/2022	12/22/2027	1,500,000		256.533200000000	283,500			97,919		69,600			(13,988)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/31/2022	03/31/2027	1,900,000		274.979800000000	181,830			36,286		1,140			(8,972)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/19/2021	08/19/2026	600,000		289.709499999999	54,120			4,154		60			(2,670)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/07/2022	04/07/2027	600,000		272.836700000000	56,940			11,582		14,760			(2,810)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/09/2023	11/09/2028	900,000		250.6437	166,320			86,851		92,520			(8,202)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/30/2021	09/30/2026	800,000		282.7799	71,520			7,136		80			(3,529)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/26/2023	10/26/2028	700,000		247.1883	128,240			65,982		75,040			(6,324)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/01/2022	12/01/2027	900,000		259.461900000000	170,280			56,853		34,560			(8,402)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/08/2023	06/08/2028	1,900,000		257.916299999999	356,250			155,969		220,400			(17,568)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/10/2023	08/10/2028	700,000		257.280599999999	130,340			61,563		64,890			(6,428)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/06/2022	10/06/2027	1,100,000		255.454900000000	177,650			53,860		49,060			(8,766)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/25/2022	08/25/2027	1,300,000		265.962699999999	215,670			60,421		33,670			(10,642)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/29/2022	09/29/2027	3,000,000		254.795700000000	484,500			145,031		138,900			(23,906)				0/0

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/15/2022	12/15/2027	900,000		258.376199999999	170,640			58,283		38,970			(8,420)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/16/2023	02/16/2028	1,500,000		256.748499999999	280,800			105,608		67,650			(13,855)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/28/2022	07/28/2027	1,900,000		269.267499999999	317,870			84,173		61,940			(15,684)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/01/2021	07/01/2026	500,000		283.848000000000	44,350			2,213		50			(2,188)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/16/2022	06/16/2027	700,000		261.689700000000	80,780			19,531		25,340			(3,986)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/06/2023	01/06/2028	2,800,000		257.933400000000	527,520			186,541		119,560			(26,029)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/08/2022	07/08/2027	1,000,000		264.254700000000	166,600			42,289		40,900			(8,220)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/23/2023	03/23/2028	400,000		257.587699999999	76,080			30,099		25,920			(3,752)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/20/2023	07/20/2028	900,000		259.5378	167,580			77,225		87,840			(8,264)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/10/2022	11/10/2027	1,000,000		257.502000000000	160,900			51,869		40,100			(7,939)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/17/2023	08/17/2028	800,000		254.2088	148,000			70,472		79,760			(7,299)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/15/2021	07/15/2026	100,000		288.047500000000	8,900			512		10			(439)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/30/2023	11/30/2028	400,000		255.187700000000	74,520			39,771		34,480			(3,675)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/10/2022	02/10/2027	600,000		276.877599999999	52,020			8,984		60			(2,567)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/24/2023	02/24/2028	2,600,000		254.402099999999	485,160			184,595		131,040			(23,939)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/03/2022	02/03/2027	900,000		279.855700000000	78,750			13,298		90			(3,886)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/03/2022	11/03/2027	100,000		254.548100000000	15,910			5,068		4,760			(785)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/11/2022	08/11/2027	1,600,000		267.799600000000	267,520			72,893		45,280			(13,200)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/30/2022	12/30/2027	600,000		255.445699999999	130,800			45,751		30,780			(6,454)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/27/2022	10/27/2027	1,500,000		256.225000000000	241,350			75,951		57,450			(11,909)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/23/2023	06/23/2028	900,000		256.921600000000	168,300			75,066		95,850			(8,300)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/22/2021	07/22/2026	1,100,000		289.125600000000	100,760			6,187		110			(4,972)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/28/2021	10/28/2026	1,100,000		285.441599999999	97,900			11,271		110			(4,831)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/17/2022	11/17/2027	700,000		257.369500000000	114,030			37,197		31,010			(5,626)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/18/2023	05/18/2028	2,500,000		258.099499999999	473,500			201,854		289,000			(23,351)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/22/2022	09/22/2027	1,200,000		256.557399999999	194,280			57,411		48,240			(9,586)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/15/2022	09/15/2027	900,000		259.492700000000	146,610			42,761		28,260			(7,234)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/03/2023	08/03/2028	500,000		257.626399999999	92,650			43,406		47,500			(4,569)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/23/2022	11/23/2027	1,200,000		258.153399999999	225,120			74,176		53,280			(11,108)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/04/2022	08/04/2027	300,000		269.049300000000	50,280			13,507		7,710			(2,481)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/02/2021	09/02/2026	800,000		291.860900000000	72,160			6,092		80			(3,561)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/16/2021	09/16/2026	600,000		289.3039	54,120			4,985		60			(2,670)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/12/2022	05/12/2027	400,000		267.348599999999	47,200			10,506		13,000			(2,329)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	10/19/2023	10/19/2028	700,000		248.368400000000	127,890			65,312		74,060			(6,307)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/04/2021	11/04/2026	1,100,000		288.258399999999	97,790			11,634		110			(4,825)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/21/2022	07/21/2027	1,100,000		266.1275	183,040			47,767		38,500			(9,032)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/21/2021	10/21/2026	1,100,000		283.9101	97,900			10,896		110			(4,831)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/14/2022	04/14/2027	300,000		271.643300000000	28,530			5,912		7,380			(1,408)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/30/2023	03/30/2028	1,800,000		257.988699999999	341,460			136,397		120,960			(16,839)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/24/2023	08/24/2028	1,000,000		254.419800000000	184,700			88,656		94,100			(9,108)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/09/2021	07/09/2026	200,000		287.417700000000	17,820			967		20			(879)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/02/2023	06/02/2028	900,000		257.593000000000	169,470			73,638		104,040			(8,357)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/05/2023	10/05/2028	700,000		249.350699999999	128,730			64,753		72,450			(6,348)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/30/2022	06/30/2027	700,000		264.244700000000	116,830			29,143		23,940			(5,765)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/14/2023	12/14/2028	200,000		261.733	37,660			20,388		15,680			(1,857)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/02/2021	12/02/2026	1,200,000		285.985400000000	106,440			14,297		120			(5,252)				0/0
FIDMFYDN - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/08/2022	12/08/2027	400,000		258.452999999999	75,640			25,545		17,080			(3,732)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/10/2022	11/09/2029	500,000		257.502000000000	114,750			59,217		55,400			(4,044)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/20/2022	01/19/2029	600,000		279.159600000000	79,020			31,682		15,420			(2,785)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/04/2021	11/03/2028	1,100,000		288.258399999999	147,290			54,614		21,890			(5,190)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/08/2023	09/06/2030	400,000		255.578499999999	107,760			68,337		67,560			(3,799)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/31/2022	03/29/2029	700,000		274.979800000000	100,100			42,855		26,880			(3,529)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/29/2022	09/28/2029	800,000		254.795700000000	184,160			92,008		93,280			(6,490)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/11/2021	02/11/2028	200,000		281.403700000000	25,820			6,885		1,320			(910)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/29/2023	06/28/2030	100,000		256.965999999999	27,200			16,497		18,540			(959)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/29/2023	12/27/2030	1,400,000		262.918299999999	418,460			283,727		236,320			(14,752)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/15/2022	09/14/2029	600,000		259.492700000000	140,040			69,198		62,100			(4,935)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/31/2023	08/30/2030	700,000		257.27	189,280			119,467		119,140			(6,670)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/09/2022	09/07/2029	300,000		262.1062	70,830			34,819		30,210			(2,497)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/26/2021	08/25/2028	300,000		289.186199999999	40,710			13,979		6,000			(1,435)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/05/2022	05/04/2029	800,000		267.851400000000	151,200			66,838		77,360			(5,328)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/13/2022	01/12/2029	200,000		284.2004	26,460			10,536		4,160			(932)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/21/2023	09/20/2030	800,000		252.225500000000	213,360			136,420		141,680			(7,519)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/24/2021	11/24/2028	400,000		287.2457	53,080			20,110		7,840			(1,870)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/24/2020	09/24/2027	200,000		274.310600000000	26,200			5,550		1,640			(923)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/19/2020	11/19/2027	100,000		276.375499999999	13,050			3,050		950			(460)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	05/18/2023	05/17/2030	1,200,000		256.099499999999998	332,760			196,347		243,720			(11,726)				0/0	
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/22/2022	12/21/2029	1,600,000		256.533200000000002	443,200			236,003		209,760			(15,618)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/05/2023	10/04/2030	600,000		249.350699999999999	159,840			103,076		110,220			(5,633)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/30/2023	11/29/2030	400,000		255.187700000000001	108,560			72,388		67,040			(3,826)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/09/2022	06/08/2029	500,000		267.042300000000001	94,150			42,909		47,100			(3,318)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/13/2023	07/12/2030	800,000		259.992999999999999	218,480			133,706		147,200			(7,699)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/02/2021	12/01/2028	1,100,000		285.985400000000003	147,290			56,229		21,780			(5,190)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/16/2021	09/15/2028	1,300,000		289.3039	176,670			62,118		23,140			(6,226)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/23/2021	09/22/2028	200,000		287.163599999999999	27,080			9,596		3,780			(954)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/22/2023	11/22/2030	800,000		254.097299999999999	215,920			143,327		141,200			(7,606)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/20/2020	08/20/2027	100,000		276.51	13,170			2,609		920			(464)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/12/2020	11/12/2027	100,000		274.970000000000003	13,040			3,012		780			(460)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/09/2023	02/08/2030	100,000		257.690499999999999	27,690			15,276		12,700			(976)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/24/2023	08/23/2030	700,000		254.419800000000001	188,160			118,245		123,970			(6,631)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/17/2023	08/16/2030	1,200,000		254.2088	323,040			202,121		219,600			(11,384)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/08/2023	06/07/2030	1,600,000		257.916299999999999	438,880			262,572		325,280			(15,466)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/16/2022	06/15/2029	100,000		261.689700000000002	18,520			8,491		10,030			(653)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/02/2021	09/01/2028	100,000		281.809000000000002	13,620			4,714		2,030			(480)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/14/2022	07/13/2029	200,000		263.921099999999999	47,820			22,450		23,040			(1,685)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/21/2022	04/20/2029	200,000		271.118699999999999	37,980			16,581		20,000			(1,338)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/11/2022	08/10/2029	1,100,000		267.769600000000003	265,210			127,413		111,540			(9,346)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/12/2023	01/11/2030	400,000		259.569599999999999	111,640			60,366		49,920			(3,934)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/16/2023	11/15/2030	500,000		253.5942	134,750			89,112		89,050			(4,748)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/26/2023	01/25/2030	500,000		259.653000000000002	139,500			76,195		63,400			(4,916)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/12/2021	11/09/2028	200,000		288.039100000000002	26,700			9,971		3,740			(942)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/28/2023	09/27/2030	700,000		251.255500000000001	186,410			119,699		127,540			(6,569)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/27/2023	04/26/2030	1,400,000		258.983799999999999	391,160			227,590		294,840			(13,784)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/25/2023	05/24/2030	2,000,000		254.654500000000001	548,800			325,326		431,800			(19,339)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/04/2023	05/03/2030	1,300,000		259.4898	364,130			212,861		267,280			(12,832)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/19/2023	10/18/2030	200,000		248.368400000000001	52,800			34,339		37,080			(1,861)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/15/2022	12/14/2029	600,000		258.376199999999999	167,160			88,554		77,220			(5,891)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/25/2022	08/24/2029	700,000		265.962699999999999	166,390			80,850		69,160			(5,863)					0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/12/2023	10/11/2030	200,000		250.804300000000001	53,360			34,557		36,880			(1,880)					0/0

E06.72

STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	01/06/2022	01/05/2029	300,000	283.001	83170000000	39,750			15,719		6,270			(1,401)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/28/2022	07/27/2029	400,000	269.998	26749999999	97,160			46,145		42,280			(3,424)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/14/2023	09/13/2030	400,000	256.257	98869999999	107,600			68,503		66,840			(3,792)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/30/2023	03/29/2030	300,000	257.999	98869999999	83,490			47,662		45,660			(2,942)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/18/2021	11/17/2028	400,000	287.999	90719999999	53,280			20,048		8,480			(1,878)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/30/2022	06/29/2029	300,000	264.002	24470000000	71,940			33,379		32,700			(2,535)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/13/2023	04/12/2030	1,000,000	260.002	43540000000	280,600			161,724		219,900			(9,888)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/21/2021	10/20/2028	200,000	283.256	91010000000	26,740			9,768		3,820			(942)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/23/2023	06/21/2030	1,000,000	254.001	92160000000	273,800			165,374		192,400			(9,652)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/13/2022	10/12/2029	200,000	254.999	62819999999	45,600			23,032		23,800			(1,607)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/02/2023	05/31/2030	700,000	257.002	59300000000	193,060			115,019		141,960			(6,806)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/06/2022	10/05/2029	200,000	255.001	45490000000	46,060			23,138		23,020			(1,623)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/10/2023	08/09/2030	1,500,000	257.999	28059999999	408,000			254,161		265,650			(14,377)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/21/2023	12/20/2030	1,200,000	262.259	23530000000	367,800			248,272		211,320			(12,961)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/20/2023	01/18/2030	500,000	254.003	08730000000	139,800			76,006		66,600			(4,928)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/22/2022	09/21/2029	500,000	256.997	55739999999	115,700			57,488		55,650			(4,077)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/10/2021	09/08/2028	300,000	288.287	91940000000	40,770			14,229		5,400			(1,437)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/19/2022	05/18/2029	100,000	262.002	20620000000	19,070			8,534		9,520			(672)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/06/2023	04/05/2030	900,000	260.998	71609999999	253,980			145,685		194,040			(8,950)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/17/2022	11/16/2029	500,000	257.002	36950000000	115,400			59,869		57,450			(4,067)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/17/2020	12/17/2027	100,000	279.001	56020000000	13,030			3,189		780			(459)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/07/2021	01/07/2028	300,000	279.998	82229999999	38,880			9,834		2,130			(1,370)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/26/2023	10/25/2030	200,000	247.259	18830000000	52,980			34,601		37,200			(1,867)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/01/2022	11/30/2029	1,100,000	271.001	46190000000	305,470			160,150		136,620			(10,764)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/14/2022	04/13/2029	100,000	271.001	64330000000	14,130			6,130		6,930			(498)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/27/2023	07/26/2030	1,000,000	258.999	63319999999	271,800			167,826		180,600			(9,578)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/11/2023	05/10/2030	800,000	259.002	88600000000	224,400			131,793		164,960			(7,908)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/06/2023	01/04/2030	800,000	257.001	93340000000	221,040			118,962		102,000			(7,792)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	09/30/2021	09/29/2028	300,000	282.257	77990000000	40,380			14,419		6,240			(1,423)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/20/2023	07/19/2030	1,800,000	259.256	53780000000	490,140			301,300		330,120			(17,272)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/16/2023	02/15/2030	1,100,000	256.998	74849999999	301,400			167,104		141,680			(10,621)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/07/2023	12/06/2030	900,000	257.998	35199999999	245,880			164,626		150,210			(8,665)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/16/2021	12/15/2028	500,000	288.999	90649999999	66,900			25,906		9,900			(2,357)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/02/2023	11/01/2030	2,100,000	250.250	61730000000	562,590			368,966		381,990			(19,825)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	CITI	12/23/2021	12/22/2028	800,000	288.4769	107,120				41,774		15,680			(3,775)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/24/2023	02/22/2030	1,500,000	254.402099999999	409,350				228,165		199,650			(14,431)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/21/2022	07/20/2029	400,000	266.1275	95,560				45,123		43,640			(3,367)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/23/2023	03/22/2030	500,000	257.588000000000	139,600				79,311		74,850			(4,919)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/14/2023	12/13/2030	200,000	261.733	55,060				37,016		32,240			(1,940)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/28/2021	10/27/2028	2,500,000	285.441599999999	334,750				123,205		45,750			(11,796)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/20/2022	10/19/2029	100,000	253.387	22,750				11,553		11,610			(802)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/28/2022	04/27/2029	100,000	269.967300000000	18,960				8,329		9,470			(668)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/03/2023	08/02/2030	200,000	257.626399999999	53,980				33,479		35,960			(1,902)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/10/2022	02/09/2029	300,000	276.877599999999	39,000				15,957		7,350			(1,374)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/08/2022	07/06/2029	400,000	264.254700000000	95,680				44,673		46,320			(3,373)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	01/27/2022	01/26/2029	1,300,000	277.580899999999	170,690				68,904		32,240			(6,015)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/06/2022	06/06/2029	300,000	268.089099999999	56,730				25,800		28,200			(1,998)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/04/2022	08/03/2029	300,000	269.049300000000	72,540				34,651		29,520			(2,556)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/30/2022	12/28/2029	1,600,000	255.445699999999	445,120				238,339		213,440			(15,692)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/26/2022	05/25/2029	500,000	269.451700000000	95,700				43,091		47,750			(3,372)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/23/2022	11/23/2029	900,000	258.153399999999	247,320				128,936		117,270			(8,712)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	03/24/2022	03/23/2029	200,000	274.781999999999	28,640				12,189		7,840			(1,009)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/08/2022	12/07/2029	1,000,000	258.452999999999	277,900				146,458		128,300			(9,793)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/13/2020	08/13/2027	200,000	275.24	26,300				5,138		1,660			(927)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	05/12/2022	05/11/2029	300,000	267.348599999999	57,060				25,380		29,370			(2,011)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/27/2022	10/26/2029	1,200,000	256.225399999999	275,160				140,489		130,320			(9,696)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	02/02/2023	02/01/2030	1,100,000	261.264799999999	308,440				169,316		136,840			(10,869)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/20/2023	04/18/2030	1,600,000	259.379099999999	445,120				257,692		348,800			(15,692)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/09/2021	12/08/2028	300,000	287.456200000000	40,050				15,399		6,120			(1,411)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	07/07/2023	07/05/2030	600,000	254.6421	161,820				98,626		116,340			(5,705)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/09/2023	11/08/2030	200,000	250.6437	53,660				35,339		36,660			(1,891)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/07/2021	10/06/2028	200,000	284.160300000000	26,940				9,694		4,060			(949)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	08/18/2022	08/17/2029	500,000	268.136399999999	119,900				57,931		50,500			(4,225)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	11/03/2022	11/02/2029	500,000	254.548100000000	113,050				58,030		58,600			(3,984)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/24/2021	06/23/2028	300,000	282.824000000000	41,100				13,099		8,040			(1,448)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/23/2022	06/22/2029	400,000	263.543000000000	95,640				44,113		47,320			(3,370)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/15/2023	06/14/2030	400,000	259.487000000000	109,440				65,775		78,320			(3,857)				0/0
FIDMFYDN - DIGITAL COMBO - 7YR	INDEX LIAB.	N/A	Equity/Index	CITI	04/07/2022	04/06/2029	200,000	272.836700000000	28,260				12,183		13,740			(996)				0/0

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STATEMENT AS OF MARCH 31, 2026 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)
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	GS	07/30/2025	07/30/2026	1,048		966.637320000000	16,300			5,374		5,647			(4,030)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	GS	07/30/2025	07/30/2026	6,394		955.163879999999	130,540			43,035		58,826			(32,276)				0/0
BESGUVX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	GS	07/30/2025	07/30/2027	7,966		955.163879999999	219,640			146,125		161,476			(27,116)				0/0
BESGUVX - UNCAPPED - 3YR	INDEX LIAB.	N/A	Equity/Index	GS	07/30/2025	07/28/2028	105		950.383280000000	3,600			2,796		2,990			(296)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	GS	09/18/2025	09/18/2026	200		24357	120,540			56,296		102,389			(29,804)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	GS	10/02/2025	10/02/2026	40		25988	22,400			11,323		14,671			(5,538)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	GS	10/16/2025	10/16/2026	28		25224	16,730			9,100		13,039			(4,137)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	GS	10/02/2025	10/02/2026	265		25017	164,340			83,073		124,634			(40,634)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	GS	09/18/2025	09/18/2026	20		24602	11,900			5,558		9,898			(2,942)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	GS	10/02/2025	10/02/2026	44		25913	23,980			12,122		15,985			(5,929)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	GS	10/16/2025	10/16/2026	272		24830	164,820			89,655		134,271			(40,752)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	GS	10/02/2025	10/02/2026	366		2520	13,950			7,052		14,743			(3,449)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	GS	10/02/2025	10/02/2026	1,424		2463	79,450			40,162		84,317			(19,644)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	GS	10/02/2025	10/02/2026	203		2604	7,950			4,019		8,367			(1,966)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	GS	04/24/2025	04/24/2026	4,975		402.05	29,538			1,866		17,449			(7,303)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	GS	05/21/2025	05/21/2026	1,978		437.614899999999	6,080			835		136			(1,503)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	GS	05/21/2025	05/21/2026	21,511		433.97485	86,130			11,831		3,984			(21,296)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	GS	05/21/2025	05/21/2026	25,714		422.650250000000	209,040			28,714		51,258			(51,686)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	GS	04/24/2025	04/24/2026	23,380		432.203750000000	80,840			5,108		463			(19,988)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	GS	04/24/2025	04/24/2026	24,126		423.358650000000	151,320			9,561		13,757			(37,414)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	GS	04/24/2025	04/24/2026	1,741		400.039750000000	30,450			1,924		30,309			(7,529)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	02/04/2026	02/04/2027	721		985.436270000000		10,430		8,854		4,579			(1,576)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/14/2025	05/14/2026	1,503		929.148479999999	31,500			3,721		29,944			(7,788)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/03/2025	12/03/2026	10,266		980.878140000000	215,130			145,390		50,365			(53,191)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/04/2025	06/04/2026	3,090		949.999400000000	42,050			7,393		19,108			(10,397)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/18/2025	06/18/2026	12,912		938.793840000000	237,160			50,960		178,308			(58,800)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/29/2025	05/29/2026	2,781		947.582559999999	36,660			5,841		19,322			(9,064)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	07/01/2025	07/01/2026	7,056		950.378670000000	141,370			35,343		66,393			(34,954)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	08/06/2025	08/06/2026	2,193		966.257600000000	32,970			11,503		9,581			(8,152)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	10/01/2025	10/01/2026	13,036		977.791230000000	275,200			138,356		47,745			(68,044)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	08/06/2025	08/06/2026	11,698		953.845199999999	238,560			83,234		93,557			(58,985)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	08/27/2025	08/27/2026	1,450		980.0829	19,460			7,912		3,831			(4,812)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	01/07/2026	01/07/2027	4,883		981.662739999999		103,200		79,668		29,631			(23,532)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/11/2025	06/11/2026	1,705		948.557720000000	24,800			4,837		13,459			(6,132)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	10/22/2025	10/22/2026	7,110		985.393620000000	149,800			83,954		26,794			(37,038)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/10/2025	12/10/2026	1,323		996.459939999999	18,070			12,560		3,415			(4,468)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/10/2025	12/10/2026	8,344		976.862359999999	177,940			123,678		45,917			(43,996)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	07/16/2025	07/16/2026	8,877		943.87	172,200			50,146		99,763			(42,577)				0/0
BESGUVX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/18/2025	06/18/2026	1,601		950.973799999999	21,600			4,641		12,235			(5,355)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	JPM	05/29/2025	05/29/2026	4,707		928.929359999999		99,000		15,775		84,905			(24,478)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	10/22/2025	10/22/2026	1,219		1001		17,640		9,886		2,174			(4,362)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/07/2025	05/07/2026	6,433		911.90913		190,200		18,811		213,884			(47,027)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	03/04/2026	03/04/2027	1,745		979.659949999999			29,410	27,228		12,884			(2,182)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	08/20/2025	08/20/2026	8,456		957.571469999999				66,832		71,070			(42,659)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	01/28/2026	01/28/2027	1,021		998.171370000000			14,700	12,196		4,497			(2,504)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	03/04/2026	03/04/2027	5,953		971.877150000000				112,228		55,709			(8,992)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	02/04/2026	02/04/2027	5,256		969.871629999999			111,180	94,381		54,409			(16,799)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/17/2025	12/17/2026	6,373		977.45		127,720		91,229		47,970			(31,579)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/03/2025	12/03/2026	1,220		999.533480000000				11,029		2,715			(4,035)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	01/28/2026	01/28/2027	5,716		975.49		113,120		93,852		39,153			(19,268)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/21/2025	05/21/2026	3,765		947.67426		51,450		7,067		37,581			(12,721)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	10/01/2025	10/01/2026	1,731		987.578930000000		29,070		14,615		3,921			(7,188)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	07/23/2025	07/23/2026	1,259		963.515080000000		18,480		5,737		5,994			(4,569)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	08/27/2025	08/27/2026	7,147		962.736300000000		146,970		59,757		44,941			(36,339)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	07/16/2025	07/16/2026	528		955.196440000000		7,700		2,242		3,486			(1,904)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	07/23/2025	07/23/2026	6,817		952.09		133,250		41,366		57,454			(32,946)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	01/07/2026	01/07/2027	712		996.417190000000			10,640	8,214		2,504			(2,426)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/11/2025	06/11/2026	12,256		934.498069999999		253,000		49,349		191,475			(62,555)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/04/2025	06/04/2026	15,875		935.024040000000		314,390		55,277		219,667			(77,734)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	07/01/2025	07/01/2026	527		962.745959999999		7,800		1,950		2,577			(1,929)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/07/2025	05/07/2026	3,109		945.442049999999		41,760		4,130		21,024			(10,325)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/21/2025	05/21/2026	11,832		936.459179999999		215,600		29,615		205,640			(53,308)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/17/2025	12/17/2026	2,570		991.134300000000		37,000		26,429		11,769			(9,148)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/14/2025	05/14/2026	11,915		931.947120000000		233,100		27,537		210,502			(57,635)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	08/27/2025	08/27/2027	4,143		959.845199999999		121,600		85,570		71,010			(15,012)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/11/2025	06/11/2027	2,664		932.623450000000		75,750		45,305		74,787			(9,352)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	02/04/2026	02/04/2028	2,474		973.76279		65,280		60,355		41,482			(4,925)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/10/2025	12/10/2027	6,105		976.862359999999		175,200		148,523		79,358			(21,630)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	10/01/2025	10/01/2027	6,518		974.854919999999		195,840		147,216		81,547			(24,178)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/17/2025	12/17/2027	6,168		999		173,400		148,663		99,303			(21,407)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	08/20/2025	08/20/2027	4,802		958.53		130,640		90,677		88,136			(16,128)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/04/2025	06/04/2027	7,245		935.024040000000		195,160		114,847		186,910			(24,094)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	07/16/2025	07/16/2027	2,536		944.813869999999		66,240		42,797		56,054			(8,178)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	JPM	07/01/2025	07/01/2027	3,054		950.378670000000		82,940		51,880		64,812			(10,240)				0/0	
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/21/2025	05/21/2027	5,271		933.655409999999		139,650		79,499		159,802			(17,241)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/03/2025	12/03/2027	7,217		983.823719999999		195,960		164,241		83,306			(24,193)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	07/23/2025	07/23/2027	1,154		952.09		30,800		20,195		22,540			(3,802)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	01/28/2026	01/28/2028	2,450		974.514509999999		66,960		61,265		35,242			(5,695)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	08/06/2025	08/06/2027	3,447		953.845199999999		95,370		64,365		64,233			(11,774)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/07/2025	05/07/2027	2,037		930.538530000000		53,770		29,577		57,624			(6,638)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	01/07/2026	01/07/2028	3,561		982.646370000000		100,100		88,703		46,785			(11,397)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/14/2025	05/14/2027	6,977		931.947120000000		183,950		102,951		202,788			(22,710)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/29/2025	05/28/2027	2,460		931.727340000000		65,780		38,131		67,855			(8,132)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	10/22/2025	10/22/2027	3,860		988.352759999999		105,640		82,454		41,035			(13,042)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	03/04/2026	03/03/2028	4,208		973.822850000000		112,340		108,179		66,812			(4,161)					0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/18/2025	06/17/2027	4,268		935.983079999999		113,600		69,066		114,599			(14,063)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	07/23/2025	07/23/2026	24		48836		6,094		1,892		77			(1,507)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	09/10/2025	09/10/2026	123		48675		45,528		20,262		10,653			(11,257)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	12/23/2025	12/23/2026	81		51930		35,373		25,850		4,789			(8,746)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	09/17/2025	09/17/2026	28		51264		3,692		1,714		79			(913)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	05/07/2025	05/07/2026	19		44568		9,176		908		31,918			(2,269)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	11/25/2025	11/25/2026	19		51965		4,905		3,207		547			(1,213)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	07/23/2025	07/23/2026	82		48341		28,231		8,764		948			(6,980)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	12/10/2025	12/10/2026	10		47577		10,050		6,985		6,603			(2,485)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	12/03/2025	12/03/2026	10		51761		4,080		2,757		431			(1,009)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	09/10/2025	09/10/2026	11		45536		8,730		3,885		11,595			(2,159)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	03/25/2026	03/25/2027	11		49587		9,668		9,508		8,133			(159)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	11/25/2025	11/25/2026	100		50599		50,901		33,281		8,830			(12,585)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	04/23/2025	04/23/2026	18		39646		13,475		814		23,737			(3,332)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	05/07/2025	05/07/2026	19		41032		15,512		1,534		26,301			(3,835)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	07/30/2025	07/30/2026	11		44061		10,545		3,476		15,926			(2,607)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	05/29/2025	05/29/2026	28		42174		21,276		3,390		35,779			(5,261)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	07/23/2025	07/23/2026	13		49106		2,778		862		20			(687)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	04/30/2025	04/30/2026	12		40141		12,095		964		19,930			(2,991)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	04/23/2025	04/23/2026	13		42656		8,610		520		41,887			(2,129)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	07/30/2025	07/30/2026	22		48329		5,310		1,751		462			(1,313)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	09/17/2025	09/17/2026	89		49240		40,385		18,750		4,290			(9,985)					0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	JPM	12/03/2025	12/03/2026	102	51522		45,276			30,599		5,084			(11,195)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	12/03/2025	12/03/2026	17	47643		19,344			13,073		11,951			(4,783)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	12/23/2025	12/23/2026	10	53384		2,075			1,516		230			(513)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	12/10/2025	12/10/2026	10	47433		9,445			6,565		6,505			(2,335)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	03/25/2026	03/25/2027	26	49076			28,092		27,629		24,067			(463)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	07/30/2025	07/30/2026	97	46996		52,890			17,436		38,317			(13,077)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	12/10/2025	12/10/2026	139	51085		87,636			60,912		11,502			(21,668)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	05/29/2025	05/29/2026	104	45213		52,228			8,322		131,571			(12,914)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	09/17/2025	09/17/2026	15	46202		10,857			5,041		11,870			(2,684)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	05/07/2025	05/07/2026	19	40497		14,504			1,434		22,316			(3,586)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	04/23/2025	04/23/2026	124	41745		124,754			7,540		523,064			(30,846)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	05/07/2025	05/07/2026	163	43375		138,757			13,723		460,834			(34,308)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	07/30/2025	07/30/2026	14	47574		5,226			1,723		1,826			(1,292)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	09/10/2025	09/10/2026	11	49995		1,675			745		123			(414)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	04/30/2025	04/30/2026	22	43516		14,589			1,162		57,119			(3,607)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	04/23/2025	04/23/2026	18	43369		8,568			518		46,081			(2,118)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	05/29/2025	05/29/2026	21	46015		6,642			1,058		10,730			(1,642)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	12/10/2025	12/10/2026	27	52767		7,254			5,042		649			(1,794)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	09/10/2025	09/10/2026	18	45400		13,592			6,049		17,884			(3,361)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	05/07/2025	05/07/2026	12	45349		3,735			369		10,492			(923)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	04/23/2025	04/23/2026	28	39250		20,141			1,217		32,916			(4,980)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	07/23/2025	07/23/2026	11	44875		9,995			3,103		15,020			(2,471)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	04/30/2025	04/30/2026	106	42947		91,289			7,273		332,907			(22,571)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	09/10/2025	09/10/2026	33	50131		4,560			2,029		304			(1,127)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	12/10/2025	12/10/2026	10	52431		3,330			2,315		316			(823)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	03/25/2026	03/25/2027	90	48101			137,240		134,977		121,316			(2,262)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	04/30/2025	04/30/2026	17	41320		8,463			674		15,350			(2,093)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	09/17/2025	09/17/2026	11	50482		2,350			1,091		92			(581)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	JPM	11/25/2025	11/25/2026	13	52059		3,114			2,036		338			(770)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	JPM	02/05/2026	02/05/2027	10	50474			13,000		11,071		8,366			(1,929)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	JPM	02/05/2026	02/05/2027	27	50767			25,350		21,589		16,133			(3,761)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	JPM	01/02/2026	12/31/2026	19	49979			17,550		13,358		11,326			(4,193)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	JPM	01/02/2026	12/31/2026	95	48237			121,440		92,429		89,660			(29,011)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	JPM	02/05/2026	02/05/2027	90	49496			140,800		119,912		94,995			(20,888)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	JPM	11/13/2025	11/13/2026	28	26243		15,428			9,579		10,659			(3,815)				0/0

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STATEMENT AS OF MARCH 31, 2026 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 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	N/A	Equity/Index	JPM	05/01/2025	05/01/2026	45	20519	16.893	16.893			1.392		31.731			(4.177)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	04/17/2025	04/17/2026	27	19719	8.565	8.565			380		19.161			(2.135)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	07/02/2025	07/02/2026	27	23321	14.532	14.532			3.627		16.659			(3.549)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	07/10/2025	07/10/2026	35	23720	13.216	13.216			3.631		14.721			(3.268)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	05/01/2025	05/01/2026	293	19708	130.210	130.210			10.732		222.055			(32.195)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	01/02/2025	12/31/2026	139	25282			97.405		74.136		74.772			(23.269)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	12/26/2025	12/24/2026	20	26157	14.195				10.528		9.339			(3.549)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	07/02/2025	07/02/2026	212	22370	126.576				31.992		149.573			(31.296)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	02/13/2026	02/12/2027	235	24980			145.348		127.967		124.169			(17.361)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	05/22/2025	05/22/2026	81	21661	33.082				4.635		49.933			(8.180)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	05/08/2025	05/08/2026	25	20886	11.150				1.133		20.060			(2.757)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	07/17/2025	07/17/2026	39	23840	22.230				6.535		23.200			(5.496)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	05/08/2025	05/08/2026	90	20405	43.776				4.450		75.878			(10.824)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	05/22/2025	05/22/2026	279	21155	160.716				22.518		239.370			(39.737)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	12/04/2025	12/04/2026	215	25377	121.770				82.630		89.928			(30.108)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	07/02/2025	07/02/2026	27	23955	10.206				2.580		11.528			(2.523)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	01/02/2026	12/31/2026	24	25937			14.424		10.978		10.488			(3.446)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	12/26/2025	12/24/2026	20	26542	10.445				7.747		6.673			(2.611)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	11/13/2025	11/13/2026	40	26293	18.470				11.468		12.825			(4.567)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	01/29/2026	01/29/2027	19	27230			10.240		8.524		6.060			(1.716)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	07/17/2025	07/17/2026	43	23932	16.340				4.803		17.084			(4.040)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	01/29/2026	01/29/2027	43	26764			22.627		18.835		14.270			(3.792)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	12/11/2025	12/11/2026	269	25687	156.561				109.249		110.664			(38.710)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	12/04/2025	12/04/2026	20	26631	8.230				5.585		5.203			(2.035)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	07/24/2025	07/24/2026	47	23847	20.559				6.439		21.375			(5.083)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	07/24/2025	07/24/2026	185	23197	108.360				33.937		113.988			(26.792)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	07/17/2025	07/17/2026	234	26147	134.568				39.557		145.173			(33.272)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	01/29/2026	01/29/2027	255	23014			156.948		130.646		107.594			(26.302)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	05/08/2025	05/08/2026	289	20043	127.136				12.923		211.304			(31.435)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	08/28/2025	08/28/2026	38	24652	12.195				4.992		11.395			(3.015)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	12/11/2025	12/11/2026	23	26740	13.872				9.680		8.389			(3.430)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	08/28/2025	08/28/2026	262	23775	160.580				65.732		154.516			(39.704)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	11/13/2025	11/13/2026	324	25343	238.464				148.057		183.361			(58.961)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	12/26/2025	12/24/2026	211	25567	126.144				93.557		90.228			(31.536)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	05/22/2025	05/22/2026	88	22421	7.935				1.112		12.245			(1.962)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	04/17/2025	04/17/2026	24	18824	31.200				1.383		60.178			(7.778)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	12/11/2025	12/11/2026	19	25892	15.510				10.823		10.413			(3.839)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	04/17/2025	04/17/2026	372	18441	154.020				6.826		283.151			(38.398)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	07/10/2025	07/10/2026	245	22829	148.680				40.846		169.339			(36.762)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	08/28/2025	08/28/2026	21	24604	6.585				2.696		6.166			(1.628)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	07/01/2025	07/01/2026	319	2351	18.382				4.596		38.357			(4.545)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	07/01/2025	07/01/2026	319	2424	12.180				3.045		17.210			(3.012)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	07/30/2025	07/30/2026	358	2342	25.520				8.413		54.623			(6.310)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	05/07/2025	05/07/2026	251	1986	7.330				725		13.448			(1.812)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	03/11/2026	03/11/2027	236	2774			15.468		14.618		9.982			(850)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	03/11/2026	03/11/2027	197	2545			5.850		5.529		5.240			(321)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	06/04/2025	06/04/2026	334	2155	30.240				5.317		96.083			(7.477)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	07/23/2025	07/23/2026	350	2422	22.392				6.951		25.922			(5.536)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	08/06/2025	08/06/2026	405	2377	22.869				7.979		51.354			(5.654)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	05/21/2025	05/21/2026	782	2173	47.552				6.532		199.146			(11.757)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	02/19/2026	02/19/2027	263	2764			28.714		25.559		9.660			(3.155)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	07/23/2025	07/23/2026	263	2493	11.292				3.505		6.585			(2.792)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	07/16/2025	07/16/2026	314	2180	12.999				3.785		21.379			(3.214)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	08/06/2025	08/06/2026	315	2406	15.078				5.261		31.926			(3.728)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	10/22/2025	10/22/2026	204	2461	7.390				4.142		8.638			(1.827)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	07/16/2025	07/16/2026	359	2456	13.560				3.949		15.046			(3.353)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	03/11/2026	03/11/2027	551	2685			53.620		50.674		37.516			(2.946)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	07/09/2025	07/09/2026	222	2469	9.235				2.512		6.181			(2.283)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	07/09/2025	07/09/2026	400	2356	30.798				8.376		48.587			(7.615)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	08/06/2025	08/06/2026	405	2326	30.348				10.588		70.647			(7.504)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	05/07/2025	05/07/2026	704	2109	50.288				4.974		212.751			(12.434)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	03/11/2026	03/11/2027	236	2833			11.658		11.017		7.071			(641)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	07/01/2025	07/01/2026	228	2158	9.125				2.281		15.339			(2.256)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	07/23/2025	07/23/2026	307	2473	14.826				4.603		11.337			(3.666)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM</																		

STATEMENT AS OF MARCH 31, 2026 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)
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	09/24/2025	09/24/2026	329	2569	25.584				12,370		10,021			(6,326)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	05/07/2025	05/07/2026	251	2177	12.135				1,200		59,048			(3,000)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	02/19/2026	02/19/2027	188	2844			14,445		12,858		4,031			(1,587)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	09/24/2025	09/24/2026	287	2642	15.659				7,571		2,792			(3,872)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	05/07/2025	05/07/2026	251	2179	11.985				1,185		58,550			(2,963)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	09/24/2025	09/24/2026	411	2666	19.770				9,559		2,527			(4,888)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	04/23/2025	04/23/2026	469	1990	44.730				2,703		187,848			(11,050)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	05/21/2025	05/21/2026	342	2239	13.622				1,671		64,845			(3,368)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	07/16/2025	07/16/2026	225	2229	7.930				2,309		14,726			(1,961)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	07/16/2025	07/16/2026	494	2354	33.495				9,754		63,991			(8,282)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	06/04/2025	06/04/2026	334	2283	14.098				2,479		53,681			(3,486)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	10/22/2025	10/22/2026	326	2670	17.528				9,823		4,508			(4,334)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	JPM	07/30/2025	07/30/2026	224	2442	8.960				2,954		14,459			(2,215)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	05/15/2025	05/15/2026	1,432	2122	73.050				8,830		130,667			(18,062)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	04/24/2025	04/24/2026	1,481	1946	61.538				3,888		114,071			(15,215)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	02/26/2026	02/26/2027	261	2771			11,340		10,312		8,302			(1,028)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	04/24/2025	04/24/2026	358	1950	7.322				463		13,093			(1,810)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	02/26/2026	02/26/2027	1,419	2667			93,404		84,936		70,834			(8,468)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	06/05/2025	06/05/2026	1,621	2099	85.714				15,306		142,606			(21,193)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	10/30/2025	10/30/2026	1,500	2478	98.420				57,322		103,152			(24,335)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	05/22/2025	05/22/2026	244	2119	10.965				1,536		20,739			(2,711)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	05/22/2025	05/22/2026	244	2205	7.360				1,031		15,518			(1,820)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	10/30/2025	10/30/2026	203	2574	4.100				2,388		4,358			(1,014)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	04/17/2025	04/17/2026	2,233	1877	112.980				5,007		216,665			(28,167)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	06/05/2025	06/05/2026	429	2148	19.665				3,512		34,452			(4,862)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	05/22/2025	05/22/2026	1,222	2041	61.550				8,624		105,786			(15,218)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	04/17/2025	04/17/2026	372	1946	13.832				613		29,102			(3,448)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	05/30/2025	05/29/2026	339	2120	14.770				2,373		26,374			(3,682)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	05/30/2025	05/29/2026	242	2203	8.370				1,345		16,614			(2,087)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	04/17/2025	04/17/2026	691	1914	27.066				1,200		54,119			(6,748)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	02/26/2026	02/26/2027	187	2851			7,905		7,188		5,576			(717)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	10/30/2025	10/30/2026	203	2552	13.050				7,601		13,804			(3,227)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	05/30/2025	05/29/2026	1,162	2095	59.616				9,578		104,101			(14,863)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	05/15/2025	05/15/2026	334	2162	13.461				1,627		25,006			(3,328)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	02/05/2026	02/05/2027	977	3477			74,800		63,703		65,685			(11,097)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	02/05/2026	02/05/2027	172	3640			11,400		9,709		9,589			(1,691)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB	N/A	Equity/Index	JPM	02/05/2026	02/05/2027	144	3529			16,500		14,052		14,245			(2,448)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	N/A	Equity/Index	JPM	09/17/2025	09/17/2026	1,966	410.65291000000			14,000		6,500		13,833			(3,462)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	N/A	Equity/Index	JPM	10/02/2025	10/02/2026	10,462	419.66163			56,330		28,475		35,920			(13,928)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	N/A	Equity/Index	JPM	07/09/2025	07/09/2026	5,347	395.88191999999			37,170		10,109		90,970			(9,190)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	N/A	Equity/Index	JPM	09/17/2025	09/17/2026	44,719	406.58301			404,040		187,590		423,046			(99,900)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	N/A	Equity/Index	JPM	10/02/2025	10/02/2026	32,358	411.44103000000			283,290		143,202		222,993			(70,044)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	N/A	Equity/Index	JPM	06/11/2025	06/11/2026	1,282	388.35036000000			11,650		2,272		30,983			(2,880)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	N/A	Equity/Index	JPM	09/17/2025	09/17/2026	4,423	416.35077000000			21,960		10,196		19,308			(5,430)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	N/A	Equity/Index	JPM	06/11/2025	06/11/2026	1,282	394.58891999999			8,000		1,560		23,167			(1,978)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	N/A	Equity/Index	JPM	02/26/2026	02/26/2027	4,429	433.31020000000			31,350		28,508		8,792			(2,842)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	N/A	Equity/Index	JPM	02/12/2026	02/12/2027	5,420	434.57535999999			25,990		22,634		9,055			(3,356)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	N/A	Equity/Index	JPM	08/27/2025	08/27/2026	1,504	405.64062000000			8,400		3,415		14,679			(2,077)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	N/A	Equity/Index	JPM	12/04/2025	12/04/2026	21,790	416.37711000000			208,390		141,408		122,519			(51,525)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	N/A	Equity/Index	JPM	06/18/2025	06/18/2026	32,244	389.59769			287,280		61,730		739,459			(71,226)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB	N/A	Equity/Index	JPM	11/20/2025	11/20/2026	18,206	404.95668000000			231,750		148,345		209,416			(57,301)				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 MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	02/20/2026	02/19/2027	3,515		439.979249999999		13,800		12,386		3,708			(1,414)				0/0	
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	02/20/2026	02/19/2027	3,515		431.444250000000		24,000		21,540		7,870			(2,460)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	02/12/2026	02/12/2027	2,356		426.936339999999		18,200		15,850		7,378			(2,350)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	11/05/2025	11/05/2026	3,873		415.19565		30,880		18,494		22,012			(7,635)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	12/17/2025	12/17/2026	44,146		416.383199999999		401,120		286,514		256,704			(99,178)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	10/08/2025	10/08/2026	8,684		420.343560000000		56,160		29,314		28,654			(13,886)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	06/18/2025	06/18/2026	1,791		400.539249999999		7,910		1,700		22,614			(1,961)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	02/12/2026	02/12/2027	1,885		424.39		16,800		14,631		7,148			(2,169)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	12/04/2025	12/04/2026	6,705		424.729710000000		39,480		26,790		19,293			(9,762)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	03/11/2026	03/11/2027	37,859		421.352140000000		360,000		340,220		191,132			(19,780)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	08/07/2025	08/07/2026	38,570		396.68		332,010		116,751		638,343			(82,090)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	02/12/2026	02/12/2027	40,293		424.81439		350,550		305,287		148,085			(45,263)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	01/28/2026	01/28/2027	35,124		420.620760000000		349,500		289,970		117,377			(59,530)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	08/07/2025	08/07/2026	5,042		400.250119999999		35,200		12,378		68,129			(8,703)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	10/02/2025	10/02/2026	3,163		412.674120000000		25,870		13,077		19,827			(6,396)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	01/28/2026	01/28/2027	1,405		428.222339999999		9,060		7,517		2,485			(1,543)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	01/28/2026	01/28/2027	3,747		429.911580000000		21,760		18,054		5,691			(3,706)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	11/20/2025	11/20/2026	10,438		420.199200000000		56,330		36,057		41,931			(13,928)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	08/27/2025	08/27/2026	1,254		387.293060000000		19,300		7,847		31,754			(4,772)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	03/11/2026	03/11/2027	5,679		431.495020000000		29,520		27,898		13,739			(1,622)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	03/11/2026	03/11/2027	2,839		423.887859999999		23,400		22,114		12,068			(1,286)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	11/05/2025	11/05/2026	4,599		423.04512		22,610		13,541		13,540			(5,590)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	06/11/2025	06/11/2026	40,266		389.520089999999		342,260		66,760		926,445			(84,625)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	02/20/2026	02/19/2027	30,228		425.8965		282,510		253,555		104,503			(28,955)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	10/08/2025	10/08/2026	29,430		413.29638		284,260		148,377		178,341			(70,284)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	11/05/2025	11/05/2026	42,360		413.13		378,000		226,385		280,624			(93,462)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	07/09/2025	07/09/2026	1,528		399.809320000000		8,280		2,252		20,633			(2,047)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	08/27/2025	08/27/2026	36,604		398.86		310,980		126,442		545,082			(76,891)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	06/18/2025	06/18/2026	2,047		391.551539999999		16,240		3,490		43,040			(4,028)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	06/11/2025	06/11/2026	5,642		393.419190000000		37,840		7,381		108,302			(9,356)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	12/17/2025	12/17/2026	7,678		425.969600000000		39,360		28,114		21,005			(9,732)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	11/05/2025	11/05/2026	1,210		414.369390000000		10,100		6,049		7,320			(2,497)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	12/17/2025	12/17/2026	2,399		418.884000000000		18,900		13,500		11,619			(4,673)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	08/07/2025	08/07/2026	2,773		403.820240000000		15,400		5,415		29,751			(3,808)					0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	JPM	08/27/2025	08/27/2026	2,256	404.842899999999		13,320			5,416		23,260			(3,293)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	12/04/2025	12/04/2026	2,394	421.806300000000		16,900			11,468		8,831			(4,179)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	07/09/2025	07/09/2026	1,273	393.918220000000		10,000			2,720		23,989			(2,473)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	02/26/2026	02/26/2027	3,963	441.032599999999			17,170		15,613		3,978			(1,557)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	07/09/2025	07/09/2026	29,536	391.56178		265,640			72,248		622,771			(65,680)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	JPM	02/26/2026	02/26/2027	39,858	426.445879999999			412,110		374,748		135,670			(37,362)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	02/20/2026	02/18/2028	10,076	425.043000000000			135,880		128,945		74,186			(6,935)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	06/11/2025	06/11/2027	5,899	389.520089999999		70,840			42,368		146,868			(8,746)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	12/17/2025	12/17/2027	11,996	416.8		150,500			129,029		119,086			(18,580)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	08/07/2025	08/06/2027	7,815	397.473360000000		92,070			62,223		151,374			(11,382)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	02/12/2026	02/11/2028	9,425	425.238780000000			114,800		107,388		68,382			(7,412)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	09/17/2025	09/17/2027	11,302	406.176019999999		147,200			107,826		161,283			(18,173)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	03/11/2026	03/10/2028	8,992	422.197380000000			114,000		110,872		76,377			(3,128)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	07/09/2025	07/09/2027	7,129	391.56178		89,600			57,029		167,390			(11,062)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	01/28/2026	01/28/2028	7,259	420.198449999999			100,130		91,614		52,637			(8,516)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	12/04/2025	12/03/2027	5,268	415.124219999999		73,040			61,301		55,300			(9,030)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	02/26/2026	02/25/2028	11,421	429.02		145,530			138,933		70,601			(6,597)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	11/20/2025	11/19/2027	6,554	404.956680000000		106,110			87,016		101,999			(13,118)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	10/08/2025	10/08/2027	14,233	413.710919999999		188,210			143,287		150,519			(23,236)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	11/05/2025	11/05/2027	8,472	412.30374		110,600			88,450		97,579			(13,654)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	08/27/2025	08/27/2027	9,527	399.258860000000		114,000			80,222		174,755			(14,074)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	06/18/2025	06/17/2027	6,142	391.551539999999		70,560			42,899		143,272			(8,735)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	JPM	10/02/2025	10/01/2027	9,488	411.441030000000		119,340			89,833		110,070			(14,754)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	JPM	03/26/2026	03/25/2027	2,411	408.596396000000			28,500		28,107		29,327			(393)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	JPM	10/02/2025	10/02/2026	8,302	409.56		50,660			25,608		36,016			(12,526)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	JPM	09/25/2025	09/25/2026	5,889	406.714940000000		37,680			18,322		28,923			(9,316)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	JPM	12/18/2025	12/18/2026	9,048	407.69324		55,500			39,795		59,176			(13,723)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	JPM	12/11/2025	12/11/2026	5,893	406.882709999999		43,200			30,145		49,260			(10,681)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	JPM	11/26/2025	11/25/2026	4,858	410.484840000000		25,600			16,831		20,413			(6,365)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	JPM	11/20/2025	11/20/2026	6,139	407.637229999999		37,250			23,844		37,926			(9,210)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	JPM	03/26/2026	03/25/2027	14,227	432.26092			123,900		122,193		127,851			(1,707)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	JPM	11/20/2025	11/20/2026	25,784	437.772249999999		91,350			58,474		81,235			(22,587)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	JPM	11/05/2025	11/05/2026	18,769	419.092199999999		185,440			111,060		211,173			(45,851)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	JPM	10/02/2025	10/02/2026	21,731	439.048319999999		85,440			43,189		37,033			(21,125)				0/0

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STATEMENT AS OF MARCH 31, 2026 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	N/A	Equity/Index	JPM	09/25/2025	09/25/2026	20,857	422.60861	205,700				100,024		155,880			(50,860)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	JPM	11/05/2025	11/05/2026	22,227	434.884079999999	80,100				47,972		80,000			(19,805)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	JPM	11/26/2025	11/25/2026	20,645	426.54192	199,750				131,327		159,874			(49,662)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	JPM	12/18/2025	12/18/2026	28,123	424.458959999999	249,550				178,936		274,617			(61,702)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	JPM	12/18/2025	12/18/2026	36,437	440.406839999999	113,240				81,197		113,863			(27,999)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	JPM	12/11/2025	12/11/2026	35,601	437.022170000000	127,600				89,040		140,443			(31,549)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	JPM	03/26/2026	03/25/2027	21,220	444.90134		83,600			82,448		86,587			(1,152)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	JPM	11/05/2025	11/05/2026	1,235	443.792320000000	2,150				1,288		1,853			(532)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	JPM	10/02/2025	10/02/2026	21,731	425.532840000000	199,360				100,775		135,769			(49,292)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	JPM	11/26/2025	11/25/2026	22,831	441.775559999999	85,540				56,239		51,703			(21,267)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	JPM	11/20/2025	11/20/2026	18,663	422.704740000000	172,520				110,432		180,518			(42,656)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	JPM	09/25/2025	09/25/2026	30,182	436.872160000000	121,770				59,212		60,602			(30,108)				0/0
SP500LV5 EUROPEAN	INDEX LIAB	N/A	Equity/Index	JPM	12/11/2025	12/11/2026	20,870	422.359730000000	191,250				133,455		223,814			(47,287)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB	N/A	Equity/Index	JPM	09/25/2025	09/25/2026	1,718	403.4547	10,290				5,004		11,572			(2,544)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB	N/A	Equity/Index	JPM	11/20/2025	11/20/2026	2,947	403.56493	38,880				24,887		44,619			(9,613)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB	N/A	Equity/Index	JPM	12/18/2025	12/18/2026	3,424	408.511079999999	33,040				23,691		37,465			(8,169)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB	N/A	Equity/Index	JPM	10/02/2025	10/02/2026	2,930	409.56	30,120				15,225		31,158			(7,447)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB	N/A	Equity/Index	JPM	03/26/2026	03/25/2027	2,411	415.849099999999		24,800			24,458		25,412			(342)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB	N/A	Equity/Index	JPM	12/11/2025	12/11/2026	4,419	406.882709999999	41,760				29,140		48,705			(10,325)				0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB	N/A	Equity/Index	JPM	11/26/2025	11/25/2026	4,858	410.484840000000	63,800				41,946		64,947			(15,862)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB	N/A	Equity/Index	JPM	04/24/2024	04/24/2026	2,146	387.380760000000	58,080				1,835		64,280			(7,180)				0/0
SPFDYNI - CAPPED - 1YR	INDEX LIAB	N/A	Equity/Index	JPM	05/21/2025	05/21/2026	860	688.257579999999	26,760				3,676		37,803			(6,616)				0/0
SPFDYNI - CAPPED - 1YR	INDEX LIAB	N/A	Equity/Index	JPM	05/14/2025	05/14/2026	711	704.153450000000	20,850				2,463		24,281			(5,155)				0/0
SPFDYNI - CAPPED - 1YR	INDEX LIAB	N/A	Equity/Index	JPM	05/29/2025	05/29/2026	852	706.976639999999	25,140				4,006		28,461			(6,216)				0/0
SPFDYNI - CAPPED - 1YR	INDEX LIAB	N/A	Equity/Index	JPM	11/25/2025	11/25/2026	1,144	779.040899999999	38,520				25,186		19,751			(9,524)				0/0
SPFDYNI - CAPPED - 1YR	INDEX LIAB	N/A	Equity/Index	JPM	06/11/2025	06/11/2026	698	717.811500000000	21,900				4,272		20,905			(5,415)				0/0
SPFDYNI - CAPPED - 1YR	INDEX LIAB	N/A	Equity/Index	JPM	09/10/2025	09/10/2026	383	777.178800000000	12,300				5,474		5,143			(3,041)				0/0
SPFDYNI - CAPPED - 1YR	INDEX LIAB	N/A	Equity/Index	JPM	11/19/2025	11/19/2026	1,267	788.500710000000	37,500				23,901		18,057			(9,272)				0/0
SPFDYNI - CAPPED - 1YR	INDEX LIAB	N/A	Equity/Index	JPM	04/16/2025	04/16/2026	739	675.753569999999	20,400				841		40,888			(5,044)				0/0
SPFDYNI - CAPPED - 1YR	INDEX LIAB	N/A	Equity/Index	JPM	07/30/2025	07/30/2026	1,031	781.693819999999	30,160				9,943		10,858			(7,457)				0/0
SPFDYNI - CAPPED - 1YR	INDEX LIAB	N/A	Equity/Index	JPM	12/10/2025	12/10/2026	1,382	996	37,840				26,301		17,914			(9,356)				0/0
SPFDYNI - CAPPED - 1YR	INDEX LIAB	N/A	Equity/Index	JPM	05/07/2025	05/07/2026	730	794.894310000000	20,650				2,042		33,040			(5,106)				0/0
SPFDYNI - CAPPED - 1YR	INDEX LIAB	N/A	Equity/Index	JPM	04/23/2025	04/23/2026	2,805	687.385989999999	79,230				4,789		143,454			(19,590)				0/0
SPFDYNI - CAPPED - 1YR	INDEX LIAB	N/A	Equity/Index	JPM	11/05/2025	11/05/2026	743	999	22,200				13,296		7,720			(5,489)				0/0
SPFDYNI - UNCAPPED - 1YR	INDEX LIAB	N/A	Equity/Index	JPM	05/29/2025	05/29/2026	5,254	809.5213	235,320				37,496		192,829			(58,184)				0/0

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STATEMENT AS OF MARCH 31, 2026 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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SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	11/25/2025	11/25/2026	6,735		783.762359999999	332,310			217,280		136,278			(82,165)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	09/10/2025	09/10/2026	5,741		767.8152	310,950			138,390		102,650			(76,883)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/23/2025	04/23/2026	6,643		676.98631	292,500			17,679		377,557			(72,321)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/14/2025	05/14/2026	5,260		702.043099999999	243,090			28,717		199,575			(60,105)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	11/19/2025	11/19/2026	3,800		776.661359999999	204,600			130,404		83,097			(50,588)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/07/2025	05/07/2026	1,897		691.497970000000	79,560			7,869		86,388			(19,671)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	09/24/2025	09/24/2026	7,731		800.222110000000	391,840			189,461		91,957			(96,884)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/16/2025	04/16/2026	3,992		675.077139999999	178,740			7,366		237,975			(44,194)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/21/2025	05/21/2026	4,584		695.237880000000	213,120			29,275		201,966			(52,695)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	07/30/2025	07/30/2026	6,956		776.26	335,340			110,552		89,337			(82,914)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/10/2025	12/10/2026	3,896		798.872759999999	182,900			127,126		67,646			(45,223)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/11/2025	06/11/2026	2,651		719.25	123,310			24,052		84,188			(30,489)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	11/05/2025	11/05/2026	4,956		810.326399999999	236,800			141,820		62,514			(58,549)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/23/2025	04/23/2027	2,805		676.31	165,300			87,752		214,351			(20,407)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/14/2025	05/14/2027	2,985		697.822400000000	189,210			105,895		195,906			(23,359)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	11/25/2025	11/24/2027	2,796		790.844550000000	174,240			144,083		103,384			(21,541)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/29/2025	05/28/2027	2,840		706.272479999999	171,800			99,587		175,888			(21,239)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/11/2025	06/11/2027	1,395		720.688499999999	86,200			51,554		79,433			(10,642)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	09/10/2025	09/10/2027	893		753.769800000000	67,970			49,136		39,945			(8,391)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/21/2025	05/21/2027	2,722		694.53985	169,100			96,264		184,425			(20,877)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	11/19/2025	11/19/2027	1,140		760.086270000000	87,390			71,566		53,121			(10,789)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/16/2025	04/16/2027	1,478		689.958600000000	79,300			41,336		101,550			(9,790)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	09/24/2025	09/24/2027	5,113		789.787919999999	364,900			270,797		178,528			(45,049)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	07/30/2025	07/30/2027	2,448		767.721139999999	169,290			112,628		95,938			(20,900)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/10/2025	12/10/2027	754		802.05552	46,620			39,521		25,986			(5,756)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/07/2025	05/07/2027	2,626		686.015329999999	156,420			86,042		188,691			(19,311)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	11/05/2025	11/05/2027	1,611		815.978100000000	99,840			79,845		47,378			(12,326)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/18/2025	06/18/2026	74		6746	16,950			3,642		23,662			(4,202)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	02/19/2026	02/19/2027	68		7383		16,000		14,242		10,473			(1,758)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/17/2025	12/17/2026	82		7390	19,680			14,057		11,643			(4,866)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/21/2025	05/21/2026	585		6709	205,530			28,232		253,700			(50,818)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/18/2025	06/18/2026	563		6786	188,100			40,418		196,643			(46,636)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	02/19/2026	02/19/2027	299		7493		92,620		82,442		54,068			(10,178)				0/0

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STATEMENT AS OF MARCH 31, 2026 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)
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/17/2025	12/17/2026	287	7310.		109,830			78,450		59,635			(27,156)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	06/18/2025	06/17/2027	104	6780.		50,120			30,472		57,879			(6,205)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	04/03/2024	04/02/2026	14	6906.		7,290			10		2,265			(902)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	02/19/2026	02/18/2028	68	7530.			30,800		29,108		21,820			(1,692)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	12/17/2025	12/17/2027	123	7324.		65,520			56,173		45,874			(8,089)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	JPM	05/21/2025	05/21/2027	105	6702.		52,290			29,767		65,480			(6,456)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	MS	09/24/2025	09/24/2026	1,230	1003.		14,040			6,789		883			(3,471)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	MS	04/23/2025	04/23/2026	11,658	926.365440000000		197,640			11,945		235,487			(48,867)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	MS	04/30/2025	04/30/2026	2,565	952.092459999999		29,040			2,314		7,569			(7,180)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	MS	04/30/2025	04/30/2026	7,375	933.405660000000		139,380			11,104		106,261			(34,462)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	MS	04/23/2025	04/23/2026	2,051	936.545280000000		26,030			1,573		23,929			(6,436)				0/0
BESGUVCX - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	MS	09/24/2025	09/24/2026	6,766	980.176439999999		133,980			64,782		21,375			(33,127)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	04/30/2025	04/30/2027	3,207	933.405660000000		88,500			47,831		83,131			(10,926)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	09/24/2025	09/24/2027	5,228	980.176439999999		142,800			105,974		61,959			(17,630)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	04/23/2025	04/23/2027	5,181	925.44		134,880			71,603		158,167			(16,652)				0/0
BESGUVCX - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	04/17/2024	04/17/2026	8,110	937.161899999999		223,896			4,921		99,611			(27,679)				0/0
BESGUVCX - UNCAPPED - 3YR	INDEX LIAB.	N/A	Equity/Index	MS	02/28/2024	02/26/2027	735	995.		26,467			8,023		14,245			(2,181)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	06/05/2025	06/05/2026	33	43251		34,090			6,088		48,886			(8,429)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	11/26/2025	11/25/2026	108	48044		170,238			111,924		140,810			(42,324)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	06/05/2025	06/05/2026	139	42574		165,967			29,637		234,585			(41,036)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	11/26/2025	11/25/2026	21	49134		14,670			9,645		11,690			(3,647)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	06/05/2025	06/05/2026	12	44605		9,640			1,721		14,362			(2,384)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	11/26/2025	11/25/2026	11	49324		10,920			7,179		8,745			(2,715)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	06/05/2025	06/05/2026	37	22000		16,264			2,904		22,866			(4,021)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	06/12/2025	06/12/2026	32	22615		14,672			2,902		19,637			(3,628)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	06/12/2025	06/12/2026	242	21935		134,037			26,513		178,226			(33,141)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	05/15/2025	05/15/2026	323	21378		156,216			18,883		233,026			(38,625)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	06/05/2025	06/05/2026	37	22926		14,592			2,606		20,862			(3,608)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	11/26/2025	11/25/2026	28	26171		13,832			9,094		9,592			(3,439)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	11/26/2025	11/25/2026	20	26827		6,585			4,329		4,229			(1,637)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	06/05/2025	06/05/2026	255	21957		140,085			25,015		197,998			(34,636)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	11/26/2025	11/25/2026	234	25515		157,176			103,337		115,842			(39,077)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	05/15/2025	05/15/2026	38	22232		20,112			2,431		31,222			(4,973)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	11/20/2025	11/20/2026	217	2319		8,270			5,294		10,187			(2,045)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	06/12/2025	06/12/2026	234	2211		9,335			1,846		15,769			(2,308)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	09/18/2025	09/18/2026	203	2502		9,050			4,227		9,412			(2,238)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	11/13/2025	11/13/2026	378	2488		13,230			8,214		15,560			(3,271)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	06/12/2025	06/12/2026	234	2247		10,245			2,026		18,271			(2,533)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	08/07/2025	08/07/2026	271	2345		11,508			4,047		18,688			(2,845)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	09/18/2025	09/18/2026	1,540	2445		97,470			45,522		102,051			(24,100)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	11/20/2025	11/20/2026	1,041	2395		79,848			51,111		106,553			(19,743)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	11/13/2025	11/13/2026	2,266	2409		125,118			77,683		145,505			(30,936)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	11/20/2025	11/20/2026	217	2437		12,865			8,235		17,386			(3,181)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	08/07/2025	08/07/2026	1,084	2257		55,008			19,343		82,294			(13,601)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	06/12/2025	06/12/2026	1,262	2166		49,518			9,795		79,213			(12,243)				0/0

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STATEMENT AS OF MARCH 31, 2026 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
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RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	MS	08/07/2025	08/07/2026	271	2312	8.490				2,985		13,076			(2,099)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	MS	07/30/2025	07/30/2026	659	3314	61,740				20,354		39,094			(15,265)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	MS	07/30/2025	07/30/2026	157	3173	9,350				3,082		14,299			(2,312)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	MS	05/21/2025	05/21/2026	201	3268	10,020				1,376		6,294			(2,477)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	MS	02/12/2026	02/12/2027	623	3740		51,700			45,024		15,217			(6,676)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	MS	05/21/2025	05/21/2026	167	3035	10,100				1,387		18,895			(2,497)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	MS	05/21/2025	05/21/2026	837	3185	62,250				8,551		93,554			(15,391)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	MS	01/28/2026	01/28/2027	144	3747			10,150		8,421		3,740			(1,729)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	MS	07/30/2025	07/30/2026	157	3129	8,500				2,802		12,338			(2,102)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	MS	05/21/2025	05/21/2026	167	2952	10,700				1,470		16,415			(2,646)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	MS	01/28/2026	01/28/2027	518	3719			41,220		34,199		16,296			(7,021)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	MS	07/30/2025	07/30/2026	188	3476	7,680				2,532		218			(1,899)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	MS	01/28/2026	01/28/2027	201	3568		10,080			8,363		6,546			(1,717)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	MS	04/16/2025	04/16/2026	24,930	431.214749999999	80,000				3,297		67			(19,780)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	MS	04/16/2025	04/16/2026	1,246	434.022659999999	3,150				130		1			(779)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	MS	04/16/2025	04/16/2026	25,677	417.576329999999	214,240				8,829		61,857			(52,971)				0/0
SPLV5UE - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	MS	02/19/2026	02/19/2027	1,441	207.82352		7,200			6,409		3,948			(791)				0/0
SPLV5UE - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	MS	12/23/2025	12/23/2026	989	202.947020000000					3,027		4,466			(1,024)				0/0
SPLV5UE - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	MS	12/10/2025	12/10/2027	996	202.46688	5,320				4,510		6,992			(657)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	03/04/2026	03/04/2027	3,800	25094			47,120		43,625		12,822			(3,495)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	03/04/2026	03/04/2027	500	25094			4,000		3,703		794			(297)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	02/20/2026	02/19/2027	700	25013			6,090		5,466		1,613			(624)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	02/20/2026	02/19/2027	3,700	25013			36,260		32,544		10,293			(3,716)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BMO	03/05/2026	03/05/2027	188	24745			74,260		68,956		61,757			(5,304)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BMO	03/05/2026	03/05/2027	52	25496			31,070		28,851		24,933			(2,219)				0/0
NASDAQ 100 - CAPPED	INDEX LIAB.	N/A	Equity/Index	BMO	03/05/2026	03/05/2027	20	26321			11,750		10,911		9,045			(839)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	02/25/2026	02/25/2027	4,700	25329			47,470		43,036		11,607			(4,434)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	02/25/2026	02/25/2027	800	25329			6,320		5,730		1,317			(590)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	03/05/2026	03/05/2027	3,700	25020			44,030		40,885		26,541			(3,145)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	03/05/2026	03/05/2027	500	25020			3,850		3,575		1,726			(275)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	02/19/2026	02/19/2027	3,600	24797			30,762		34,560		14,966			(3,798)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	02/19/2026	02/19/2027	800	24797			6,800		6,053		2,856			(747)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	BMO	02/26/2026	02/26/2027	4,700	25034			47,000		42,739		10,300			(4,261)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BMO	03/26/2026	03/25/2027	3,600	1.00699999999999			111,960		110,418		107,273			(1,542)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	BMO	03/26/2026	03/25/2027	500	1.00299999999999			12,050		11,884		11,359			(166)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	09/11/2025	09/11/2026	687	5365	105,450				47,221		126,229			(26,073)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	05/15/2025	05/15/2026	92	5569	7,500				907		7,641			(1,854)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	12/18/2025	12/18/2026	105	5638	10,440				7,486		9,050			(2,581)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	11/26/2025	11/26/2026	495	5695	82,040				54,015		75,537			(20,340)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	09/25/2025	09/25/2026	569	5429	92,380				44,921		106,003			(22,841)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	05/02/2025	04/30/2026	530	5216	83,160				6,699		115,941			(20,790)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	RBC	12/04/2025	12/04/2026	665	5632		114,000			77,357		99,232			(28,187)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	10/09/2025	10/09/2026	409	5552		75,900			39,827		71,899			(18,766)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	11/06/2025	11/06/2026	89	5505		11,550			6,949		11,086			(2,856)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	09/25/2025	09/25/2026	92	5505		8,400			4,085		9,638			(2,077)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	08/14/2025	08/14/2026	92	5560		7,300			2,707		8,445			(1,805)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	12/18/2025	12/18/2026	418	5793		64,080			45,947		54,509			(15,844)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	12/29/2025	12/29/2026	556	5723		94,080			70,302		80,630			(23,262)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	12/11/2025	12/11/2026	434	5719		73,250			51,114		61,423			(18,111)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	08/28/2025	08/28/2026	519	5402		81,480			33,353		97,163			(20,146)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	08/14/2025	08/14/2026	607	5413		91,080			33,780		105,067			(22,520)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	05/15/2025	05/15/2026	831	5342		126,000			15,231		142,875			(31,154)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	06/18/2025	06/18/2026	12	42087		7,100			1,526		11,404			(1,760)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	10/29/2025	10/29/2026	17	52776		3,760			2,180		62			(930)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	12/31/2025	12/31/2026	10	47679		9,700			7,322		6,319			(2,378)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	10/29/2025	10/29/2026	11	47394		9,150			5,304		6,191			(2,262)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	10/29/2025	10/29/2026	23	52205		6,710			3,890		157			(1,659)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	06/18/2025	06/18/2026	33	45841		10,920			2,346		29,998			(2,707)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	12/31/2025	12/31/2026	12	48352		10,560			7,971		6,129			(2,589)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	12/31/2025	12/31/2026	83	51668		35,200			26,570		7,282			(8,630)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	06/18/2025	06/18/2026	121	44280		95,370			20,493		290,885			(23,645)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	12/31/2025	12/31/2026	10	53927		1,350			1,019		145			(331)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	10/29/2025	10/29/2026	139	50680		81,840			47,440		5,604			(20,235)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	12/31/2025	12/31/2026	29	53014		6,020			4,544		846			(1,476)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	06/18/2025	06/18/2026	12	40780		14,100			3,030		20,336			(3,496)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	06/18/2025	06/18/2026	24	45714		8,500			1,826		24,165			(2,107)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	10/29/2025	10/29/2026	11	47632		10,950			6,347		6,515			(2,707)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	08/14/2025	08/14/2026	29	46348		22,360			8,293		24,374			(5,529)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	10/30/2025	10/30/2026	135	47617		165,120			96,169		135,323			(40,826)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	10/30/2025	10/30/2026	17	49471		11,760			6,849		8,737			(2,908)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	10/16/2025	10/16/2026	178	46504		205,820			111,957		202,284			(50,890)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	10/30/2025	10/30/2026	15	48710		19,320			11,252		14,872			(4,777)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	10/16/2025	10/16/2026	30	46642		38,780			21,095		37,871			(9,588)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	08/14/2025	08/14/2026	11	45809		17,150			6,361		18,996			(4,240)				0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	10/16/2025	10/16/2026	11	47009		11,000			5,984		10,698			(2,720)				0/0

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STATEMENT AS OF MARCH 31, 2026 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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DOW INDUSTRIAL -																							
CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	08/14/2025	08/14/2026	107	45001	117,120				43,437		127,522			(28,958)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	08/07/2025	08/07/2026	38	24091	30,150				10,602		29,009			(7,455)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	07/31/2025	07/31/2026	43	23984	26,900				8,942		27,219			(6,651)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	07/31/2025	07/31/2026	263	23265	168,970				56,169		177,510			(41,778)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	03/19/2025	03/19/2027	209	24818			108,630		105,049		98,435			(3,581)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	11/20/2025	11/20/2026	25	24367	17,520				11,215		16,483			(4,332)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	03/19/2025	03/19/2027	25	25354			12,900		12,475		11,709			(425)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	09/05/2025	09/04/2026	203	23723	108,960				47,085		106,990			(27,165)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	11/20/2025	11/20/2026	200	24608	107,520				68,825		101,400			(26,585)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	08/07/2025	08/07/2026	257	23413	162,600				57,178		166,949			(40,203)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	06/20/2025	06/18/2026	222	21691	95,520				20,696		128,638			(23,880)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	02/20/2026	02/19/2027	40	25963			32,900		29,528		25,479			(3,372)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	02/20/2026	02/19/2027	24	25238			18,540		16,640		14,915			(1,900)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	10/23/2025	10/23/2026	40	25926	23,200				13,066		15,627			(5,736)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	06/20/2025	06/18/2026	42	22535	24,300				5,265		34,004			(6,075)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	06/20/2025	06/18/2026	79	22427	39,950				8,656		55,472			(9,988)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	10/30/2025	10/30/2026	39	27330	14,200				8,270		6,778			(3,511)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	01/23/2026	01/22/2027	20	26732			10,400		8,527		6,804			(1,873)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	02/05/2026	02/05/2027	106	24721			72,800		62,000		64,538			(10,800)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	05/30/2025	05/29/2026	187	21597	93,200				14,974		135,884			(23,235)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	02/20/2026	02/19/2027	152	25663			93,100		83,568		73,533			(9,542)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	09/05/2025	09/04/2026	30	24528	13,300				5,747		12,603			(3,316)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	10/30/2025	10/30/2026	183	25915	114,210				66,518		71,892			(28,239)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	10/23/2025	10/23/2026	24	26051	14,160				7,975		9,311			(3,501)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	02/05/2026	02/05/2027	29	25334			13,930		11,863		12,025			(2,067)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	11/06/2025	11/06/2026	32	26311	14,240				8,567		9,326			(3,521)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	01/23/2026	01/22/2027	141	25580			85,680		70,253		62,471			(15,427)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	03/26/2026	03/25/2027	42	24191			19,700		19,429		19,755			(271)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	10/23/2025	10/23/2026	207	25223	144,560				81,414		106,687			(35,743)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	03/26/2026	03/25/2027	233	23785			138,600		136,691		139,107			(1,909)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	11/06/2025	11/06/2026	64	25984	14,560				8,760		10,412			(3,600)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	07/31/2025	07/31/2026	26	24309	7,380				2,453		7,436			(1,825)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	03/12/2026	03/12/2027	20	25270			13,550		12,843		11,909			(707)					0/0
NASDAQ 100 - CAPPED	INDEX LIAB	N/A	Equity/Index	RBC	03/12/2026	03/12/2027	265	24877			159,900		151,554		138,895			(8,346)					0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	RBC	10/16/2025	10/16/2026	3,600	0,999	118,800				64,622		107,791			(29,374)					0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	RBC	08/28/2025	08/28/2026	500	1,008	17,200				7,041		17,306			(4,253)					0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	RBC	11/26/2025	11/25/2026	3,800	1,012	122,740				80,696		102,828			(30,519)					0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	RBC	08/28/2025	08/28/2026	4,200	1,008	135,240				55,359		135,716			(33,438)					0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	RBC	10/09/2025	10/09/2026	2,900	1,008	92,800				48,695		79,695			(22,945)					0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	RBC	08/14/2025	08/14/2026	700	0,984999999999999	24,850				9,216		26,824			(6,144)					0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	RBC	10/09/2025	10/09/2026	600	0,999	20,160				10,578		17,341			(4,985)					0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	RBC	10/16/2025	10/16/2026	500	1,014	11,950				6,500		10,269			(2,955)					0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	RBC	08/14/2025	08/14/2026	3,900	999	122,070				45,273		133,314			(30,182)					0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	RBC	05/30/2025	05/29/2026	3,400	1,008	96,220				15,459		135,030			(23,988)					0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	RBC	06/26/2025	06/26/2026	3,800	1,018	106,400				25,138		138,194			(26,308)					0/0
RAINBOW OPTION	INDEX LIAB	N/A	Equity/Index	RBC	06/26/2025	06/26/2026	500	999	11,600				2,741		14,649			(2,868)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	RBC	09/17/2025	09/17/2026	415	2634	19,700				9,146		4,136			(4,871)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	RBC	10/01/2025	10/01/2026	205	2435	9,050				4,550		11,388			(2,238)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	RBC	10/01/2025	10/01/2026	205	2401	7,850				3,947		10,006			(1,941)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	RBC	09/17/2025	09/17/2026	208	2362	9,600				4,457		13,796			(2,374)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	RBC	08/27/2025	08/27/2026	506	2495	38,280				15,564		26,417			(9,465)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	RBC	10/01/2025	10/01/2026	246	2679	10,980				5,520		1,756			(2,715)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	RBC	10/01/2025	10/01/2026	409	2591	28,700				14,429		10,960			(7,096)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	RBC	08/27/2025	08/27/2026	337	2625	12,880				5,237		1,799			(3,185)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	RBC	09/17/2025	09/17/2026	249	2535	8,942				8,942										

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S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	07/01/2025	07/01/2026	223	3441		9,730			2,433		.44			(2,406)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	10/15/2025	10/15/2026	768	3416		68,000			36,802		43,293			(16,813)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	10/15/2025	10/15/2026	215	3520		12,740			6,895		3,968			(3,150)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	12/03/2025	12/03/2026	151	3495		11,250			7,603		9,045			(2,782)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	07/01/2025	07/01/2026	159	3108		7,850			1,963		12,763			(1,941)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	10/15/2025	10/15/2026	246	3511		15,200			8,226		5,138			(3,758)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	07/01/2025	07/01/2026	510	3362		32,800			8,200		5,192			(8,110)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	11/25/2025	11/25/2026	550	3388		60,120			39,309		58,797			(14,865)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	11/25/2025	11/25/2026	183	3568		8,760			5,728		5,464			(2,166)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	08/27/2025	08/27/2026	184	3594		6,780			2,757		.59			(1,676)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	06/11/2025	06/11/2026	754	3223		59,110			11,530		71,461			(14,615)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	10/15/2025	10/15/2026	154	3253		9,250			5,006		11,880			(2,287)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	06/11/2025	06/11/2026	164	3077		10,550			2,058		20,288			(2,609)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	10/08/2025	10/08/2026	152	3592		6,700			3,497		.760			(1,657)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	10/08/2025	10/08/2026	851	3454		71,960			37,562		30,214			(17,792)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	12/03/2025	12/03/2026	515	3498		37,570			25,391		30,058			(9,289)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	05/07/2025	05/07/2026	893	3033		109,720			10,851		222,618			(27,129)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	05/07/2025	05/07/2026	206	2881		9,000			890		15,542			(2,225)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	10/08/2025	10/08/2026	182	3602		7,620			3,977		.768			(1,884)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	05/07/2025	05/07/2026	172	3196		11,150			1,103		14,916			(2,757)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	11/25/2025	11/25/2026	153	3454		12,600			8,238		11,086			(3,115)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	05/07/2025	05/07/2026	206	3199		13,200			1,305		17,302			(3,264)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	08/27/2025	08/27/2026	766	3454		56,000			22,769		9,738			(13,846)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	RBC	06/11/2025	06/11/2026	164	3348		6,900			1,346		.673			(1,706)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	06/20/2025	06/18/2026	1,223	3037		106,560			23,088		161,528			(26,640)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	06/05/2025	06/05/2026	199	3115		13,980			2,496		22,333			(3,457)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	11/06/2025	11/06/2026	561	3271		20,700			12,454		24,688			(5,118)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	11/06/2025	11/06/2026	187	3322		8,640			5,198		10,490			(2,136)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	05/08/2025	05/08/2026	1,594	2949		101,520			10,319		171,789			(25,101)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	08/28/2025	08/28/2026	1,039	3304		67,660			27,696		74,448			(16,729)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	01/08/2026	01/08/2027	933	3424			100,800		78,092		94,214			(22,708)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	06/20/2025	06/18/2026	165	3137		11,300			2,448		17,954			(2,825)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	04/24/2025	04/24/2026	1,125	2835		130,880			8,270		249,286			(32,360)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	RBC	04/24/2025	04/24/2026	211	2983		9,360			591		19,006			(2,314)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	01/08/2026	01/08/2027	175	3551			14,640		11,342		13,589			(3,298)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	07/17/2025	07/17/2026	284	3313		15,660			4,603		19,703			(3,872)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	08/28/2025	08/28/2026	153	3324		6,000			2,456		6,557			(1,484)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	11/06/2025	11/06/2026	156	3412		6,050			3,640		7,589			(1,496)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	07/31/2025	07/31/2026	159	3287		9,050			3,008		11,916			(2,238)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	05/08/2025	05/08/2026	271	2984		22,640			2,301		39,763			(5,598)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	06/05/2025	06/05/2026	1,523	3006		89,700			16,018		133,861			(22,179)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	12/26/2025	12/24/2026	1,393	3404		123,140			91,329		121,481			(30,785)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	07/17/2025	07/17/2026	1,229	3180		104,130			30,610		131,976			(25,746)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	03/19/2026	03/19/2027	208	3493			14,560		14,080		13,613			(480)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	03/19/2026	03/19/2027	1,097	3416			95,090		91,955		94,337			(3,135)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	08/28/2025	08/28/2026	214	3422		14,910			6,103		16,759			(3,687)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	11/13/2025	11/13/2026	156	3364		6,850			4,253		8,324			(1,694)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	06/20/2025	06/18/2026	165	3110		11,100			2,405		17,355			(2,775)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	11/13/2025	11/13/2026	1,743	3249		163,520			101,526		194,810			(40,431)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	07/31/2025	07/31/2026	1,523	3192		97,920			32,550		125,559			(24,211)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	12/26/2025	12/24/2026	148	3498		8,850			6,564		8,720			(2,213)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	05/08/2025	05/08/2026	170	3114		8,750			889		15,671			(2,163)				0/0
S&P 400 MIDCAP - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	04/24/2025	04/24/2026	176	2943		9,700			613		18,810			(2,398)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	RBC	08/14/2025	08/14/2026	3,786	398.973400000000		27,750			10,292		54,757			(6,861)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	RBC	04/30/2025	04/30/2026	19,022	384.740779999999		198,320			15,800		526,952			(49,035)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	RBC	06/20/2025	06/18/2026	2,048	391.411260000000		16,480			3,571		43,357			(4,120)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	08/20/2025	08/20/2026	2,023	402.233670000000		11,360			4,400		24,096			(2,809)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	RBC	03/26/2026	03/25/2027	1,221	404.7792			15,900		15,681		18,836			(219)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	08/20/2025	08/20/2026	1,264	400.651630000000		7,850			3,041		16,620			(1,941)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	RBC	03/26/2026	03/25/2027	7,080	425.018160000000			28,130		27,743		38,311			(387)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	RBC	06/20/2025	06/18/2026	32,512	389.458109999999		292,100			63,288		749,411			(73,025)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	RBC	08/13/2025	08/13/2026	3,523	400.609440000000		25,340			9,328		46,143			(6,265)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	RBC	04/30/2025	04/30/2026	4,627	390.187059999999		35,460			2,825		103,107			(8,768)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	08/20/2025	08/20/2026	5,562	399.465100000000		37,180			14,402		78,460			(9,193)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	RBC	10/09/2025	10/09/2026	29,354	410.561159999999		289,190			151,745		226,510			(71,503)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	RBC	04/30/2025	04/30/2026	3,599	394.077260000000		21,560			1,718		66,326			(5,331)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	RBC	08/13/2025	08/13/2026	37,239		396.635139999999		335,960		123,678		613,841			(83,067)				0/0	
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	08/20/2025	08/20/2026	43,994		395.905509999999		363,660		140,868		753,680			(89,916)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	RBC	10/09/2025	10/09/2026	8,976		417.568730000000		59,940		31,452		40,483			(14,820)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	RBC	08/14/2025	08/14/2026	1,262		402.539199999999		7,400		2,745		14,587			(1,830)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	RBC	03/26/2026	03/25/2027	35,155		412.213919999999		312,480		308,176		386,078			(4,304)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	RBC	08/13/2025	08/13/2026	1,258		404.186309999999		7,250		2,669		12,957			(1,793)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	RBC	08/14/2025	08/14/2026	37,607		395.011399999999		345,680		128,205		674,411			(85,470)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	08/14/2025	08/13/2027	8,077		395.011399999999		101,760		69,750		169,208			(12,580)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	04/30/2025	04/30/2027	10,796		387.463919999999		131,460		71,050		281,901			(16,230)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	08/20/2025	08/20/2027	7,079		393.927959999999		87,920		61,025		156,599			(10,854)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	10/09/2025	10/08/2027	14,313		410.973369999999		185,850		141,685		168,827			(22,976)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	06/20/2025	06/17/2027	5,888		391.411260000000		66,240		40,439		136,735			(8,234)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	04/11/2024	04/10/2026	7,510		373.605720000000		80,360		998		291,720			(9,976)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	08/13/2025	08/13/2027	8,052		396.635139999999		98,880		67,683		159,576			(12,207)					0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	RBC	03/26/2026	03/24/2028	8,789		409.322639999999		117,360		116,554		137,988			(806)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	RBC	12/04/2025	12/04/2026	9,803		407.631959999999		57,600		39,086		63,569			(14,242)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	RBC	02/13/2026	02/12/2027	4,717		422.767879999999		29,800		26,241		15,642			(3,559)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	RBC	03/05/2026	03/05/2027	3,520		428.84		27,750		25,768		18,300			(1,982)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	RBC	03/12/2026	03/12/2027	2,614		421.240819999999		22,880		21,686		15,380			(1,194)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	RBC	02/13/2026	02/12/2027	11,791		454.14684		47,000		41,386		25,486			(5,614)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	RBC	02/13/2026	02/12/2027	23,819		442.273720000000		193,920		170,757		117,897			(23,163)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	RBC	03/05/2026	03/05/2027	17,602		448.566640000000		138,750		128,839		79,219			(9,911)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	RBC	03/12/2026	03/12/2027	20,912		440.598540000000		164,560		155,970		132,935			(8,590)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	RBC	03/12/2026	03/12/2027	22,100		451.960680000000		86,490		81,975		68,383			(4,515)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	RBC	12/04/2025	12/04/2026	25,488		422.321399999999		243,360		165,137		292,719			(60,171)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	RBC	12/04/2025	12/04/2026	32,595		438.23496		109,060		74,005		135,102			(26,965)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	RBC	03/05/2026	03/05/2027	19,245		460.574160000000		72,980		67,767		38,048			(5,213)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	RBC	03/12/2026	03/12/2027	3,327		422.924100000000		26,180		24,813		22,258			(1,367)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	RBC	12/04/2025	12/04/2026	4,656		408.04		58,140		39,452		58,119			(14,375)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	RBC	03/05/2026	03/05/2027	3,051		430.555360000000		25,870		24,022		13,652			(1,848)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	RBC	02/13/2026	02/12/2027	2,594		423.615959999999		24,090		21,213		18,252			(2,877)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	RBC	09/11/2025	09/10/2027	2,935		685.579960000000		58,140		42,088		64,336			(7,188)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	01/02/2026	12/31/2026	1,506		395.890319999999		8,520		6,485		9,783			(2,035)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	02/20/2026	02/19/2027	2,561		455.498640000000		14,640		13,140		10,145			(1,501)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	12/11/2025	12/11/2026	2,289		390.88056		9,810		6,845		11,393			(2,428)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	RBC	01/23/2026	01/22/2027	2,183		441.512		13,500		11,069		9,857			(2,431)					0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/25/2026	03/25/2027	591		2673		62,400		61,371		48,731			(1,029)					0/0

EO6.91

STATEMENT AS OF MARCH 31, 2026 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)
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/25/2026	03/25/2027	237	2742		18,780	18,780		18,470		14,200			(310)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/25/2026	03/25/2027	355	2765		25,470	25,470		25,050		19,059			(420)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/25/2026	03/25/2027	197	2506		8,450	8,450		8,311		7,155			(139)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/25/2026	03/25/2027	527	3578		59,940	59,940		58,952		49,146			(988)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/04/2026	03/04/2027	593	3735		52,710	52,710		48,800		20,549			(3,910)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/04/2026	03/04/2027	141	3816		8,700	8,700		8,055		3,032			(645)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/04/2026	03/04/2027	141	3859		7,050	7,050		6,527		2,343			(523)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/04/2026	03/04/2027	169	3469		11,100	11,100		10,277		7,247			(823)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/04/2026	03/04/2027	141	3508		7,950	7,950		7,360		4,939			(590)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/04/2026	03/04/2027	141	3508		12,450	12,450		11,527		7,736			(923)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/11/2026	03/11/2027	176	3705		11,640	11,640		11,000		7,809			(640)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/11/2026	03/11/2027	790	3572		89,910	89,910		84,970		67,609			(4,940)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/25/2026	03/25/2027	205	3718		12,740	12,740		12,530		10,050			(210)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/25/2026	03/25/2027	146	3694		10,150	10,150		9,983		8,073			(167)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	02/19/2026	02/19/2027	474	3768		46,070	46,070		41,007		11,630			(5,063)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	02/19/2026	02/19/2027	195	3875		12,250	12,250		10,904		2,385			(1,346)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	02/19/2026	02/19/2027	139	3861		9,300	9,300		8,278		1,872			(1,022)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO	02/19/2026	02/19/2027	139	3621		8,000	8,000		7,121		3,638			(879)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	02/25/2026	02/25/2027	3,730	441.410129999999		16,000	16,000		14,505		2,596			(1,495)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	02/25/2026	02/25/2027	4,662	433.68867		32,200	32,200		29,192		6,930			(3,008)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	02/25/2026	02/25/2027	39,863	426.825150000000		401,850	401,850		364,315		109,615			(37,535)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	02/25/2026	02/25/2027	1,399	428.112059999999		13,200	13,200		11,967		3,447			(1,233)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	02/19/2026	02/19/2027	30,308	424.778740000000		282,510	282,510		251,465		96,680			(31,045)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	02/19/2026	02/19/2027	3,759	438.824529999999		14,880	14,880		13,245		3,317			(1,635)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	02/19/2026	02/19/2027	3,524	429.886300000000		24,600	24,600		21,897		7,278			(2,703)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	02/25/2026	02/25/2028	11,656	428.97		149,500	149,500		142,527		59,390			(6,973)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	02/19/2026	02/18/2028	10,103	423.92748		136,740	136,740		129,227		67,162			(7,513)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	03/25/2026	03/25/2027	1,453	408.97485		13,920	13,920		13,691		12,906			(229)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	03/25/2026	03/25/2027	34,863	411.03		298,080	298,080		293,167		274,396			(4,913)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	03/25/2026	03/25/2027	7,021	423.360900000000		27,840	27,840		27,381		23,580			(459)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	BMO	03/25/2026	03/25/2027	1,453	403.63146		18,300	18,300		17,998		17,287			(302)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	BMO	03/25/2026	03/24/2028	8,716	407.74176		120,240	120,240		119,250		116,207			(990)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG	09/04/2025	09/04/2026	20,478	441.375200000000		78,960	78,960		33,840		23,021			(19,523)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG	11/25/2025	11/25/2026	2,191	448.237349999999		5,220	5,220		3,413		3,406			(1,291)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG	11/25/2025	11/25/2026	22,879	440.842049999999		87,420	87,420		57,159		66,906			(21,615)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	SG-	09/10/2025	09/10/2026	24,474		438.836400000000	93,000			41,390		38,522			(22,995)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	09/24/2025	09/24/2026	1,223		447.194380000000	2,750			1,330		924			(680)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	09/17/2025	09/17/2026	16,896		424.317209999999	144,900			67,275		106,601			(35,827)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	11/19/2025	11/19/2026	18,673		422.069369999999	169,480			108,020		188,664			(41,904)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	10/22/2025	10/22/2026	20,916		441.585840000000	76,540			42,896		41,471			(18,925)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	09/24/2025	09/24/2026	20,794		424.303260000000	187,000			90,418		137,314			(46,236)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	10/01/2025	10/01/2026	21,447		425.912159999999	191,840			96,447		131,593			(47,433)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	11/25/2025	11/25/2026	20,445		425.640600000000	187,320			122,478		172,817			(46,315)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	10/01/2025	10/01/2026	1,219		440.273360000000	4,800			2,413		2,160			(1,187)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	09/04/2025	09/04/2026	1,706		450.399600000000	3,710			1,590		608			(917)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	09/24/2025	09/24/2026	29,846		438.201439999999	120,780			58,399		59,861			(29,863)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	11/19/2025	11/19/2026	26,044		437.128739999999	98,580			62,831		96,885			(24,374)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	10/15/2025	10/15/2026	30,237		442.669919999999	100,440			54,359		52,869			(24,834)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	10/15/2025	10/15/2026	17,069		424.601760000000	163,100			88,271		129,561			(40,327)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	11/19/2025	11/19/2026	1,228		447.711000000000	2,300			1,466		1,872			(569)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	09/17/2025	09/17/2026	24,976		441.061199999999	77,520			35,991		34,000			(19,167)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	09/04/2025	09/04/2026	23,159		426.197799999999	210,900			90,386		117,235			(52,146)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	09/17/2025	09/17/2026	1,469		447.59544	2,880			1,337		937			(712)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	10/22/2025	10/22/2026	16,782		425.961760000000	152,490			85,461		116,420			(37,704)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	10/15/2025	10/15/2026	1,707		449.6508	3,570			1,932		1,452			(883)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	09/10/2025	09/10/2026	20,069		424.535399999999	175,480			78,098		118,808			(43,388)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	SG-	10/01/2025	10/01/2026	21,690		439.45272	89,890			45,192		41,717			(22,226)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	SG-	09/10/2025	09/10/2027	1,224		406.148399999999	39,400			28,483		41,589			(4,864)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	SG-	09/17/2025	09/17/2027	1,224		421.050090000000	26,450			19,375		28,040			(3,265)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	SG-	09/04/2025	09/03/2027	1,219		413.481600000000	35,050			25,036		34,032			(4,333)				0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	SG-	10/22/2025	10/22/2027	1,216		422.261320000000	27,500			21,464		28,466			(3,395)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	SG-	01/29/2026	01/29/2027	2,622		477.055799999999	17,940			14,934		10,530			(3,006)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	SG-	06/20/2025	06/18/2026	3,224		311.37052	11,900			2,578		20,913			(2,975)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	SG-	08/21/2025	08/21/2026	1,627		305.44626	3,650			1,424		5,560			(902)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	SG-	09/05/2025	09/04/2026	3,625		326.08425	16,200			7,001		25,420			(4,039)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	SG-	08/28/2025	08/28/2026	1,587		314.399940000000	5,200			2,129		8,186			(1,288)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	SG-	06/12/2025	06/12/2026	2,242		308.453599999999	9,520			1,883		16,071			(2,354)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	SG-	06/05/2025	06/05/2026	2,586		309.33	9,120			1,629		16,141			(2,255)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	SG-	07/31/2025	07/31/2026	2,641		302.959999999999	9,520			3,165		15,767			(2,354)				0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	SG-	05/08/2025	05/08/2026	2,954		311.941120000000	9,810			997		20,220			(2,426)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO-	02/25/2026	02/25/2027	641		3769	61,180			55,465		16,710			(5,715)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	BMO-	02/25/2026	02/25/2027	139		3909	7,300			6,618		1,505			(682)				0/0

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STATEMENT AS OF MARCH 31, 2026 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)	
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	02/25/2026	02/25/2027	24,655		456.958509999999		93,450		84,721		28,465			(8,729)				0/0	
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	02/25/2026	02/25/2027	22,072		442.478929999999		202,100		183,223		88,104			(18,877)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	02/25/2026	02/25/2027	1,644		460.365470000000		4,900		4,442		1,354			(458)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	02/20/2026	02/19/2027	3,063		420.649769999999		22,360		20,068		12,355			(2,292)					0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	02/26/2026	02/26/2027	5,611		425.621199999999		35,760		32,518		14,979			(3,242)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	02/20/2026	02/19/2027	19,083		443.571149999999		151,470		135,945		67,413			(15,525)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	02/20/2026	02/19/2027	18,611		454.60737		74,260		66,649		25,101			(7,611)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/25/2026	03/25/2027	21,233		444.82932		81,840		80,491		83,324			(1,349)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/25/2026	03/25/2027	13,995		431.989739999999		120,060		118,081		125,544			(1,979)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	02/26/2026	02/26/2027	24,546		458.986479999999		96,600		87,842		23,538			(8,758)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	02/26/2026	02/26/2027	21,975		444.442639999999		204,920		186,342		76,066			(18,578)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BMO	02/20/2026	02/19/2027	5,654		422.347649999999		56,640		50,835		44,908			(5,805)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	BMO	02/26/2026	02/26/2027	3,740		427.332240000000		38,080		34,628		26,052			(3,452)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	02/20/2026	02/18/2028	4,080		712.501399999999		86,320		81,915		47,260			(4,405)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	BMO	03/26/2026	03/24/2028	3,755		684.683224		83,030		82,460		80,350			(570)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BMO	02/26/2026	02/26/2027	2,513		002		15,480		14,077		9,837			(1,403)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BMO	02/13/2026	02/12/2027	3,026		463.082620000000		16,940		14,917		11,934			(2,023)					0/0
SPDR GOLD - CAPPED	INDEX LIAB.	N/A	Equity/Index	BMO	03/26/2026	03/25/2027	1,997		390.624000000000		10,560		10,415		11,680			(145)					0/0
SPLV5UE - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	06/16/2021	06/16/2026	200,000		199.584		24,600		1,025		4,880			(1,214)					0/0
SPLV5UE - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	10/12/2022	10/12/2027	100,000		197.11		15,850		4,858		7,070			(782)					0/0
SPLV5UE - DIGITAL COMBO - 5YR	INDEX LIAB.	N/A	Equity/Index	CITI	12/28/2023	12/28/2028	300,000		197.78		57,780		31,724		37,050			(2,849)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	TRUIST	03/18/2026	03/18/2027	134		47751		200,880		193,706		210,658			(7,174)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	TRUIST	03/18/2026	03/18/2027	15		45624		14,000		13,500		13,127			(500)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	TRUIST	03/18/2026	03/18/2027	45		49784		32,130		30,983		35,710			(1,148)					0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	TRUIST	03/18/2026	03/18/2027	11		45532		10,650		10,270		10,026			(380)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	TRUIST	12/26/2025	12/24/2026	10		49247		15,650		11,607		10,357			(3,913)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	TRUIST	12/26/2025	12/24/2026	125		49296		141,520		104,961		93,747			(35,380)					0/0
DOW INDUSTRIAL - CAPPED	INDEX LIAB.	N/A	Equity/Index	TRUIST	12/26/2025	12/24/2026	14		50075		12,740		9,449		8,040			(3,185)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	TRUIST	07/10/2025	07/10/2026	221		2347		8,650		2,376		12,324			(2,139)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	TRUIST	12/18/2025	12/18/2026	957		2485		65,280		46,808		62,295			(16,141)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	TRUIST	07/10/2025	07/10/2026	265		2365		12,480		3,429		18,117			(3,086)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	TRUIST	09/25/2025	09/25/2026	290		2498		10,780		5,242		12,293			(2,665)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	TRUIST	12/18/2025	12/18/2026	199		2505		8,650		6,202		8,178			(2,139)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	TRUIST	12/11/2025	12/11/2026	193		2624		9,900		6,908		8,287			(2,448)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	TRUIST	07/10/2025	07/10/2026	1,105		2239		63,750		17,514		87,250			(15,762)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	TRUIST	12/11/2025	12/11/2026	1,583		2570		104,140		72,669		88,181			(25,749)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	TRUIST	12/18/2025	12/18/2026	199		2691		6,800		4,876		6,698			(1,681)					0/0
RUSSELL 2000 - CAPPED	INDEX LIAB.	N/A	Equity/Index	TRUIST	09/25/2025	09/25/2026	1,493		2418		95,040		46,215		110,236			(23,499)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	12/10/2025	12/10/2026	39,381		416.023559999999		355,880		247,356		221,591			(87,992)					0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	12/10/2025	12/10/2026	5,763		424.352999999999		32,160		22,353		16,721			(7,952)					0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	UBS	01/29/2026	01/29/2027	1,403		432.611780000000		9,480		7,891		2,302			(1,589)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	01/02/2026	12/31/2026	37,156		416.74284		337,900		257,179		208,579			(80,721)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	08/21/2025	08/21/2026	43,865		394.39	368,490			143,752		810,752			(91,110)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	06/04/2025	06/04/2026	4,090		396.676800000000		24,640		4,332		65,046			(6,092)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	09/04/2025	09/04/2026	1,488		409.973040000000		8,520		3,651		10,457			(2,107)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	10/16/2025	10/16/2026	31,290		418.241339999999	292,130			158,906		125,243			(72,230)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	12/18/2025	12/18/2026	2,392		420.180450000000		18,900		13,552		10,065			(4,673)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	08/21/2025	08/21/2026	5,325		397.939509999999	36,330			14,173		81,931			(8,983)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	12/26/2025	12/24/2026	5,922		434.814500000000		25,250		18,727		6,909			(6,313)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	12/11/2025	12/11/2026	3,585		423.81894	23,400			16,329		10,948			(5,786)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	10/01/2025	10/01/2026	10,697		419.97814	58,080			29,200		34,242			(14,360)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	09/11/2025	09/11/2026	5,158		410.356800000000		38,220		17,115		35,772			(9,450)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	09/04/2025	09/04/2026	2,977		405.538720000000		22,320		9,566		29,044			(5,519)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	11/26/2025	11/25/2026	10,503		428.55516	54,120			35,582		19,261			(13,455)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	01/29/2026	01/29/2027	35,302		424.924699999999		360,890		300,411		110,911			(60,479)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	01/02/2026	12/31/2026	2,637		419.66296		20,460		15,572		11,967			(4,888)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	10/01/2025	10/01/2026	32,333		411.751340000000	283,290			142,423		211,104			(70,044)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	12/26/2025	12/24/2026	34,111		421.3057	321,120			238,164		133,681			(80,280)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	10/16/2025	10/16/2026	6,449		425.358560000000		40,500		22,030		13,077			(10,014)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	11/06/2025	11/06/2026	42,337		413.35	378,000			227,423		267,405			(93,462)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	11/26/2025	11/25/2026	71,135		418.92	637,720			419,274		307,461			(158,549)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	01/02/2026	12/31/2026	3,116		427.171839999999		15,340		11,675		7,710			(3,665)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	12/23/2025	12/23/2026	6,183		432.731319999999		25,220		18,430		8,148			(6,236)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	06/26/2025	06/26/2026	3,811		397.89927	24,900			5,883		56,853			(6,157)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	11/06/2025	11/06/2026	4,597		423.2704	22,990			13,832		12,741			(5,684)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	09/11/2025	09/11/2026	35,618		405.878699999999	336,400			150,641		343,277			(83,176)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	10/01/2025	10/01/2026	3,404		413.396700000000		27,300		13,725		19,504			(6,750)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	07/01/2025	07/01/2026	33,009		393.43617	284,700			71,175		630,634			(70,393)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	12/11/2025	12/11/2026	5,497		426.329220000000		30,820		21,506		13,478			(7,620)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	12/18/2025	12/18/2026	7,654		427.28798	39,680			28,452		17,760			(9,811)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	12/10/2025	12/10/2026	3,842		421.853720000000		24,960		17,349		13,764			(6,171)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	12/26/2025	12/24/2026	1,184		417.928499999999		13,250		9,827		6,002			(3,313)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	12/23/2025	12/23/2026	34,247		419.300279999999	312,480			228,351		147,308			(77,262)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	UBS	08/28/2025	08/28/2026	2,251		405.508739999999	13,770			5,637		21,763			(3,405)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	11/26/2025	11/25/2026	1,910		416.8254	19,120			12,571		9,728			(4,754)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	06/04/2025	06/04/2026	31,186		390.808800000000	265,960			46,762		673,857			(65,759)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	05/30/2025	05/29/2026	23,408		388.37124	197,470			31,726		562,154			(49,231)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	12/18/2025	12/18/2026	43,770		418.09	387,960			278,180		216,016			(95,924)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	12/23/2025	12/23/2026	1,189		415.94252	12,900			9,427		6,569			(3,190)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	09/04/2025	09/04/2026	1,736		401.91064	15,960			6,840		21,453			(3,946)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	12/11/2025	12/11/2026	39,199		417.961619999999	355,880			248,334		191,698			(87,992)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	10/16/2025	10/16/2026	1,194		423.68392	8,250			4,488		2,871			(2,040)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	11/26/2025	11/25/2026	2,148		419.757839999999	18,450			12,130		8,676			(4,587)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	07/01/2025	07/01/2026	3,555		396.586810000000	25,480			6,370		57,414			(6,300)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	06/04/2025	06/04/2026	1,789		398.241600000000	9,730			1,711		25,816			(2,406)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	09/11/2025	09/11/2026	4,667		413.613600000000	28,500			12,762		24,737			(7,047)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	11/06/2025	11/06/2026	4,113		415.830100000000	31,960			19,229		21,516			(7,902)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	08/21/2025	08/21/2026	2,028		401.09463	11,360			4,432		25,985			(2,809)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	06/04/2025	06/04/2026	1,278		390.026400000000	11,400			2,004		28,603			(2,819)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	08/28/2025	08/28/2026	1,500		406.30856	8,760			3,586		13,707			(2,166)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	08/28/2025	08/28/2026	36,508		399.510089999999	318,280			130,285		516,836			(78,696)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	06/26/2025	06/26/2026	44,973		393.176429999999	387,630			91,583		869,588			(95,843)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	01/29/2026	01/29/2027	3,974		434.32002		24,140		20,095		5,581			(4,045)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	07/01/2025	07/01/2026	1,270		402.100430000000	6,450			1,613		14,375			(1,595)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	05/30/2025	05/29/2026	4,116		393.813879999999	25,120			4,036		76,751			(6,263)				0/0
S&P MARC 5% EXCESS RETURN	INDEX LIAB.	N/A	Equity/Index	UBS	09/04/2025	09/04/2026	27,535		403.12	237,540			101,803		315,419			(58,732)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	06/26/2025	06/25/2027	7,114		391.995720000000	88,200			54,519		165,645			(10,904)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	10/01/2025	10/01/2027	9,238		412.162680000000	111,340			83,696		96,237			(13,746)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	01/29/2026	01/28/2028	7,247		424.497639999999		100,750		92,308		43,834			(8,442)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	12/23/2025	12/23/2027	7,135		419.300279999999	89,400			77,382		54,245			(11,037)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	12/26/2025	12/23/2027	7,106		421.3057	91,500			79,747		50,506			(11,374)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	10/16/2025	10/15/2027	12,659		416.566700000000	172,250			132,973		106,728			(21,295)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	08/28/2025	08/27/2027	9,752		399.91	115,050			81,072		172,335			(14,223)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	12/11/2025	12/10/2027	11,951		417.543240000000	151,000			128,184		101,878			(18,668)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	06/04/2025	06/04/2027	6,646		390.026400000000	80,340			47,278		164,816			(9,919)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	12/10/2025	12/10/2027	12,007		416.023559999999	148,500			125,889		110,634			(18,333)				0/0

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STATEMENT AS OF MARCH 31, 2026 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 - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	11/06/2025	11/05/2027	8,467		412.936649999999	106,050			84,927		87,822			(13,111)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	12/18/2025	12/17/2027	12,198		418.508089999999	146,880			126,099		99,834			(18,158)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	11/26/2025	11/26/2027	13,129		420.17676	156,200			129,595		95,934			(19,310)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	01/02/2026	12/30/2027	11,027		416.74284		138,460		122,013		100,033			(16,447)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	04/03/2024	04/02/2026	3,210		373.79	35,760			49		124,252			(4,427)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	05/30/2025	05/28/2027	9,517		387.982480000000		112,110		65,256		252,397			(13,917)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	04/04/2024	04/02/2026	3,218		372.577049999999		36,480		50		128,434			(4,535)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	09/04/2025	09/03/2027	9,426		402.31376	115,900			82,786		151,325			(14,328)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	09/11/2025	09/10/2027	6,141		405.471600000000		80,000		57,912		86,358			(9,890)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	07/01/2025	07/01/2027	8,379		393.43617	99,000			61,926		185,584			(12,222)				0/0
S&P MARC 5% EXCESS RETURN - 2Y	INDEX LIAB.	N/A	Equity/Index	UBS	08/21/2025	08/20/2027	6,846		392.812439999999		84,510		58,739		157,548			(10,448)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/31/2025	07/31/2026	5,656		406.67	37,720			12,539		23,094			(9,326)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	02/05/2026	02/05/2027	1,666		420.500080000000		10,500		8,942		7,714			(1,558)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/17/2025	07/17/2026	3,444		407.27292	22,960			6,749		13,277			(5,677)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	08/28/2025	08/28/2026	5,373		409.08051	33,440			13,688		20,800			(8,268)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/23/2026	01/22/2027	1,450		412.982379999999		12,480		10,233		12,102			(2,247)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/29/2026	01/29/2027	4,098		413.665920000000		29,580		24,623		27,950			(4,957)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	06/20/2025	06/18/2026	3,715		404.183780000000		32,100		6,955		16,363			(8,025)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/02/2026	12/31/2026	3,919		408.24		19,680		14,979		23,548			(4,701)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/10/2025	07/10/2026	1,966		407.226819999999		12,880		3,538		7,492			(3,185)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/16/2025	07/16/2026	36,948		425.06106	279,000			81,247		126,701			(68,984)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	03/11/2026	03/11/2027	21,849		451.818840000000			86,480	81,728		60,385			(4,752)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	02/12/2026	02/12/2027	24,175		439.640640000000			199,920	174,106		128,112			(25,814)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/28/2026	01/28/2027	18,354		430.518399999999			157,320	130,524		153,321			(26,796)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	02/12/2026	02/12/2027	2,133		454.829760000000			7,110	6,192		3,863			(918)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	03/04/2026	03/04/2027	1,866		465.50304			5,120	4,740		1,647			(380)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/17/2025	07/17/2026	20,912		437.350959999999		75,650		22,238		15,078			(18,705)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/10/2025	07/10/2026	17,452		423.092800000000		154,070		42,327		69,935			(38,094)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/22/2026	01/22/2027	12,320		430.104440000000			108,630	88,336		103,991			(20,294)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/10/2025	07/10/2026	12,045		436.924680000000				12,385		7,835			(11,146)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/22/2026	01/22/2027	13,045		442.937200000000		54,000		43,912		49,021			(10,088)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/09/2025	07/09/2026	1,723		446.82	2,940			800		178			(727)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/22/2026	01/22/2027	2,416		444.17908		9,200		7,481		8,312			(1,719)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/23/2026	01/22/2027	12,325		430.362399999999		106,080		86,980		102,531			(19,100)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	02/05/2026	02/05/2027	21,901		436.46312		191,360		162,971		136,128			(28,389)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/31/2025	07/31/2026	28,278		423.343470000000		258,750		86,013		135,816			(63,977)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	06/20/2025	06/18/2026	35,415		421.14254	296,010			64,136		134,614			(74,003)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	UBS	02/04/2026	02/04/2027	21,922		436.876469999999		184,000		156,198		131,339			(27,802)				0/0	
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/30/2025	07/30/2026	27,988		423.612799999999	251,940			83,057		128,509			(62,293)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/31/2025	07/31/2026	21,885		437.983589999999	83,660			27,810		19,443			(20,685)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	02/19/2026	02/19/2027	18,883		442.735149999999		148,000		131,736		85,470			(16,264)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/09/2025	07/09/2026	17,725		422.447999999999	156,240			42,494		74,303			(38,631)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	08/28/2025	08/28/2026	21,734		424.641129999999	210,040			85,978		117,022			(51,933)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/16/2025	07/16/2026	1,724		437.646439999999	5,810			1,692		1,136			(1,437)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	03/18/2026	03/18/2027	23,432		449.597249999999		89,180		85,995		78,983			(3,185)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	02/05/2026	02/05/2027	17,616		449.485599999999		71,780		61,131		45,464			(10,649)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	08/28/2025	08/28/2026	22,223		440.611240000000	83,720			34,270		23,232			(20,700)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/29/2026	01/29/2027	17,115		442.65152		71,710		59,693		64,943			(12,017)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	02/04/2026	02/04/2027	17,633		449.466569999999		69,560		59,050		44,835			(10,510)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/09/2025	07/09/2026	12,063		436.258800000000		45,080		12,261		8,319			(11,146)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/23/2026	01/22/2027	13,291		442.776700000000		54,450		44,646		50,510			(9,804)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/29/2026	01/29/2027	18,321		431.057279999999		153,520		127,793		144,549			(25,727)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/01/2025	07/01/2026	12,283		438.425160000000	45,000			11,250		4,654			(11,126)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	02/12/2026	02/12/2027	11,851		451.876320000000		48,000		41,802		26,964			(6,198)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/01/2025	07/01/2026	30,952		426.619840000000	235,620			58,905		71,896			(58,258)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	02/19/2026	02/19/2027	18,411		453.750569999999		75,660		67,346		38,406			(8,314)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/02/2026	12/31/2026	11,758		422.12016		112,800		85,853		138,883			(26,947)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	03/11/2026	03/11/2027	20,899		440.44968		162,800		153,855		120,506			(8,945)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/30/2025	07/30/2026	1,719		446.422720000000	3,430			1,131		400			(848)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/23/2025	07/23/2026	21,046		438.45999	81,700			25,363		14,444			(20,201)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/30/2025	07/30/2026	21,850		438.27632	79,210			26,113		17,924			(19,585)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	06/20/2025	06/18/2026	10,154		432.0446	43,870			9,505		8,076			(10,968)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/16/2025	07/16/2026	21,183		436.834479999999		75,680		22,039		15,805			(18,712)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	03/18/2026	03/18/2027	12,433		435.37743		109,200		105,300		98,550			(3,900)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	03/18/2026	03/18/2027	1,435		446.689640000000		6,600		6,364		5,855			(236)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/28/2026	01/28/2027	16,905		442.109280000000		72,800		60,400		68,769			(12,400)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/23/2025	07/23/2026	19,088		420.480270000000	214,500			66,589		110,211			(53,036)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/02/2026	12/31/2026	18,861		438.449760000000		68,530		52,159		83,496			(16,371)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/17/2025	07/17/2026	36,904		403	288,000			84,659		128,312			(71,209)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	03/04/2026	03/04/2027	19,121		460.359359999999		73,800		68,326		25,873			(5,474)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	03/04/2026	03/04/2027	17,489		448.35744		137,250		127,069		57,756			(10,181)					0/0
SP500LV5 EUROPEAN - 1YR - CAP	INDEX LIAB.	N/A	Equity/Index	UBS	01/23/2026	01/22/2027	2,658		413.81		28,710		23,541		28,392			(5,169)					0/0
SP500LV5 EUROPEAN - 1YR - CAP	INDEX LIAB.	N/A	Equity/Index	UBS	08/28/2025	08/28/2026	4,152		410.308980000000		51,850		21,224		47,781			(12,820)					0/0
SP500LV5 EUROPEAN - 1YR - CAP	INDEX LIAB.	N/A	Equity/Index	UBS	07/10/2025	07/10/2026	1,229		409.26092		17,450		4,794		15,083			(4,315)					0/0
SP500LV5 EUROPEAN - 1YR - CAP	INDEX LIAB.	N/A	Equity/Index	UBS	01/29/2026	01/29/2027	3,134		413.251840000000		44,850		37,334		43,394			(7,516)					0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	UBS	07/31/2025	07/31/2026	1,967	406.26333	15,680				5,212		16,730			(3,877)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	UBS	07/17/2025	07/17/2026	4,428	405.240619999999	46,260				13,598		49,033			(11,438)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	UBS	06/20/2025	06/18/2026	1,486	401.7611	12,420				2,691		15,597			(3,105)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	UBS	01/02/2026	12/31/2026	2,205	408.648239999999			29,070		22,126		33,619			(6,945)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	UBS	02/05/2026	02/05/2027	2,381	419.239840000000			22,100		18,821		18,591			(3,279)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/04/2026	03/03/2028	1,166	429.497279999999			37,400		36,015		27,451			(1,385)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	07/30/2025	07/30/2027	1,228	419.132279999999			28,900		19,227		27,606			(3,568)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	07/09/2025	07/09/2027	1,231	417.167399999999			29,000		18,458		28,380			(3,580)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	02/19/2026	02/18/2028	2,124	422.398990000000			69,750		65,918		59,481			(3,832)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	02/12/2026	02/11/2028	1,185	424.873440000000			35,100		32,834		30,818			(2,266)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	08/28/2025	08/27/2027	2,626	673.221250000000			60,800		42,844		47,399			(7,516)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	11/13/2025	11/12/2027	3,645	667.636899999999			86,020		69,714		87,671			(10,634)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/24/2025	07/23/2027	5,581	678.715640000000			117,640		77,242		81,340			(14,543)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	03/05/2026	03/03/2028	3,122	737.286089999999			54,600		52,650		33,987			(1,950)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	10/23/2025	10/22/2027	3,291	687.353939999999			60,000		46,896		53,151			(7,418)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/10/2025	07/09/2027	1,652	669.912119999999			36,900		23,519		27,619			(4,562)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	10/16/2025	10/15/2027	7,957	682.867679999999			139,680		107,830		137,008			(17,268)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	09/18/2025	09/17/2027	5,133	678.356800000000			101,370		74,357		92,493			(12,532)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	09/05/2025	09/03/2027	3,605	668.072999999999			87,780		62,959		71,216			(10,897)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/08/2026	01/07/2028	826	647.044319999999			26,450		23,471		30,167			(2,979)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	11/20/2025	11/19/2027	7,832	682.902420000000			133,480		109,461		147,556			(16,502)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	08/14/2025	08/13/2027	3,770	691.243299999999			67,620		46,349		45,345			(8,360)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	02/26/2026	02/25/2028	4,807	739.124159999999			76,260		72,803		42,993			(3,457)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/31/2025	07/30/2027	3,147	684.150719999999			57,000		37,974		41,900			(7,047)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	03/12/2026	03/10/2028	4,461	705.546039999999			91,840		89,443		75,125			(2,397)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	06/05/2025	06/04/2027	3,657	678.014469999999			71,280		42,004		45,683			(8,812)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	10/02/2025	10/01/2027	4,771	680.724799999999			96,570		72,693		82,300			(11,939)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	02/05/2026	02/04/2028	4,622	697.030290000000			103,530		95,851		82,465			(7,679)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/29/2026	01/28/2028	7,478	683.361020000000			161,920		148,353		159,257			(13,567)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	07/17/2025	07/16/2027	1,490	681.904710000000			26,730		17,294		19,845			(3,305)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	10/09/2025	10/08/2027	3,468	661.822430000000			92,190		70,282		85,204			(11,397)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	08/07/2025	08/06/2027	4,103	676.345199999999			90,500		61,162		65,566			(11,188)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/02/2026	12/30/2027	3,662	689.796950000000			49,940		44,008		63,012			(5,932)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	UBS	01/23/2026	01/21/2028	1,958	692.678700000000			36,360		33,100		36,335			(3,260)					0/0

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STATEMENT AS OF MARCH 31, 2026 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 - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	07/16/2025	07/16/2026	529		758.649139999999	15,560			4,531		7,297			(3,847)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	06/25/2025	06/25/2026	687		723.902299999999	21,800			5,091		17,669			(5,390)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/18/2026	03/18/2027	670		741.692980000000		20,361		19,633		18,232			(727)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	12/03/2025	12/03/2026	631		803.055749999999	16,900			11,421		6,993			(4,179)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	06/18/2025	06/18/2026	563		709.190100000000	16,880			3,627		18,492			(4,185)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	07/09/2025	07/09/2026	661		753.952080000000	22,000			5,984		9,985			(5,440)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	08/27/2025	08/27/2026	1,284		779.821019999999	38,200			15,532		13,809			(9,445)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	01/22/2026	01/22/2027	636		797.105400000000		12,650		10,287		6,717			(2,363)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	07/23/2025	07/23/2026	129		800.922040000000	3,470			1,077		708			(858)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	10/15/2025	10/15/2026	628		789.143209999999	21,750			11,771		7,907			(5,378)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	12/23/2025	12/23/2026	1,753		809.780399999999	50,260			36,728		19,233			(12,427)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	02/25/2026	02/25/2027	1,918		786.070799999999		53,700		48,684		31,567			(5,016)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	01/28/2026	01/28/2027	1,769		786.886100000000		48,440		40,189		24,492			(8,251)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	10/08/2025	10/08/2026	606		832.466879999999	19,550			10,205		3,325			(4,834)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	11/12/2025	11/12/2026	2,589		802.177900000000	81,690			50,495		27,305			(20,198)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	10/29/2025	10/29/2026	245		829.50518	5,600			3,246		1,391			(1,385)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	02/04/2026	02/04/2027	1,419		771.830280000000		40,590		34,457		25,672			(6,133)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	08/20/2025	08/20/2026	913		767.476710000000	28,560			11,063		12,992			(7,062)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/11/2026	03/11/2027	1,318		753.369239999999		41,800		39,503		32,809			(2,297)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/04/2026	03/04/2027	653		738.842599999999	19,000			17,591		14,655			(1,409)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	09/04/2025	09/04/2026	642		766.843240000000	20,850			8,936		8,288			(5,155)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	09/17/2025	09/17/2026	754		796.94	24,660			11,449		7,219			(6,097)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	12/31/2025	12/31/2026	382		773.747049999999	13,560			10,235		7,165			(3,325)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	12/17/2025	12/17/2026	2,463		770.216480000000	74,480			53,200		44,314			(18,415)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/25/2026	03/25/2027	1,351		741.530099999999		36,200		35,603		55,242			(597)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	07/01/2025	07/01/2026	1,473		735.400999999999	50,270			12,568		31,183			(12,429)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	08/06/2025	08/06/2026	656		767.904480000000	20,150			7,030		8,718			(4,982)				0/0
SPPDYNI - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	01/14/2026	01/14/2027	2,132		802.854299999999		63,750		50,440		27,781			(13,310)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	07/16/2025	07/16/2026	6,214		755.623619999999	296,100			86,227		99,983			(73,212)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	08/13/2025	08/13/2026	7,452		772.415780000000	365,980			134,729		93,582			(90,490)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/18/2026	03/18/2027	5,894		734.977449999999		292,600		282,150		254,686			(10,450)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	12/03/2025	12/03/2026	2,397		785.615249999999	122,740			82,951		43,898			(30,348)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	10/22/2025	10/22/2026	3,640		795.33614	178,640			100,117		47,799			(44,169)				0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/25/2026	03/25/2027	5,946		740.790049999999		259,600		255,321		244,969			(4,279)				0/0

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STATEMENT AS OF MARCH 31, 2026 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 - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	01/22/2026	01/22/2027	3,053		783.741700000000004		147,360		119,831		67,036			(27,529)				0/0	
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	10/15/2025	10/15/2026	4,399		785.957970000000005	233,450			126,345		66,096			(57,721)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	07/23/2025	07/23/2026	3,089		786.162079999999995	136,560			42,394		25,782			(33,765)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	12/23/2025	12/23/2026	4,132		801.7944	194,040			141,798		63,725			(47,977)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	02/25/2026	02/25/2027	3,068		781.377839999999999		144,000		130,549		75,539			(13,451)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	01/28/2026	01/28/2027	4,800		779.811199999999999		242,060		200,830		104,905			(41,230)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	06/18/2025	06/18/2026	5,494		714.159400000000001	232,440			49,946		181,322			(57,630)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	10/08/2025	10/08/2026	4,360		825.86	218,520			114,063		29,570			(54,030)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	11/12/2025	11/12/2026	6,535		807.855599999999999	329,660			203,773		76,727			(81,509)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	10/29/2025	10/29/2026	3,913		821.316580000000004	189,760			109,998		34,098			(46,919)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	02/04/2026	02/04/2027	2,065		785.779019999999995		86,240		73,209		45,668			(13,031)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	08/20/2025	08/20/2026	6,652		764.409869999999999	321,300			124,460		110,279			(79,442)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	02/12/2026	02/12/2027	4,806		762.181199999999999		237,910		207,191		145,491			(30,719)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	10/01/2025	10/01/2026	4,534		824.139800000000004	209,050			105,099		30,066			(51,688)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	03/11/2026	03/11/2027	4,611		754.127920000000002		218,400		206,400		160,392			(12,000)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	03/04/2026	03/04/2027	4,569		764.108719999999995		212,100		196,367		139,901			(15,733)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	09/04/2025	09/04/2026	6,168		722.221900000000001	284,160			121,783		78,985			(70,259)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	06/25/2025	06/25/2026	6,460		726.084920000000001	298,920			69,803		173,106			(73,909)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	02/19/2026	02/19/2027	3,496		789.202369999999999		136,890		121,847		77,592			(15,043)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	09/17/2025	09/17/2026	7,661		797.330820000000002	365,390			169,645		76,733			(90,344)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	12/31/2025	12/31/2026	2,419		782.38788	118,370			89,348		50,732			(29,022)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	12/17/2025	12/17/2026	3,889		770.988240000000002	182,400			130,286		92,256			(45,099)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	07/01/2025	07/01/2026	4,822		741.373799999999999	239,040			59,760		96,223			(59,103)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	03/18/2026	03/18/2027	134		749.154679999999999		5,773		5,567		4,976			(206)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	08/27/2025	08/27/2026	6,165		779.045849999999999	282,720			114,952		74,375			(69,903)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	08/06/2025	08/06/2026	4,726		762.571810000000003	221,400			77,247		74,980			(54,742)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	01/14/2026	01/14/2027	1,254		798.86		60,100		47,552		22,243			(12,548)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	01/07/2026	01/07/2027	2,128		806.939499999999999		94,690		73,099		32,211			(21,591)					0/0
SPPDYNI - UNCAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	07/09/2025	07/09/2026	4,888		759.250940000000001	227,550			61,889		68,877			(56,262)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	07/16/2025	07/16/2027	1,983		756.38	128,250			82,861		85,128			(15,833)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	08/13/2025	08/13/2027	2,313		772.415780000000004	154,440			105,714		85,115			(19,067)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	03/25/2026	03/24/2028	1,216		745.970400000000004		70,020		69,444		74,309			(576)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	10/22/2025	10/22/2027	879		787.366840000000002	61,950			48,353		32,192			(7,648)					0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	01/22/2026	01/21/2028	382		765.661399999999999		28,080		25,457		18,874			(2,623)					0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A.	Equity/Index	UBS	06/25/2025	06/25/2027	1,237		723.902299999999		79,200		48,889		70,652			(9,778)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	10/15/2025	10/15/2027	1,005		784.365350000000		71,840		55,383		37,654			(8,869)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	07/23/2025	07/23/2027	2,703		776.063160000000		179,340		117,592		96,144			(22,141)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	12/23/2025	12/23/2027	877		797.801399999999		58,380		50,532		31,765			(7,207)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	06/18/2025	06/17/2027	1,972		707.060399999999		121,520		73,881		130,200			(15,044)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	03/18/2026	03/17/2028	134		749.154679999999			7,964	7,822		7,926			(142)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	10/08/2025	10/08/2027	1,574		829.989299999999		105,430		80,266		36,869			(13,016)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	02/19/2026	02/18/2028	2,071		773.742970000000			130,080	122,933		99,192			(7,147)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	11/12/2025	11/12/2027	2,589		802.989000000000		183,120		148,204		84,309			(22,607)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	10/29/2025	10/29/2027	856		809.03368		61,810		48,838		25,966			(7,631)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	02/04/2026	02/04/2028	1,419		786.553949999999			83,490	77,191		59,910			(6,299)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	08/27/2025	08/27/2027	771		775.945169999999		50,040		35,213		28,018			(6,178)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	08/20/2025	08/20/2027	1,174		762.876449999999		77,850		54,036		49,623			(9,611)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	02/12/2026	02/11/2028	1,039		774.49928			63,360	59,269		48,858			(4,091)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	10/01/2025	10/01/2027	2,206		815.164020000000		151,020		113,524		59,308			(18,644)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	03/18/2026	03/17/2028	402		730.500430000000			27,194	26,709		27,311			(485)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	03/04/2026	03/03/2028	1,305		766.405639999999			81,200	78,193		66,719			(3,007)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	09/04/2025	09/03/2027	2,570		773.758659999999		162,600		116,143		90,452			(20,102)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	09/17/2025	09/17/2027	879		794.549179999999		59,710		43,738		28,594			(7,372)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	12/31/2025	12/30/2027	891		784.744469999999		58,240		51,110		36,582			(7,130)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	12/17/2025	12/17/2027	907		772.531759999999		57,540		49,331		40,911			(7,104)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	07/01/2025	07/01/2027	3,750		739.134000000000		254,240		159,031		186,783			(31,388)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	08/06/2025	08/06/2027	3,019		758.000949999999		200,100		135,047		131,270			(24,704)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	01/14/2026	01/14/2028	1,003		796.463420000000			66,800	59,836		38,318			(6,964)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	01/07/2026	01/07/2028	876		796.553149999999		58,450		51,795		32,761			(6,655)				0/0
SPPDYNI - UNCAPPED - 2YR	INDEX LIAB.	N/A.	Equity/Index	UBS	07/09/2025	07/09/2027	661		761.521880000000		41,700		26,542		26,664			(5,148)				0/0
SPPDYNI - UNCAPPED - 3YR	INDEX LIAB.	N/A.	Equity/Index	UBS	03/18/2026	03/16/2029	134		745.423829999999			9,655	9,540		10,310			(115)				0/0
SPPDYNI - UNCAPPED - 4YR	INDEX LIAB.	N/A.	Equity/Index	UBS	03/18/2026	03/18/2030	134		749.154679999999			10,576	10,481		11,890			(94)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	06/25/2025	06/25/2026	29		6874		6,420		1,499		7,384			(1,587)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	08/13/2025	08/13/2026	14		7110		3,500		1,288		2,359			(865)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	09/17/2025	09/17/2026	14		7267		3,720		1,727		1,991			(920)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	11/25/2025	11/25/2026	81		7376		21,780		14,241		10,833			(5,385)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	01/22/2026	01/22/2027	54		7387			13,960	11,352		7,697			(2,608)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A.	Equity/Index	UBS	12/23/2025	12/23/2026	40		7686		8,910		6,511		3,410			(2,203)				0/0

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STATEMENT AS OF MARCH 31, 2026 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)
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	02/25/2026	02/25/2027	67	7458			16,500		14,959		9,085			(1,541)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	11/19/2025	11/19/2026	27	6893	8,280				5,277		6,112			(2,047)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	10/08/2025	10/08/2026	66	7472	19,250				10,048		6,535			(4,760)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	08/20/2025	08/20/2026	71	6994	16,950				6,566		15,357			(4,191)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	02/12/2026	02/12/2027	41	7417			9,270		8,073		5,788			(1,197)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	10/01/2025	10/01/2026	67	7531			17,200		8,647		5,808			(4,253)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	08/27/2025	08/27/2026	71	7050			17,200		6,993		13,933			(4,253)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	09/04/2025	09/04/2026	84	7118			19,800		8,486		14,813			(4,896)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	12/10/2025	12/10/2026	66	7546			17,100		11,885		6,804			(4,228)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	07/09/2025	07/09/2026	14	6987			3,240		881		2,894			(801)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/18/2026	03/18/2027	27	7270			6,700		6,461		4,920			(239)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	12/31/2025	12/31/2026	27	7387			6,580		4,967		3,664			(1,613)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/11/2026	03/11/2027	67	7388			17,300		16,349		10,481			(951)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	08/06/2025	08/06/2026	14	7077	3,290				1,148		2,506			(813)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	11/05/2025	11/05/2026	27	7338	8,120				4,863		3,749			(2,008)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	01/14/2026	01/14/2027	40	7439			10,020		7,928		5,287			(2,092)				0/0
XNDX12E - CAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	01/07/2026	01/07/2027	67	7432			17,950		13,857		8,810			(4,093)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	07/16/2025	07/16/2026	828	6998	299,860				87,322		193,773			(74,141)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	08/13/2025	08/13/2026	571	7139	220,990				81,353		107,553			(54,640)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/11/2026	03/11/2027	324	7225			153,360		144,934		90,077			(8,426)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	11/25/2025	11/25/2026	229	7272	105,910				69,249		46,716			(26,187)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	08/27/2025	08/27/2026	693	7120	238,630				97,025		143,556			(59,002)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	01/22/2026	01/22/2027	322	7417			127,200		103,437		59,927			(23,763)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	07/09/2025	07/09/2026	286	7092	90,400				24,587		51,254			(22,352)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	07/23/2025	07/23/2026	254	7256	73,980				22,966		31,709			(18,292)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	12/23/2025	12/23/2026	480	7491	187,920				137,326		71,228			(46,464)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	02/25/2026	02/25/2027	335	7443			130,250		118,084		64,993			(12,166)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	11/19/2025	11/19/2026	353	7365	135,460				86,337		59,507			(33,493)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	10/08/2025	10/08/2026	331	7556	131,000				68,379		30,725			(32,390)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	11/12/2025	11/12/2026	616	7455	241,500				149,279		84,677			(59,712)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/18/2026	03/18/2027	371	7234			144,450		139,291		103,270			(5,159)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/18/2026	03/18/2027	14	7248			5,250		5,063		3,745			(188)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	08/20/2025	08/20/2026	684	7078	229,440				88,876		151,630			(56,730)				0/0

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STATEMENT AS OF MARCH 31, 2026 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)
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	02/12/2026	02/12/2027	558	7263			230,420		200,668		139,717			(29,752)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	10/01/2025	10/01/2026	323	7419		127,680			64,191		39,733			(31,569)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	09/04/2025	09/04/2026	619	7096		230,560			98,811		139,001			(57,007)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	07/30/2025	07/30/2026	405	7181		144,130			47,515		64,345			(35,637)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/04/2026	03/04/2027	309	7428			119,830		110,942		62,312			(8,888)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	12/10/2025	12/10/2026	437	7546		171,930			119,501		55,751			(42,510)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	09/17/2025	09/17/2026	275	7405		87,000			40,393		32,666			(21,511)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	12/31/2025	12/31/2026	513	7409		193,420			145,997		90,904			(47,423)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	08/06/2025	08/06/2026	339	6985		138,480			48,316		87,649			(34,240)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	11/05/2025	11/05/2026	294	7473		116,160			69,568		37,767			(28,721)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	01/14/2026	01/14/2027	27	7566		8,800			6,963		3,748			(1,837)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	01/07/2026	01/07/2027	213	7627			70,400		54,347		25,849			(16,053)				0/0
XNDX12E - UNCAPPED - 1YR	INDEX LIAB.	N/A	Equity/Index	UBS	06/25/2025	06/25/2026	438	6826		160,500			37,479		141,647			(39,684)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	07/16/2025	07/16/2027	128	6689		84,330			54,485		83,709			(10,411)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/18/2026	03/17/2028	14	7248			7,230		7,101		6,225			(129)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	08/13/2025	08/13/2027	56	7160		29,160			19,960		22,135			(3,600)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	11/25/2025	11/24/2027	121	7406		66,330			54,850		41,012			(8,200)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	06/25/2025	06/25/2027	117	6833		58,960			36,395		64,272			(7,279)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	01/22/2026	01/21/2028	40	7380			22,620		20,507		15,053			(2,113)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	07/23/2025	07/23/2027	211	7029		112,950			74,060		95,678			(13,944)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	02/25/2026	02/25/2028	214	7465			113,120		107,844		76,018			(5,276)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	11/19/2025	11/19/2027	122	7342		66,510			54,467		44,168			(8,211)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	10/08/2025	10/08/2027	119	7654		60,570			46,113		27,654			(7,478)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	11/12/2025	11/12/2027	187	7469		100,660			81,467		57,949			(12,427)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	08/20/2025	08/20/2027	86	7015		43,500			30,193		40,503			(5,370)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	10/01/2025	10/01/2027	81	7576		38,760			29,136		20,490			(4,785)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/18/2026	03/17/2028	96	7197			52,920		51,976		45,819			(944)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	09/04/2025	09/03/2027	225	7132		113,280			80,914		94,767			(14,004)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/04/2026	03/03/2028	255	7399			140,410		135,210		97,787			(5,200)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	12/10/2025	12/10/2027	79	7508		45,000			38,148		24,377			(5,556)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	09/17/2025	09/17/2027	69	7412		32,050			23,477		21,054			(3,957)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/11/2026	03/10/2028	67	7195			42,500		41,334		31,971			(1,166)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	12/31/2025	12/30/2027	95	7402		50,190			44,046		33,625			(6,144)				0/0

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STATEMENT AS OF MARCH 31, 2026 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)
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	11/05/2025	11/05/2027	120	7488		65,070			52,038		35,984			(8,033)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	07/09/2025	07/09/2027	1,973	6994		989,460			629,780		915,445			(122,156)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	01/14/2026	01/14/2028	54	7439			28,760		25,762		18,663			(2,998)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	01/07/2026	01/07/2028	27	7627			12,900		11,431		7,400			(1,469)				0/0
XNDX12E - UNCAPPED - 2YR	INDEX LIAB.	N/A	Equity/Index	UBS	08/27/2025	08/27/2027	42	7106		21,090			14,841		18,242			(2,604)				0/0
XNDX12E - UNCAPPED - 3YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/18/2026	03/16/2029	14	7248			8,640		8,537		8,095			(103)				0/0
XNDX12E - UNCAPPED - 4YR	INDEX LIAB.	N/A	Equity/Index	UBS	03/18/2026	03/18/2030	14	7248			9,740		9,653		9,684			(87)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	WF	05/22/2025	05/22/2026	92	5663		7,850			1,100		8,576			(1,941)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	WF	04/24/2025	04/24/2026	117	5161		12,300			777		21,639			(3,041)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	WF	05/22/2025	05/22/2026	424	5381		64,170			8,991		78,440			(15,866)				0/0
DJ EURO STOXX 50 - CAPPED	INDEX LIAB.	N/A	Equity/Index	WF	04/24/2025	04/24/2026	489	5033		66,750			4,218		112,335			(16,504)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	06/25/2025	06/25/2026	30	46808		7,670			1,791		6,687			(1,896)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	07/09/2025	07/09/2026	16	48504		4,270			1,161		21			(1,056)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	08/20/2025	08/20/2026	33	49882		4,350			1,685		75			(1,076)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	08/06/2025	08/06/2026	36	47773		9,920			3,461		4,811			(2,453)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	09/04/2025	09/04/2026	24	44800		30,690			13,153		38,617			(7,588)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	06/25/2025	06/25/2026	107	45733		52,440			12,246		114,126			(12,966)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	08/20/2025	08/20/2026	13	50151		1,440			558		14			(356)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	07/09/2025	07/09/2026	18	48637		4,480			1,218		14			(1,108)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	02/04/2026	02/04/2027	10	49303			8,350		7,088		3,109			(1,262)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	09/04/2025	09/04/2026	18	50275		2,400			1,029		57			(593)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	08/20/2025	08/20/2026	140	47410		80,640			31,237		51,289			(19,938)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	07/16/2025	07/16/2026	29	47618		11,700			3,407		1,911			(2,893)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	08/06/2025	08/06/2026	11	48215		2,350			820		575			(581)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	09/04/2025	09/04/2026	199	48906		67,340			28,860		11,136			(16,650)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	02/12/2026	02/12/2027	10	49254			8,300		7,228		3,248			(1,072)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	02/12/2026	02/12/2027	18	53853			6,660		5,800		490			(860)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	08/20/2025	08/20/2026	22	44803		18,200			7,050		25,410			(4,500)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	02/12/2026	02/12/2027	77	52320			59,280		51,626		7,377			(7,654)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	08/06/2025	08/06/2026	16	44016		12,810			4,469		19,154			(3,167)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	06/11/2025	06/11/2026	12	42651		8,600			1,677		13,385			(2,126)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	02/04/2026	02/04/2027	79	52966			45,240		38,404		3,777			(6,836)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	08/13/2025	08/13/2026	33	48606		7,950			2,927		1,067			(1,966)				0/0

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STATEMENT AS OF MARCH 31, 2026 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.	N/A	Equity/Index	WF	06/11/2025	06/11/2026	119	45909		54,060			10,545		88,923			(13,366)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	07/16/2025	07/16/2026	11	44166		8,500			2,475		12,949			(2,102)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	07/09/2025	07/09/2026	115	46948		71,400			19,419		28,520			(17,654)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	06/11/2025	06/11/2026	21	46209		8,010			1,562		10,215			(1,980)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	06/11/2025	06/11/2026	12	42694		7,250			1,414		10,908			(1,793)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	02/04/2026	02/04/2027	12	49650			8,040		6,825		2,735			(1,215)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	06/25/2025	06/25/2026	16	42596		12,040			2,812		18,006			(2,977)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	07/16/2025	07/16/2026	115	46999		63,750			18,565		32,180			(15,762)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	08/20/2025	08/20/2026	11	44803		8,850			3,428		12,306			(2,188)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	06/25/2025	06/25/2026	16	47453		2,660			621		405			(658)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	09/04/2025	09/04/2026	29	50047		4,550			1,950		157			(1,125)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	02/04/2026	02/04/2027	20	53956			7,200		6,112		390			(1,088)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	02/12/2026	02/12/2027	14	54002			4,830		4,206		333			(624)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	08/06/2025	08/06/2026	129	46580		72,390			25,257		94,775			(17,899)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	08/06/2025	08/06/2026	11	44282		7,250			2,530		10,793			(1,793)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	08/13/2025	08/13/2026	102	47663		43,700			16,087		21,684			(10,805)				0/0
DOW INDUSTRIAL - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	07/09/2025	07/09/2026	14	44414		9,180			2,497		13,815			(2,270)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	WF	09/04/2025	09/04/2026	700	23633		6,020			2,580		1,297			(1,488)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	WF	03/25/2026	03/25/2027	2,600	24163			30,680		30,174		18,145			(506)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	WF	03/25/2026	03/25/2027	600	24163			6,300		6,196		3,650			(104)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	WF	03/18/2026	03/18/2027	800	24425			6,400		6,171		4,935			(229)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	WF	06/18/2025	06/18/2026	4,300	21720		55,900			12,012		90,232			(13,860)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	WF	06/12/2025	06/12/2026	4,100	21913		47,150			9,326		36,210			(11,658)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	WF	09/04/2025	09/04/2026	500	23633		4,300			1,843		926			(1,063)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	WF	03/18/2026	03/18/2027	500	24425			3,450		3,327		2,619			(123)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	WF	06/12/2025	06/12/2026	700	21913		6,230			1,232		3,899			(1,540)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	WF	09/04/2025	09/04/2026	3,200	23633		40,960			17,554		13,293			(10,127)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	WF	03/18/2026	03/18/2027	5,400	24425			56,160		54,154		44,481			(2,006)				0/0
NASDAQ 100 - CLIQUET	INDEX LIAB.	N/A	Equity/Index	WF	06/18/2025	06/18/2026	600	21720		6,180			1,328		8,707			(1,532)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	WF	10/02/2025	10/02/2026	1,000	0,999		20,600			10,413		18,100			(5,093)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	WF	05/22/2025	05/22/2026	2,800	0,999		89,600			12,554		130,626			(22,154)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	WF	10/02/2025	10/02/2026	3,300	1,016		99,990			50,544		88,747			(24,723)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	WF	05/22/2025	05/22/2026	500	0,96		17,850			2,501		24,398			(4,413)				0/0
RAINBOW OPTION	INDEX LIAB.	N/A	Equity/Index	WF	06/20/2025	06/18/2026	2,600	9999		86,060			18,646		104,119			(21,515)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	05/29/2025	05/29/2026	289	2098		10,560			1,683		22,067			(2,611)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	09/04/2025	09/04/2026	252	2534		16,140			6,917		9,164			(3,991)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	01/07/2026	01/07/2027	194	2488			10,200		7,874		8,977			(2,326)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	06/11/2025	06/11/2026	233	2352		9,200			1,795		23,286			(2,275)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	01/07/2026	01/07/2027	194	2560			8,350		6,446		6,970			(1,904)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	09/04/2025	09/04/2026	210	2330		6,950			2,979		10,205			(1,718)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	04/30/2025	04/30/2026	356	2047		30,870			2,459		126,416			(7,633)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	06/18/2025	06/18/2026	379	2261		21,440			4,607		75,001			(5,316)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	12/31/2025	12/31/2026	201	2591		16,250			12,266		15,407			(3,984)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	05/29/2025	05/29/2026	434	2264		17,910			2,854		75,384			(4,428)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	11/05/2025	11/05/2026	203	2662		12,700			7,606		4,523			(3,140)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	11/05/2025	11/05/2026	284	2748		11,620			6,959		2,232			(2,873)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	08/20/2025	08/20/2026	485	2465		22,900			8,905		32,879			(5,684)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	04/30/2025	04/30/2026	509	2141		26,300			2,095		132,741			(6,503)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	01/28/2026	01/28/2027	226	2914			10,440		8,662		2,215			(1,778)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	06/11/2025	06/11/2026	466	2258		32,400			6,320		90,048			(8,011)				0/0

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STATEMENT AS OF MARCH 31, 2026 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	N/A	Equity/Index	WF	09/04/2025	09/04/2026	210	2620	8,500	8,500		3,643		1,850				(2,102)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	06/25/2025	06/25/2026	234	2301	11,250	11,250		2,627		38,535				(2,782)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	06/25/2025	06/25/2026	328	2333	12,880	12,880		3,008		43,631				(3,185)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	06/25/2025	06/25/2026	515	2260	31,680	31,680		7,398		105,426				(7,833)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	12/10/2025	12/10/2026	195	2739	13,350	13,350		9,279		3,916				(3,301)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	04/30/2025	04/30/2026	356	2147	17,710	17,710		1,411		90,825				(4,379)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	08/20/2025	08/20/2026	220	2463	9,450	9,450		3,661		12,227				(2,337)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	11/05/2025	11/05/2026	325	2689	17,840	17,840		10,684		5,330				(4,411)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	01/28/2026	01/28/2027	264	2768			24,500	20,327		7,979				(4,173)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	05/29/2025	05/29/2026	241	2085	8,350	8,350		1,330		16,401				(2,065)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	06/18/2025	06/18/2026	379	2314	15,440	15,440		3,318		55,223				(3,828)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	08/20/2025	08/20/2026	573	2403	38,220	38,220		14,805		66,285				(9,450)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	05/29/2025	05/29/2026	482	2243	22,800	22,800		3,633		93,697				(5,637)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	01/07/2026	01/07/2027	233	2699			18,900	14,590		9,302				(4,310)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	06/11/2025	06/11/2026	233	2122	8,300	8,300		1,619		14,889				(2,052)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	11/05/2025	11/05/2026	203	2455	7,350	7,350		4,402		8,675				(1,817)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	04/30/2025	04/30/2026	305	1954	9,480	9,480		755		17,347				(2,344)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	01/28/2026	01/28/2027	226	2685			7,680	6,372		4,344				(1,308)				0/0
RUSSELL 2000 - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	12/31/2025	12/31/2026	282	2718	11,480	11,480		8,665		9,164				(2,815)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	01/29/2026	01/29/2027	226	2750			12,540	10,439		9,291				(2,101)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	03/19/2026	03/19/2027	281	2594			14,280	13,809		13,916				(471)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	05/01/2025	05/01/2026	1,417	1944	63,280	63,280		5,215		111,658				(15,646)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	10/09/2025	10/09/2026	1,256	2486	85,250	85,250		44,733		89,399				(21,078)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	06/20/2025	06/18/2026	1,185	2113	80,500	80,500		17,442		132,782				(20,125)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	07/31/2025	07/31/2026	226	2293	8,000	8,000		2,659		12,221				(1,978)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	12/04/2025	12/04/2026	277	2645	11,830	11,830		8,028		10,912				(2,925)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	07/02/2025	07/02/2026	225	2275	10,950	10,950		2,768		16,687				(2,707)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	07/31/2025	07/31/2026	1,673	2232	89,170	89,170		29,642		130,484				(22,048)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	05/01/2025	05/01/2026	304	2075	10,800	10,800		890		23,158				(2,670)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	05/08/2025	05/08/2026	1,579	2030	71,040	71,040		7,221		129,736				(17,565)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	05/01/2025	05/01/2026	354	2049	13,300	13,300		1,096		27,259				(3,288)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	05/08/2025	05/08/2026	345	2085	17,920	17,920		1,822		35,940				(4,431)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	12/04/2025	12/04/2026	1,185	2493	71,100	71,100		48,246		67,280				(17,580)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	07/02/2025	07/02/2026	1,258	2189	71,680	71,680		18,117		102,778				(17,723)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	01/29/2026	01/29/2027	1,243	2692			84,150	70,048		63,512				(14,102)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	06/20/2025	06/18/2026	1,427	2179	14,940	14,940		3,237		25,242				(3,735)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	12/04/2025	12/04/2026	198	2663	8,700	8,700		5,904		8,069				(2,151)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	06/20/2025	06/18/2026	237	2211	10,550	10,550		2,286		19,134				(2,638)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	03/19/2026	03/19/2027	1,122	2557			75,320	72,837		74,265				(2,483)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	10/09/2025	10/09/2026	243	2531	12,060	12,060		6,328		12,675				(2,982)				0/0
RUSSELL 2000 - CAPPED	INDEX LIAB	N/A	Equity/Index	WF	05/08/2025	05/08/2026	247	2097	10,300	10,300		1,047		20,627				(2,547)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	06/04/2025	06/04/2026	793	3125	90,480	90,480		15,909		146,801				(22,371)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	06/04/2025	06/04/2026	165	3019	10,100	10,100		1,776		17,880				(2,497)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	10/29/2025	10/29/2026	829	3412	78,300	78,300		45,388		57,849				(19,360)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	08/20/2025	08/20/2026	221	3469	9,450	9,450		3,661		1,481				(2,337)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	06/25/2025	06/25/2026	196	3332	8,340	8,340		1,948		3,920				(2,062)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	11/12/2025	11/12/2026	886	3470	70,760	70,760		43,739		46,565				(17,496)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	08/20/2025	08/20/2026	158	3104	5,450	5,450		2,111		7,153				(1,348)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	06/25/2025	06/25/2026	753	3231	54,280	54,280		12,675		76,265				(13,421)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	10/29/2025	10/29/2026	245	3546	13,120	13,120		7,605		4,628				(3,244)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	03/18/2026	03/18/2027	149	3346	8,250	8,250		7,955		7,794				(295)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	02/04/2026	02/04/2027	200	3801	10,640	10,640		9,032		2,796				(1,608)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	03/18/2026	03/18/2027	684	3501	81,190	81,190		78,290		79,293				(2,900)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB	N/A	Equity/Index	WF	02/04/2026	02/04/2027	143	3791	7,950	7,950		6,749		2,155				(1,201)				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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S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	02/04/2026	02/04/2027	429		3658		42,450		36,036		16,159			(6,414)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	08/20/2025	08/20/2026	347		3450	16,390			6,349		3,569			(4,052)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	10/29/2025	10/29/2026	276		3555	14,130			8,191		4,633			(3,494)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	06/04/2025	06/04/2026	231		3276	13,300			2,338		9,163			(3,288)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	03/18/2026	03/18/2027	238		3615		17,840		17,203		16,711			(637)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	08/20/2025	08/20/2026	725		3345	57,040			22,095		41,502			(14,103)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	06/25/2025	06/25/2026	262		3354	9,840			2,298		2,581			(2,433)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	11/12/2025	11/12/2026	367		3552	20,280			12,536		8,993			(5,014)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	02/04/2026	02/04/2027	143		3486		9,250		7,852		6,412			(1,398)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	11/12/2025	11/12/2026	153		3241	8,850			5,470		10,664			(2,188)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	11/12/2025	11/12/2026	153		3467	12,350			7,634		8,248			(3,054)				0/0
S&P 400 MIDCAP - ASIAN	INDEX LIAB.	N/A	Equity/Index	WF	06/04/2025	06/04/2026	198		3315	9,360			1,646		2,326			(2,314)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	04/17/2025	04/17/2026	1,991		398.32209	11,200			496		6,513			(2,792)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	05/01/2025	05/01/2026	1,987		403.495380000000	11,520			949		7,387			(2,848)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	10/09/2025	10/09/2026	4,159		408.321270000000	28,900			15,165		22,260			(7,146)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	03/19/2026	03/19/2027	2,398		418.250999999999	11,200			10,831		10,069			(369)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	05/30/2025	05/29/2026	1,478		407.879250000000	10,680			1,716		5,298			(2,663)				0/0
SP500LV5 DOUBLE EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	05/22/2025	05/22/2026	1,981		401.810850000000	15,840			2,219		8,907			(3,916)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	05/01/2025	05/01/2026	20,115		418.797599999999	174,150			14,353		62,732			(43,059)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	05/22/2025	05/22/2026	21,544		433.713419999999	80,910			11,336		2,366			(20,005)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	05/29/2025	05/29/2026	1,975		437.156850000000	6,400			1,020		104			(1,582)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	05/30/2025	05/29/2026	16,509		436.288749999999	60,300			9,688		1,245			(15,033)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	04/23/2025	04/23/2026	1,492		422.968410000000	4,380			265					(1,083)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	05/30/2025	05/29/2026	27,596		424.113249999999	230,720			37,069		59,964			(57,520)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	03/19/2026	03/19/2027	23,261		449.526000000000		79,540		76,918		67,609			(2,622)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	11/12/2025	11/12/2026	24,948		435.016399999999	120,360			74,398		97,000			(29,759)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	06/11/2025	06/11/2026	21,251		435.031000000000	80,840			15,768		5,453			(19,988)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	05/07/2025	05/07/2026	2,477		436.05	7,000			692		5			(1,731)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	10/09/2025	10/09/2026	17,860		440.202209999999	61,320			32,176		29,019			(15,162)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	04/23/2025	04/23/2026	24,125		425.643869999999	154,230			9,322		19,319			(38,134)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	04/17/2025	04/17/2026	25,637		417.977460000000	215,270			9,541		57,294			(53,668)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	04/23/2025	04/23/2026	23,379		220.149249999999	78,020			4,715		7			(19,291)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	04/17/2025	04/17/2026	24,642		431.61588	79,200			3,510		2			(19,745)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	06/11/2025	06/11/2026	24,711		421.271880000000	229,000			44,668		97,213			(56,621)				0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	11/12/2025	11/12/2026	22,502		422.7509	225,400			139,327		216,432			(55,731)				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.	N/A	Equity/Index	WF	05/07/2025	05/07/2026	26,006		422.726249999999	196,350			19,419		43,826			(48,548)				0/0	
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	10/09/2025	10/09/2026	17,126		425.079200000000	154,000			80,808		119,228			(38,077)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	05/22/2025	05/22/2026	26,001		422.406180000000	212,100			29,717		64,787			(52,442)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	03/19/2026	03/19/2027	12,230		435.348000000000		104,550		101,103		93,823			(3,447)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	05/07/2025	05/07/2026	26,502		429.993749999999	121,980			12,064		3,885			(30,160)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	05/01/2025	05/01/2026	21,605		432.086369999999	75,690			6,238		283			(18,715)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	06/11/2025	06/11/2026	2,718		439.887159999999	7,150			1,395		145			(1,768)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	05/29/2025	05/29/2026	16,290		435.941399999999	58,080			9,255		1,414			(14,360)					0/0
SP500LV5 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	05/29/2025	05/29/2026	27,644		423.7869	227,360			36,228		63,510			(56,215)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	WF	10/09/2025	10/09/2026	2,936		409.138730000000	27,840			14,608		28,974			(6,884)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	WF	05/22/2025	05/22/2026	4,457		405.041490000000	47,520			6,658		49,991			(11,749)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	WF	03/19/2026	03/19/2027	2,398		414.915000000000		18,100		17,503		17,150			(597)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	WF	04/17/2025	04/17/2026	2,987		399.124349999999	26,040			1,154		31,197			(6,492)					0/0
SP500LV5 EUROPEAN - 1YR - CAPP	INDEX LIAB.	N/A	Equity/Index	WF	05/30/2025	05/29/2026	2,710		404.632450000000	24,420			3,923		25,280			(6,088)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	WF	11/12/2025	11/12/2027	1,223		414.165050000000	34,700			28,084		37,193			(4,284)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	WF	04/23/2025	04/23/2027	1,492		208.885799999999	40,440			21,468		37,825			(4,993)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	WF	05/29/2025	05/28/2027	1,481		411.227250000000	43,680			25,320		38,369			(5,400)					0/0
SP500LV5 EUROPEAN - 2YR	INDEX LIAB.	N/A	Equity/Index	WF	06/11/2025	06/11/2027	1,730		404.68	59,290			35,460		55,323			(7,320)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	03/19/2026	03/17/2028	5,984		705.480300000000		104,340		102,620		90,613			(1,720)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	02/13/2026	02/11/2028	4,242		729.463380000000		66,960		62,983		35,614			(3,977)					0/0
SP500LV8 EUROPEAN	INDEX LIAB.	N/A	Equity/Index	WF	12/11/2025	12/10/2027	5,673		689.429269999999	118,320			100,442		131,948			(14,627)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	JPMorgan	04/02/2025	04/02/2026	441		5670.97	22,250			124		31,859			(5,563)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Citi	04/09/2025	04/09/2026	275		5456.9	9,750			244		43,305			(2,438)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	04/10/2025	04/02/2026	4		5320	197,607			8,234		483,280			(49,402)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	04/10/2025	04/02/2026	5		5800	128,668			5,361		364,158			(32,167)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	04/16/2025	04/10/2026	9		5240	505,810			21,075		1,162,203			(126,452)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	04/16/2025	04/10/2026	3		5680	95,641			3,985		255,720			(23,910)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	JPMorgan	04/16/2025	04/16/2026	569		5275.7	24,000			1,067		113,397			(6,000)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	04/23/2025	04/17/2026	5		5340	283,068			11,794		597,487			(70,767)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	04/23/2025	04/17/2026	5		5690	146,603			6,108		339,563			(36,651)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	JPMorgan	04/23/2025	04/23/2026	558		5375.86	24,600			1,572		38,577			(6,150)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	04/30/2025	04/24/2026	8		5420	468,041			19,502		896,695			(117,010)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	04/30/2025	04/24/2026	3		5860	99,118			4,130		208,699			(24,779)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	JPMorgan	04/30/2025	04/30/2026	539		5569.06	25,200			2,100		24,368			(6,300)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/07/2025	05/01/2026	5		5660	257,018			32,127		448,317			(64,254)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/07/2025	05/01/2026	3		6030	92,392			11,549		166,630			(23,098)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	UBS	05/07/2025	05/07/2026	355		5631.28	17,400			1,777		48,928			(4,350)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/14/2025	05/08/2026	5		5650	336,783			42,098		458,827			(84,196)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/14/2025	05/08/2026	3		6020	16,122			16,122		174,328			(32,245)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	JPMorgan	05/14/2025	05/14/2026	424		5892.58	26,250			3,175		80,648			(6,563)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/21/2025	05/15/2026	5		5920	246,923			30,865		341,950			(61,731)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/21/2025	05/15/2026	2		6350	50,506			6,313		65,785			(12,627)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Citi	05/21/2025	05/21/2026	513		5844.61	29,400			4,110		22,703			(7,350)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Citi	05/28/2025	05/28/2026	509		5888.55	29,100			4,615		473			(7,275)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/29/2025	05/22/2026	3		5930	153,481			19,185		206,590			(38,370)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/29/2025	05/22/2026	4		6270	124,487			15,561		162,318			(31,122)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/04/2025	05/29/2026	3		5900	172,162			23,477		217,687			(46,953)					0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/04/2025	05/29/2026	2		6320	63,256			8,626		75,947			(17,252)					0/0

EO6-109

STATEMENT AS OF MARCH 31, 2026 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	Citi	06/04/2025	06/04/2026	419	5970.81	24,750				4,400		43,976			(6,188)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/11/2025	06/05/2026	5	5970	280,363				58,409		338,622			(70,091)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/11/2025	06/05/2026	4	6390	122,231				25,465		136,796			(30,558)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	06/11/2025	06/11/2026	249	8022.24	15,450				3,047		17,624			(3,863)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/18/2025	06/12/2026	4	8020	205,567				42,826		258,689			(51,392)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/18/2025	06/12/2026	4	6440	207,639				22,425		127,951			(26,910)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	06/18/2025	06/18/2026	334	5980.87	17,000				3,683		15,740			(4,250)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/25/2025	06/18/2026	2	6040	110,106				22,939		127,876			(27,527)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/25/2025	06/18/2026	5	6420	157,748				32,864		172,114			(39,437)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	06/25/2025	06/25/2026	410	6092.16	22,000				5,194		15,635			(5,500)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/02/2025	06/26/2026	3	6150	170,362				38,719		168,460			(46,462)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/02/2025	06/26/2026	3	6570	93,181				17,177		77,304			(25,413)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	07/02/2025	07/02/2026	241	6227.42	12,450				3,213		6,213			(3,113)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/09/2025	07/02/2026	4	6250	209,463				61,093		197,056			(52,366)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/09/2025	07/02/2026	2	6680	54,558				15,913		40,792			(13,640)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	07/09/2025	07/09/2026	319	6263.26	16,400				4,497		17,835			(4,100)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/16/2025	07/10/2026	4	6270	208,751				60,886		196,135			(52,188)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/16/2025	07/10/2026	2	6690	54,964				16,031		42,295			(13,741)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wells Fargo	07/16/2025	07/16/2026	239	6263.7	12,450				3,648		18,639			(3,113)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/23/2025	07/17/2026	3	6310	164,767				48,057		141,754			(41,192)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/23/2025	07/17/2026	2	6740	58,322				17,011		39,513			(14,581)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	07/23/2025	07/23/2026	236	6358.91	12,900				4,023		1,820			(3,225)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/30/2025	07/24/2026	3	6370	162,265				50,599		132,116			(40,566)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/30/2025	07/24/2026	3	6790	86,590				27,001		55,373			(21,647)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	07/30/2025	07/30/2026	236	6362.9	12,600				4,166		58			(3,150)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/06/2025	07/31/2026	4	6340	209,443				66,641		189,400			(57,121)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/06/2025	07/31/2026	2	6770	54,122				17,221		41,024			(14,761)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	08/06/2025	08/06/2026	236	6345.06	13,200				4,613		7,630			(3,300)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/13/2025	08/07/2026	4	6360	234,471				87,927		188,075			(58,618)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/13/2025	08/07/2026	2	6850	57,436				21,539		35,723			(14,359)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	08/13/2025	08/13/2026	309	6466.58	17,000				6,261		17,436			(4,250)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/20/2025	08/14/2026	4	6470	190,723				71,521		161,892			(47,681)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/20/2025	08/14/2026	2	6880	49,336				18,501		35,159			(12,334)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	08/20/2025	08/20/2026	313	6395.78	17,200				6,658		17,400			(4,300)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/27/2025	08/21/2026	3	6410	172,432				66,748		136,973			(43,109)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/27/2025	08/21/2026	3	6870	88,312				34,185		56,979			(22,078)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	08/27/2025	08/27/2026	309	6481.38	17,200				6,658		6,442			(4,300)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wells Fargo	09/03/2025	09/03/2026	233	6448.26	12,750				5,419		6,442			(3,188)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/04/2025	08/28/2026	3	6500	152,968				62,578		121,851			(41,718)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/04/2025	08/28/2026	3	6980	71,269				29,155		46,580			(19,437)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/10/2025	09/04/2026	3	6500	165,013				75,631		124,942			(41,253)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/10/2025	09/04/2026	3	6950	84,607				38,778		52,647			(21,152)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	09/10/2025	09/10/2026	230	6532.04	12,900				5,733		8,145			(3,225)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/17/2025	09/11/2026	4	6590	219,563				100,633		147,144			(54,891)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/17/2025	09/11/2026	1	7040	28,413				13,022		14,979			(7,103)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	09/17/2025	09/17/2026	227	6600.35	12,300				5,706		9,248			(3,075)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	09/24/2025	09/24/2026	226	6637.97	11,700				5,655		781			(2,925)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/25/2025	09/18/2026	2	6630	108,889				49,908		70,745			(27,222)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/25/2025	09/18/2026	2	7090	56,117				25,720		28,304			(14,029)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/01/2025	09/25/2026	4	6630	246,157				138,743		145,664			(73,847)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/01/2025	09/25/2026	2	7090	66,467				37,463		29,925			(19,940)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	10/01/2025	10/01/2026	149	6711.2	8,000				4,022		2,158			(2,000)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/08/2025	10/02/2026	2	6720	118,614				64,249		64,383			(29,654)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/08/2025	10/02/2026	2	7200	62,186				33,684		24,862			(15,547)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	10/08/2025	10/08/2026	148	6753.72	7,800				4,068		3,596			(1,950)				0/0
S & P 500 (SPX)	INDEX LIAB																					

STATEMENT AS OF MARCH 31, 2026 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	11/12/2025	11/06/2026	2	7230		76,950			48,094		29,429			(19,238)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Citi	11/12/2025	11/12/2026	219	8850.92		9,600			5,920		2,364			(2,400)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	11/19/2025	11/13/2026	3	8900		150,114			93,822		98,995			(37,529)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	11/19/2025	11/13/2026	2	7260		53,244			33,277		28,963			(13,311)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	WellsFargo	11/19/2025	11/19/2026	226	6642.16		9,750			6,202		5,896			(2,438)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	11/26/2025	11/20/2026	2	6620		146,684			91,684		87,966			(36,674)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	11/26/2025	11/20/2026	2	7050		91,272			57,045		44,509			(22,818)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Citi	11/26/2025	11/25/2026	220	6812.61		11,850			7,768		1,754			(2,963)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/03/2025	11/27/2026	2	6850		117,804			80,321		63,851			(32,128)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/03/2025	11/27/2026	1	7280		33,873			23,096		15,034			(9,238)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	WellsFargo	12/03/2025	12/03/2026	292	6849.72		15,800			10,661		5,857			(3,950)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/10/2025	12/04/2026	3	6870		172,434			122,141		95,153			(43,109)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/10/2025	12/04/2026	1	7350		30,387			21,524		13,740			(7,597)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Citi	12/10/2025	12/10/2026	145	6886.68		7,300			5,063		3,214			(1,825)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/17/2025	12/11/2026	2	6900		95,652			67,753		62,062			(23,913)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/17/2025	12/11/2026	1	7370		23,548			16,680		13,793			(5,887)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Citi	12/17/2025	12/17/2026	149	6721.43		8,300			5,913		4,413			(2,075)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	BAML	12/24/2025	12/24/2026	144	6932.05		9,100			6,654		1,499			(2,275)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/26/2025	12/18/2026	1	6780		66,329			46,983		37,955			(16,582)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/26/2025	12/18/2026	2	7220		77,210			54,690		37,495			(19,302)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/31/2025	12/24/2026	2	6990		99,750			70,656		56,623			(24,937)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/31/2025	12/24/2026	1	7460		24,791			17,561		12,657			(6,198)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	WellsFargo	12/31/2025	12/31/2026	219	6845.5		14,100			10,675		4,125			(3,525)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/07/2026	12/31/2026	2	6900.01			121,662		94,012		66,533			(27,650)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/07/2026	12/31/2026	2	7350.01			68,202		52,702		31,885			(15,500)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	JPMorgan	01/07/2026	01/07/2027	72	6920.93		4,400			3,383		1,561			(1,017)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/14/2026	01/08/2027	2	6930		112,518			89,077		65,422			(23,441)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/14/2026	01/08/2027	2	7370		61,940			49,036		32,106			(12,904)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	WellsFargo	01/14/2026	01/14/2027	217	6926.6		14,400			11,342		4,908			(3,058)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Citi	01/21/2026	01/21/2027	145	6875.62		9,100			7,339		2,605			(1,761)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/22/2026	01/15/2027	2	6950		165,748			131,217		97,823			(34,531)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/22/2026	01/15/2027	2	7390		60,570			60,570		32,277			(12,619)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/28/2026	01/22/2027	2	6900		127,894			101,249		71,384			(26,645)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/28/2026	01/22/2027	2	7310		77,534			61,381		38,005			(16,153)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Barclays	01/28/2026	01/28/2027	143	6978.03		9,800			8,088		284			(1,712)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/04/2026	01/29/2027	2	6960		108,920			94,067		67,085			(14,853)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/04/2026	01/29/2027	3	7420		87,331			75,422		49,157			(11,909)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Barclays	02/04/2026	02/04/2027	73	6882.72		4,850			4,099		2,057			(751)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/11/2026	02/05/2027	4	6860		261,795			229,071		157,063			(32,724)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/11/2026	02/05/2027	3	7320		112,291			98,254		59,843			(14,036)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	JPMorgan	02/11/2026	02/11/2027	144	6941.47		9,000			7,795		3,773			(1,205)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Citi	02/18/2026	02/18/2027	145	6881.31		9,000			7,982		4,423			(1,018)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/19/2026	02/12/2027	4	6900		229,011			200,385		151,982			(28,626)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/19/2026	02/12/2027	3	7370		91,852			80,370		57,035			(11,481)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/25/2026	02/19/2027	3	6870		195,124			170,733		120,510			(24,390)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/25/2026	02/19/2027	2	7310		76,388			66,840		42,891			(9,549)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Citi	02/25/2026	02/25/2027	216	6946.13		13,500			13,500		4,412			(1,246)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/04/2026	02/26/2027	2	6900		118,742			113,345		78,760			(5,397)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/04/2026	02/26/2027	4	7330		136,831			130,611		85,631			(6,220)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Citi	03/04/2026	03/04/2027	146	6869.5		9,100			8,440		4,330			(660)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/05/2026	04/02/2026	35	6650		894,482			447,241		36,076			(447,241)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/11/2026	03/05/2027	5	6840		291,672			279,519		216,062			(12,153)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/11/2026	03/05/2027	3	7260		103,315			99,010		73,372			(4,305)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	JPMorgan	03/11/2026	03/11/2027	221	6775.8		11,850			11,213		11,755			(637)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/12/2026	04/10/2026	25	6600		573,167			286,584		154,606			(286,584)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/18/2026	03/12/2027	4	6720		243,555			233,407		202,098			(10,148)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/18/2026	03/12/2027	2	7180		69,242			66,357		56,312			(2,885)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Barclays	03/18/2026	03/18/2027	302	6624.7		17,200			16,599		25,612			(601)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/19/2026	04/17/2026	25	6500		553,267			276,634		359,137			(276,634)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/25/2026	03/19/2027	3	6630		190,147			182,224		169,474			(7,923)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/25/2026	03/19/2027	4	7020		162,387			155,621		142,972			(6,766)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Citi	03/25/2026	03/25/2027	303	6591.9		18,800			18,497		29,054			(303)				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/26/2026	04/24/2026	10	6525		166												

STATEMENT AS OF MARCH 31, 2026 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	04/23/2025	04/17/2026	2	6690	73.304	3,054			3,054		169,781			(18,326)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	JPMorgan	04/23/2025	04/23/2026	93	5375.86	3.750	240			240		5,270			(938)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	04/30/2025	04/24/2026	1	5420	58.510	2,438			2,438		112,087			(14,627)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	04/30/2025	04/24/2026	2	5860	66.080	2,753			2,753		139,133			(16,520)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	JPMorgan	04/30/2025	04/30/2026	180	5569.06	7.700	642			642		5,485			(1,925)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	05/07/2025	05/01/2026	2	6030	61.596	7,700			7,700		111,087			(15,399)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	UBS	05/07/2025	05/07/2026	178	5631.28	7.400	756			756		20,383			(1,850)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	05/14/2025	05/08/2026	1	6020	42.997	5,375			5,375		58,109			(10,749)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	JPMorgan	05/14/2025	05/14/2026	85	5892.58	4.400	532			532		13,269			(1,100)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	05/21/2025	05/15/2026	1	6350	25.256	3,157			3,157		32,892			(6,314)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Citi	05/21/2025	05/21/2026	171	5844.61	8.100	1,132			1,132		4,652			(2,025)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Citi	05/28/2025	05/28/2026	170	5888.55	8.800	1,396			1,396		2,200			(2,200)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	05/29/2025	05/22/2026	1	6270	31.126	3,891			3,891		40,579			(7,781)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	06/04/2025	05/29/2026	1	6320	31.631	4,313			4,313		37,974			(8,627)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Citi	06/04/2025	06/04/2026	167	5970.81	9.100	1,618			1,618		15,949			(2,275)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	06/11/2025	06/05/2026	2	6390	61.118	12,733			12,733		68,398			(15,280)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	JPMorgan	06/11/2025	06/11/2026	83	6022.24	4.750	937			937		5,427			(1,188)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	06/18/2025	06/12/2026	1	6440	26.914	5,607			5,607		31,988			(6,728)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Citi	06/18/2025	06/18/2026	167	5980.87	8.500	1,842			1,842		7,829			(2,125)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	06/25/2025	06/18/2026	2	6420	63.102	13,146			13,146		68,845			(15,776)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	UBS	06/25/2025	06/25/2026	164	6092.16	11.400	2,692			2,692		9,757			(2,850)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	07/02/2025	06/26/2026	1	6570	31.006	7,060			7,060		25,768			(8,472)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Barclays	07/02/2025	07/02/2026	80	6227.42	4.500	1,161			1,161		2,481			(1,125)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	07/09/2025	07/02/2026	1	6680	27.282	7,957			7,957		20,396			(6,820)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	JPMorgan	07/09/2025	07/09/2026	160	6263.26	8.200	2,248			2,248		8,794			(2,050)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	07/16/2025	07/10/2026	1	6690	27.485	8,016			8,016		21,147			(6,871)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wells Fargo	07/16/2025	07/16/2026	160	6263.7	8.300	2,432			2,432		12,629			(2,075)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	07/23/2025	07/17/2026	1	6740	29.164	8,506			8,506		19,757			(7,291)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	JPMorgan	07/23/2025	07/23/2026	157	6358.91	8.600	2,682			2,682		1,258			(2,150)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	07/30/2025	07/24/2026	1	6790	28.867	9,001			9,001		18,458			(7,217)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	BMO	07/30/2025	07/30/2026	157	6362.9	8.400	2,777			2,777		40			(2,100)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	08/06/2025	07/31/2026	1	6770	27.064	8,611			8,611		20,512			(7,381)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Citi	08/06/2025	08/06/2026	79	6345.06	4.400	1,538			1,538		2,548			(1,100)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	08/13/2025	08/07/2026	1	6850	28.721	10,770			10,770		17,862			(7,180)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	BMO	08/13/2025	08/13/2026	155	6466.58	8.500	3,130			3,130		8,640			(2,125)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	08/20/2025	08/14/2026	1	6880	24.671	9,251			9,251		17,580			(6,168)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	JPMorgan	08/20/2025	08/20/2026	156	6395.78	8.600	3,329			3,329		18,993			(2,150)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	08/27/2025	08/21/2026	1	6870	29.441	11,396			11,396		20,383			(7,360)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	JPMorgan	08/27/2025	08/27/2026	154	6481.38	8.600	3,329			3,329		2,150			(2,150)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wells Fargo	09/03/2025	09/03/2026	155	6448.26	8.500	3,613			3,613		4,369			(2,125)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	09/04/2025	08/28/2026	1	6980	23.760	9,720			9,720		15,527			(6,480)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	09/10/2025	09/04/2026	1	6950	28.206	12,928			12,928		17,549			(7,051)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	BMO	09/10/2025	09/10/2026	153	6532.04	8.600	3,822			3,822		5,368			(2,150)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	09/17/2025	09/11/2026	1	6590	54.895	25,160			25,160		36,786			(13,724)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	09/17/2025	09/11/2026	1	7040	28.413	13,022			13,022		14,979			(7,103)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	JPMorgan	09/17/2025	09/17/2026	152	6600.35	8.200	3,804			3,804		5,924			(2,050)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	BMO	09/24/2025	09/24/2026	226	6637.97	11.700	5,655			5,655		774			(2,925)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	09/25/2025	09/18/2026	1	6630	54.447	24,955			24,955		35,373			(13,612)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	09/25/2025	09/18/2026	1	7090	28.061	12,861			12,861		14,152			(7,015)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	10/01/2025	09/25/2026	2	7090	66.467	37,463			37,463		29,925			(19,940)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	BMO	10/01/2025	10/01/2026	149	6711.2	8.000	4,022			4,022		2,175			(2,000)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	10/08/2025	10/02/2026	1	6720	59.310	32,126			32,126		32,192			(14,827)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	10/08/2025	10/02/2026	1	7200	31.096	16,843			16,843		12,431			(7,774)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	JPMorgan	10/08/2025	10/08/2026	222	6753.72	11.700	6,102			6,102		5,528			(2,925)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	10/15/2025	10/09/2026	1	7140	30.755	16,659			16,659		14,806			(7,689)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Citi	10/15/2025	10/15/2026	225	6671.06	11.250	6,079			6,079		8,178			(2,813)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	10/22/2025	10/16/2026	2	7110	64.032	34,684			34,684		32,929			(16,008)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	BMO	10/22/2025	10/22/2026	149	6699.4	7.600	4,249			4,249		280			(1,900)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine	10/29/2025	10/23/2026	1	7240	39.139	21,200			21,200		13,207			(9,785)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	BMO	10/29/2025	10/29/2026	73	6890.59	3.250	1,878			1,878		813			(813)					0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY INDEX	Wolverine																			

STATEMENT AS OF MARCH 31, 2026 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	12/03/2025	11/27/2026	2	7280		67,742			46,188		30,068			(18,475)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wells Fargo	12/03/2025	12/03/2026	146	6849.72		7,200			4,858		2,634			(1,800)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	12/10/2025	12/04/2026	1	7350		30,387			21,524		13,740			(7,597)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	12/10/2025	12/10/2026	73	8886.68		3,650			2,531		1,562			(913)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	12/17/2025	12/11/2026	1	7370		23,548			16,680		13,793			(5,887)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	12/17/2025	12/17/2026	149	6721.43		7,500			5,343		3,948			(1,875)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BAML	12/24/2025	12/24/2026	144	6932.05		8,300			6,069		1,256			(2,079)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	12/26/2025	12/18/2026	1	7220		38,607			27,347		18,748			(9,652)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wells Fargo	12/31/2025	12/31/2026	73	6845.5		3,950			2,963		895			(988)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/07/2026	12/31/2026	1	7350.01			34,104		26,353		15,942			(7,751)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	01/07/2026	01/07/2027	144	6920.93			7,600		5,843		2,370			(1,757)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/14/2026	01/08/2027	1	7370			30,973		24,520		16,053			(6,453)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wells Fargo	01/14/2026	01/14/2027	144	6926.6			7,500		5,907		2,308			(1,593)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	01/21/2026	01/21/2027	73	6875.62			3,800		3,065		938			(735)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/22/2026	01/15/2027	1	7390			30,288		23,978		16,138			(6,310)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/28/2026	01/22/2027	1	7310			38,770		30,693		19,003			(8,077)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Barclays	01/28/2026	01/28/2027	143	6978.03			7,700		6,355		60			(1,345)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/04/2026	01/29/2027	1	7420			29,114		25,143		16,386			(3,970)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	02/04/2026	02/04/2027	73	6882.72			3,700		3,127		1,373			(573)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	02/11/2026	02/11/2027	72	6941.47			3,700		3,204		1,531			(496)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	02/18/2026	02/18/2027	73	6881.31			3,700		3,282		1,799			(418)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/19/2026	02/12/2027	1	7370			30,621		26,793		19,012			(3,828)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/25/2026	02/19/2027	1	7310			38,197		33,422		21,446			(4,775)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	02/25/2026	02/25/2027	72	6946.13			3,750		3,404		1,135			(346)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/04/2026	02/26/2027	1	7330			34,212		32,656		21,408			(1,555)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/05/2026	04/02/2026	5	6650		127,787			63,894		5,154			(63,894)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	03/04/2026	03/04/2027	146	6869.5			7,500		6,956		3,437			(544)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	03/11/2026	03/11/2027	74	6775.8			3,600		3,406		3,482			(194)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/12/2026	04/10/2026	5	6600			114,637		57,319		30,921			(57,319)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/18/2026	03/12/2027	2	7180			69,242		66,357		56,312			(2,885)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Barclays	03/18/2026	03/18/2027	75	6624.7			4,000		3,860		5,967			(140)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/19/2026	04/17/2026	5	6500			110,657		55,329		71,827			(55,329)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/25/2026	03/19/2027	1	7020			40,601		38,909		35,743			(1,692)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	03/25/2026	03/25/2027	76	6591.9			4,000		3,935		6,532			(65)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/26/2026	04/24/2026	1	6525			16,677		8,338		15,056			(8,338)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/31/2025	06/18/2026	25	6500		1,510,268			251,711		2,784,386			(302,054)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	04/02/2025	04/02/2026	2,733	5670.97			124,000		689		166,238			(31,000)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	UBS	04/02/2025	04/02/2026	3,174	5670.97			396,000		2,200		893,250			(99,000)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	04/09/2025	04/09/2026	3,482	5456.9			114,000		2,850		488,680			(28,500)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	04/09/2025	04/09/2026	3,665	5456.9			326,000		8,150		1,576,520			(81,500)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/10/2025	04/02/2026	25	5080			1,590,443		66,268		3,620,361			(397,611)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/10/2025	04/02/2026	350	5560			12,847,981		535,333		33,889,024			(3,211,995)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/16/2025	04/10/2026	200	5040			13,784,106		574,338		29,821,694			(3,446,026)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/16/2025	04/10/2026	250	5340			12,534,131		522,255		29,786,956			(3,133,533)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	04/16/2025	04/16/2026	3,507	5275.7			122,100		5,427		595,883			(30,525)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	UBS	04/16/2025	04/16/2026	3,886	5275.7			410,000		18,222		1,521,723			(102,500)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/23/2025	04/17/2026	225	5280			13,579,993		565,833		28,229,922			(3,394,998)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/23/2025	04/17/2026	200	5400			10,580,506		440,854		22,707,012			(2,645,126)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	04/23/2025	04/23/2026	3,069	5375.86			112,200		7,168		134,821			(28,050)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	04/23/2025	04/23/2026	3,534	5375.86			353,400		22,578		831,563			(88,350)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/30/2025	04/24/2026	150	5200			10,970,181		457,091		20,073,030			(2,742,545)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/30/2025	04/24/2026	200	5460			11,194,106		466,421		21,631,154			(2,798,526)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	04/30/2025	04/30/2026	3,053	5569.06			120,700		10,058		49,593			(30,175)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	04/30/2025	04/30/2026	3,322	5569.06			353,350		29,446		779,663			(88,338)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	05/07/2025	05/01/2026	350	5570			19,972,932		2,496,616		34,396							

STATEMENT AS OF MARCH 31, 2026 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	Citi	05/28/2025	05/28/2026	3,227	5888.55	199,500				31,641		29,662			(49,875)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BNP	05/28/2025	05/28/2026	2,887	5888.55	419,900				66,597		490,430			(104,975)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	05/29/2025	05/22/2026	2,000	5840	11,413,306				1,426,663		15,362,273			(2,853,266)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	05/29/2025	05/22/2026	175	5950	8,728,393				1,091,049		11,745,740			(2,182,098)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	05/29/2025	04/17/2026	25	5900	1,242,043				56,456		1,613,773			(338,739)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	05/29/2025	06/18/2026	25	5900	1,375,918				264,600		1,894,799			(317,519)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/04/2025	05/29/2026	300	5910	16,983,156				2,315,885		21,506,458			(4,631,770)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	06/04/2025	06/04/2026	2,428	5970.81	131,950				233,951					(32,988)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	SocGen	06/04/2025	06/04/2026	2,680	5970.81	374,400				66,560		599,260			(93,600)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/11/2025	06/05/2026	375	5950	21,539,819				4,487,462		26,039,774			(5,384,955)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	06/11/2025	06/11/2026	2,574	6022.24	153,500				30,264		183,252			(38,363)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BNP	06/11/2025	06/11/2026	2,408	6022.24	408,900				80,644		541,260			(102,225)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/12/2025	04/17/2026	50	5900	2,825,080				141,254		3,227,547			(847,524)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/18/2025	06/12/2026	125	6000	6,588,443				1,372,592		8,294,583			(1,647,111)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/18/2025	06/12/2026	250	6040	12,522,131				2,608,777		15,749,123			(3,130,533)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	06/18/2025	06/18/2026	2,926	5980.87	196,000				42,467		212,238			(49,000)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BNP	06/18/2025	06/18/2026	3,428	5980.87	553,500				119,925		882,790			(138,375)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/25/2025	06/18/2026	250	5980	14,776,131				3,078,361		17,242,528			(3,694,033)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/25/2025	06/18/2026	125	6030	6,958,443				1,449,676		8,096,414			(1,739,611)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	SocGen	06/25/2025	06/25/2026	2,544	6092.16	144,150				36,035		114,208			(36,038)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BNP	06/25/2025	06/25/2026	2,790	6092.16	413,100				97,538		511,700			(103,275)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/26/2025	07/17/2026	25	6100	1,397,868				376,349		1,588,359			(322,585)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/02/2025	06/26/2026	125	6100	8,324,693				1,891,976		8,452,054			(2,270,371)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/02/2025	06/26/2026	275	6130	15,991,943				3,634,532		15,884,358			(4,361,439)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Barclays	07/02/2025	07/02/2026	2,489	6227.42	148,800				38,400		90,122			(37,200)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	07/02/2025	07/02/2026	2,569	6227.42	464,000				119,742		452,908			(116,000)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/08/2025	05/15/2026	25	6200	1,253,668				188,050		1,114,527			(376,100)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/09/2025	07/02/2026	350	6220	19,030,731				5,550,630		18,054,958			(4,757,683)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	07/09/2025	07/09/2026	2,555	6263.26	158,400				43,432		182,538			(39,600)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	07/09/2025	07/09/2026	2,555	6263.26	454,400				124,594		632,008			(113,600)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/16/2025	07/10/2026	150	6230	8,228,180				2,399,886		7,814,630			(2,057,045)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/16/2025	07/10/2026	200	6270	10,437,305				3,044,214		9,806,758			(2,609,326)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/16/2025	05/15/2026	25	6200	1,304,093				195,614		1,114,527			(391,228)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wells Fargo	07/16/2025	07/16/2026	2,475	6263.7	153,450				46,963		237,431			(38,363)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wells Fargo	07/16/2025	07/16/2026	2,475	6263.7	424,700				124,442		619,394			(106,175)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/17/2025	07/17/2026	50	6200	3,030,080				883,773		2,781,120			(757,520)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/23/2025	07/17/2026	250	6260	14,585,130				4,253,996		12,752,223			(3,646,283)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/23/2025	07/17/2026	175	6300	9,729,568				2,837,791		8,399,338			(2,432,392)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	07/23/2025	07/23/2026	2,595	6358.91	155,100				48,365		31,502			(38,775)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	07/23/2025	07/23/2026	2,595	6358.91	435,600				135,632		283,929			(108,900)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/30/2025	07/24/2026	150	6310	8,730,530				2,722,423		7,262,281			(2,182,633)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/30/2025	07/24/2026	225	6370	12,169,468				3,794,780		9,908,700			(3,042,367)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	07/30/2025	07/30/2026	2,279	6362.9	134,850				44,588		5,414			(33,713)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BNP	07/30/2025	07/30/2026	2,200	6362.9	393,400				130,076		219,942			(98,350)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/04/2025	08/21/2026	50	6300	2,795,080				1,048,155		2,675,701			(698,770)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/06/2025	07/31/2026	25	6240	1,479,592				470,779		1,369,699			(403,525)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/06/2025	07/31/2026	350	6360	17,859,980				5,682,721		16,066,134			(4,870,904)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	SocGen	08/06/2025	08/06/2026	2,285	6345.06	137,750				48,138		85,292			(34,438)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BNP	08/06/2025	08/06/2026	2,443	6345.06	413,850				144,625		376,513			(103,463)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/13/2025	08/07/2026	125	6300	7,855,067				2,945,650		6,423,258			(1,963,767)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/13/2025	08/07/2026	300	6340	18,003,755				6,751,408		14,538,212			(4,500,939)				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	08/13/2025	08/13/2026	2,242	6466.58</															

STATEMENT AS OF MARCH 31, 2026 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	09/04/2025	05/15/2026	.50	6400.	2,426,080				454,890		1,461,524			(909,780)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/10/2025	09/04/2026	.150	6430.	8,972,780				4,112,524		6,950,125			(2,243,195)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/10/2025	09/04/2026	.200	6490.	11,137,705				5,104,781		8,460,971			(2,784,426)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	09/10/2025	09/10/2026	2,143	6532.04	120,400				53,511		77,505			(30,100)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	09/10/2025	09/10/2026	2,449	6532.04	382,400				169,956		220,584			(95,600)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/17/2025	09/11/2026	.200	6510.	12,069,505				5,531,856		8,369,848			(3,017,376)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/17/2025	09/11/2026	.200	6590.	10,977,905				5,031,540		7,357,190			(2,744,476)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	SocGen	09/17/2025	09/17/2026	2,879	6600.35	186,200				86,376		138,762			(46,550)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	09/17/2025	09/17/2026	2,727	6600.35	473,400				219,605		294,190			(118,350)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/18/2025	09/18/2026	.50	6500.	3,220,080				1,475,870		2,175,132			(805,020)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	09/24/2025	09/24/2026	2,636	6637.97	162,750				78,663		19,502			(40,688)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	09/24/2025	09/24/2026	2,561	6637.97	464,100				224,315		202,947			(116,025)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/25/2025	09/18/2026	.450	6620.	24,795,477				11,364,594		16,186,729			(6,198,869)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/25/2025	09/18/2026	.50	6660.	2,624,057				1,202,693		1,680,416			(656,014)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/01/2025	09/25/2026	.250	6620.	15,557,266				8,768,641		9,253,645			(4,667,180)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/01/2025	09/25/2026	.175	6680.	10,171,013				5,732,753		5,861,713			(3,051,304)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	10/01/2025	10/01/2026	2,384	6711.2	152,000				76,409		49,657			(38,000)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BNP	10/01/2025	10/01/2026	2,384	6711.2	408,000				205,097		192,655			(102,000)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/03/2025	08/21/2026	.50	6650.	2,846,407				1,280,883		1,512,545			(853,922)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/08/2025	10/02/2026	.150	6670.	9,403,579				5,093,605		5,252,886			(2,350,895)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/08/2025	10/02/2026	.250	6710.	14,994,128				8,121,820		8,186,779			(3,748,532)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Barclays	10/08/2025	10/08/2026	2,591	6753.72	150,500				78,487		72,348			(37,625)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	10/08/2025	10/08/2026	2,591	6753.72	458,500				239,110		219,319			(114,625)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/13/2025	12/18/2026	.50	6650.	3,210,080				1,948,977		2,264,916			(687,874)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/15/2025	10/09/2026	.25	6550.	1,643,967				890,482		1,079,620			(410,992)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/15/2025	10/09/2026	.350	6740.	18,629,628				10,091,048		11,192,772			(4,657,407)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	10/15/2025	10/15/2026	2,249	6671.06	133,500				72,133		102,275			(37,375)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	10/15/2025	10/15/2026	2,174	6671.06	206,835				206,835		260,485			(95,700)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/22/2025	10/16/2026	.225	6630.	13,628,591				7,382,154		8,810,699			(3,407,148)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/22/2025	10/16/2026	.225	6670.	13,029,866				7,057,844		8,280,603			(3,257,467)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	10/22/2025	10/22/2026	2,239	6699.4	126,000				70,452		6,901			(31,500)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	10/22/2025	10/22/2026	2,538	6699.4	406,300				227,178		105,824			(101,575)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/23/2025	07/17/2026	.25	6650.	1,313,322				510,736		614,716			(437,774)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/29/2025	10/23/2026	.375	6730.	26,669,065				14,445,744		12,846,582			(6,667,266)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/29/2025	10/23/2026	.50	6790.	3,347,730				1,813,354		1,551,573			(836,832)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	10/29/2025	10/29/2026	2,757	6890.59	136,800				79,065		34,200			(34,200)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	10/29/2025	10/29/2026	2,903	6890.59	436,000				251,989		39,308			(109,000)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/05/2025	10/30/2026	.175	6820.	10,490,991				6,199,222		5,305,281			(2,861,179)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/05/2025	10/30/2026	.150	6890.	8,312,929				4,912,185		4,031,940			(2,267,162)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Barclays	11/05/2025	11/05/2026	2,281	6796.29	108,500				64,799		55,616			(27,125)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Barclays	11/05/2025	11/05/2026	2,428	6796.29	339,900				202,996		158,730			(84,975)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/10/2025	11/20/2026	.25	6775.	1,642,542				1,026,589		878,639			(410,636)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/12/2025	11/06/2026	.225	6740.	15,336,566				9,585,354		7,962,623			(3,834,142)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/12/2025	11/06/2026	.200	6830.	12,431,904				7,769,940		6,126,358			(3,107,976)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	11/12/2025	11/12/2026	2,554	6850.92	138,250				85,254		37,820			(34,563)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	11/12/2025	11/12/2026	2,481	6850.92	387,600				239,020		156,183			(96,900)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/13/2025	11/20/2026	.285	6775.	1,497,542				935,964		878,639			(374,386)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/14/2025	10/30/2026	.75	6890.	3,863,442				2,282,943		2,015,970			(1,053,666)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/18/2025	10/16/2026	.50	6600.	2,942,210				1,738,578		2,048,597			(802,421)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/19/2025	11/13/2026	.175	6740.	9,384,991				5,865,620		6,338,986			(2,346,248)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/19/2025	11/13/2026	.200	6840.	9,540,304				5,962,690		6,188,856			(2,385,076)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	WellsFargo	11/19/2025	11/19/2026	2,635	6642.16	136,500				86,829		87,025			(34,125)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	WellsFargo	11/19/2025	11/19/2026	2,635	6642.16	402,500				256,035		301,772			(100,625)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/26/2025	11/20/2026	.200	6570.	15,400,904				9,625,565		9,408,081			(3,850,226)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/26/2025	11/20/2026	.225	6670.	15,723,791				9,827,369		9,230,017			(3,930,948)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	11/26/2025	11/25/2026	2,275	6812.61	122,450				80,273		18,793			(30,613)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	11/26/2025	11/25/2026	2,569	6812.61	416,500				273,039		151,054			(104,125)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	12/03/2025	11/27/2026	.200	6730.	13,381,698				9,123,885		7,658,741			(3,649,554)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	12/03/2025	11/27/2026	.150	6820.	9,130,125				6,225,085		5,018,364			(2,490,034)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	WellsFargo	12/0																	

STATEMENT AS OF MARCH 31, 2026 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	12/17/2025	12/11/2026	200	6840	10,300,298				7,296,044		6,803,029			(2,575,074)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	12/17/2025	12/11/2026	275	6900	13,151,458				9,315,616		8,533,478			(3,287,864)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	12/17/2025	12/17/2026	3,273	6721.43	198,000				141,048		109,121			(49,500)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	12/17/2025	12/17/2026	3,348	6721.43	569,250				405,514		324,684			(142,313)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BAML	12/24/2025	12/24/2026	2,669	6932.05	168,350				123,095		82,568			(42,089)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BNP	12/24/2025	12/24/2026	2,525	6932.05	446,250				326,290		130,519			(111,563)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	12/26/2025	12/18/2026	200	6760	13,542,898				9,592,886		7,808,177			(3,385,724)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	12/26/2025	12/18/2026	250	6820	15,893,621				11,257,982		8,958,739			(3,973,405)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	12/31/2025	12/24/2026	125	6880	7,112,813				5,038,243		4,187,797			(1,778,203)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	12/31/2025	12/24/2026	200	6930	10,732,498				7,602,186		6,214,725			(2,683,124)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wells Fargo	12/31/2025	12/31/2026	2,337	6845.5	148,800				111,600		42,348			(37,200)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BNP	12/31/2025	12/31/2026	2,191	6845.5	369,000				276,750		148,045			(92,250)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/06/2026	01/15/2027	25	6900	1,497,492				1,185,515		875,857			(311,978)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/07/2026	12/31/2026	150	6850.01	9,627,830				7,439,687		5,366,215			(2,188,143)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/07/2026	12/31/2026	175	6910.01	10,529,667				8,136,561		5,736,179			(2,393,106)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	01/07/2026	01/07/2027	2,167	6920.93	151,500				116,476		54,891			(35,024)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	01/07/2026	01/07/2027	2,240	6920.93	444,850				342,008		161,801			(102,842)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/09/2026	01/15/2027	25	6900	1,598,137				1,265,192		875,857			(332,945)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/14/2026	01/08/2027	125	6890	7,354,692				5,822,465		4,333,473			(1,532,228)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/14/2026	01/08/2027	225	6930	12,657,717				10,020,693		7,359,967			(2,637,024)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wells Fargo	01/14/2026	01/14/2027	2,021	6926.6	134,400				105,858		47,273			(28,542)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wells Fargo	01/14/2026	01/14/2027	2,166	6926.6	406,500				320,173		157,813			(86,327)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/21/2026	12/18/2026	50	6750	3,056,780				2,362,057		1,979,493			(694,723)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	01/21/2026	01/21/2027	2,254	6875.62	141,050				113,750		40,927			(27,300)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wells Fargo	01/21/2026	01/21/2027	2,618	6875.62	410,400				330,968		152,433			(79,432)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/22/2026	01/15/2027	225	6940	12,575,142				9,955,321		7,443,990			(2,619,821)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/22/2026	01/15/2027	175	6970	9,445,192				7,477,444		5,541,796			(1,967,748)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/28/2026	01/22/2027	100	6800	7,080,355				5,605,281		4,087,103			(1,475,074)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/28/2026	01/22/2027	225	6910	14,245,767				11,277,899		7,919,247			(2,967,868)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Barclays	01/28/2026	01/28/2027	2,293	6978.03	166,400				137,325		6,649			(137,075)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BNP	01/28/2026	01/28/2027	2,150	6978.03	406,500				335,472		66,346			(71,028)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/30/2026	02/19/2027	25	6850	1,655,042				1,336,765		1,030,174			(318,277)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/04/2026	01/29/2027	125	6940	6,963,317				6,013,774		4,312,464			(1,949,543)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/04/2026	01/29/2027	200	6970	10,765,105				9,297,136		6,614,081			(1,467,969)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Barclays	02/04/2026	02/04/2027	2,397	6882.72	160,050				135,280		64,616			(24,770)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BNP	02/04/2026	02/04/2027	2,906	6882.72	456,000				385,429		191,958			(70,571)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/10/2026	11/20/2026	50	6950	2,555,880				2,129,900		1,324,682			(425,980)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/10/2026	02/19/2027	50	6950	3,061,180				2,669,782		1,808,716			(381,397)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/11/2026	02/05/2027	200	6820	13,630,305				11,926,517		8,272,418			(1,703,788)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/11/2026	02/05/2027	200	6950	11,899,505				10,412,067		6,955,674			(1,487,438)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	02/11/2026	02/11/2027	2,377	6941.47	148,500				128,612		62,500			(19,888)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	JPMorgan	02/11/2026	02/11/2027	2,521	6941.47	414,750				359,203		172,546			(55,547)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	02/18/2026	02/18/2027	2,034	6881.31	126,000				111,750		62,597			(14,250)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wells Fargo	02/18/2026	02/18/2027	2,252	6881.31	350,300				310,683		172,179			(39,617)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/19/2026	02/12/2027	150	6830	9,269,780				8,111,057		6,240,643			(1,158,722)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/19/2026	02/12/2027	200	6950	10,827,505				9,474,067		7,106,893			(1,353,438)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/25/2026	02/19/2027	250	6850	16,596,630				14,522,051		10,301,738			(2,074,579)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/25/2026	02/19/2027	75	6900	4,728,642				4,137,562		2,898,200			(591,080)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	02/25/2026	02/25/2027	2,231	6946.13	139,500				139,500		45,167			(12,871)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wells Fargo	02/25/2026	02/25/2027	2,231	6946.13	365,800				332,051		148,035			(33,749)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/04/2026	02/26/2027	150	6860	9,299,780				8,877,062		6,214,181			(422,717)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/04/2026	02/26/2027	225	6920	13,076,442				12,482,058		8,635,213			(594,384)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	03/04/2026	03/04/2027	2,184	6869.5	136,500				136,500		64,057			(9,907)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	BMO	03/04/2026	03/04/2027	2,547	6869.5	376,250				348,942		180,921			(27,308)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/06/2026	04/02/2026	40	6250	2,291,545				1,145,772		1,121,386			(1,145,772)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/06/2026	04/02/2026	20	6550	636,132				318,066		83,448			(318,066)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/06/2026	04/02/2026	80	6825	991,165				495,582		1,182			(495,582)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/06/2026	03/19/2027	25	6750	1,624,192				1,556,518		1,239,189			(67,675)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/11/2026	03/05/2027	25	6740	1,617,542				1,550,145		1,216,456			(67,398)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine																		

STATEMENT AS OF MARCH 31, 2026 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	BMO	03/18/2026	03/18/2027	2,566	6624.7		365,500	352,727		352,727		404,943			(12,773)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/24/2026	06/18/2026	25	6550.		750,242	625,202		625,202		643,358			(125,040)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/24/2026	01/15/2027	25	6550.		1,480,117	1,406,112		1,406,112		1,369,012			(74,006)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/25/2026	03/19/2027	250	6600.		16,318,629	15,638,667		15,638,667		14,572,408			(679,943)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/25/2026	03/19/2027	175	6710.		10,223,942	9,797,945		9,797,945		9,069,560			(425,998)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/25/2026	04/10/2026	25	6175.		1,139,442	569,721		569,721		929,765			(569,721)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/25/2026	04/10/2026	25	6475.		516,117	258,059		258,059		325,914			(258,059)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/25/2026	04/10/2026	50	6750.		235,980	117,990		117,990		82,306			(117,990)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Citi	03/25/2026	03/25/2027	2,731	6591.9		154,800	152,303		152,303		244,179			(2,497)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wells Fargo	03/25/2026	03/25/2027	2,655	6591.9		393,750	387,399		387,399		448,921			(6,351)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/26/2026	04/24/2026	25	6450.		507,392	253,696		253,696		497,172			(253,696)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/26/2026	04/24/2026	25	6600.		291,242	145,621		145,621		270,892			(145,621)				0/0
015999999 - Purchased Options - Hedging Other - Call Options and Warrants										1,325,089,924	362,480,621		852,743,038	XXX	1,437,055,493			(353,065,012)			XXX	XXX
Purchased Options - Hedging Other - Put Options																						
DFAUECPE - CAPPED - 1YR	INDEX LIAB	EX5	EQUITY/INDEX	BNP	01/08/2026	01/08/2027	190	521.11743999999		4,340			3,362		2,987			(978)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB	EX5	EQUITY/INDEX	BNP	11/13/2025	11/13/2026	1,592	501.16199		33,520			20,812		30,504			(8,288)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB	EX5	EQUITY/INDEX	BNP	12/03/2025	12/03/2026	1,360	504.83240999999		31,360			21,194		25,500			(7,754)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB	EX5	EQUITY/INDEX	BNP	12/11/2025	12/11/2026	383	514.02224999999		8,580			5,987		6,224			(2,121)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB	EX5	EQUITY/INDEX	BNP	10/09/2025	10/09/2026	395	505.03035		8,420			4,418		7,130			(2,082)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB	EX5	EQUITY/INDEX	GS	10/16/2025	10/16/2026	602	500.54419999999		12,420			6,756		11,454			(3,071)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB	EX5	EQUITY/INDEX	BNP	01/14/2026	01/14/2027	948	525.19079999999		21,350			16,892		14,032			(4,458)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB	EX5	EQUITY/INDEX	CITI	09/18/2025	09/18/2026	197	499.9212		4,260			1,990		4,068			(1,053)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB	EX5	EQUITY/INDEX	GS	01/22/2026	01/22/2027	755	533.19060000000		16,120			13,109		9,847			(3,011)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB	EX5	EQUITY/INDEX	GS	12/26/2025	12/24/2026	384	520.69000000000		8,140			6,037		5,911			(2,035)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB	EX5	EQUITY/INDEX	GS	08/28/2025	08/28/2026	399	495.45236		8,720			3,569		8,559			(2,156)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB	EX5	EQUITY/INDEX	GS	10/23/2025	10/23/2026	986	504.86243999999		21,450			12,080		18,188			(5,304)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB	EX5	EQUITY/INDEX	GS	09/25/2025	09/25/2026	199	500.14505000000		4,070			1,979		3,799			(1,006)				0/0
DFAUECPE - CAPPED - 1YR	INDEX LIAB	EX5	EQUITY/INDEX	NS	10/02/2025	10/02/2026	590	509.65728000000		11,010			5,565		10,021			(2,722)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/31/2026	04/02/2026	100	6000.		6,146			3,073		314			(3,073)				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/31/2026	04/02/2026	75	6150.		9,417			4,709		3,117			(4,709)				0/0
016999999 - Purchased Options - Hedging Other - Put Options										151,950	57,373		131,533	XXX	161,657			(53,821)			XXX	XXX
Purchased Options - Hedging Other - Caps																						
Purchased Options - Hedging Other - Floors																						
Purchased Options - Hedging Other - Collars																						
Purchased Options - Hedging Other - Other																						
021999999 - Purchased Options - Hedging Other - Subtotal - Hedging Other										1,325,241,874	362,537,994		852,874,571	XXX	1,437,217,149			(353,118,833)			XXX	XXX
Purchased Options - Replications - Call Options and Warrants																						
Purchased Options - Replications - Put Options																						
Purchased Options - Replications - Caps																						
Purchased Options - Replications - Floors																						
Purchased Options - Replications - Collars																						
Purchased Options - Replications - Other																						
Purchased Options - Income Generation - Call Options and Warrants																						
Purchased Options - Income Generation - Put Options																						
Purchased Options - Income Generation - Caps																						
Purchased Options - Income Generation - Floors																						
Purchased Options - Income Generation - Collars																						
Purchased Options - Income Generation - Other																						
Purchased Options - Other - Call Options and Warrants																						
Purchased Options - Other - Put Options																						
Purchased Options - Other - Caps																						
Purchased Options - Other - Floors																						
Purchased Options - Other - Collars																						

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STATEMENT AS OF MARCH 31, 2026 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 - Other - Other																						
043999999 - Total Purchased Options - Subtotal - Call Options and Warrants										1,325,089,924	362,480,621		852,743,038	XXX	1,437,055,493			(353,065,012)			XXX	XXX
044999999 - Total Purchased Options - Subtotal - Put Options										151,950	57,373		131,533	XXX	161,657			(53,821)			XXX	XXX
049999999 - Subtotal - Total Purchased Options										1,325,241,874	362,537,994		852,874,571	XXX	1,437,217,149			(353,118,833)			XXX	XXX
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																						
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Put Options																						
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Caps																						
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Floors																						
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Collars																						
Written Options - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																						
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Call Options and Warrants																						
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Put Options																						
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Caps																						
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Floors																						
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Collars																						
Written Options - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																						
Written Options - Hedging Other - Call Options and Warrants																						
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/10/2025	04/02/2026	7	5710		(205,294)			(8,554)		(572,805)			51,324				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/10/2025	04/02/2026	2	6170		(1,040)			(1,040)		(71,795)			6,239				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/16/2025	04/10/2026	9	5420		(409,337)			(17,056)		(1,000,449)			102,334				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/16/2025	04/10/2026	3	5880		(68,543)			(2,856)		(196,301)			17,136				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/23/2025	04/17/2026	5	5480		(240,537)			(10,022)		(527,993)			60,134				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/23/2025	04/17/2026	4	5880		(109,437)			(4,560)		(265,850)			27,359				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/30/2025	04/24/2026	8	5620		(369,287)			(15,387)		(740,241)			92,322				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	04/30/2025	04/24/2026	3	6050		(71,744)			(2,989)		(156,321)			17,936				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	05/07/2025	05/01/2026	5	5810		(212,397)			(26,550)		(377,676)			53,099				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	05/07/2025	05/01/2026	3	6190		(69,977)			(8,747)		(125,465)			17,494				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	05/14/2025	05/08/2026	5	5820		(278,272)			(34,784)		(379,993)			69,568				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	05/14/2025	05/08/2026	3	6240		(91,688)			(11,461)		(118,976)			22,922				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	05/21/2025	05/15/2026	5	6080		(197,687)			(24,711)		(272,624)			49,422				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	05/21/2025	05/15/2026	2	6540		(34,232)			(4,279)		(39,635)			8,558				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	05/29/2025	05/22/2026	3	6040		(132,545)			(16,568)		(178,121)			33,136				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	05/29/2025	05/22/2026	4	6470		(85,933)			(10,742)		(103,793)			21,483				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/04/2025	05/29/2026	3	6070		(138,482)			(18,884)		(173,959)			37,768				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/04/2025	05/29/2026	2	6540		(42,070)			(5,737)		(45,231)			11,474				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/11/2025	06/05/2026	5	6140		(224,737)			(46,820)		(267,549)			56,184				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/11/2025	06/05/2026	4	6600		(82,137)			(17,112)		(81,436)			20,534				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/18/2025	06/12/2026	2	6210		(157,725)			(32,859)		(196,632)			39,431				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/18/2025	06/12/2026	4	6660		(68,493)			(14,269)		(73,120)			17,123				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/25/2025	06/18/2026	2	6160		(93,954)			(19,574)		(108,253)			23,489				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	06/25/2025	06/18/2026	5	6630		(106,047)			(22,093)		(104,701)			26,512				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/02/2025	06/26/2026	3	6290		(142,373)			(32,358)		(135,676)			38,829				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/02/2025	06/26/2026	3	6750		(67,109)			(15,252)		(47,747)			18,303				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/09/2025	07/02/2026	4	6440		(161,069)			(46,978)		(141,297)			40,267				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/09/2025	07/02/2026	2	8880		(37,098)			(10,820)		(22,867)			9,275				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/16/2025	07/10/2026	4	6460		(160,281)			(46,749)		(141,152)			40,070				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/16/2025	07/10/2026	2	6930		(34,464)			(10,052)		(21,571)			8,616				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/23/2025	07/17/2026	3	6460		(135,182)			(39,428)		(109,636)			33,796				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/23/2025	07/17/2026	2	6940		(39,958)			(11,654)		(22,863)			9,990				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/30/2025	07/24/2026	3	6550		(127,034)			(37,052)		(95,458)			31,759				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	07/30/2025	07/24/2026	3	7010		(56,834)			(16,577)		(30,567)			14,209				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/06/2025	07/31/2026	4	6530		(160,881)			(51,189)		(137,070)			43,877				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/06/2025	07/31/2026	2	7000		(34,222)			(10,889)		(22,693)			9,333				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/13/2025	08/07/2026	4	6510		(193,769)			(72,663)		(146,828)			48,442				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/13/2025	08/07/2026	2	7030		(40,902)			(15,338)		(22,594)			10,226				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/20/2025	08/14/2026	4	6640		(148,865)			(55,824)		(118,987)			37,216				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/20/2025	08/14/2026	2	7120		(30,112)			(11,292)		(19,315)			7,528				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/27/2025	08/21/2026	3	6590		(136,473)			(51,177)		(101,520)			34,118				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	08/27/2025	08/21/2026	3	7080		(59,346)			(22,255)		(34,414)			14,836				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/04/2025	08/28/2026	3	6670		(120,513)			(49,301)		(90,437)			32,867				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/04/2025	08/28/2026	3	7190		(46,188)			(18,895)		(28,230)			12,597				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/10/2025	09/04/2026	3	6670		(131,574)			(60,305)		(93,527)			32,893				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/10/2025	09/04/2026	3	7140		(58,776)			(26,939)		(33,983)			14,694				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/17/2025	09/11/2026	4	6770		(173,153)			(79,362)		(106,254)			43,288				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/17/2025	09/11/2026	1	7260		(18,853)			(8,641)		(9,066)			4,713				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/25/2025	09/18/2026	2	6820		(84,835)			(38,883)		(50,042)			21,209				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/25/2025	09/18/2026	2	7320		(36,731)			(16,835)		(16,955)			9,183				0/0

STATEMENT AS OF MARCH 31, 2026 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	10/01/2025	09/25/2026	4	6830		(193,035)			(96,517)		(102,113)			52,646				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	10/01/2025	09/25/2026	2	7320		(44,795)			(22,397)		(18,134)			12,217				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	10/08/2025	10/02/2026	2	6910		(94,120)			(50,982)		(45,382)			23,530				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	10/08/2025	10/02/2026	2	7410		(43,666)			(23,652)		(15,906)			10,917				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	10/15/2025	10/09/2026	3	6890		(132,072)			(71,539)		(73,277)			33,018				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	10/15/2025	10/09/2026	2	7410		(38,774)			(21,003)		(16,824)			9,694				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	10/22/2025	10/16/2026	3	6850		(139,344)			(75,478)		(81,502)			34,836				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	10/22/2025	10/16/2026	3	7350		(64,068)			(34,703)		(30,138)			16,017				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	10/29/2025	10/23/2026	2	6940		(113,788)			(61,635)		(47,596)			28,447				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	10/29/2025	10/23/2026	2	7450		(57,668)			(31,237)		(17,268)			14,417				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	11/05/2025	10/30/2026	2	7070		(88,944)			(52,558)		(38,580)			24,257				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	11/05/2025	10/30/2026	3	7550		(65,247)			(38,555)		(22,419)			17,795				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	11/12/2025	11/06/2026	2	6960		(107,644)			(67,278)		(48,980)			26,911				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	11/12/2025	11/06/2026	2	7470		(54,390)			(33,994)		(18,376)			13,598				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	11/19/2025	11/13/2026	2	6950		(124,515)			(77,822)		(77,138)			31,129				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	11/19/2025	11/13/2026	3	7490		(36,242)			(22,651)		(18,572)			9,061				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	11/26/2025	11/20/2026	2	6770		(126,236)			(78,898)		(70,829)			31,559				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	11/26/2025	11/20/2026	2	7260		(68,456)			(42,785)		(30,190)			17,114				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/03/2025	11/27/2026	2	7010		(97,524)			(66,494)		(49,029)			26,597				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/03/2025	11/27/2026	1	7490		(24,273)			(14,549)		(10,127)			6,620				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/10/2025	12/04/2026	3	7040		(140,730)			(99,683)		(72,017)			35,182				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/10/2025	12/04/2026	1	7570		(21,075)			(14,928)		(9,143)			5,269				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/17/2025	12/11/2026	2	7080		(74,826)			(53,002)		(46,243)			18,707				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/17/2025	12/11/2026	1	7570		(16,140)			(11,432)		(9,572)			4,035				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/26/2025	12/18/2026	1	7010		(51,021)			(36,140)		(26,749)			12,755				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/26/2025	12/18/2026	2	7470		(52,006)			(36,838)		(23,968)			13,002				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/31/2025	12/24/2026	2	7150		(80,526)			(57,039)		(43,586)			20,132				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	12/31/2025	12/24/2026	1	7650		(17,489)			(12,388)		(9,030)			4,372				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/07/2026	12/31/2026	2	7030 01			(104,678)		(80,888)		(54,545)			23,790				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/07/2026	12/31/2026	2	7600 01			(45,400)		(35,082)		(20,532)			10,318				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/14/2026	01/08/2027	2	7110		(90,064)			(71,301)		(49,599)			18,763				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/14/2026	01/08/2027	2	7640		(38,978)			(30,858)		(20,091)			8,120				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/22/2026	01/15/2027	3	7160		(127,170)			(100,676)		(70,906)			26,494				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/22/2026	01/15/2027	2	7670		(37,080)			(29,355)		(19,980)			7,725				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/28/2026	01/22/2027	2	7090		(103,246)			(81,736)		(54,030)			21,510				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	01/28/2026	01/22/2027	2	7610		(48,624)			(38,494)		(22,910)			10,130				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/04/2026	01/29/2027	2	7180		(82,662)			(71,390)		(48,323)			11,272				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/04/2026	01/29/2027	3	7690		(54,570)			(47,128)		(31,285)			7,441				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/11/2026	02/05/2027	4	7040		(214,923)			(187,923)		(122,493)			26,846				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/11/2026	02/05/2027	3	7600		(72,096)			(63,084)		(37,817)			9,012				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/19/2026	02/12/2027	4	7080		(184,849)			(161,743)		(118,451)			23,106				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/19/2026	02/12/2027	3	7630		(58,767)			(51,421)		(37,396)			7,346				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/25/2026	02/19/2027	3	7100		(150,744)			(131,901)		(88,118)			18,843				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	02/25/2026	02/19/2027	2	7590		(49,176)			(43,029)		(27,452)			6,147				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/04/2026	02/26/2027	2	7100		(93,916)			(89,647)		(60,146)			4,269				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/04/2026	02/26/2027	4	7620		(84,517)			(80,675)		(54,217)			3,842				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/05/2026	04/02/2026	35	6975		(190,413)			(95,206)		(2)			95,206				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/11/2026	03/05/2027	5	7060		(225,848)			(216,437)		(162,567)			9,410				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/11/2026	03/05/2027	3	7540		(65,799)			(65,057)		(47,777)			2,742				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/12/2026	04/10/2026	25	6900		(150,083)			(75,041)		(6,853)			75,041				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/18/2026	03/12/2027	4	6900		(191,211)			(199,525)		(163,372)			8,314				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/18/2026	03/12/2027	2	7440		(45,694)			(43,790)		(38,381)			1,904				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/19/2026	04/17/2026	25	6775		(162,883)			(161,441)		(67,016)			81,441				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/25/2026	03/19/2027	3	6830		(153,630)			(147,228)		(135,619)			6,401				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/25/2026	03/19/2027	4	7290		(109,277)			(104,724)		(98,665)			4,553				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	03/26/2026	04/24/2026	10	6700		(75,780)			(37,890)		(63,782)			37,890				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	04/10/2025	04/02/2026	3	5710		(87,980)			(3,666)		(245,488)			21,995				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	04/16/2025	04/10/2026	3	5880		(68,543)			(2,856)		(196,301)			17,136				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	04/23/2025	04/17/2026	2	5880		(54,716)			(2,280)		(132,925)			13,679				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	04/30/2025	04/24/2026	2	5620		(46,156)			(1,923)		(92,530)			11,539				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	04/30/2025	04/24/2026	1	6050		(47,828)			(1,993)		(104,214)			11,957				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/07/2025	05/01/2026	2	6190		(46,650)			(5,831)		(83,643)			11,663				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/14/2025	05/08/2026	1	6240		(30,559)			(3,820)		(39,							

STATEMENT AS OF MARCH 31, 2026 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	06/25/2025	06/18/2026	2	6630		(42,416)			(8,837)		(41,880)			10,604				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	07/02/2025	06/26/2026	1	6750		(22,366)			(5,083)		(15,916)			6,100				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	07/09/2025	07/02/2026	1	6880		(18,546)			(5,409)		(11,434)			4,637				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	07/16/2025	07/10/2026	1	6930		(17,229)			(5,025)		(10,786)			4,307				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	07/23/2025	07/17/2026	1	6940		(19,976)			(5,826)		(11,431)			4,994				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	07/30/2025	07/24/2026	1	7010		(18,941)			(5,529)		(10,189)			4,735				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	08/06/2025	07/31/2026	1	7000		(17,109)			(5,444)		(11,347)			4,666				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	08/13/2025	08/07/2026	1	7030		(20,449)			(7,668)		(11,297)			5,112				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	08/20/2025	08/14/2026	1	7120		(15,054)			(5,645)		(9,657)			3,763				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	08/27/2025	08/21/2026	1	7080		(19,779)			(7,417)		(11,471)			4,945				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	09/04/2025	08/28/2026	1	7190		(15,393)			(6,297)		(9,410)			4,198				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	09/10/2025	09/04/2026	1	7140		(19,589)			(8,978)		(11,328)			4,897				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	09/17/2025	09/11/2026	1	6770		(43,285)			(19,839)		(26,564)			10,821				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	09/17/2025	09/11/2026	1	7260		(18,853)			(8,641)		(9,066)			4,713				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	09/25/2025	09/18/2026	1	6820		(42,415)			(19,440)		(25,021)			10,604				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	09/25/2025	09/18/2026	1	7320		(18,363)			(8,416)		(8,478)			4,591				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	10/01/2025	09/25/2026	2	7320		(44,795)			(22,397)		(18,134)			12,217				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	10/08/2025	10/02/2026	1	6910		(47,058)			(25,489)		(22,691)			11,764				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	10/08/2025	10/02/2026	1	7410		(21,831)			(11,825)		(7,953)			5,458				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	10/15/2025	10/09/2026	1	7410		(19,385)			(10,500)		(8,412)			4,846				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	10/22/2025	10/16/2026	2	7350		(42,710)			(23,135)		(20,092)			10,678				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	10/29/2025	10/23/2026	1	7450		(28,832)			(15,617)		(8,634)			7,208				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	11/05/2025	10/30/2026	1	7550		(21,746)			(12,850)		(7,473)			5,931				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	11/12/2025	11/06/2026	1	7470		(27,193)			(16,995)		(9,188)			6,798				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	11/19/2025	11/13/2026	1	7490		(18,119)			(11,324)		(9,286)			4,530				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	11/26/2025	11/20/2026	1	7260		(34,226)			(21,391)		(15,095)			8,556				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	12/03/2025	11/27/2026	2	7490		(48,550)			(33,102)		(20,253)			13,241				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	12/10/2025	12/04/2026	1	7570		(21,075)			(14,928)		(9,143)			5,269				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	12/17/2025	12/11/2026	1	7570		(16,140)			(11,432)		(9,572)			4,035				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	12/26/2025	12/18/2026	1	7470		(26,001)			(18,417)		(11,984)			6,500				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	01/07/2026	12/31/2026	1	7600	01				(17,539)		(10,266)			5,159				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	01/14/2026	01/08/2027	1	7640			(22,698)		(19,487)		(15,427)			4,060				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	01/22/2026	01/15/2027	1	7670			(18,538)		(14,676)		(9,990)			3,862				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	01/28/2026	01/22/2027	1	7610			(24,310)		(24,310)		(11,455)			5,064				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	02/04/2026	01/29/2027	1	7690			(18,187)		(15,707)		(10,428)			2,480				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	02/19/2026	02/12/2027	1	7630			(19,586)		(17,137)		(12,465)			2,448				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	02/25/2026	02/19/2027	1	7590			(24,586)		(21,512)		(13,726)			3,073				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	03/04/2026	02/26/2027	1	7620			(21,126)		(20,165)		(13,554)			960				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	03/05/2026	04/02/2026	5	6975			(13,599)		(27,198)					13,599				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	03/12/2026	04/10/2026	1	6900			(30,013)		(15,006)		(1,371)			15,006				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	03/18/2026	03/12/2027	2	7440			(45,694)		(43,790)		(38,381)			1,904				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	03/19/2026	04/17/2026	5	6775			(16,286)		(13,403)					16,286				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	03/25/2026	03/19/2027	1	7290			(27,316)		(26,177)		(24,666)			1,138				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	03/26/2026	04/24/2026	1	6700			(7,574)		(3,787)		(6,378)			3,787				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/10/2025	04/02/2026	.75	5590		(2,620,082)			(109,170)		(7,036,987)			655,021				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/10/2025	04/02/2026	.75	5840		(1,783,757)			(74,323)		(5,162,442)			445,939				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/10/2025	04/02/2026	.150	6000		(2,666,019)			(111,084)		(7,925,901)			666,505				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/10/2025	04/02/2026	.75	6150		(977,957)			(40,748)		(2,841,099)			244,489				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/16/2025	04/10/2026	.50	5200		(2,927,120)			(121,963)		(6,656,420)			731,780				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/16/2025	04/10/2026	.150	5400		(6,989,619)			(291,234)		(16,973,622)			1,747,405				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/16/2025	04/10/2026	.100	5570		(3,734,745)			(155,614)		(9,619,582)			933,686				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/16/2025	04/10/2026	.100	5780		(2,713,045)			(113,044)		(7,530,989)			678,261				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/16/2025	04/10/2026	.50	5960		(984,470)			(41,020)		(2,880,028)			246,117				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/23/2025	04/17/2026	.50	5410		(2,612,020)			(108,834)		(5,627,104)			653,005				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/23/2025	04/17/2026	.75	5540		(3,347,432)			(139,476)		(7,474,499)			836,858				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/23/2025	04/17/2026	.125	5670		(4,701,932)			(195,914)		(10,856,463)			1,175,843				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/23/2025	04/17/2026	.175	5810		(5,360,332)			(223,347)		(12,810,238)			1,340,083				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/30/2025	04/24/2026	.25	5380		(1,524,757)			(63,532)		(2,900,636)			381,189				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/30/2025	04/24/2026	.100	5530		(5,154,045)			(214,752)		(10,129,784)			1,288,511				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/30/2025	04/24/2026	.125	5710		(5,125,682)			(213,570)		(10,479,321)			1,281,421				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	04/30/2025	04/24/2026	.100	5960		(2,801,745)			(116,739)		(6,027,079)			700,436				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	05/07/2025	05/01/2026	.50	5730		(2,356,620)			(294,577)		(4,151,548)			589,155				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY INDEX	Wolverine	05/07/2025	05/01/2026	.125	5860		(4,959,057)												

STATEMENT AS OF MARCH 31, 2026 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	05/14/2025	05/08/2026	.75	6200.	(2,449,982)				(306,248)		(3,216,750)			612,496				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/21/2025	05/15/2026	.50	6050.	(2,065,870)				(258,234)		(2,853,843)			516,467				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/21/2025	05/15/2026	.100	6190.	(3,330,545)				(416,318)		(4,539,195)			832,636				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/21/2025	05/15/2026	.150	6310.	(4,072,719)				(509,090)		(5,387,089)			1,018,180				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/21/2025	05/15/2026	.100	6480.	(1,945,745)				(243,218)		(2,368,110)			486,436				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/29/2025	05/22/2026	.25	5980.	(1,197,707)				(149,713)		(1,612,920)			299,427				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/29/2025	05/22/2026	.50	6120.	(1,969,820)				(246,227)		(2,632,774)			492,455				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/29/2025	05/22/2026	.125	6260.	(3,947,932)				(493,491)		(5,169,992)			986,983				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	05/29/2025	05/22/2026	.175	6420.	(4,146,707)				(518,338)		(5,146,113)			1,036,677				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/04/2025	05/29/2026	.25	6060.	(1,169,907)				(159,533)		(1,470,643)			319,066				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/04/2025	05/29/2026	.75	6190.	(2,916,107)				(397,651)		(3,609,482)			795,302				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/04/2025	05/29/2026	.150	6320.	(4,743,369)				(646,823)		(5,696,046)			1,293,646				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/04/2025	05/29/2026	.50	6480.	(1,184,420)				(161,512)		(1,325,792)			323,024				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/11/2025	06/05/2026	.25	6100.	(1,186,632)				(247,215)		(1,419,759)			296,658				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/11/2025	06/05/2026	.75	6240.	(2,914,382)				(607,163)		(3,413,512)			728,596				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/11/2025	06/05/2026	.175	6360.	(5,617,582)				(1,170,330)		(6,367,360)			1,404,395				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/11/2025	06/05/2026	.100	6520.	(2,406,745)				(501,405)		(2,528,630)			601,686				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/18/2025	06/12/2026	.50	6180.	(2,061,420)				(429,462)		(2,577,095)			515,355				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/18/2025	06/12/2026	.75	6330.	(2,443,832)				(509,132)		(2,994,556)			610,958				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/18/2025	06/12/2026	.150	6450.	(3,951,069)				(823,139)		(4,694,379)			987,767				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/18/2025	06/12/2026	.100	6610.	(1,910,045)				(397,926)		(2,107,828)			477,511				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/25/2025	06/18/2026	.50	6140.	(2,413,570)				(502,827)		(2,786,790)			603,392				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/25/2025	06/18/2026	.75	6290.	(2,918,357)				(607,991)		(3,297,007)			729,589				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/25/2025	06/18/2026	.150	6430.	(4,644,819)				(967,671)		(5,058,132)			1,161,205				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	06/25/2025	06/18/2026	.100	6580.	(2,345,545)				(488,655)		(2,388,075)			586,386				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/02/2025	06/26/2026	.25	6240.	(1,226,632)				(288,098)		(1,226,427)			345,718				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/02/2025	06/26/2026	.125	6390.	(5,153,557)				(1,171,263)		(4,730,287)			1,405,516				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/02/2025	06/26/2026	.125	6520.	(4,214,682)				(957,882)		(3,616,962)			1,149,459				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/02/2025	06/26/2026	.25	6680.	(3,192,807)				(725,638)		(2,428,310)			870,766				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/09/2025	07/02/2026	.125	6370.	(1,113,657)				(324,817)		(1,007,235)			278,414				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/09/2025	07/02/2026	.75	6520.	(2,672,657)				(779,525)		(2,246,038)			668,164				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/09/2025	07/02/2026	.150	6640.	(4,382,170)				(1,278,133)		(3,391,595)			1,095,642				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/09/2025	07/02/2026	.100	6800.	(2,176,845)				(634,913)		(1,457,147)			544,211				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/16/2025	07/10/2026	.50	6420.	(2,125,470)				(619,929)		(1,902,785)			531,367				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/16/2025	07/10/2026	.75	6570.	(2,530,082)				(737,941)		(2,108,048)			632,521				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/16/2025	07/10/2026	.125	6690.	(3,434,557)				(1,001,746)		(2,643,427)			858,639				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/16/2025	07/10/2026	.100	6860.	(1,984,245)				(578,738)		(1,327,050)			496,061				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/23/2025	07/17/2026	.50	6430.	(2,347,920)				(684,810)		(1,930,527)			586,980				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/23/2025	07/17/2026	.75	6580.	(2,636,007)				(827,169)		(2,155,821)			709,002				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/23/2025	07/17/2026	.175	6700.	(5,452,732)				(1,590,380)		(3,819,944)			1,363,183				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/23/2025	07/17/2026	.125	6870.	(2,965,057)				(835,642)		(1,743,311)			716,264				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/30/2025	07/24/2026	.25	6500.	(1,136,982)				(331,620)		(876,463)			284,246				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/30/2025	07/24/2026	.100	6660.	(3,581,745)				(1,044,676)		(2,520,223)			895,436				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/30/2025	07/24/2026	.150	6780.	(4,397,770)				(1,282,683)		(2,839,489)			1,099,442				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	07/30/2025	07/24/2026	.100	6950.	(2,127,451)				(623,451)		(1,204,176)			534,386				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	08/06/2025	07/31/2026	.50	6490.	(2,133,120)				(678,720)		(1,844,404)			581,760				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	08/06/2025	07/31/2026	.75	6670.	(2,414,883)				(768,372)		(1,934,141)			658,604				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	08/06/2025	07/31/2026	.150	6820.	(3,693,220)				(1,175,115)		(2,723,194)			1,007,242				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	08/06/2025	07/31/2026	.100	6970.	(1,823,745)				(580,283)		(1,229,839)			497,385				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	08/13/2025	08/07/2026	.50	6490.	(2,487,470)				(932,801)		(1,901,286)			621,868				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	08/13/2025	08/07/2026	.125	6660.	(4,887,558)				(1,332,834)		(3,435,225)			1,221,889				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	08/13/2025	08/07/2026	.125	6770.	(4,105,433)				(1,539,537)		(2,699,309)			1,026,358				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	08/13/2025	08/07/2026	.125	6940.	(3,041,808)				(1,140,678)		(1,782,559)			760,452				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	08/20/2025	08/14/2026	.25	6600.	(989,233)				(370,962)		(803,388)			247,308				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	08/20/2025	08/14/2026	.125	6770.	(3,756,058)				(1,408,522)		(2,832,471)			939,014				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	08/20/2025	08/14/2026	.125	6890.	(3,019,683)				(1,132,381)		(2,145,354)			754,921				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	08/20/2025	08/14/2026	.100	7060.	(1,714,545)				(642,954)		(1,124,537)			428,636				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	08/27/2025	08/21/2026	.50	6560.	(2,370,370)				(888,889)		(1,785,291)			592,593				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	08/27/2025	08/21/2026	.100	6740.	(3,643,345)				(1,366,254)		(2,525,945)			910,836				0/0
S & P 500 (SPX)	INDEX LIAB.	EX5	EQUITY/INDEX	Wolverine	08/27/2025	08/21/2026	.175	6880														

STATEMENT AS OF MARCH 31, 2026 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	09/10/2025	09/04/2026	125	7050	(2,923,308)	(1,339,849)			(1,339,849)		(1,746,262)			730,827				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/17/2025	09/11/2026	25	6720	(1,159,708)	(531,533)			(531,533)		(730,595)			289,927				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/17/2025	09/11/2026	100	6890	(3,625,445)	(1,661,662)			(1,661,662)		(2,081,270)			906,361				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/17/2025	09/11/2026	125	7000	(3,795,683)	(1,739,688)			(1,739,688)		(2,048,005)			948,921				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/17/2025	09/11/2026	150	7150	(3,493,870)	(1,601,357)			(1,601,357)		(1,748,751)			873,468				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/25/2025	09/18/2026	50	6790	(2,210,693)	(1,013,234)			(1,013,234)		(1,325,922)			552,673				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/25/2025	09/18/2026	75	6950	(2,629,041)	(1,204,977)			(1,204,977)		(1,439,126)			657,260				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/25/2025	09/18/2026	200	7070	(5,780,185)	(2,649,252)			(2,649,252)		(2,958,503)			1,445,046				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	09/25/2025	09/18/2026	175	7230	(3,810,787)	(1,746,610)			(1,746,610)		(1,811,800)			952,697				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/01/2025	09/25/2026	25	6790	(1,270,169)	(635,084)			(635,084)		(688,220)			346,410				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/01/2025	09/25/2026	50	6940	(2,077,543)	(1,038,771)			(1,038,771)		(1,026,525)			566,603				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/01/2025	09/25/2026	175	7080	(5,899,412)	(2,949,706)			(2,949,706)		(2,675,569)			1,608,931				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/01/2025	09/25/2026	175	7220	(4,684,387)	(2,342,194)			(2,342,194)		(1,972,711)			1,277,560				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/08/2025	10/02/2026	50	6860	(2,508,020)	(1,358,511)			(1,358,511)		(1,249,391)			627,005				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/08/2025	10/02/2026	75	7040	(2,958,633)	(1,602,593)			(1,602,593)		(1,308,426)			739,658				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/08/2025	10/02/2026	175	7150	(5,871,859)	(3,180,590)			(3,180,590)		(2,420,852)			1,467,965				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/08/2025	10/02/2026	100	7300	(2,639,746)	(1,429,862)			(1,429,862)		(1,003,629)			659,936				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/15/2025	10/09/2026	25	6850	(1,159,708)	(628,175)			(628,175)		(657,905)			289,927				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/15/2025	10/09/2026	75	7030	(2,717,433)	(1,471,943)			(1,471,943)		(1,392,498)			679,358				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/15/2025	10/09/2026	175	7180	(5,037,634)	(2,728,718)			(2,728,718)		(2,383,010)			1,259,408				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/15/2025	10/09/2026	100	7340	(2,197,946)	(1,190,554)			(1,190,554)		(973,018)			549,486				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/22/2025	10/16/2026	50	6810	(2,444,520)	(1,324,115)			(1,324,115)		(1,458,122)			611,130				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/22/2025	10/16/2026	125	7000	(4,720,683)	(2,557,037)			(2,557,037)		(2,562,548)			1,180,171				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/22/2025	10/16/2026	150	7120	(4,722,671)	(2,558,113)			(2,558,113)		(2,419,671)			1,180,668				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/22/2025	10/16/2026	125	6970	(3,072,308)	(1,664,167)			(1,664,167)		(1,481,216)			768,077				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/29/2025	10/23/2026	50	6900	(2,975,370)	(1,611,659)			(1,611,659)		(1,280,264)			743,843				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/29/2025	10/23/2026	100	7070	(4,877,146)	(2,641,787)			(2,641,787)		(1,856,730)			1,219,286				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/29/2025	10/23/2026	175	7190	(7,317,534)	(3,963,664)			(3,963,664)		(2,557,679)			1,829,383				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	10/29/2025	10/23/2026	100	7340	(3,395,846)	(1,839,416)			(1,839,416)		(1,077,840)			848,961				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/05/2025	10/30/2026	25	7000	(1,214,708)	(717,782)			(717,782)		(550,558)			331,284				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/05/2025	10/30/2026	50	7140	(2,026,970)	(1,197,755)			(1,197,755)		(841,982)			552,810				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/05/2025	10/30/2026	125	7280	(4,158,683)	(2,457,404)			(2,457,404)		(1,594,244)			1,134,186				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/05/2025	10/30/2026	125	7460	(3,150,058)	(1,861,398)			(1,861,398)		(1,113,872)			859,107				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/12/2025	11/06/2026	50	6920	(2,815,920)	(1,759,950)			(1,759,950)		(1,314,173)			703,980				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/12/2025	11/06/2026	50	7220	(2,303,720)	(1,439,825)			(1,439,825)		(963,751)			575,930				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/12/2025	11/06/2026	125	7220	(4,867,308)	(3,042,068)			(3,042,068)		(1,875,618)			1,216,827				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/12/2025	11/06/2026	200	7360	(6,405,496)	(4,003,435)			(4,003,435)		(2,279,351)			1,601,374				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/14/2025	10/30/2026	50	7280	(1,516,320)	(897,189)			(897,189)		(637,698)			414,087				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/14/2025	10/30/2026	25	7460	(1,336,867)	(772,272)			(772,272)		(222,774)			155,477				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/19/2025	11/13/2026	25	6890	(1,120,208)	(700,130)			(700,130)		(712,217)			280,052				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/19/2025	11/13/2026	50	7040	(1,839,320)	(1,149,575)			(1,149,575)		(1,095,550)			459,830				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/19/2025	11/13/2026	125	7210	(3,590,058)	(2,243,786)			(2,243,786)		(1,992,755)			897,515				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/19/2025	11/13/2026	175	7370	(3,892,784)	(2,432,990)			(2,432,990)		(2,048,297)			973,196				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/26/2025	11/20/2026	50	6760	(3,189,270)	(1,993,294)			(1,993,294)		(1,797,772)			797,318				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/26/2025	11/20/2026	100	6970	(5,038,946)	(3,149,341)			(3,149,341)		(2,560,333)			1,259,736				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/26/2025	11/20/2026	200	7130	(8,218,096)	(5,136,310)			(5,136,310)		(3,849,973)			2,054,524				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	11/26/2025	11/20/2026	75	7330	(2,311,983)	(1,444,989)			(1,444,989)		(991,023)			577,996				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	12/03/2025	11/27/2026	25	6950	(1,311,183)	(893,989)			(893,989)		(678,539)			357,959				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	12/03/2025	11/27/2026	100	7110	(4,289,849)	(2,924,897)			(2,924,897)		(2,055,624)			1,169,959				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	12/03/2025	11/27/2026	125	7250	(4,414,687)	(3,010,014)			(3,010,014)		(1,987,590)			1,204,006				0/0
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	12/03/2025	11																

STATEMENT AS OF MARCH 31, 2026 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	01/07/2026	12/31/2026	50	7240.01		(1,994,320)		(1,541,066)			(964,303)			453,255				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/07/2026	12/31/2026	125	7370.01		(4,127,058)		(3,189,090)			(1,924,239)			937,968				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/07/2026	12/31/2026	100	7510.01		(2,644,245)		(2,043,280)			(1,202,916)			600,965				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/14/2026	01/08/2027	50	7110		(2,251,720)		(1,782,612)			(1,239,981)			469,108				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/14/2026	01/08/2027	50	7280		(1,775,920)		(1,405,937)			(936,254)			369,983				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/14/2026	01/08/2027	150	7390		(4,494,220)		(3,557,924)			(2,326,263)			936,296				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/14/2026	01/08/2027	100	7560		(2,250,345)		(1,781,523)			(1,154,161)			468,822				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/22/2026	01/15/2027	50	7130		(2,206,620)		(1,746,908)			(1,239,657)			459,713				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/22/2026	01/15/2027	75	7310		(2,564,808)		(2,030,473)			(1,385,539)			534,335				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/22/2026	01/15/2027	150	7440		(4,177,120)		(3,306,887)			(2,222,828)			870,233				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/22/2026	01/15/2027	125	7600		(2,637,683)		(2,088,165)			(1,407,652)			549,517				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/28/2026	01/22/2027	50	7120		(2,488,370)		(1,969,960)			(1,289,605)			518,410				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/28/2026	01/22/2027	150	7280		(6,057,520)		(4,795,537)			(2,994,807)			1,261,983				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	01/28/2026	01/22/2027	125	7490		(3,699,683)		(2,928,915)			(1,755,685)			770,767				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/04/2026	01/29/2027	25	7130		(1,104,258)		(953,677)			(652,617)			150,581				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/04/2026	01/29/2027	75	7310		(2,579,658)		(2,227,886)			(1,472,609)			351,771				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/04/2026	01/29/2027	125	7440		(3,515,558)		(3,036,163)			(1,981,210)			479,394				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/04/2026	01/29/2027	100	7600		(2,143,045)		(1,850,812)			(1,212,497)			292,233				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/11/2026	02/05/2027	50	7010		(2,779,270)		(2,431,861)			(1,598,518)			347,409				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/11/2026	02/05/2027	75	7180		(3,390,933)		(2,967,066)			(1,863,999)			423,867				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/11/2026	02/05/2027	125	7350		(4,472,933)		(3,913,816)			(2,376,021)			559,117				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/11/2026	02/05/2027	150	7500		(4,259,920)		(3,727,430)			(2,231,131)			532,490				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/19/2026	02/12/2027	50	7040		(2,428,820)		(2,125,218)			(1,567,985)			303,603				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/19/2026	02/12/2027	50	7220		(1,914,320)		(1,675,030)			(1,202,002)			239,290				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/19/2026	02/12/2027	150	7390		(4,444,270)		(3,888,736)			(2,762,031)			555,534				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/19/2026	02/12/2027	100	7540		(2,303,445)		(2,015,514)			(1,444,212)			287,931				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/25/2026	02/19/2027	25	7040		(1,349,033)		(1,180,403)			(799,557)			168,629				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/25/2026	02/19/2027	50	7210		(2,186,720)		(1,913,380)			(1,249,240)			273,340				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/25/2026	02/19/2027	150	7330		(5,561,470)		(4,866,286)			(3,118,328)			695,184				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	02/25/2026	02/19/2027	100	7510		(2,811,445)		(2,460,014)			(1,561,966)			351,431				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/04/2026	02/26/2027	50	7080		(2,407,120)		(2,297,706)			(1,546,551)			109,415				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/04/2026	02/26/2027	125	7260		(4,733,308)		(4,518,157)			(2,976,153)			215,150				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/04/2026	02/26/2027	100	7380		(3,167,245)		(3,023,280)			(1,981,752)			143,966				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/04/2026	02/26/2027	100	7530		(2,476,745)		(2,364,166)			(1,564,872)			112,579				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/11/2026	03/05/2027	50	6990		(2,460,820)		(2,358,286)			(1,785,821)			102,534				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/11/2026	03/05/2027	75	7170		(2,931,933)		(2,809,769)			(2,090,885)			122,164				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/11/2026	03/05/2027	125	7320		(3,934,183)		(3,770,258)			(2,795,366)			163,924				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/11/2026	03/05/2027	150	7450		(3,837,370)		(3,677,480)			(2,749,418)			159,890				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/18/2026	03/12/2027	25	6820		(1,366,458)		(1,309,522)			(1,125,225)			56,936				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/18/2026	03/12/2027	75	7000		(3,310,983)		(3,173,025)			(2,697,254)			137,958				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/18/2026	03/12/2027	150	7200		(5,036,470)		(4,826,617)			(4,105,336)			209,853				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/18/2026	03/12/2027	125	7360		(3,269,808)		(3,133,566)			(2,707,333)			136,242				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/18/2026	04/17/2026	100	6800		(848,145)		(848,145)			(219,149)			424,073				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/25/2026	03/19/2027	50	6780		(2,708,220)		(2,595,378)			(2,395,368)			112,843				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/25/2026	03/19/2027	75	6950		(3,328,758)		(3,190,059)			(2,930,768)			138,698				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/25/2026	03/19/2027	175	7120		(6,188,608)		(5,930,749)			(5,478,243)			257,859				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/25/2026	03/19/2027	125	7270		(3,526,308)		(3,379,378)			(3,173,390)			146,929				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/25/2026	04/10/2026	50	6900		(41,220)		(20,610)			(13,706)			20,610				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/25/2026	04/10/2026	50	6950		(9,335)		(9,335)			(7,011)			9,335				0/0	
S & P 500 (SPX)	INDEX LIAB	EX5	EQUITY/INDEX	Wolverine	03/26/2026	04/24/2026	50	6725		(302,970)		(151,485)			(274,810)			151,485				0/0	
064999999	Written Options - Hedging Other - Call Options and Warrants									(512,207,289)	(152,423,802)		(328,331,091)	XXX	(564,567,839)			149,373,982			XXX	XXX	
Written Options - Hedging Other - Put Options																							
Written Options - Hedging Other - Caps																							
Written Options - Hedging Other - Floors																							
Written Options - Hedging Other - Collars																							
Written Options - Hedging Other - Other																							
070999999	Written Options - Hedging Other - Subtotal - Hedging Other									(512,207,289)	(152,423,802)		(328,331,091)	XXX	(564,567,839)			149,373,982			XXX	XXX	
Written Options - Replications - Call Options and Warrants																							
Written Options - Replications - Put Options																							
Written Options - Replications - Caps																							
Written Options - Replications - Floors																							
Written Options - Replications - Collars																							
Written Options - Replications - Other																							
Written Options - Income Generation - Call Options and Warrants																							
Written Options - Income Generation - Put Options																							
Written Options - Income Generation - Caps					</																		

STATEMENT AS OF MARCH 31, 2026 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)
Written Options - Income Generation - Collars																						
Written Options - Income Generation - Other																						
Written Options - Other - Call Options and Warrants																						
Written Options - Other - Put Options																						
Written Options - Other - Caps																						
Written Options - Other - Floors																						
Written Options - Other - Collars																						
Written Options - Other - Other																						
0929999999 - Total Written Options - Subtotal - Call Options and Warrants										(512,207,289)	(152,423,802)		(328,331,091)	XXX	(564,567,839)			149,373,982			XXX	XXX
0989999999 - Subtotal - Total Written Options										(512,207,289)	(152,423,802)		(328,331,091)	XXX	(564,567,839)			149,373,982			XXX	XXX
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Interest Rate																						
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Credit Default																						
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																						
BANK OF AMERICA CORP Fixed Rate Currency Swap-R BGHAP4313.....THERMO FISHER TMO BGHAMUY69.....																						
Swap-R BGHAP4313.....TMO BGHAMUY69.....																						
1019999999 - Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																						
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Total Return																						
Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Other																						
1049999999 - Swaps - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108 - Subtotal - Hedging Effective										2,494	36,551	450,131	XXX	789,691		447,637		203,120	XXX	XXX		
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Interest Rate																						
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Credit Default																						
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Foreign Exchange																						
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Total Return																						
Swaps - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108 - Other																						
Swaps - Hedging Other - Interest Rate																						
Swaps - Hedging Other - Credit Default																						
Swaps - Hedging Other - Foreign Exchange																						
Swaps - Hedging Other - Total Return																						
Swaps - Hedging Other - Other																						
Swaps - Replication - Interest Rate																						
Swaps - Replication - Credit Default																						
Swaps - Replication - Foreign Exchange																						
Swaps - Replication - Total Return																						
Swaps - Replication - Other																						
Swaps - Income Generation - Interest Rate																						
Swaps - Income Generation - Credit Default																						
Swaps - Income Generation - Foreign Exchange																						
Swaps - Income Generation - Total Return																						
Swaps - Income Generation - Other																						
Swaps - Other - Interest Rate																						
Swaps - Other - Credit Default																						
Swaps - Other - Foreign Exchange																						
Swaps - Other - Total Return																						
Swaps - Other - Other																						
1379999999 - Total Swaps - Subtotal - Foreign Exchange										2,494	36,551	450,131	XXX	789,691		447,637		203,120	XXX	XXX		
1409999999 - Subtotal - Total Swaps										2,494	36,551	450,131	XXX	789,691		447,637		203,120	XXX	XXX		
Forwards - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																						
Forwards - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																						
Forwards - Hedging Other																						
EUR/USD FX/FWRD.....FX BONDS.....D 1.....CURRENCY.....GSDV.....																						
EUR/USD FX/FWRD.....FX BONDS.....D 1.....CURRENCY.....GSDV.....																						
EUR/USD FX/FWRD.....FX BONDS.....D 1.....CURRENCY.....GSDV.....																						
EUR/USD FX/FWRD.....FX BONDS.....D 1.....CURRENCY.....PARDV.....																						
EUR/USD FX/FWRD.....FX BONDS.....D 1.....CURRENCY.....PARDV.....																						
EUR/USD FX/FWRD.....FX BONDS.....D 1.....CURRENCY.....PARDV.....																						

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STATEMENT AS OF MARCH 31, 2026 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)																										
EUR/USD FX/FWRD	FX BONDS	D 1	CURRENCY	CITIDV	02/17/2026	04/28/2026		219,583	0.8425060477000004				6,426		6,426		6,426																															
EUR/USD FX/FWRD	FX BONDS	D 1	CURRENCY	BOADV	02/20/2026	04/28/2026		16,701,673	0.8462026655000001				(417,630)		(417,630)		(417,630)																															
EUR/USD FX/FWRD	FX BONDS	D 1	CURRENCY	BOADV	02/20/2026	04/28/2026		6,877,785	0.8462026655000001				(171,981)		(171,981)		(171,981)																															
EUR/USD FX/FWRD	FX BONDS	D 1	CURRENCY	BOADV	02/20/2026	04/28/2026		7,859,819	0.8462026655000001				(196,537)		(196,537)		(196,537)																															
EUR/USD FX/FWRD	FX BONDS	D 1	CURRENCY	BOADV	02/20/2026	04/28/2026		31,198,200	0.8462026655000001				780,120		780,120		780,120																															
GBP/USD FX/FWRD	FX BONDS	D 1	CURRENCY	BOADV	03/11/2026	04/14/2026		23,607,498	0.7457800037999998				390,466		390,466		390,466																															
GBP/USD FX/FWRD	FX BONDS	D 1	CURRENCY	BOADV	03/11/2026	04/14/2026		38,387,996	0.7457800037999998				634,934		634,934		634,934																															
GBP/USD FX/FWRD	FX BONDS	D 1	CURRENCY	BOADV	03/11/2026	04/14/2026		8,279,922	0.7457800037999998				136,949		136,949		136,949																															
143999999 - Forwards - Hedging Other																																																
Forwards - Replication																																																
Forwards - Income Generation																																																
Forwards - Other																																																
147999999 - Forwards - Subtotal - Forwards																																																
SSAP No. 108 Adjustments - Offset to VM-Z1																																																
SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities																																																
150999999 SSAP No. 108 Adjustments - Subtotal - SSAP No. 108 Adjustments																																																
168999999 Subtotal - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																																																
169999999 Subtotal - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																																																
170999999 Subtotal - Hedging Other																																																
171999999 Subtotal - Replication																																																
172999999 Subtotal - Income Generation																																																
173999999 Subtotal - Other																																																
174999999 Subtotal - Adjustments for SSAP No. 108 Derivatives																																																
175999999 Totals																																																

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(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 MARCH 31, 2026 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 Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																					
Long Futures - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																					
Long Futures - Hedging Other																					
	7		Jun 26 EMINI S&P 500	Index Liab	N/A	EQUITY / INDEX	.06/18/2026	BAML	.03/20/2026	6,561.5000	6,570.7500						3,238	3,238	170,277		
	4		Jun 26 EMINI S&P 500	Index Liab	N/A	EQUITY / INDEX	.06/18/2026	BAML	.03/27/2026	6,409.5000	6,570.7500						32,250	32,250	97,301		
	1		Jun 26 EMINI S&P 500	Index Liab	N/A	EQUITY / INDEX	.06/18/2026	BAML	.03/27/2026	6,538.2500	6,570.7500						1,625	1,625	24,325		
	15		Jun 26 EMINI S&P 500	Index Liab	N/A	EQUITY / INDEX	.06/18/2026	BAML	.03/20/2026	6,561.5000	6,570.7500						6,938	6,938	364,879		
	7		Jun 26 EMINI S&P 500	Index Liab	N/A	EQUITY / INDEX	.06/18/2026	BAML	.03/24/2026	6,607.5000	6,570.7500						(12,863)	(12,863)	170,277		
	3		Jun 26 EMINI S&P 500	Index Liab	N/A	EQUITY / INDEX	.06/18/2026	BAML	.03/24/2026	6,621.0000	6,570.7500						(7,538)	(7,538)	72,976		
	4		Jun 26 EMINI S&P 500	Index Liab	N/A	EQUITY / INDEX	.06/18/2026	BAML	.03/26/2026	6,524.7500	6,570.7500						9,200	9,200	97,301		
	13		Jun 26 EMINI S&P 500	Index Liab	N/A	EQUITY / INDEX	.06/18/2026	BAML	.03/27/2026	6,409.5000	6,570.7500						104,813	104,813	316,229		
	4		Jun 26 EMINI S&P 500	Index Liab	N/A	EQUITY / INDEX	.06/18/2026	BAML	.03/27/2026	6,538.7500	6,570.7500						6,400	6,400	97,301		
153999999 - Long Futures - Hedging Other																	144,063	144,063	1,410,867	XXX	XXX
Long Futures - Replication																					
Long Futures - Income Generation																					
Long Futures - Other																					
157999999 - Long Futures - Subtotal - Long Futures																	144,063	144,063	1,410,867	XXX	XXX
Short Futures - Hedging Effective - Excluding Variable Annuity Guarantees Under SSAP No. 108																					
Short Futures - Hedging Effective - Variable Annuity Guarantees Under SSAP No. 108																					
Short Futures - Hedging Other																					
	35		Jun 26 EMINI S&P 500	Index Liab	N/A	EQUITY / INDEX	.06/18/2026	BAML	.03/26/2026	6,524.0000	6,570.7500						(81,813)	(81,813)	785,085		
	22		Jun 26 EMINI S&P 500	Index Liab	N/A	EQUITY / INDEX	.06/18/2026	BAML	.03/26/2026	6,526.5000	6,570.7500						(48,675)	(48,675)	493,482		
	2		Jun 26 EMINI S&P 500	Index Liab	N/A	EQUITY / INDEX	.06/18/2026	BAML	.03/26/2026	6,644.2500	6,570.7500						7,350	7,350	44,862		
	22		Jun 26 EMINI S&P 500	Index Liab	N/A	EQUITY / INDEX	.06/18/2026	BAML	.03/30/2026	6,412.5000	6,570.7500						(174,075)	(174,075)	493,482		
	3		Jun 26 EMINI S&P 500	Index Liab	N/A	EQUITY / INDEX	.06/18/2026	BAML	.03/30/2026	6,412.7500	6,570.7500						(23,700)	(23,700)	67,293		
160999999 - Short Futures - Hedging Other																	(320,913)	(320,913)	1,884,203	XXX	XXX
Short Futures - Replication																					
Short Futures - Income Generation																					
Short Futures - Other																					
164999999 - Short Futures - Subtotal - Short Futures																	(320,913)	(320,913)	1,884,203	XXX	XXX
SSAP No. 108 Adjustments - Offset to VM-21																					
SSAP No. 108 Adjustments - Recognized and Deferred Assets or Liabilities																					
170999999 - Subtotal - Hedging Other																	(176,850)	(176,850)	3,295,070	XXX	XXX
175999999 - Totals																	(176,850)	(176,850)	3,295,070	XXX	XXX

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Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
000000001 BAML	6,217,187	20,573,262	26,790,450
Total Net Cash Deposits	6,217,187	20,573,262	26,790,450

(a)	Code	Description of Hedged Risk(s)

STATEMENT AS OF MARCH 31, 2026 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 MARCH 31, 2026 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		651,788,084	(328,331,091)	651,788,084	1,101,987,083	(564,567,839)	1,101,987,083	3,295,070	3,295,070
Over-The-Counter												
NAIC 1 Designation												
BAML - FX-	Y				1,313,961	(786,148)	527,813	1,313,961	(786,148)	527,813		
CITI - FX-	Y				634,934		634,934	634,934		634,934		
GS - FX-	Y				560,554		560,554	560,554		560,554		
BNP PARIBAS - FX-	Y					(3,965)			(3,965)			
BAML - OPTION-	Y	Y	151,060,851		17,459,300			35,805,807				
BARCLAYS - OPTION-	Y	Y	2,825,000		2,512,787			3,392,035		567,035		
BNP PARIBAS - OPTION-	Y	Y	101,271,000		15,140,867			39,045,810				
BMO - OPTION-	Y	Y	34,265,000		20,590,326			35,595,366		1,330,366		
CITI - OPTION-	Y	Y	87,134,051		110,069,566		22,935,515	103,911,896		16,777,845		
GS - OPTION-	Y	Y	2,640,000		1,032,472			2,496,224				
JPM - OPTION-	Y	Y	32,629,145		20,551,245			40,532,496		7,903,351		
ML - OPTION-	Y	Y	1,650,000		124,138			636,098				
MS - OPTION-	Y	Y	4,632,000		2,264,010			5,336,629		704,629		
RBC - OPTION-	Y	Y	15,900,000		6,463,454			17,781,734		1,881,734		
SG - OPTION-	Y	Y	2,428,000		1,655,424			3,032,428		604,428		
TB-OPTION-	Y	Y	1,790,000		595,674			1,820,951		30,951		
UBS - OPTION-	Y	Y	28,773,000		23,198,257			34,802,890		6,029,890		
WELLS FARGO - OPTION-	Y	Y	24,544,000		6,219,418			11,039,702				
0299999999 - Total NAIC 1 Designation			491,542,047		230,386,387	(790,113)	24,658,816	337,739,516	(790,113)	37,553,531		
NAIC 2 Designation												
NAIC 3 Designation												
NAIC 4 Designation												
NAIC 5 Designation												
NAIC 6 Designation												
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange-Traded)					450,131		450,131	789,691		789,691	203,120	203,120
0999999999 Gross Totals			491,542,047		882,624,601	(329,121,204)	676,897,030	1,440,516,290	(565,357,952)	1,140,330,304	3,498,190	3,498,190
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												
					882,624,601	(329,121,204)						

STATEMENT AS OF MARCH 31, 2026 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)
0199999999 Total								

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	FG 009262	499,018	5,577,000	XXX	07/01/2042	V
BAML - OPTION	BOND	3138ER-PM-6	FN AL9427	335,662	4,278,000	XXX	11/01/2026	V
BAML - OPTION	BOND	31418D-RS-3	FN MA4096	45,185,289	124,662,733	XXX	08/01/2050	V
BAML - OPTION	BOND	31418D-UG-5	FN MA4182	84,579,132	165,481,462	XXX	11/01/2050	V
JPM - OPTION	BOND	912803-GE-7	SP 0.0 02/15/2052 PSTRIP	706,689	2,599,400	XXX	02/15/2052	V
JPM - OPTION	BOND	912810-RJ-9	T 3.00 11/15/44	877,915	1,129,800	XXX	11/15/2044	V
JPM - OPTION	BOND	912810-RL-4	T 11 0.75 2/15/45	747,193	752,500	XXX	02/15/2045	V
JPM - OPTION	BOND	912810-RR-1	T 11 1.000 02/15/2046	397,087	389,600	XXX	02/15/2046	V
JPM - OPTION	BOND	912810-TJ-7	T 3.00 08/15/2052	881,732	1,233,900	XXX	08/15/2052	V
JPM - OPTION	BOND	912810-TR-9	T 3.625 05/15/2053	505,483	619,800	XXX	05/15/2053	V
JPM - OPTION	BOND	912810-TY-4	T 11 2.125 02/15/2054	158,302	169,000	XXX	02/15/2054	V
JPM - OPTION	BOND	912810-UA-4	T 4.625 05/15/2054	868,739	894,700	XXX	05/15/2054	V
JPM - OPTION	BOND	91282C-AE-1	T 0.625 08/15/2030	2,563,060	2,948,700	XXX	08/15/2030	V
JPM - OPTION	BOND	91282C-DJ-7	T 1.375 11/15/2031	3,237,191	3,710,700	XXX	11/15/2031	V
JPM - OPTION	BOND	91282C-LV-1	T 11 1.625 10/15/2029	3,863,468	3,653,300	XXX	10/15/2029	V
JPM - OPTION	BOND	912810-TZ-1	T 4.50 02/15/2044	537,693	559,000	XXX	02/15/2044	V
JPM - OPTION	BOND	912810-SL-3	T 2.00 02/15/2050	212,705	363,800	XXX	02/15/2050	V
JPM - OPTION	BOND	912810-RZ-3	T 2.75 11/15/47	1,061,468	1,483,000	XXX	11/15/2047	V
JPM - OPTION	BOND	91282C-MM-0	T 4.625 02/15/2035	1,768,762	1,714,300	XXX	02/15/2035	V
JPM - OPTION	BOND	91282C-HP-9	T 11 1.375 07/15/2033	2,415,810	2,301,300	XXX	07/15/2033	V
JPM - OPTION	BOND	91282C-FR-7	T 11 1.625 10/15/2027	4,413,172	3,929,800	XXX	10/15/2027	V
JPM - OPTION	BOND	912810-SC-3	T 3.125 05/15/48	646,884	846,300	XXX	05/15/2048	V
JPM - OPTION	BOND	912810-TB-4	T 1.875 11/15/2051	305,094	548,300	XXX	11/15/2051	V
JPM - OPTION	BOND	912810-UD-8	T 4.125 08/15/2044	252,096	276,300	XXX	08/15/2044	V
JPM - OPTION	BOND	912797-UA-3	B 0.00 06/16/2026 GOVT	91,300	92,000	XXX	06/16/2026	V
JPM - OPTION	BOND	912797-TG-2	B 0.0 04/07/2026 GOVT	93,943	94,000	XXX	04/07/2026	V
JPM - OPTION	BOND	912797-TY-3	TREASURY BILL GOVT	4,335	4,400	XXX	08/27/2026	V
JPM - OPTION	BOND	912797-TU-1	TREASURY BILL GOVT	14,907	15,000	XXX	06/02/2026	V
JPM - OPTION	BOND	912797-SW-8	TREASURY BILL GOVT	398	400	XXX	05/28/2026	V
JPM - OPTION	BOND	912797-TT-4	TREASURY BILL GOVT	59,666	60,000	XXX	05/26/2026	V
JPM - OPTION	BOND	912797-SM-0	B 0.00 04/23/2026 GOVT	99,778	100,000	XXX	04/23/2026	V
JPM - OPTION	BOND	912797-TK-3	B 0.00 04/28/2026 GOVT	81,777	82,000	XXX	04/28/2026	V
JPM - OPTION	BOND	912803-HB-2	SP 0.0 05/15/2054 PSTRIP	550,925	2,228,300	XXX	05/15/2054	V
JPM - OPTION	BOND	912810-UC-0	T 4.25 08/15/2054	619,738	687,900	XXX	08/15/2054	V
JPM - OPTION	BOND	912810-RB-6	T 2.875 05/15/43	22,276	28,600	XXX	05/15/2043	V
JPM - OPTION	BOND	912797-TD-9	B 0.00 06/18/2026 GOVT	145,954	147,100	XXX	06/18/2026	V

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STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

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)
JPM - OPTION -	BOND	91282C-LF-6	T 3.875 08/15/2034	2,267,281	2,315,000	XXX	08/15/2034	V
JPM - OPTION -	BOND	912810-TE-8	TREASURY (CPI) NOTE	176,423	291,000	XXX	02/15/2052	V
BAML - OPTION -	BOND	254687-FY-7	Walt Disney Company	20,461,750	25,000,000	XXX	05/13/2040	V
BARCLAYS - OPTION -	CASH	000000-00-0	CASH	2,825,000	2,825,000	XXX		
BNP PARIBAS - OPTION -	CASH	000000-00-0	CASH	101,271,000	101,271,000	XXX		
BMO - OPTION -	CASH	000000-00-0	CASH	34,265,000	34,265,000	XXX		
CITI - OPTION -	CASH	000000-00-0	CASH	87,134,051	87,134,051	XXX		
GS - OPTION -	CASH	000000-00-0	CASH	2,640,000	2,640,000	XXX		
JPM - OPTION -	CASH	000000-00-0	CASH	1,979,900	1,979,900	XXX		
ML - OPTION -	CASH	000000-00-0	CASH	1,650,000	1,650,000	XXX		
MS - OPTION -	CASH	000000-00-0	CASH	4,632,000	4,632,000	XXX		
RBC - OPTION -	CASH	000000-00-0	CASH	15,900,000	15,900,000	XXX		
SG - OPTION -	CASH	000000-00-0	CASH	2,428,000	2,428,000	XXX		
TB-OPTION -	CASH	000000-00-0	CASH	1,790,000	1,790,000	XXX		
UBS - OPTION -	CASH	000000-00-0	CASH	28,773,000	28,773,000	XXX		
WELLS FARGO - OPTION -	CASH	000000-00-0	CASH	24,544,000	24,544,000	XXX		
0299999999 Total				491,542,047	671,100,346	XXX	XXX	XXX

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

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	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)						
912810-SA-7	US Treasury Note Bond		1.A	14,748	19,941	02/15/2048
91282C-LW-9	US Treasury Note Bond		1.A	54,985,150	53,854,440	11/15/2034
91282C-MU-2	US Treasury Note Bond		1.A	36,129,240	35,771,826	03/31/2030
91282C-NG-2	US Treasury Note Bond		1.A	1,264,281	1,256,319	05/31/2030
0019999999 - TCO - U.S. Government Obligations (Exempt from RBC)				92,393,420	90,902,525	XXX
Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)						
3133EN-ED-8	FEDERAL FARM CREDIT BANK		1.B FE	75,786,196	91,931,263	11/17/2036
3133EN-JY-7	FEDERAL FARM CREDIT BANK		1.B FE	100,168,758	120,431,618	01/05/2037
3134GV-5K-0	FEDERAL HOME LOAN BANKS		1.A	121,272,165	169,466,060	07/13/2040
0029999999 - ICO - Other U.S. Government Obligations (Not Exempt from RBC)				297,227,119	381,828,940	XXX
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities						
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)						
Issuer Credit Obligations - Municipal Bonds - Special Revenues						
668103-AC-8	NORTHWESTERN MEMORIAL HEALTHCA		1.C FE	44,510,046	73,070,623	07/15/2051
0059999999 - TCO - Municipal Bonds - Special Revenues				44,510,046	73,070,623	XXX
Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Unaffiliated)						
14066A-AB-5	Capmark Military Housing Trust		1.G	10,882,601	9,790,504	07/10/2051
346845-AC-4	FORT MOORE FAMILY LLC		1.E FE	681,883	700,841	01/15/2036
36186Y-AF-2	GMAC COMMERCIAL MORTGAGE ASSET		2.B	67,577,328	76,033,132	08/10/2052
0069999999 - ICO - Project Finance Bonds Issued by Operating Entities (Unaffiliated)				79,141,813	86,524,477	XXX
Issuer Credit Obligations - Project Finance Bonds Issued by Operating Entities (Affiliated)						
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						
01626P-AP-1	ALIMENTATION COUCHE-TARD INC		2.A FE	86,317,707	109,836,761	05/13/2041
02209S-BN-2	ALTRIA GROUP INC		2.A FE	28,979,703	41,509,947	02/04/2051
02772A-AA-7	AMERICAN NATIONAL GROUP		2.B FE	107,249,205	105,000,000	06/13/2032
039483-BQ-4	ARCHER-DANIELS-MIDLAND C		1.F FE	193,861	202,054	03/15/2049
05565Q-DV-7	BP PLC		1.G FE	101,453,021	102,970,584	12/31/2070
11135F-BV-2	BROADCOM INC		1.G FE	290,976	266,403	05/15/2037
36321P-AC-4	GALAXY PIPELINE ASSETS HOLDCO		1.C FE	96,345,697	125,788,609	09/30/2040
682680-BN-2	ONEOK INC		2.B FE	31,834,466	32,483,518	09/01/2053
68389X-BZ-7	ORACLE CORP		2.B FE	66,824,874	93,760,164	03/25/2041
71531Q-AB-7	PS HOLDINGS INDEPENDENT VOTING		2.A FE	139,911,720	156,000,000	07/15/2039
72284K-AB-7	PINE STREET TRUST III		2.A FE	369,448	370,000	05/15/2054
86564C-AB-6	SUMITOMO LIFE INSURANCE CO		1.G FE	24,051,324	24,397,092	09/14/2077
91913Y-AL-4	VALERO ENERGY CORPORATION		2.B FE	83,547,232	91,980,092	06/15/2037
92769V-AJ-8	VMED O2 UK LTD		4.C FE	655,521	792,357	07/15/2030
BGH71B-8B-3	BAIN CAPITAL HOLDINGS LP		1.D PL	86,573,368	113,000,000	04/15/2036
BGH7BE-C2-1	STADCO LA LLC		2.C PL	74,725,590	107,000,000	05/15/2056
BGH7MB-V6-5	EXTELL - HARD ROCK NYC		1.F PL	110,043,801	135,869,292	03/01/2050
09659W-3E-2	BNP PARIBAS SA		1.G FE	40,892,474	41,840,198	01/15/2034
38644B-AA-5	GRAND RVR FND TRST I		2.B FE	18,159,048	18,000,000	02/15/2036
92938W-AH-6	WSP GLOBAL INC		2.B FE	44,595,180	45,000,000	09/18/2036
681919-BT-2	OMNICOM GROUP INC		2.A FE	33,746,822	42,689,987	03/01/2041
BGHADG-OB-0	SPIRE TENNESSEE INC		1.G FE	19,575,000	20,000,000	04/01/2033
05571A-BF-1	BPCE SA		2.A FE	23,396,976	24,000,000	01/13/2037
BGHADG-OE-4	SPIRE TENNESSEE INC		1.G FE	19,502,600	20,000,000	04/01/2036
425911-AA-2	HENNEMAN TRUST		1.G FE	190,891	200,639	05/15/2055
BGHAP1-MV-2	STRIPE GLOBAL HOLDINGS INC		2.B Z	27,711,388	28,300,000	03/26/2033
902613-AH-1	UBS GROUP AG		1.F FE	197,844	198,217	08/10/2027
0089999999 - TCO - Corporate Bonds (Unaffiliated)				1,267,335,738	1,481,455,915	XXX
Issuer Credit Obligations - Corporate Bonds (Affiliated)						
Issuer Credit Obligations - Mandatory Convertible Bonds (Unaffiliated)						
Issuer Credit Obligations - Mandatory Convertible Bonds (Affiliated)						
Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)						
BGH6S1-PL-8	CTL - CAYMAN UNIVERSE HOLDINGS		1.D PL	173,077,238	195,079,816	09/30/2045
BGH7NO-JZ-8	TCFC PC LEASECO LP		1.D PL	169,686,523	231,692,545	11/05/2057
0129999999 - TCO - Single Entity Backed Obligations (Unaffiliated)				342,763,761	426,772,361	XXX
Issuer Credit Obligations - Single Entity Backed Obligations (Affiliated)						
Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Fair Value						
Issuer Credit Obligations - SVO-Identified Bond Exchange Traded Funds - Systematic Value						
Issuer Credit Obligations - Bonds Issued by Funds Representing Operating Entities (Unaffiliated)						
Issuer Credit Obligations - Bonds Issued by Funds Representing Operating Entities (Affiliated)						
Issuer Credit Obligations - Bank Loans - Issued (Unaffiliated)						
Issuer Credit Obligations - Bank Loans - Issued (Affiliated)						
Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)						
BGH6B3-MZ-3	LIFELONG PSI		5.B GI	2,282,391	2,319,411	03/31/2027
BGH6B4-38-2	LIFELONG PSI		5.B GI	742,257	790,613	03/31/2027
BGH70Y-8Z-1	WOMENS CARE		4.C FE	2,064,710	2,197,577	01/15/2028
0209999999 - ICO - Bank Loans - Acquired (Unaffiliated)				5,089,358	5,307,602	XXX
Issuer Credit Obligations - Bank Loans - Acquired (Affiliated)						
Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)						
Issuer Credit Obligations - Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)						
Issuer Credit Obligations - Certificates of Deposit (Unaffiliated)						
Issuer Credit Obligations - Certificates of Deposit (Affiliated)						
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)						
Issuer Credit Obligations - Other Issuer Credit Obligations (Affiliated)						
0489999999 - Total - Issuer Credit Obligations (Unaffiliated)				2,128,461,254	2,545,862,443	XXX
0509999999 - Total - Issuer Credit Obligations				2,128,461,254	2,545,862,443	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)						
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)						
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)						
31335A-BF-4	FEDERAL HOME LOAN BANKS		1.A	354,090	390,459	01/01/2044
31396K-6A-5	FEDERAL HOME LOAN BANKS		1.A	230	224	10/25/2036
31396Y-UU-4	FEDERAL HOME LOAN BANKS		1.A	3,306	3,292	03/25/2038
31413J-B4-5	FEDERAL HOME LOAN BANKS		1.A	9,063	8,881	09/01/2037
31418A-VT-2	FEDERAL HOME LOAN BANKS		1.A	110,022	119,947	08/01/2043
31418C-5E-0	FEDERAL HOME LOAN BANKS		1.A	109,387	112,977	12/01/2038
35563P-AQ-2	FEDERAL HOME LOAN BANKS		1.A	36,685,665	42,789,946	01/25/2056
1039999999 - ABS - Financial ABS - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)				37,271,762	43,425,726	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)						
35563C-AA-6	Freddie Mac Military Housing		1.A	98,700,310	125,276,634	11/25/2055
1049999999 - ABS - Financial ABS - Self-Liquidating - Agency Commercial MBS - Not/Partially Guaranteed (Not Exempt from RBC)				98,700,310	125,276,634	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)						
007036-OT-6	Adjustable Rate Mortgage Trust		1.A FM	11,105	11,133	11/25/2035
31684V-AC-3	FIGRE Trust		1.A FE	30,215,491	30,422,402	01/25/2056
1059999999 - ABS - Financial ABS - Self-Liquidating - Non-Agency Residential MBS (Unaffiliated)				30,226,596	30,433,535	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Affiliated)						
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)						
92934Z-AB-9	WMRK Commercial Mortgage Trust		1.A FM	21,868,611	21,825,324	11/15/2035

STATEMENT AS OF MARCH 31, 2026 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	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
1079999999	- ABS - Financial ABS - Self-Liquidating - Non-Agency Commercial MBS (Unaffiliated)			21,868,611	21,825,324	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Affiliated)						
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency - CLOs/CBOs/COOs (Unaffiliated)						
04942J-AG-6	Atlas Senior Loan Fund LTD		1.C FE	702,216	686,306	01/15/2031
055983-AE-0	BSPRT Issuer Ltd		1.A FE	9,979,610	10,000,000	02/15/2037
055983-AG-5	BSPRT Issuer Ltd		1.E FE	13,928,740	13,950,000	02/15/2037
055983-AJ-9	BSPRT Issuer Ltd		1.E FE	38,457,948	38,650,000	02/15/2037
072917-AE-7	BCRED MML CLO 2021-1 LLC		1.A FE	15,665,533	15,750,000	04/20/2035
072917-AG-2	BCRED MML CLO 2021-1 LLC		1.D FE	11,702,565	11,750,000	04/20/2035
103228-AE-2	Boyce Park CLO LLC		1.C FE	12,695,314	12,700,000	04/21/2035
12434L-AA-2	BXMT Ltd		1.A FE	56,682	56,530	02/18/2038
12434L-AG-9	BXMT Ltd		1.G FE	5,182,975	5,128,115	02/15/2038
14317V-AU-4	Carlyle Global Market Strategi		1.C FE	2,499,053	2,500,000	04/15/2035
15672Q-AE-7	Cerberus		1.F FE	7,975,208	8,000,000	04/15/2034
15674L-AA-4	Cerberus		1.A FE	5,050,029	4,981,884	04/22/2033
15674L-AE-6	Cerberus		1.E FE	1,993,652	2,000,000	04/22/2033
15675A-AA-7	Cerberus		1.A FE	17,036,720	17,000,000	03/22/2035
15675A-AC-3	Cerberus		1.B FE	249,281	250,000	03/22/2035
24703P-AA-2	DELLWOOD AB 2008-1 DELL 08-1		1.B FE	64,010,649	71,250,000	01/20/2043
30319Y-AG-3	FS Rialto Issuer Ltd		1.G FE	996,204	1,000,000	05/16/2038
30319Y-AJ-7	FS Rialto Issuer Ltd		2.B FE	5,538,850	5,549,702	04/16/2038
30323C-AG-5	FS Rialto Issuer Ltd		1.F FE	1,049,184	1,044,634	11/16/2036
34706C-AC-3	Fortress CBO Investments Ltd		1.A FE	15,068,645	15,018,939	02/23/2039
34706C-AE-9	Fortress CBO Investments Ltd		1.D FE	20,186,233	20,250,000	02/23/2039
34961J-BC-7	Fortress Credit Opportunities		1.A FE	2,005,112	1,934,261	10/15/2033
34961J-BE-3	Fortress Credit Opportunities		1.C FE	36,015,561	36,200,000	10/15/2033
34961J-BG-8	Fortress Credit Opportunities		1.G FE	43,610,088	43,750,000	10/15/2033
34961J-BJ-2	Fortress Credit Opportunities		2.C FE	10,866,592	11,000,000	10/15/2033
48250R-BN-5	KKR Financial CLO Ltd		1.A FE	1,873,315	1,875,308	10/15/2030
48275E-AC-0	KREF 2022-F13 Ltd		1.A FE	3,036,126	3,017,062	02/17/2039
48275E-AE-6	KREF 2022-F13 Ltd		1.C FE	15,765,345	15,850,000	02/17/2039
48275E-AG-1	KREF 2022-F13 Ltd		1.D FE	14,093,570	14,150,000	02/15/2039
48275R-AC-1	KREF 2021-FL2 Ltd		1.A FE	2,959,680	2,967,575	02/15/2039
48275R-AE-7	KREF 2021-FL2 Ltd		1.D FE	547,447	554,171	02/15/2039
48275R-AG-2	KREF 2021-FL2 Ltd		1.G FE	4,921,666	4,950,000	02/15/2039
51080Q-AG-0	THL Credit Lake Shore MM CLO I		1.G FE	4,487,553	4,500,000	04/15/2033
53946P-AJ-9	LoanCore 2022-CRE7 Issuer Ltd		1.G FE	21,913,571	22,150,000	01/17/2037
53947X-AE-2	LoanCore 2021-CRE5 Issuer Ltd		1.A FE	919,653	919,638	07/15/2036
53947X-AG-7	LoanCore 2021-CRE5 Issuer Ltd		1.A FE	2,491,465	2,500,000	07/15/2036
53947X-AJ-1	LoanCore 2021-CRE5 Issuer Ltd		1.C FE	2,887,785	2,896,542	07/15/2036
53947X-AL-6	LoanCore 2021-CRE5 Issuer Ltd		1.F FE	13,733,561	13,847,098	07/15/2036
53948H-AC-0	LoanCore 2021-CRE6 Issuer Ltd		1.A FE	3,891,915	3,871,119	11/15/2038
53948H-AG-1	LoanCore 2021-CRE6 Issuer Ltd		1.G FE	6,208,925	6,250,000	11/15/2038
53948H-AJ-5	LoanCore 2021-CRE6 Issuer Ltd		2.B FE	10,788,260	10,800,400	11/15/2038
55284J-AE-9	MF1 Multifamily Housing Mortga		1.C FE	6,981,527	7,000,000	02/19/2037
55284J-AG-4	MF1 Multifamily Housing Mortga		1.F FE	6,981,611	7,000,000	02/19/2037
69120H-AA-0	Owl Rock CLO Ltd		1.A FE	59,521,128	59,250,000	05/15/2035
69120H-AC-6	Owl Rock CLO Ltd		1.C FE	7,000,140	7,000,000	05/15/2035
78485K-AJ-4	Starwood Commercial Mortgage T		1.G FE	15,221,178	15,250,000	11/15/2038
78486B-AJ-3	Starwood Commercial Mortgage T		2.B FE	1,494,461	1,500,000	04/18/2038
78486B-AL-8	Starwood Commercial Mortgage T		2.C FE	1,271,397	1,275,000	04/18/2038
85815C-AC-3	Steele Creek CLO Ltd		2.A FE	6,283,194	6,298,689	04/15/2031
BGH9JH-WF-1	MC WH LENDING 24-7 LLC		2.A PL	199,971,600	179,905,792	02/15/2034
BGH45A-ZE-8	OBRA LCSS 2025		1.G PL	38,251,498	39,165,303	10/31/2039
1099999999	- ABS - Financial ABS - Self-Liquidating - Non-Agency - CLOs/CBOs/COOs (Unaffiliated)			796,020,213	785,144,069	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency - CLOs/CBOs/COOs (Affiliated)						
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)						
88576N-AJ-7	321 Henderson Receivables LLC		1.A FE	240,152	242,192	03/15/2042
92978J-AH-6	WACHOVIA STUDENT LOAN TRUST		1.C FE	126,508	102,259	04/25/2040
315961-AG-7	CONSOLIDATED COMMUNICATIONS LL		1.G FE	16,779,187	16,999,283	03/20/2056
476681-AG-6	JERSEY MIKES FUNDING LLC JMKE		2.7 FE	27,272,256	27,771,256	02/15/2056
71711G-AA-3	PHANTOM AVIATION		1.F FE	34,228,726	34,909,144	01/15/2051
1119999999	- ABS - Financial ABS - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)			78,646,830	80,024,133	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Affiliated)						
1209999999	- ABS - Financial ABS - Self-Liquidating - Subtotal Financial ABS - Self-Liquidating			1,062,734,321	1,086,129,422	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Not Self-Liquidating - Equity Backed Securities (Unaffiliated)						
Asset-Backed Securities - Financial Asset-Backed Securities - Not Self-Liquidating - Equity Backed Securities (Affiliated)						
Asset-Backed Securities - Financial Asset-Backed Securities - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)						
BGH9JH-W6-1	MULTI-ASSET WAREHOUSE BORROWER		1.G PL	174,982,675	158,055,928	03/15/2034
1339999999	- ABS - Financial ABS - Not Self-Liquidating - Other Financial ABS - Not Self-Liquidating (Unaffiliated)			174,982,675	158,055,928	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Not Self-Liquidating - Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)						
1409999999	- ABS - Financial ABS - Not Self-Liquidating - Subtotal Financial ABS - Not Self-Liquidating			174,982,675	158,055,928	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)						
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Affiliated)						
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)						
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)						
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)						
85572R-AA-7	START LTD STARR 18-1		1.F FE	38,894	38,149	05/15/2043
78488J-AC-9	SVC ABS LLC		1.C FE	19,873,185	20,142,341	03/20/2056
57631A-AA-2	MAST USA LLC		1.F FE	36,300,117	36,919,266	02/15/2051
148924-AA-1	Castlelake Aircraft Securitiza		1.F FE	98,535,931	100,378,377	03/15/2051
1719999999	- ABS - Non-Financial ABS - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)			154,748,127	157,478,133	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Affiliated)						
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)						
12479M-AH-1	CBC INSURANCE REVENUE SECURITI		1.F FE	116,967,064	129,015,423	07/15/2046
33830J-AC-9	Five Guys Funding LLC		2.C FE	95,310,681	103,341,000	07/25/2051
BGH3LW-9S-6	LMH SPE AM LLC / LMH SP 5.9 21		2.B PL	136,401,442	135,815,064	06/21/2048
BGH5ED-WX-4	KING JAMES FUNDING LLC		1.E PL	114,598,057	119,755,695	12/01/2049
BGH5HU-84-4	YUMC 2018-1 LOAN		1.F PL	103,529,187	114,767,700	07/01/2048
BGH6BF-MR-4	GUGGENHEIM NSA NAPOLI-MIRABELL		1.G PL	127,232,975	132,307,634	10/01/2045
BGHARJ-5W-8	AA FAMILY HOUSING HOLDINGS LLC		1.E Z	193,809,599	178,465,000	01/01/2056
91825H-AA-2	VB-S1 Issuer LLC		1.F FE	16,998,029	17,036,828	03/15/2056
49459A-AA-8	KINETIC FIBER UNITK 2026-1		1.G FE	20,242,165	20,308,563	02/25/2056
72141F-AA-3	PILATUS 1 CFO SR NOTES		2.C	19,500,000	19,500,000	03/31/2040
55293W-AA-7	MAPS 2026 1A		1.F FE	63,687,507	65,199,217	01/15/2051
1739999999	- ABS - Non-Financial ABS - Full Analysis - Other Non-Financial ABS - Full Analysis (Unaffiliated)			1,008,276,707	1,035,512,124	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)						
1809999999	- ABS - Non-Financial ABS - Full Analysis - Subtotal Non-Financial ABS - Full Analysis			1,163,024,834	1,192,990,257	XXX
1889999999	- Total - Asset-Backed Securities (Unaffiliated)			2,400,741,830	2,437,175,607	XXX
1909999999	- Total - Asset-Backed Securities			2,400,741,830	2,437,175,607	XXX
2009999999	- Total - Issuer Credit Obligations and Asset-Backed Securities			4,529,203,084	4,983,038,050	XXX
Stocks - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred						
Stocks - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Redeemable Preferred						
Stocks - Preferred Stocks - Parent, Subsidiaries and Affiliates - Perpetual Preferred						

STATEMENT AS OF MARCH 31, 2026 OF THE MIDLAND NATIONAL LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)								
XXX	USA Treasury Bill B 0.0 04/02/2026		03/09/2026		04/02/2026	63,543,378		166,681
XXX	TREASURY BILL B 0.0 04/09/2026		03/27/2026		04/09/2026	109,901,125		12,347
XXX	USA Treasury Bill		03/31/2026		04/23/2026	129,213,884		12,975
0019999999	- IC0: U.S. Government Obligations (Exempt from RBC)					302,658,387		192,003
Issuer Credit Obligations: Other U.S. Government Obligations (Not Exempt from RBC)								
XXX	FED HOME LN DISCOUNT NT FHLBDN 0.0 04/01		03/31/2026		04/01/2026	28,000,000		2,761
0029999999	- IC0: Other U.S. Government Obligations (Not Exempt from RBC)					28,000,000		2,761
Issuer Credit Obligations: Non-U.S. Sovereign Jurisdiction Securities								
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)								
Issuer Credit Obligations: Municipal Bonds - Special Revenue								
Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Unaffiliated)								
Issuer Credit Obligations: Project Finance Bonds Issued by Operating Entities (Affiliated)								
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)								
Issuer Credit Obligations: Corporate Bonds (Affiliated)								
Issuer Credit Obligations: Mandatory Convertible Bonds (Unaffiliated)								
Issuer Credit Obligations: Mandatory Convertible Bonds (Affiliated)								
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)								
Issuer Credit Obligations: Single Entity Backed Obligations (Affiliated)								
Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Unaffiliated)								
Issuer Credit Obligations: Bonds Issued by Funds Representing Operating Entities (Affiliated)								
Issuer Credit Obligations: Bank Loans - Issued (Unaffiliated)								
Issuer Credit Obligations: Bank Loans - Issued (Affiliated)								
Issuer Credit Obligations: Bank Loans - Acquired (Unaffiliated)								
Issuer Credit Obligations: Bank Loans - Acquired (Affiliated)								
Issuer Credit Obligations: Mortgage Loans that Qualify as SV0-Identified Credit Tenant Loans (Unaffiliated)								
Issuer Credit Obligations: Mortgage Loans that Qualify as SV0-Identified Credit Tenant Loans (Affiliated)								
Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)								
Issuer Credit Obligations: Other Issuer Credit Obligations (Affiliated)								
0489999999	- IC0: Total - Issuer Credit Obligations (Unaffiliated)					330,658,387		194,764
0509999999	- IC0: Total Issuer Credit Obligations					330,658,387		194,764
Sweep Accounts								
Exempt Money Market Mutual Funds - as Identified by SV0								
All Other Money Market Mutual Funds								
Qualified Cash Pools Under SSAP No. 2								
Other Cash Equivalents (Unaffiliated)								
Other Cash Equivalents (Affiliated)								
8589999999	- Total Cash Equivalents (Unaffiliated)					330,658,387		194,764
8609999999	Total cash equivalents					330,658,387		194,764