



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2011  
OF THE CONDITION AND AFFAIRS OF THE

Nationwide Mutual Insurance Company

NAIC Group Code01400140NAIC Company Code23787Employer's ID Number31-4177100  
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOhio

Country of DomicileUnited States of America

Incorporated/Organized12/06/1925Commenced Business04/14/1926

Statutory Home OfficeOne West Nationwide Blvd. , Columbus , OH 43215-2220  
(Street and Number)(City or Town, State and Zip Code)

Main Administrative OfficeOne West Nationwide Blvd. , Columbus , OH 43215-2220  
(Street and Number)(City or Town, State and Zip Code)614-249-7111  
(Area Code) (Telephone Number)

Mail AddressOne West Nationwide Blvd., 1-04-701 , Columbus , OH 43215-2220  
(Street and Number or P.O. Box)(City or Town, State and Zip Code)

Primary Location of Books and RecordsOne West Nationwide Blvd., 1-04-701 , Columbus , OH 43215-2220  
(Street and Number)(City or Town, State and Zip Code)614-249-1545  
(Area Code) (Telephone Number)

Internet Web Site Addresswww.nationwide.com

Statutory Statement ContactArlene E. Swanson , 614-249-1545  
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(E-mail Address)(FAX Number)

OFFICERS

President & COO, NW InsMark Angelo Pizzi

Sr VP & TreasurerDavid Patrick LaPaul

VP - Corp Gov & SecretaryRobert William Horner III

OTHER

David Gerard Arango # Div Pres - Titan Ins	Anne Louise Arvia # Sr VP-NW Retirement Plans	Wesley Kim Austen President & COO - Allied
Paul Douglas Ballew Sr VP-Customer Insight/Analytic	David Alan Bano Sr VP-P&C Claims	James David Benson Sr VP - Controller
Mark Allen Berven Sr VP	Pamela Ann Biesecker Sr VP-Head of Taxation	William Joseph Burke # Sr VP - NF Brand Marketing
Roger Alan Craig Sr VP-Div General Cnsl	Robert James Dickson Sr VP - CIO IT Infrastructure	Thomas Williams Dietrich # Sr VP-Dpty Gen Counsel
Gary Anthony Douglas Sr VP	Steven Michael English # Sr VP	Timothy Gerard Frommeyer Sr VP
Martha Lovette Frye Sr VP-P&C Cust Serv/Sales Sol	Mark Anthony Gaetano # Sr VP-CIO Ent Apps	Peter Anthony Golato Sr VP-Indiv Prot Bus Head
Judith Lynn Greenstein Sr VP-President-NW Bank	Daniel Gerard Greteman # Sr VP - CIO ACS	Susan Jean Gueli Sr VP - CIO NF Systems
Melissa Doss Gutierrez # Sr VP - PCIO Sales Support	Harry Hansen Hallowell Sr VP - Chief Invest Off	Jennifer Marie Hanley # Sr VP - NI Brand Marketing
Patricia Ruth Hatler Exec VP & Chief Leg & Gov Off	Gordon Elliot Hecker # Sr VP - Corporate Marketing	Eric Shawn Henderson # Sr VP - Ind Inv Bus Head
Terri Lynn Hill Exec VP - Administration	Lawrence Allen Hilsheimer Pres/COO-NW Dir/Cust Sol	Matthew Eric Jauchius Exec VP-Chief Mkt & Strtgy Off
Michael Craig Keller Exec VP-Chief Info Officer	Gale Verdell King # Exec VP - Chief Admin Off	James Russell Korcykoski Sr VP - CIO NW Ins
Michael Patrick Leach Sr VP - CFO - P&C	Michael Allen Lex Sr VP-Pres-NW Nat Partners	Katherine Marie Liebel # Sr VP - Corporate Strategy
Michael William Mahaffey Sr VP, Chief Risk Officer	Michael Dean Miller Exec VP	Kai Vincent Monahan Sr VP - Internal Audit
Gregory Stephen Moran Sr VP - Bus Trans Off	Sandra Lee Neely # Sr VP-Dpty General Cnsl	Robert Joseph Puccio Sr VP-Assoc Services
Stephen Scott Rasmussen CEO	Sandra Lynn Rich # Sr VP-Chief Compliance Off	Jeff Millard Rommel # Sr VP-Field Operations IC
Amy Taylor Shore # Sr VP-Field Operations EC	Mark Raymond Thresher Exec VP - CFO	Guruprasad Chitrapura Vasudeva # Sr VP - Ent. CTO
Kirt Alan Walker President & COO - Nationwide Fin		

DIRECTORS OR TRUSTEES

Lewis Jackson Alphin	James Bernard Bachmann	Arthur Irving Bell
Timothy Joseph Corcoran	Yvonne Montgomery Curl	Kenneth Dale Davis
Keith William Eckel	Fred Charles Finney	Daniel Thomas Kelley
Mary Diane Koken	Lydia Micheaux Marshall	Terry Wayne McClure
Barry James Nalebuff	Brent Rinner Porteus #	Stephen Scott Rasmussen
Jeffrey Wade Zellers		

State ofOhio

County ofFranklin

SS:

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.

Mark Angelo Pizzi  
President & COO, Nationwide Ins

Robert William Horner, III  
VP - Corp Governance & Secretary

David Patrick LaPaul  
Sr VP & Treasurer

Subscribed and sworn to before me this  
day ofOctober , 2011

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 SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL 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 .....	8,762,373,753		8,762,373,753	10,131,695,556
2. Stocks:				
2.1 Preferred stocks .....	2,950,850		2,950,850	3,297,681
2.2 Common stocks .....	7,052,850,294		7,052,850,294	6,945,803,666
3. Mortgage loans on real estate:				
3.1 First liens .....	553,631,963		553,631,963	661,027,217
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....	501,567,358		501,567,358	461,789,958
4.2 Properties held for the production of income (less \$ .....16,294,314 encumbrances) .....	51,737,866		51,737,866	55,140,043
4.3 Properties held for sale (less \$ ..... encumbrances) .....	1,893,531		1,893,531	1,893,531
5. Cash (\$ .....(396,940,986) ), cash equivalents (\$ ..... ) and short-term investments (\$ .....640,110,432 ) .....	243,169,446		243,169,446	281,805,165
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....	128,707,010		128,707,010	140,130,252
8. Other invested assets .....	3,166,419,780	48,418,720	3,118,001,060	2,557,982,542
9. Receivables for securities .....	846,743		846,743	3,267,738
10. Securities lending reinvested collateral assets .....	122,538,611	5,527,814	117,010,797	279,917,801
11. Aggregate write-ins for invested assets .....	1,049,024,910		1,049,024,910	1,071,131,594
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	21,637,712,115	53,946,534	21,583,765,581	22,594,882,744
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	114,284,027	312,216	113,971,811	137,443,956
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,566,647,621	85,988,772	1,480,658,849	1,520,876,979
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	2,177,179,669	5,629,332	2,171,550,337	2,017,093,666
15.3 Accrued retrospective premiums .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	227,812,482		227,812,482	194,557,734
16.2 Funds held by or deposited with reinsured companies .....	421,839		421,839	456,389
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	172,034,197		172,034,197	112,521,090
18.2 Net deferred tax asset .....	1,920,018,354	849,382,482	1,070,635,872	911,610,917
19. Guaranty funds receivable or on deposit .....	23,469,527		23,469,527	34,066,606
20. Electronic data processing equipment and software .....	125,717,841		125,717,841	117,716,952
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	262,754,340	262,754,340		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				3,373
23. Receivables from parent, subsidiaries and affiliates .....	415,175,708	7,485,904	407,689,804	192,748,384
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	771,091,584	356,405,743	414,685,841	370,662,131
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	29,414,319,304	1,621,905,323	27,792,413,981	28,204,640,921
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	29,414,319,304	1,621,905,323	27,792,413,981	28,204,640,921
DETAILS OF WRITE-INS				
1101. Corporate owned investment value of life insurance .....	1,049,024,910		1,049,024,910	1,071,131,594
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	1,049,024,910		1,049,024,910	1,071,131,594
2501. Miscellaneous assets .....	185,990,918	97,624,493	88,366,425	50,308,752
2502. Agent benefit investment value of life insurance and annuity contracts .....	162,150,600		162,150,600	161,649,412
2503. Recoupment receivables .....	87,638		87,638	78,444
2598. Summary of remaining write-ins for Line 25 from overflow page .....	422,862,428	258,781,250	164,081,178	158,625,523
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	771,091,584	356,405,743	414,685,841	370,662,131

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 2,544,983,084 )	6,671,845,770	6,777,680,705
2. Reinsurance payable on paid losses and loss adjustment expenses	808,465,178	636,136,367
3. Loss adjustment expenses	1,397,751,657	1,419,647,911
4. Commissions payable, contingent commissions and other similar charges	231,703,476	261,166,026
5. Other expenses (excluding taxes, licenses and fees)	74,165,547	82,552,761
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	60,645,058	109,112,513
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ 5,026,501 and interest thereon \$	5,026,501	4,968,769
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 1,309,471,516 and including warranty reserves of \$ 38,780,279 )	4,808,192,735	4,633,460,895
10. Advance premium	117,085,060	100,741,288
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	4,562,816	4,406,424
12. Ceded reinsurance premiums payable (net of ceding commissions)	672,385,528	635,172,805
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	618,551,422	722,689,012
15. Remittances and items not allocated	173,479,412	104,491,092
16. Provision for reinsurance	22,281,892	22,281,892
17. Net adjustments in assets and liabilities due to foreign exchange rates	22,223	
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	156,883,442	118,517,969
20. Derivatives	144,802,360	50,951,565
21. Payable for securities	5,345,499	52,896,225
22. Payable for securities lending	128,247,592	288,267,269
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,666,042,439	1,593,354,794
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	17,767,485,607	17,618,496,282
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	17,767,485,607	17,618,496,282
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	341,823,957	265,492,767
33. Surplus notes	2,200,000,000	2,200,000,000
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	7,483,104,417	8,120,651,872
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )		
36.2 shares preferred (value included in Line 31 \$ )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	10,024,928,374	10,586,144,639
38. Totals (Page 2, Line 28, Col. 3)	27,792,413,981	28,204,640,921
DETAILS OF WRITE-INS		
2501. Agent's security fund reserves	1,342,829,307	1,325,240,615
2502. Miscellaneous liabilities	61,127,975	1,620,723
2503. Contingent suit liabilities	9,831,728	10,548,050
2598. Summary of remaining write-ins for Line 25 from overflow page	252,253,429	255,945,406
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,666,042,439	1,593,354,794
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201. Amortized discount of surplus notes	(88,263,894)	(98,055,506)
3202. SSAP 10 DTA	430,087,851	363,548,273
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	341,823,957	265,492,767

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 2,602,970,222 )	2,628,335,131	2,766,404,761	3,682,319,617
1.2 Assumed (written \$ 9,036,085,063 )	8,770,210,654	8,794,500,677	11,692,378,355
1.3 Ceded (written \$ 2,537,821,115 )	2,472,112,080	2,475,977,176	3,290,069,298
1.4 Net (written \$ 9,101,234,170 )	8,926,433,705	9,084,928,262	12,084,628,674
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 6,393,063,974 ):			
2.1 Direct	1,489,467,608	1,295,196,939	1,801,519,466
2.2 Assumed	6,146,469,195	5,189,710,570	7,018,045,714
2.3 Ceded	1,581,805,615	1,387,603,822	1,880,400,638
2.4 Net	6,054,131,188	5,097,303,687	6,939,164,542
3. Loss adjustment expenses incurred	1,001,505,118	913,888,248	1,250,343,457
4. Other underwriting expenses incurred	3,051,807,638	2,982,950,486	4,025,670,942
5. Aggregate write-ins for underwriting deductions		(282,106)	(282,106)
6. Total underwriting deductions (Lines 2 through 5)	10,107,443,944	8,993,860,315	12,214,896,835
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,181,010,239)	91,067,947	(130,268,161)
INVESTMENT INCOME			
9. Net investment income earned	155,972,843	275,174,377	379,200,114
10. Net realized capital gains (losses) less capital gains tax of \$ (4,921,880)	(103,913,431)	12,090,402	19,412,545
11. Net investment gain (loss) (Lines 9 + 10)	52,059,412	287,264,779	398,612,659
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 1,226,841 amount charged off \$ 41,389,124 )	(40,162,283)	(44,366,827)	(61,372,737)
13. Finance and service charges not included in premiums	109,262,695	119,093,803	156,685,722
14. Aggregate write-ins for miscellaneous income	43,060,477	26,071,543	45,020,456
15. Total other income (Lines 12 through 14)	112,160,889	100,798,519	140,333,441
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,016,789,938)	479,131,245	408,677,939
17. Dividends to policyholders	4,058,489	4,450,002	5,449,530
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,020,848,427)	474,681,243	403,228,409
19. Federal and foreign income taxes incurred	(84,743,924)	29,538,402	(21,616,615)
20. Net income (Line 18 minus Line 19)(to Line 22)	(936,104,503)	445,142,841	424,845,024
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	10,586,144,639	9,475,043,410	9,475,043,410
22. Net income (from Line 20)	(936,104,503)	445,142,841	424,845,024
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 7,606,582	191,998,401	561,829,951	742,307,771
25. Change in net unrealized foreign exchange capital gain (loss)	(973,036)	3,962,736	4,585,376
26. Change in net deferred income tax	360,590,393	(62,376,628)	(32,444,777)
27. Change in nonadmitted assets	(249,470,727)	(28,564,139)	(58,777,472)
28. Change in provision for reinsurance			(9,345,960)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles		1,520,550	
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	72,743,207	47,848,130	39,931,268
38. Change in surplus as regards policyholders (Lines 22 through 37)	(561,216,265)	969,363,441	1,111,101,230
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	10,024,928,374	10,444,406,851	10,586,144,639
DETAILS OF WRITE-INS			
0501. Loss based assessment payables		(282,106)	(282,106)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)		(282,106)	(282,106)
1401. Change in contingent suit liabilities	716,327	8,353,534	22,819,016
1402. Other miscellaneous expenses	42,344,150	17,718,009	22,201,440
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	43,060,477	26,071,543	45,020,456
3701. Amortized discount of surplus notes	9,791,612	9,372,307	18,698,575
3702. Goodwill amortization	(3,587,983)	(4,754,609)	(6,339,479)
3703. Change in surplus – SRP additional minimum liabilities			(24,809,672)
3798. Summary of remaining write-ins for Line 37 from overflow page	66,539,578	43,230,432	52,381,844
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	72,743,207	47,848,130	39,931,268

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL 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 .....	9,042,561,128	9,066,572,262	12,026,340,887
2. Net investment income .....	280,416,539	378,567,009	492,953,249
3. Miscellaneous income .....	82,971,714	121,747,523	180,051,158
4. Total (Lines 1 to 3) .....	9,405,949,381	9,566,886,794	12,699,345,294
5. Benefit and loss related payments .....	6,020,892,058	5,423,662,855	7,209,640,861
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	4,131,103,866	4,031,688,516	5,361,184,754
8. Dividends paid to policyholders .....	3,902,097	5,082,785	6,542,878
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 43,165,712 tax on capital gains (losses) .....	(30,152,698)	(246,058,932)	(245,781,452)
10. Total (Lines 5 through 9) .....	10,125,745,324	9,214,375,224	12,331,587,041
11. Net cash from operations (Line 4 minus Line 10) .....	(719,795,943)	352,511,570	367,758,253
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	2,070,112,878	1,015,573,518	1,407,646,500
12.2 Stocks .....	49,296,263	183,754,857	201,188,833
12.3 Mortgage loans .....	164,469,950	133,260,534	186,025,203
12.4 Real estate .....	5,969,630	1,612,438	1,612,438
12.5 Other invested assets .....	507,954,243	240,467,294	309,963,273
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(1,761)	13,947,648	13,944,599
12.7 Miscellaneous proceeds .....	(1,158,162)	22,746,928	43,377,277
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,796,643,040	1,611,363,217	2,163,758,123
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	581,000,243	1,769,896,277	1,940,873,114
13.2 Stocks .....	21,825,494	230,259,760	241,053,741
13.3 Mortgage loans .....	39,559,360	98,060,444	120,107,629
13.4 Real estate .....	61,579,259	8,355,106	12,200,957
13.5 Other invested assets .....	842,803,138	313,757,459	1,032,626,954
13.6 Miscellaneous applications .....	248,300,717	4,539,881	5,936,703
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,795,068,211	2,424,868,927	3,352,799,098
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	1,001,574,829	(813,505,710)	(1,189,040,975)
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 .....	57,732	58,610	37,880
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(320,472,338)	(14,333,169)	147,357,302
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(320,414,606)	(14,274,559)	147,395,182
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) .....	(38,635,719)	(475,268,699)	(673,887,540)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	281,805,165	955,692,705	955,692,705
19.2 End of period (Line 18 plus Line 19.1) .....	243,169,446	480,424,006	281,805,165

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

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NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

- C. Accounting Policies
7. Investment in subsidiary and affiliated companies are stated as follows:

With the exception of Nationwide Corporation (NC), the admitted investments in all subsidiary, controlled, and affiliated (SCA) entities are valued using an equity method approach. Under this approach, investments in insurance affiliated companies are stated at underlying statutory equity value adjusted for unamortized goodwill. Investments in non-insurance affiliated companies that have no significant ongoing operations other than to hold assets that are primarily for the direct or indirect benefit or use of the reporting entity or its affiliates are stated at audited GAAP equity adjusted to a statutory basis of accounting. Investments in non-insurance affiliated companies that have significant ongoing operations beyond holding assets that are primarily for the direct or indirect benefit or use of the reporting entity or its affiliates are stated at audited GAAP equity. Investments in subsidiaries formerly traded on a major stock exchange are stated at discounted market. Unaudited affiliated companies of the reporting entity or its affiliates are non-admitted under prescribed SAP accounting practices. Goodwill arising from the acquisition of subsidiaries or affiliated companies is amortized over a period of ten years. Unamortized goodwill at September 30, 2011 was \$1.3 billion of which \$420.1 million was nonadmitted because total unamortized goodwill exceeded 10% of adjusted policyholders' surplus as of the end of the prior quarter.

Note 2 - Accounting Changes and Corrections of Errors

No change.

Note 3 - Business Combinations and Goodwill

No change.

Note 4 - Discontinued Operations

No change.

Note 5 - Investments

- A. Mortgage Loans
- No change.
- B. Troubled Debt Restructuring for Creditors
- No change.
- C. Reverse Mortgages
- No change.
- D. Loan-Backed Securities
1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.
2. Not applicable.
3. The following table summarizes other-than-temporary impairments for loan-backed securities held at the end of the quarter based on the fact that the present value of projected cash flows expected to be collected was less than the amortized cost of the securities:

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	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
01448YAE3	\$ 904,102	\$ 629,531	\$ 274,571	\$ 629,531	\$ 285,273	Q3 '11
126694WE4	\$ 7,668,432	\$ 7,173,412	\$ 495,020	\$ 7,173,412	\$ 4,600,079	Q3 '11
32052EAA7	\$ 5,553,827	\$ 5,249,995	\$ 303,831	\$ 5,249,995	\$ 3,803,478	Q3 '11
39539MAA7	\$ 7,060,981	\$ 6,804,884	\$ 256,097	\$ 6,804,884	\$ 4,634,557	Q3 '11
61748HLC3	\$ 11,735,039	\$ 11,321,889	\$ 413,150	\$ 11,321,889	\$ 8,598,886	Q3 '11
75115LAA5	\$ 6,887,687	\$ 6,077,014	\$ 810,673	\$ 6,077,014	\$ 4,269,666	Q3 '11
761143AD8	\$ 4,803,668	\$ 4,738,341	\$ 65,328	\$ 4,738,341	\$ 3,541,803	Q3 '11
872227AA1	\$ 7,729,724	\$ 7,592,911	\$ 136,813	\$ 7,592,911	\$ 5,346,141	Q3 '11
12638PAB5	\$ 5,628,841	\$ 5,476,250	\$ 152,591	\$ 5,476,250	\$ 3,488,058	Q2 '11
126670FB9	\$ 4,124,307	\$ 4,067,928	\$ 56,379	\$ 4,067,928	\$ 3,091,215	Q2 '11
126694WE4	\$ 7,938,159	\$ 7,765,532	\$ 172,627	\$ 7,765,532	\$ 5,369,231	Q2 '11
74041EAC9	\$ 108,213	\$ 24,717	\$ 83,496	\$ 24,717	\$ (0)	Q2 '11
75970QAD2	\$ 7,055,945	\$ 6,761,759	\$ 294,186	\$ 6,761,759	\$ 4,678,423	Q2 '11
761143AD8	\$ 5,063,187	\$ 4,937,388	\$ 125,799	\$ 4,937,388	\$ 3,783,991	Q2 '11
86363GAJ3	\$ 16,257,217	\$ 15,766,730	\$ 490,487	\$ 15,766,730	\$ 12,338,295	Q2 '11
021460AC4	\$ 250,057	\$ 132,096	\$ 117,960	\$ 132,096	\$ 78,217	Q1 '11
12638PAB5	\$ 5,819,844	\$ 5,714,622	\$ 105,222	\$ 5,714,622	\$ 4,309,430	Q1 '11
126694WE4	\$ 8,461,849	\$ 8,078,925	\$ 382,924	\$ 8,078,925	\$ 6,021,810	Q1 '11
61748HLC3	\$ 12,757,587	\$ 12,222,473	\$ 535,115	\$ 12,222,473	\$ 10,222,865	Q1 '11
761143AD8	\$ 6,091,061	\$ 5,214,659	\$ 876,401	\$ 5,214,659	\$ 4,079,286	Q1 '11
872227AA1	\$ 8,660,830	\$ 8,073,405	\$ 587,426	\$ 8,073,405	\$ 5,655,022	Q1 '11
93362FAB9	\$ 9,111,617	\$ 8,920,818	\$ 190,799	\$ 8,920,818	\$ 6,747,340	Q1 '11

NOTES TO FINANCIAL STATEMENTS

021460AC4	\$ 460,770	\$ 303,199	\$ 157,570	\$ 303,199	\$ 126,740	Q4 '10
12638PAB5	\$ 6,100,735	\$ 5,915,194	\$ 185,542	\$ 5,915,194	\$ 4,193,254	Q4 '10
126694WE4	\$ 8,854,248	\$ 8,618,408	\$ 235,841	\$ 8,618,408	\$ 6,013,208	Q4 '10
32052WAC3	\$ 4,884,150	\$ 4,736,780	\$ 147,370	\$ 4,736,780	\$ 4,034,903	Q4 '10
61748HLC3	\$ 13,180,479	\$ 13,021,231	\$ 159,248	\$ 13,021,231	\$ 9,278,388	Q4 '10
74041EAC9	\$ 4,136,810	\$ 74,844	\$ 4,061,965	\$ 74,844	\$ 13,123	Q4 '10
741382AC9	\$ 1,811,237	\$ 1,701,021	\$ 110,216	\$ 1,701,021	\$ 779,000	Q4 '10
93362FAB9	\$ 9,301,315	\$ 9,111,617	\$ 189,698	\$ 9,111,617	\$ 6,545,430	Q4 '10
021460AC4	\$ 669,203	\$ 502,211	\$ 166,992	\$ 502,211	\$ 253,410	Q3 '10
32052WAC3	\$ 5,174,185	\$ 5,111,048	\$ 63,137	\$ 5,111,048	\$ 4,086,865	Q3 '10
45254NMY0	\$ 5,019,032	\$ 4,887,726	\$ 131,306	\$ 4,887,726	\$ 3,741,829	Q3 '10
74041EAC9	\$ 5,034,032	\$ 4,120,377	\$ 913,655	\$ 4,120,377	\$ 171,548	Q3 '10
75115LAA5	\$ 7,791,416	\$ 7,761,035	\$ 30,381	\$ 7,761,035	\$ 4,426,983	Q3 '10
785778HD6	\$ 2,324,719	\$ 2,252,216	\$ 72,503	\$ 2,252,216	\$ 1,062,539	Q3 '10
872227AA1	\$ 9,757,041	\$ 8,985,229	\$ 771,812	\$ 8,985,229	\$ 4,641,946	Q3 '10
01448YAE3	\$ 1,681,435	\$ 784,802	\$ 896,633	\$ 784,802	\$ 126,687	Q2 '10
126694WE4	\$ 9,268,692	\$ 9,161,019	\$ 107,674	\$ 9,161,019	\$ 6,316,163	Q2 '10
74040XAC8	\$ 13,833,758	\$ 13,668,904	\$ 164,854	\$ 13,668,904	\$ 6,042,624	Q2 '10
01448YAE3	\$ 3,291,254	\$ 1,658,520	\$ 1,632,734	\$ 1,658,520	\$ 126,114	Q1 '10
021460AC4	\$ 1,421,478	\$ 779,778	\$ 641,700	\$ 779,778	\$ 747,962	Q1 '10
07388QAH2	\$ 13,571,794	\$ 12,204,524	\$ 1,367,270	\$ 12,204,524	\$ 8,038,029	Q1 '10
12638PAB5	\$ 6,752,590	\$ 6,603,412	\$ 149,178	\$ 6,603,412	\$ 4,938,885	Q1 '10
126694WE4	\$ 10,086,750	\$ 9,446,445	\$ 640,305	\$ 9,446,445	\$ 6,476,553	Q1 '10
61748HLC3	\$ 14,528,472	\$ 14,232,317	\$ 296,155	\$ 14,232,317	\$ 10,293,889	Q1 '10
74040XAC8	\$ 15,586,463	\$ 13,773,095	\$ 1,813,368	\$ 13,773,095	\$ 6,151,250	Q1 '10
87246AAG3	\$ 3,686,871	\$ 3,540,949	\$ 145,922	\$ 3,540,949	\$ 1,831,970	Q1 '10
01448YAE3	\$ 3,664,500	\$ 3,246,680	\$ 417,820	\$ 3,246,680	\$ 125,000	Q4 '09
12638PAB5	\$ 7,303,464	\$ 7,155,889	\$ 147,575	\$ 7,155,889	\$ 5,225,329	Q4 '09
741382AC9	\$ 3,240,865	\$ 1,815,111	\$ 1,425,754	\$ 1,815,111	\$ 1,338,500	Q4 '09
74040XAC8	\$ 16,774,503	\$ 15,586,463	\$ 1,188,040	\$ 15,586,463	\$ 5,505,500	Q4 '09
61748HLC3	\$ 15,296,407	\$ 15,170,238	\$ 126,169	\$ 15,170,238	\$ 10,829,054	Q4 '09
86363GAJ3	\$ 22,721,568	\$ 21,154,554	\$ 1,567,014	\$ 21,154,554	\$ 14,154,095	Q4 '09
93362FAB9	\$ 10,025,252	\$ 9,301,315	\$ 723,937	\$ 9,301,315	\$ 7,221,130	Q4 '09
01448YAE3	\$ 3,163,245	\$ 3,664,500	\$ (501,225)	\$ 3,664,500	\$ 836,966	Q3 '09
021460AC4	\$ 1,757,684	\$ 1,635,028	\$ 122,655	\$ 1,635,028	\$ 1,248,636	Q3 '09
02149DAJ8	\$ 8,245,442	\$ 7,868,934	\$ 376,508	\$ 7,868,934	\$ 5,766,450	Q3 '09
05948KX79	\$ 16,846,906	\$ 16,600,455	\$ 246,451	\$ 16,600,455	\$ 13,349,284	Q3 '09
741382AC9	\$ 3,221,105	\$ 3,471,909	\$ (250,804)	\$ 3,471,909	\$ 1,818,202	Q3 '09
059512AE3	\$ 39,371,004	\$ 39,253,676	\$ 117,328	\$ 39,253,676	\$ 32,765,040	Q3 '09
07386HMD0	\$ 9,733,305	\$ 9,340,745	\$ 392,560	\$ 9,340,745	\$ 5,478,441	Q3 '09
12638PAB5	\$ 7,978,024	\$ 7,777,766	\$ 200,258	\$ 7,777,766	\$ 5,287,683	Q3 '09
126686AC8	\$ 1,698,091	\$ 2,268,179	\$ (570,088)	\$ 2,268,179	\$ 2,178,721	Q3 '09
126694WE4	\$ 11,119,323	\$ 10,653,516	\$ 465,807	\$ 10,653,516	\$ 5,755,148	Q3 '09
59549RAC8	\$ 6,567,971	\$ 5,523,451	\$ 1,044,520	\$ 5,523,451	\$ 5,337,046	Q3 '09
65536HCQ9	\$ 7,000,874	\$ 6,821,728	\$ 179,145	\$ 6,821,728	\$ 5,355,231	Q3 '09
74040XAC8	\$ 17,336,254	\$ 16,774,503	\$ 561,752	\$ 16,774,503	\$ 5,206,080	Q3 '09
74041CAB5	\$ 7,305,942	\$ 6,694,493	\$ 611,450	\$ 6,694,493	\$ 1,865,002	Q3 '09
74042EAB0	\$ 10,671,731	\$ 9,710,602	\$ 961,129	\$ 9,710,602	\$ 2,612,119	Q3 '09
74042WAB0	\$ 8,600,880	\$ 7,912,026	\$ 688,854	\$ 7,912,026	\$ 3,901,108	Q3 '09
75115LAA5	\$ 8,913,175	\$ 8,863,685	\$ 49,490	\$ 8,863,685	\$ 4,258,491	Q3 '09
87246AAH1	\$ 3,885,140	\$ 3,755,404	\$ 129,736	\$ 3,755,404	\$ 1,024,968	Q3 '09
89234NAB6	\$ 1,216,000	\$ 3,068,465	\$ (1,852,465)	\$ 3,068,465	\$ 1,200,778	Q3 '09
93363PAA8	\$ 7,510,292	\$ 7,454,148	\$ 56,144	\$ 7,454,148	\$ 5,972,936	Q3 '09
Total			\$ 30,805,439			

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):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (10,463,100)
2. 12 Months or Longer	\$ (134,867,404)

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 101,191,346
2. 12 Months or Longer	\$ 327,611,880

5. The Company reviews all loan-backed and structured securities in which the fair value of the given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, the quality of any credit guarantors, to determine the cash flows expected to be received for the security.

If the severity and duration of the security's unrealized loss indicates a risk of an other-than-temporary impairment, the Company will evaluate if the amortized cost basis of the security will be recovered by comparing the present value of the cash flows expected to be received for the given security with the amortized cost basis of the security. If the present value of cash flows is greater than the amortized cost basis of a security then the security is deemed not to be other-than-temporarily impaired.

E. Repurchase Agreements

No change.

## NOTES TO FINANCIAL STATEMENTS

### F. Real Estate

No change.

### G. Low-Income Housing Tax Credits

In second quarter, 2011, the Company received a letter of intent from a third-party to purchase existing Federal Non-Guaranteed Low Income Housing Tax Credit Partnerships in third quarter. Upon receipt of the letter of intent, an intent-to-sell impairment was recorded as a loss in the amount of \$29.9 million. The fair value of the assets was determined by the third party purchase price. In third quarter, 2011, the low-income housing tax credits were sold to the third-party.

### **Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

No change.

### **Note 7 - Investment Income**

No change.

### **Note 8 - Derivative Instruments**

No change.

### **Note 9 - Income Taxes**

No change.

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

#### B. Detail of Transactions Greater than ½ % of Admitted Assets

On January 3, the Company entered into a repurchase agreement with Nationwide Advantage Mortgage Company (NAMC) for \$175 million. On May 30, the Company increased its repurchase agreement with NAMC by \$65 million, for a current total of \$209 million.

On January 21, February 18, May 26, and June 17, the Company made \$4.75 million capital contributions to Nationwide Realty Investors. On September 2 and September 15, the Company made \$1.9 million and \$9.5 million capital contributions, respectively, to Nationwide Realty Investors.

On March 29, the Company made a \$275 million contribution to OYS Fund, LLC, an affiliated company. On June 26, the Company contributed an additional \$40 million. OYS Fund, LLC is a hedge fund of funds managed by a third party.

#### C. Changes in Terms of Intercompany Arrangements

Effective January 1, 2011, the Company changed the reinsurance arrangements under which several affiliated companies cede all their direct and assumed business to the pool. See Note 26 for details.

### **Note 11 - Debt**

In May, 2011, the Company, NFS, and NLIC entered into a \$600.0 million revolving variable rate credit facility upon expiration of its existing facility. The new facility matures on May 6, 2015, with an option to convert outstanding balances at maturity into a one-year term loan. The credit may be used for general corporate purposes. The Company has the option to draw funds at a variable rate based on the Eurodollar rate. The facility contains financial covenants that require Mutual to maintain a statutory surplus in excess of \$7.9 billion and the debt is not to exceed 35.0% of statutory surplus, both figures determined as of the end of each fiscal quarter. A breach of these and other named covenants will impact the availability of the line for the other borrowers and may accelerate payment. The Company had no amounts outstanding under the new or existing facilities as of September 30, 2011.

On May 31 and June 15, the Company borrowed two \$50 million short term notes from NFS. The notes were repaid as of September 30.

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

No change.

### **Note 13 - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

No change.

### **Note 14 - Contingencies**

No change.

### **Note 15 - 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. Transfers and Servicing of Financial Assets

No change.

## NOTES TO FINANCIAL STATEMENTS

C. Wash Sales

Not applicable.

**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 Premiums Written/Produced by Managing General Agents/Third Party Administrators**

No change.

**Note 20 – Fair Value Measurements**

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements are based upon observable and unobservable inputs. Observable inputs reflect market data obtained from independent sources while unobservable inputs reflect the Company's view of market assumptions in the absence of observable market information. The Company utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. In determining fair value, the Company uses various methods including market, income and cost approaches.

Fair values for the Company's derivative instruments are determined using valuation techniques, primarily pricing models, whose inputs are predominately observable in the market. These inputs include, but are not limited to, interest rate swap curves, credit spreads, interest rates, counterparty credit risk, equity volatility, and equity index levels. In some cases, the Company will utilize non-binding broker quotes as an additional valuation input.

The Company categorizes its assets and liabilities measured and reported at fair value in the quarterly statement into a three-level hierarchy based on the priority of the inputs to the valuation technique. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument in its entirety.

The fair value hierarchy levels are as follows:

*Level 1.* Unadjusted quoted prices accessible in active markets for identical assets or liabilities at the measurement date.

*Level 2.* Unadjusted quoted prices for similar assets or liabilities in active markets or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means.

*Level 3.* Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimate about the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs.

The Company periodically reviews its fair value hierarchy classifications for financial assets and liabilities. Changes in observability of significant valuation inputs identified during these reviews may trigger reclassifications. Reclassifications into/out of the fair value hierarchy levels are reported as transfers at the beginning of the period in which the change occurs.

For bonds and marketable stocks for which market quotations are available, the Company generally uses independent pricing services to assist in determining the fair value measurement.

The Company's investments in corporate debt securities, mortgage-backed securities and other asset-backed securities are valued with the assistance of independent pricing services and non-binding broker quotes. The Company's policy is to give priority to pricing obtained from our primary independent pricing service. In the event that pricing information is not available from an independent pricing service, non-binding broker quotes are used to assist in the valuation of the investments. In many cases, only one broker quote is available. The Company's policy is generally not to adjust the values obtained from brokers.

Broker quotes are considered unobservable inputs as only one broker quote is ordinarily obtained, the investment is not traded on an exchange, the pricing is not available to other entities and/or the transaction volume in the same or similar investments has decreased such that generally only one quotation is available. As the brokers often do not provide the necessary transparency into their quotes and methodologies, the Company periodically performs reviews and tests to ensure that quotes are a reasonable estimate of the investments fair value.

For investments valued with the assistance of independent pricing services, the Company obtains the pricing services' methodologies, inputs and assumptions and classifies these investments accordingly in the fair value hierarchy. The Company periodically reviews and tests the pricing and related methodologies obtained from these independent pricing services against secondary sources to ensure that management can validate the investment's fair value and related fair value hierarchy categorization. If large variances are observed between the price obtained from the independent pricing services and secondary sources, the Company analyzes the causes driving the variance.

For certain bonds not priced by independent services (e.g., private placement securities without quoted market prices) a corporate pricing matrix or internally developed pricing model is most often used. The corporate pricing matrix is developed using private spreads for corporate securities with varying weighted average lives and credit quality ratings. The weighted average life and credit quality rating of a bond to be priced using the corporate pricing matrix are important inputs into the model and are used to determine a corresponding spread that is added to the appropriate U.S. Treasury yield to create an estimated market yield for that security. The estimated market yield and other relevant factors are then used to estimate the fair value of the particular bond.

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Assets and liabilities measured and reported at fair value as of September 30, 2011:

	Level 1	Level 2	Level 3	Total
Assets at Fair Value				
U.S. Government bonds	-	-	-	-
States, Territories and Possessions	-	-	-	-
Political subdivisions	-	-	-	-
Special revenues	-	13,305,704	-	13,305,704
Hybrid Securities	-	3,662,500	-	3,662,500
Credit tenant loans	-	2,017,997	-	2,017,997
Industrial & Misc.	-	393,564,429	66,017,392	459,581,820
Total Bonds	\$ -	\$ 412,550,630	\$ 66,017,392	\$ 478,568,021
Sec Lending	-	1,940,122	-	1,940,122
Preferred Stocks	-	-	267,850	267,850
Common Stocks	32,636,996	-	44,270,021	76,907,017
Loans held for sale	-	-	31,611,120	31,611,120
Separate Account Assets	-	-	-	-
Derivative Assets	3,895,472	128,707,010	-	132,602,482
Total Assets at Fair Value	\$ 36,532,468	\$ 543,197,761	\$ 142,166,382	\$ 721,896,612
Liabilities at Fair Value				
Derivatives Liabilities	32,527,993	131,208,533	-	163,736,526
Total Liabilities at Fair Value	\$ 32,527,993	\$ 131,208,533	\$ -	\$ 163,736,526

Assets and liabilities for which the Company used significant unobservable inputs (Level 3) to determine fair value measurements for the nine months ended September 30, 2011:

	Net Investment Gain/Loss		Activity During the Period				
Balance as of 12/31/2010	In Earnings	Unrealized in Surplus	Purchases, issuances, sales, and settlements	Transfers Into Level 3	Transfers Out of Level 3	Balance as of 9/30/2011	
<b>Assets at Fair Value</b>							
U.S. Government bonds	-	-	-	-	-	-	
States, Territories and Possessions	-	-	-	-	-	-	
Political subdivisions	-	-	-	-	-	-	
Special revenues	-	-	-	-	-	-	
Hybrid Securities	-	-	-	-	-	-	
Credit tenant loans	-	-	-	-	-	-	
Industrial and miscellaneous	-	-	-	-	-	-	
<b>Total Bonds</b>	<b>\$ 68,043,585</b>	<b>\$ (364,544)</b>	<b>\$ 6,366,714</b>	<b>\$ (234,215)</b>	<b>\$ 9,251,830</b>	<b>\$ (17,045,978)</b>	<b>\$ 66,017,392</b>
Sec Lending	-	-	-	-	-	-	-
Preferred Stocks	256,581	-	11,269	-	-	-	267,850
Common Stocks	40,424,102	(0)	(1,251,801)	5,097,720	-	-	44,270,021
Loans held for sale	33,022,812	1,895,207	543,794	(3,850,693)	-	-	31,611,120
Separate Account Assets	-	-	-	-	-	-	-
Derivative Assets	-	-	-	-	-	-	-
<b>Total Assets at Fair Value</b>	<b>\$ 141,747,080</b>	<b>\$ 1,530,663</b>	<b>\$ 5,669,976</b>	<b>\$ 1,012,812</b>	<b>\$ 9,251,830</b>	<b>\$ (17,045,978)</b>	<b>\$ 142,166,383</b>
<b>Liabilities at Fair Value</b>							
Derivatives Liabilities	-	-	-	-	-	-	-
<b>Total Liabilities at Fair Value</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Assets and liabilities for which the Company used significant unobservable inputs (Level 3) to determine fair value measurements for the three months ended September 30, 2011:

	Net Investment Gain/Loss		Activity During the Period				
	Balance as of 6/30/2011	In Earnings	Unrealized in Surplus				Purchases, issuances, sales, and settlements
<b>Assets at Fair Value</b>							
U.S. Government bonds	-	-	-	-	-	-	
States, Territories and Possessions	-	-	-	-	-	-	
Political subdivisions	-	-	-	-	-	-	
Special revenues	-	-	-	-	-	-	
Hybrid Securities	-	-	-	-	-	-	
Credit tenant loans	-	-	-	-	-	-	
Industrial and miscellaneous	62,013,703	(274,571)	(1,098,755)	12,366,708	7,501,124	(14,490,817)	66,017,392
<b>Total Bonds</b>	<b>\$ 62,013,703</b>	<b>\$ (274,571)</b>	<b>\$ (1,098,755)</b>	<b>\$ 12,366,708</b>	<b>\$ 7,501,124</b>	<b>\$ (14,490,817)</b>	<b>\$ 66,017,392</b>
Sec Lending	-	-	-	-	-	-	-
Preferred Stocks	266,197	-	1,653	-	-	-	267,850
Common Stocks	2,334,930	-	37,368,545	4,566,546	-	-	44,270,021
Loans held for sale	35,136,447	-	(3,308,140)	(217,187)	-	-	31,611,120
Separate Account Assets	-	-	-	-	-	-	-
Derivative Assets	-	-	-	-	-	-	-
<b>Total Assets at Fair Value</b>	<b>\$ 99,751,276</b>	<b>\$ (274,571)</b>	<b>\$ 32,963,304</b>	<b>\$ 16,716,068</b>	<b>\$ 7,501,124</b>	<b>\$ (14,490,817)</b>	<b>\$ 142,166,383</b>
<b>Liabilities at Fair Value</b>							
Derivatives Liabilities	-	-	-	-	-	-	-
<b>Total Liabilities at Fair Value</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Assets and liabilities are included in this roll forward table because their fair value categorizations are deemed to be Level 3 at September 30, 2011, June 30, 2011, and/or December 31, 2010 and (1) they are items consistently reported at fair value (e.g., common stocks, certain derivatives, certain separate account assets), or (2) they are items that are reported at fair value due to the application of “lower of amortized cost or fair value” rules applicable to securities with lower NAIC ratings designations. Transfers out of Level 3 were due to pricing increases on bonds previously carried at fair value now carried at amortized cost under the application of “lower of amortized cost or fair value” rules. Transfers into Level 3 were due to pricing decreases on bonds previously carried at amortized cost now carried at fair value under the application of “lower of amortized cost or fair value” rules.

**Note 21 - Other Items**

No change.

**Note 22 - Events Subsequent**

On September 29, 2011, the Company announced that it had entered into a definitive agreement pursuant to which Harleysville Mutual Insurance Company (Harleysville Mutual) and Harleysville Group Inc. (Harleysville Group and, collectively with Harleysville Mutual, Harleysville) will merge with the Company. Under the terms of the agreement, Harleysville Mutual policyholders will become policyholders and members of the Company, and the Company will acquire all of the publicly held shares of common stock of Harleysville Group for \$60 per share in cash. Subject to customary closing conditions, including, among others, approval from various regulatory bodies, stockholders of Harleysville Group and policyholders of Harleysville Mutual and the Company, the transaction is expected to close in early 2012. Upon closing, Harleysville Group would be a wholly-owned subsidiary of the Company. Harleysville, based in Harleysville, Pennsylvania, provides property and casualty insurance and life insurance products to customers through independent agents.

**Note 23 - Reinsurance**

Effective July 1, 2011, the Nationwide Group renewed its Property Per Risk Program on an enterprise-wide basis covering risk underwritten by the company. The limit on the program was increased by \$20 million and the new structure is \$90 million excess of \$10 million. The enterprise retention on the first layer of the treaty (\$15 million excess of \$10 million) increased from 0% to 25%.

**Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination**

No change.

**Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses**

No change.

**Note 26 - Intercompany Pooling Arrangements**

Effective January 1, 2011 the following companies contracts were converted from quota share reinsurance agreements to pooling reinsurance agreements with the Company whereby they receive no retrocession: Nationwide General Insurance Company, Nationwide Property & Casualty Insurance Company, Nationwide Affinity Insurance Company of America, Crestbrook Insurance Company, Allied Insurance Company of America, AMCO Insurance Company, Allied Property & Casualty Insurance Company, Depositors Insurance Company, Nationwide Agribusiness Insurance Company, Victoria Fire & Casualty Insurance Company, Victoria Automobile Insurance Company, Victoria Specialty Insurance Company, Victoria Select Insurance Company, and Victoria National Insurance Company. The Company is the lead company in the Nationwide Pool. The companies receiving business from the Nationwide Pool are:

	<u>NAIC #</u>	<u>POOL</u>
Nationwide Mutual Insurance Company	23787	83.7%
Nationwide Mutual Fire Insurance Company	23779	11.3%
Scottsdale Insurance Company	41297	4.0%
Farmland Mutual Insurance Company	13838	1.0%
		<u>100.0%</u>

**Note 27 - Structured Settlements**

No change.

**Note 28 - Health Care Receivables**

No change.

**Note 29 - Participating Policies**

No change.

**Note 30 - Premium Deficiency Reserves**

No change.

**Note 31 - High Deductibles**

No change.

**Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No change.

**Note 33 - Asbestos/Environmental Reserves**

No change.

**Note 34 - Subscriber Savings Accounts**

No change.

NOTES TO FINANCIAL STATEMENTS

Note 35 - Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

A. and B. Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ ☐ ] No [ ☒ ]
- 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.

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

Yes [ ☐ ] No [ ☒ ]

If yes, complete the Schedule Y - Part 1 - organizational chart.
- 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 the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

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

Yes [ ☐ ] No [ ☒ ] N/A [ ☐ ]

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. ....

12/31/2011
- 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. ....

12/31/2006
- 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). ....

03/29/2008
- 6.4

By what department or departments?  
Ohio
- 6.5

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

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 6.6

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

Yes [ ☐ ] No [ ☐ ] N/A [ ☒ ]
- 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 Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC
Nationwide Mutual Insurance Company .....	Columbus, OH .....	YES	NO	NO	NO	NO
Nationwide Mutual Fire Insurance Company .....	Columbus, OH .....	YES	NO	NO	NO	NO
Nationwide Financial Services, Inc. ....	Columbus, OH .....	YES	NO	NO	NO	NO
Nationwide Corp .....	Columbus, OH .....	YES	NO	NO	NO	NO
Nationwide Bank .....	Columbus, OH .....	NO	YES	NO	NO	NO
Nationwide Investment Services Corp. ....	Columbus, OH .....	NO	NO	NO	NO	YES
Nationwide Investment Advisors, LLC .....	Columbus, OH .....	NO	NO	NO	NO	YES
Nationwide Securities, LLC .....	Dublin, OH .....	NO	NO	NO	NO	YES
Nationwide SA Capital Trust .....	King of Prussia, PA .....	NO	NO	NO	NO	YES
Nationwide Fund Advisors .....	King of Prussia, PA .....	NO	NO	NO	NO	YES
Nationwide Fund Distributors, LLC .....	King of Prussia, PA .....	NO	NO	NO	NO	YES
Nationwide Asset Management, LLC .....	Columbus, OH .....	NO	NO	NO	NO	YES

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

\$ .....

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 [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

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

\$ .....764,034,995
13.

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

\$ .....
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....  | \$ .....   |
| 14.22 Preferred Stock .....   | \$ .....3,020,000                                 | \$ .....2,665,000                                  |
| 14.23 Common Stock .....  | \$ .....6,835,815,813                             | \$ .....6,975,943,285                              |
| 14.24 Short-Term Investments .....  | \$ .....  | \$ .....196,413,045                                |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....  | \$ .....   |
| 14.26 All Other .....   | \$ .....874,994,569                               | \$ .....1,179,726,116                              |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....7,713,830,382                             | \$ .....8,354,747,446                              |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....  | \$ .....   |
- 15.1

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

Yes [ X ] No [ ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....

Yes [ X ] No [ ]
- If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE  NATIONWIDE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon .....	1 Wall Street, New York, NY 10286 .....
Royal Trust .....	77 King Street West, 10th Floor, Toronto, ON M5W 1p9 .....

- 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 information relating thereto:

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

- 16.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
N/A .....	Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution .....	One Nationwide Plaza, Columbus, OH 43215 .....

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.  
See Note 26

Yes ☒ No ☐ N/A ☐
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....  
If yes, attach an explanation.

Yes ☐ No ☒
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes ☐ No ☒
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? .....

Yes ☒ No ☐

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
Non-renewable for stated reasons only ..	10.3	6.170	271,833			271,833	(8,394)			(8,394)
TOTAL			271,833			271,833	(8,394)			(8,394)

5. Operating Percentages:

- 5.1

A&H loss percent .....

79.000 %
- 5.2

A&H cost containment percent .....

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses .....

30.000 %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes ☐ No ☒
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes ☐ No ☒
- 6.4

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

## SCHEDULE F - CEDED REINSURANCE

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

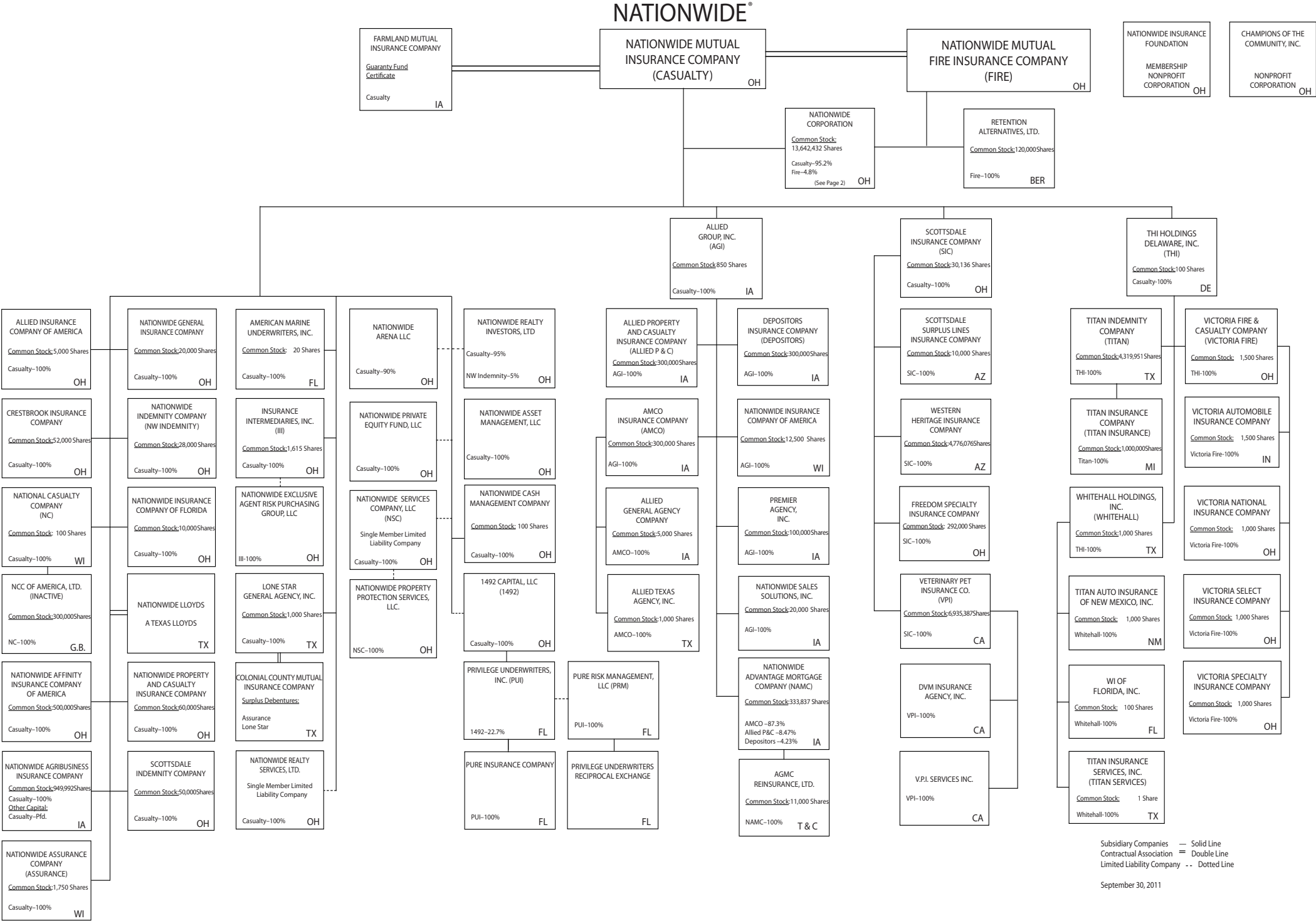
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

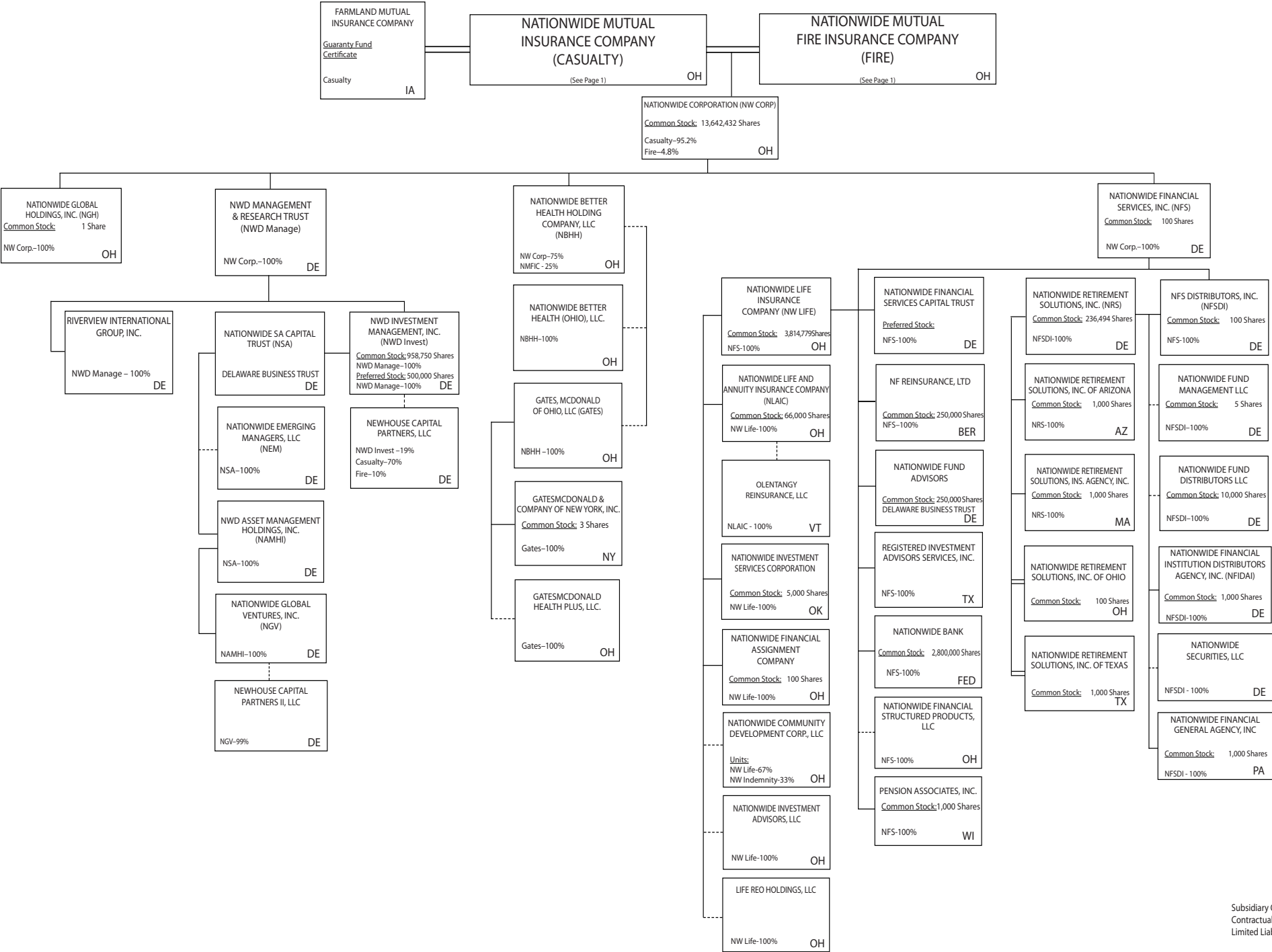
		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, etc.		Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1.	Alabama AL	L	7,097,781	8,081,483	6,440,203	5,662,966	7,983,952	10,967,346
2.	Alaska AK	L	141,952	112,481	101,315	71,780	17,000	52,650
3.	Arizona AZ	L	11,245,354	11,515,066	9,482,447	13,078,752	18,762,128	23,071,231
4.	Arkansas AR	L	47,126,026	48,609,596	29,953,434	26,825,963	18,396,448	18,004,370
5.	California CA	L	199,018,048	196,459,904	90,354,429	87,720,156	173,195,803	187,690,278
6.	Colorado CO	L	14,494,038	14,079,462	9,532,854	10,634,196	16,437,753	21,724,639
7.	Connecticut CT	L	81,047,271	90,966,066	54,928,566	49,699,779	94,572,345	96,169,292
8.	Delaware DE	L	63,446,241	60,933,984	38,489,387	35,790,601	44,969,515	44,190,986
9.	District of Columbia DC	L	6,670,957	6,597,374	2,839,991	3,092,426	4,704,040	4,758,614
10.	Florida FL	L	10,707,753	28,394,584	23,296,312	26,955,576	88,406,254	100,934,643
11.	Georgia GA	L	7,919,129	8,473,549	6,551,364	4,252,730	11,131,491	13,371,078
12.	Hawaii HI	L	182,045	104,115	79,545	111,340	47,766	38,891
13.	Idaho ID	L	5,657,987	6,276,337	2,426,338	3,368,178	4,806,362	4,581,319
14.	Illinois IL	L	15,040,835	16,489,519	9,629,045	12,891,795	17,502,391	20,741,283
15.	Indiana IN	L	29,271,908	33,142,969	13,866,066	12,700,978	22,742,174	23,043,056
16.	Iowa IA	L	76,782,054	76,698,856	50,362,511	42,631,020	54,994,854	52,368,657
17.	Kansas KS	L	30,959,786	28,894,774	20,588,671	19,724,728	21,067,050	19,483,909
18.	Kentucky KY	L	27,476,850	31,310,060	13,787,297	15,288,029	18,753,192	18,361,979
19.	Louisiana LA	L	534,310	460,058	44,165	1,247,153	453,015	344,282
20.	Maine ME	L	1,785,906	1,911,316	1,282,523	1,627,337	2,266,515	2,525,605
21.	Maryland MD	L	138,328,956	156,308,363	78,030,751	93,508,687	130,170,251	127,091,142
22.	Massachusetts MA	L	768,031	1,096,521	1,074,341	901,467	943,332	963,698
23.	Michigan MI	L	3,327,801	3,625,938	2,427,396	4,297,143	24,494,815	15,605,919
24.	Minnesota MN	L	12,556,174	11,846,098	9,114,500	13,182,502	13,125,383	15,704,196
25.	Mississippi MS	L	30,807,880	34,840,809	16,954,876	17,397,897	20,394,404	24,022,732
26.	Missouri MO	L	23,059,831	21,400,900	22,590,722	11,724,085	27,874,775	22,605,346
27.	Montana MT	L	5,633,539	4,535,103	2,220,575	2,346,678	2,706,414	2,677,903
28.	Nebraska NE	L	42,936,360	48,319,220	14,507,021	12,816,310	16,256,386	16,820,806
29.	Nevada NV	L	10,349,248	10,531,085	8,732,213	9,223,567	15,693,611	16,993,019
30.	New Hampshire NH	L	9,802,527	10,940,735	5,642,272	5,985,691	7,963,722	10,145,981
31.	New Jersey NJ	E	1,555,503	1,076,250	1,158,375	1,117,554	44,036,655	42,728,579
32.	New Mexico NM	L	4,936,963	5,873,289	3,085,022	2,019,605	4,423,848	5,596,367
33.	New York NY	L	101,853,505	113,802,114	75,725,428	75,407,585	147,499,692	162,388,820
34.	North Carolina NC	L	370,144,010	398,634,192	279,817,883	204,564,088	208,023,238	219,851,194
35.	North Dakota ND	L	5,658,424	4,918,397	4,071,407	3,861,138	3,232,531	3,404,295
36.	Ohio OH	L	272,819,960	251,049,141	149,331,752	98,127,039	123,063,343	112,033,136
37.	Oklahoma OK	L	1,211,052	1,007,856	958,324	777,472	663,413	576,072
38.	Oregon OR	L	10,931,591	12,255,259	6,996,447	5,928,858	6,795,980	8,942,274
39.	Pennsylvania PA	L	237,338,021	266,340,644	146,659,788	159,152,379	459,611,768	511,773,908
40.	Rhode Island RI	L	33,227,001	35,946,136	22,303,156	21,897,148	26,022,101	29,486,105
41.	South Carolina SC	L	73,687,937	80,105,729	46,793,916	46,284,602	37,599,835	43,313,596
42.	South Dakota SD	L	7,127,888	6,714,360	3,666,049	3,523,654	11,387,772	12,648,243
43.	Tennessee TN	L	51,728,768	58,741,980	38,423,281	33,984,583	30,848,633	38,302,290
44.	Texas TX	L	112,913,422	131,170,606	81,089,142	77,691,655	46,546,318	58,857,684
45.	Utah UT	L	6,128,236	6,783,289	4,477,758	4,075,927	6,766,477	9,458,757
46.	Vermont VT	L	11,509,905	12,120,876	5,904,275	4,902,305	6,197,207	8,035,642
47.	Virginia VA	L	210,929,975	228,459,706	113,714,294	130,537,231	138,105,423	139,643,699
48.	Washington WA	L	11,746,231	12,474,095	7,116,955	11,078,577	12,976,756	19,656,139
49.	West Virginia WV	L	138,218,228	147,351,954	79,056,200	82,014,544	84,158,736	101,921,088
50.	Wisconsin WI	L	11,929,727	11,041,005	6,885,112	9,566,835	19,052,580	18,443,912
51.	Wyoming WY	L	13,197,296	11,019,185	7,502,325	6,068,059	7,000,111	6,995,197
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55.	U.S. Virgin Islands VI	L					(13)	(13)
56.	Northern Mariana Islands MP	N						
57.	Canada CN	N						
58.	Aggregate Other Alien OT	XXX						
59.	Totals	(a) 51	2,602,970,221	2,769,842,389	1,630,068,019	1,527,340,344	2,304,845,545	2,469,111,833
DETAILS OF WRITE-INS								
5801.		XXX						
5802.		XXX						
5803.		XXX						
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX						

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.



NATIONWIDE®



Subsidiary Companies — Solid Line  
Contractual Association = Double Line  
Limited Liability Company - - Dotted Line

September 30, 2011

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

NATIONWIDE INSURANCE COMPANIES

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Name of Company
0140	Nationwide	42579	IA	42-1201931	Allied Property and Casualty Insurance Company
0140	Nationwide	19100	IA	42-6054959	AMCO Insurance Company
0140	Nationwide	10127	OH	27-0114983	Allied Insurance Company of America
0140	Nationwide	22209	OH	75-6013587	Freedom Specialty Insurance Company
0140	Nationwide	29262	TX	74-1061659	Colonial County Mutual Insurance Company
0140	Nationwide	18961	OH	68-0066866	Crestbrook Insurance Company
0140	Nationwide	42587	IA	42-1207150	Depositors Insurance Company
0140	Nationwide	13838	IA	42-0618271	Farmland Mutual Insurance Company
0140	Nationwide	11991	WI	38-0865250	National Casualty Company
0140	Nationwide	26093	OH	48-0470690	Nationwide Affinity Insurance Company of America
0140	Nationwide	28223	IA	42-1015537	Nationwide Agribusiness Insurance Company
0140	Nationwide	10723	WI	95-0639970	Nationwide Assurance Company
0140	Nationwide	23760	OH	31-4425763	Nationwide General Insurance Company
0140	Nationwide	10070	OH	31-1399201	Nationwide Indemnity Company
0140	Nationwide	25453	WI	95-2130882	Nationwide Insurance Company of America
0140	Nationwide	10948	OH	31-1613686	Nationwide Insurance Company of Florida
0140	Nationwide	92657	OH	31-1000740	Nationwide Life and Annuity Insurance Company
0140	Nationwide	66869	OH	31-4156830	Nationwide Life Insurance Company
0140	Nationwide	42110	TX	75-1780981	Nationwide Lloyds
0140	Nationwide	23779	OH	31-4177110	Nationwide Mutual Fire Insurance Company
0140	Nationwide	23787	OH	31-4177100	Nationwide Mutual Insurance Company
0140	Nationwide	37877	OH	31-0970750	Nationwide Property & Casualty Insurance Company
0140	Nationwide	15580	OH	31-1117969	Scottsdale Indemnity Company
0140	Nationwide	41297	OH	31-1024978	Scottsdale Insurance Company
0140	Nationwide	10672	AZ	86-0835870	Scottsdale Surplus Lines Insurance Company
0140	Nationwide	13242	TX	74-2286759	Titan Indemnity Company
0140	Nationwide	36269	MI	86-0619597	Titan Insurance Company
0140	Nationwide	42285	CA	95-3750113	Veterinary Pet Insurance Company
0140	Nationwide	10644	IN	34-1785903	Victoria Automobile Insurance Company
0140	Nationwide	42889	OH	34-1394913	Victoria Fire & Casualty Company
0140	Nationwide	10778	OH	34-1842604	Victoria National Insurance Company
0140	Nationwide	10105	OH	34-1777972	Victoria Select Insurance Company
0140	Nationwide	10777	OH	34-1842602	Victoria Specialty Insurance Company
0140	Nationwide	37150	AZ	86-0561941	Western Heritage Insurance Company
0140	Nationwide	13999	VT	27-1712056	Olentangy Reinsurance, LLC
4664	PURE	13204	FL	26-3109178	PURE Insurance Company
4664	PURE	12873	FL	20-8287105	Privilege Underwriters Reciprocal Exchange

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....	7,983,196	4,193,221	52.5	19.8
2.	Allied Lines .....	7,876,005	12,745,518	161.8	68.7
3.	Farmowners multiple peril .....	132,901,166	87,155,561	65.6	48.7
4.	Homeowners multiple peril .....	141,306,070	175,032,127	123.9	66.5
5.	Commercial multiple peril .....	167,800,176	121,282,155	72.3	46.3
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....	34,083,690	16,315,591	47.9	31.7
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....	2,105	(5,800)	(275.5)	(1,457.8)
11.2	Medical professional liability - claims-made .....				
12.	Earthquake .....	2,187,655	27,201	1.2	0.1
13.	Group accident and health .....	21,936,737	11,077,127	50.5	393.8
14.	Credit accident and health .....				
15.	Other accident and health .....	24,811	10,809	43.6	11.6
16.	Workers' compensation .....	49,889,277	19,533,690	39.2	67.6
17.1	Other liability - occurrence .....	100,382,271	13,150,801	13.1	35.3
17.2	Other liability - claims-made .....	1,073,956	321,403	29.9	47.5
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....	4,656,375	1,389,291	29.8	(71.5)
18.2	Products liability - claims-made .....		2,564		
19.1,19.2	Private passenger auto liability .....	1,022,778,218	538,868,807	52.7	47.2
19.3,19.4	Commercial auto liability .....	167,736,188	71,348,974	42.5	35.5
21.	Auto physical damage .....	751,178,127	414,180,988	55.1	47.5
22.	Aircraft (all perils) .....				
23.	Fidelity .....	849,542	17,915	2.1	(2.4)
24.	Surety .....	7,298,563	776,670	10.6	5.3
26.	Burglary and theft .....	1,633,670	240,536	14.7	11.5
27.	Boiler and machinery .....	4,757,333	1,802,459	37.9	40.6
28.	Credit .....				
29.	International .....				
30.	Warranty .....				
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....				
35.	Totals .....	2,628,335,131	1,489,467,608	56.7	46.8
DETAILS OF WRITE-INS					
3401.	.....				
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)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	2,831,405	8,259,947	7,818,401
2.	Allied Lines .....	2,644,301	8,133,560	7,198,915
3.	Farmowners multiple peril .....	44,200,693	141,839,146	133,682,832
4.	Homeowners multiple peril .....	46,897,909	143,125,277	142,532,517
5.	Commercial multiple peril .....	51,922,963	162,319,509	177,240,792
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	5,484,176	36,057,488	61,284,042
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....	4,465	5,198	2,682
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....	742,860	2,212,988	1,994,269
13.	Group accident and health .....	8,696,344	21,937,230	1,408,304
14.	Credit accident and health .....			
15.	Other accident and health .....	144,024	192,092	258,206
16.	Workers' compensation .....	15,157,150	51,209,370	50,915,280
17.1	Other liability - occurrence .....	38,042,881	104,284,792	106,623,907
17.2	Other liability - claims-made .....	452,472	1,505,208	1,663,339
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	1,570,004	4,655,396	4,357,971
18.2	Products liability - claims-made .....			
19.1,19.2	Private passenger auto liability .....	327,521,763	999,931,097	1,091,888,490
19.3,19.4	Commercial auto liability .....	50,518,617	165,574,678	178,336,199
21.	Auto physical damage .....	242,918,085	736,651,954	787,331,892
22.	Aircraft (all perils) .....			
23.	Fidelity .....	284,693	873,512	932,920
24.	Surety .....	2,733,325	7,796,188	7,910,897
26.	Burglary and theft .....	609,220	1,756,931	1,613,418
27.	Boiler and machinery .....	1,489,559	4,648,661	4,847,116
28.	Credit .....			
29.	International .....			
30.	Warranty .....			
31.	Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business .....			
35.	Totals .....	844,866,909	2,602,970,222	2,769,842,389
DETAILS OF WRITE-INS				
3401.	.....			
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)			

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2011 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2008 + Prior .....	1,862,037	1,228,700	3,090,737	740,775	20,865	761,640	1,346,516	21,032	827,316	2,194,864	225,254	(359,487)	(134,233)									
2. 2009 .....	1,027,629	715,044	1,742,673	516,224	14,794	531,018	681,556	32,724	422,052	1,136,332	170,151	(245,474)	(75,323)									
3. Subtotals 2009 + Prior .....	2,889,666	1,943,744	4,833,410	1,256,999	35,659	1,292,658	2,028,072	53,756	1,249,368	3,331,196	395,405	(604,961)	(209,556)									
4. 2010 .....	1,691,823	1,672,096	3,363,919	1,263,540	174,726	1,438,266	981,257	115,229	742,357	1,838,843	552,974	(639,784)	(86,810)									
5. Subtotals 2010 + Prior .....	4,581,489	3,615,840	8,197,329	2,520,539	210,385	2,730,924	3,009,329	168,985	1,991,725	5,170,039	948,379	(1,244,745)	(296,366)									
6. 2011 .....	XXX	XXX	XXX	XXX	4,452,443	4,452,443	XXX	1,443,991	1,455,568	2,899,559	XXX	XXX	XXX									
7. Totals .....	4,581,489	3,615,840	8,197,329	2,520,539	4,662,828	7,183,367	3,009,329	1,612,976	3,447,293	8,069,598	948,379	(1,244,745)	(296,366)									
8. Prior Year-End Surplus As Regards Policyholders	10,586,145										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7									
											1. 20.7	2. (34.4)	3. (3.6)									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. (2.8)											

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO

Explanations:

1.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Deposits and prepaid assets .....	176,457,025	176,457,025		
2505. Other assets nonadmitted .....	82,324,225	82,324,225		
2506. Equities and deposits in pools and associations .....	158,475,547		158,475,547	150,755,181
2507. State surcharge / recoupment receivables .....	5,605,631		5,605,631	7,870,342
2597. Summary of remaining write-ins for Line 25 from overflow page	422,862,428	258,781,250	164,081,178	158,625,523

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. SRP - additional minimum liabilities .....	2,748,415	2,748,415
2505. Reserve for state escheat payments .....	45,582,672	45,209,655
2506. Deferred investment income .....	2,999,196	4,157,358
2507. Loss based assessment payables .....	8,868,723	8,868,723
2508. Pooling expense payables .....	157,599,847	186,823,572
2509. Escrow liabilities .....	21,254,576	8,137,683
2510. Accrued interest payable on surplus notes .....	13,200,000	
2597. Summary of remaining write-ins for Line 25 from overflow page	252,253,429	255,945,406

Additional Write-ins for Statement of Income Line 37

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. SSAP 10 DTA .....	66,539,578	43,230,432	60,321,594
3705. Tax prior period adjustment .....			(7,939,750)
3797. Summary of remaining write-ins for Line 37 from overflow page	66,539,578	43,230,432	52,381,844

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	518,823,529	538,140,163
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	61,384,681	12,200,957
3. Current year change in encumbrances .....	194,578	247,074
4. Total gain (loss) on disposals .....	847,531	(1,676,126)
5. Deduct amounts received on disposals .....	5,969,630	1,612,438
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 .....	20,081,937	28,476,101
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	555,198,752	518,823,529
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)	555,198,752	518,823,529

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	674,454,634	736,877,428
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	34,104,945	108,507,664
2.2 Additional investment made after acquisition .....	5,454,415	11,599,966
3. Capitalized deferred interest and other .....	814,364	371,038
4. Accrual of discount .....	7,359,299	8,091,311
5. Unrealized valuation increase (decrease) .....	2,439,002	(3,856,456)
6. Total gain (loss) on disposals .....	8,228,320	6,168,905
7. Deduct amounts received on disposals .....	164,469,950	186,025,204
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 .....	4,562,404	7,280,016
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	563,822,625	674,454,634
12. Total valuation allowance .....	(10,190,661)	(13,427,418)
13. Subtotal (Line 11 plus Line 12) .....	553,631,964	661,027,216
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	553,631,964	661,027,216

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,605,173,063	2,254,900,519
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	570,985,948	321,207,760
2.2 Additional investment made after acquisition .....	271,817,190	425,684,185
3. Capitalized deferred interest and other .....	(12,433,858)	(8,675,479)
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	167,484,742	18,083,743
6. Total gain (loss) on disposals .....	18,202,665	17,994,449
7. Deduct amounts received on disposals .....	347,035,158	309,963,274
8. Deduct amortization of premium and depreciation .....	75,461,646	109,943,456
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....	32,313,120	4,115,384
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	3,166,419,826	2,605,173,063
12. Deduct total nonadmitted amounts .....	48,418,721	47,190,477
13. Statement value at end of current period (Line 11 minus Line 12)	3,118,001,105	2,557,982,586

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	17,080,796,880	15,826,357,343
2. Cost of bonds and stocks acquired .....	602,825,737	2,181,926,861
3. Accrual of discount .....	18,529,909	31,657,515
4. Unrealized valuation increase (decrease) .....	190,201,462	692,297,852
5. Total gain (loss) on disposals .....	81,880,669	33,905,570
6. Deduct consideration for bonds and stocks disposed of .....	2,120,348,298	1,608,835,339
7. Deduct amortization of premium .....	28,060,979	41,034,815
8. Total foreign exchange change in book/adjusted carrying value .....	(723,611)	1,046,544
9. Deduct current year's other than temporary impairment recognized .....	6,926,895	36,524,651
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	15,818,174,874	17,080,796,880
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	15,818,174,874	17,080,796,880

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL 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 Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a) .....	7,663,629,368	54,811,736	617,087,591	15,243,429	7,786,921,392	7,663,629,368	7,116,596,942	7,917,370,521
2. Class 2 (a) .....	1,372,929,902	18,143,535	70,278,437	(3,140,054)	1,472,813,819	1,372,929,902	1,317,654,946	1,546,313,512
3. Class 3 (a) .....	313,447,583	45,712,134	13,735,016	(28,386,206)	372,795,591	313,447,583	317,038,495	378,460,749
4. Class 4 (a) .....	131,862,856	11,505,955	8,160,418	(1,545,226)	175,357,991	131,862,856	133,663,167	211,461,978
5. Class 5 (a) .....	76,046,498	348,791	9,079,796	(24,085,025)	44,339,104	76,046,498	43,230,468	49,554,488
6. Class 6 (a) .....	32,638,370	149,889	12,355,573	19,912,143	26,775,073	32,638,370	40,344,829	28,934,841
7. Total Bonds	9,590,554,577	130,672,040	730,696,831	(22,000,939)	9,879,002,970	9,590,554,577	8,968,528,847	10,132,096,089
PREFERRED STOCK								
8. Class 1 .....								
9. Class 2 .....	2,828,000			15,000	2,813,000	2,828,000	2,843,000	3,198,000
10. Class 3 .....	88,197			1,653	83,840	88,197	89,850	78,581
11. Class 4 .....	18,000				21,100	18,000	18,000	21,100
12. Class 5 .....								
13. Class 6 .....								
14. Total Preferred Stock .....	2,934,197			16,653	2,917,940	2,934,197	2,950,850	3,297,681
15. Total Bonds and Preferred Stock	9,593,488,774	130,672,040	730,696,831	(21,984,286)	9,881,920,910	9,593,488,774	8,971,479,697	10,135,393,770

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....205,413,045 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ;  
NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	640,110,432	XXX	640,110,432	27,302	

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 .....	542,020,842	1,185,215,570
2. Cost of short-term investments acquired .....	13,307,390,377	9,777,991,007
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	13,209,300,787	10,421,185,735
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	640,110,432	542,020,842
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	640,110,432	542,020,842

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	102,623,421
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	(107,831,542)
4.	Total gain (loss) on termination recognized	(105,035)
5.	Considerations received/(paid) on terminations	
6.	Amortization	
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
8.	Total foreign exchange change in Book/Adjusted Carrying Value	(255,268)
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	(5,568,424)
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	(5,568,424)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year	(11,604,808)
2.	Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote)	63,566,531
3.1	Change in variation margin on open contracts	(56,361,835)
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 16, current year to date minus	(28,690,077)
3.24	Section 1, Column 16, prior year	27,671,758 (56,361,835) (56,361,835)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Variation margin on terminated contracts during the year	(167,132,914)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	(167,132,914) (167,132,914)
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Recognized	
	5.2 Used to adjust basis of hedged items	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	51,961,722
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	51,961,722

## Replication (Synthetic Asset) Transactions Open as of Current Statement Date

9999999 - Totals	19,986,910	20,241,951	XXX	XXX	XXX	407,701	XXX	XXX	XXX	19,986,910	19,834,250
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SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory .....	3	19,982,493	3	19,983,946	3	19,985,434			3	19,982,493
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	1,453	XXX	1,488	XXX	1,474	XXX		XXX	4,415
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory	3	19,983,946	3	19,985,434	3	19,986,908			3	19,986,908

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.....	(5,568,427)
2.	Part B, Section 1, Column 14.....	63,566,531
3.	Total (Line 1 plus Line 2) .....	57,998,104
4.	Part D, Column 5 .....	192,273,540
5.	Part D, Column 6 .....	(134,275,438)
6.	Total (Line 3 minus Line 4 minus Line 5) .....	2
Fair Value Check		
7.	Part A, Section 1, Column 16 .....	(8,590,715)
8.	Part B, Section 1, Column 13 .....	63,566,531
9.	Total (Line 7 plus Line 8) .....	54,975,816
10.	Part D, Column 8 .....	191,530,646
11.	Part D, Column 9 .....	(136,554,830)
12.	Total (Line 9 minus Line 10 minus Line 11) .....	
Potential Exposure Check		
13.	Part A, Section 1, Column 21 .....	48,489,590
14.	Part B, Section 1, Column 19 .....	34,112,000
15.	Part D, Column 11 .....	82,601,591
16.	Total (Line 13 plus Line 14 minus Line 15) .....	(1)

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of cash equivalents acquired .....		
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....		
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		

NONE

## SCHEDULE A - PART 2

1 Description of Property	2 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
	City	3 State						
1100 Walnut St Garage .....	Des Moines .....	Iowa .....	04/30/2001 .....	.....	6,149,421 .....	.....	5,563,691 .....	315 .....
1100 Locust .....	Des Moines .....	Iowa .....	04/30/2001 .....	.....	152,079,135 .....	.....	99,221,782 .....	9,981 .....
1 parcel bounded by Nationwide Blvd., High, Chestnut and Front Sts. ....	Columbus .....	Ohio .....	01/01/1976 .....	.....	124,181,404 .....	.....	78,653,877 .....	2,710,268 .....
Data Center North .....	Lewis Center .....	Ohio .....	06/30/1986 .....	.....	63,337,721 .....	.....	35,917,017 .....	577,686 .....
Training Ctr., Powell Rd & US 23, totaling 39,172 sq ft .....	Lewis Center .....	Ohio .....	01/01/1960 .....	.....	23,076,460 .....	.....	13,987,537 .....	29,122 .....
280 Plaza N High St .....	Columbus .....	Ohio .....	01/01/1996 .....	.....	26,900,342 .....	.....	20,293,739 .....	5,326,705 .....
215 N. Front St .....	Columbus .....	Ohio .....	01/01/1998 .....	.....	19,235,485 .....	.....	14,601,825 .....	5,200 .....
Plaza 3 and Atrium .....	Columbus .....	Ohio .....	01/01/1989 .....	.....	116,600,880 .....	.....	75,630,683 .....	1,196,173 .....
Airport Hangar Building .....	Columbus .....	Ohio .....	01/01/2002 .....	.....	14,148,487 .....	.....	9,741,039 .....	76,643 .....
New Albany Land, lot 45 .....	New Albany .....	Ohio .....	11/25/2008 .....	.....	5,000,060 .....	.....	29,580,317 .....	10,845,263 .....
800 Graves Mill .....	Lynchburg .....	Virginia .....	01/01/1981 .....	.....	9,274,207 .....	.....	4,943,916 .....	76,370 .....
1000 Nationwide .....	Harrisburg .....	Pennsylvania .....	01/01/1980 .....	.....	17,998,915 .....	.....	6,948,777 .....	89,820 .....
4401 Creedmoor .....	Raleigh .....	North Carolina .....	01/01/1987 .....	.....	10,903,237 .....	.....	3,864,857 .....	16,995 .....
3300 SW Williston .....	Gainesville .....	Florida .....	01/01/1979 .....	.....	9,614,259 .....	.....	5,332,366 .....	451,653 .....
Gainey II - 8877 N. Gainey Center Drive, Scottsdale, AZ .....	Scottsdale .....	Arizona .....	07/31/2007 .....	.....	27,485,668 .....	(888,115) .....	.....	53,240 .....
1000 Market NE .....	Canton .....	Ohio .....	01/01/1981 .....	.....	22,393,959 .....	.....	11,038,224 .....	24,620 .....
151, Hyatt Resort Dr, Rogers Road .....	San Antonio .....	Texas .....	02/24/2011 .....	.....	11,635,185 .....	.....	20,593,062 .....	4,650,805 .....
Other Aggregate .....	.....	.....	.....	.....	.....	.....	.....	(10,006) .....
Aggregate encumbrances .....	.....	.....	.....	.....	.....	65,767 .....	.....	.....
0199999. Acquired by Purchase .....	.....	.....	.....	.....	660,014,825 .....	65,767 .....	435,024,594 .....	26,130,853 .....
225 North Front St., Parking Garage .....	Columbus .....	Ohio .....	01/01/1980 .....	.....	26,630,901 .....	.....	18,907,374 .....	(93,730) .....
N. Front St., Parking Garage .....	Columbus .....	Ohio .....	01/01/1998 .....	.....	14,471,037 .....	.....	6,730,660 .....	93,730 .....
0299999. Acquired by Internal Transfer .....	.....	.....	.....	.....	41,101,938 .....	.....	25,638,034 .....	.....
0399999 - Totals .....	.....	.....	.....	.....	701,116,763 .....	65,767 .....	460,662,628 .....	26,130,853 .....

## SCHEDULE A - PART 3

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

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

1  Loan Number	Location		4  Loan Type	5  Date Acquired	6  Rate of Interest	7  Actual Cost at Time of Acquisition	8  Additional Investment Made After Acquisition	9  Value of Land and Buildings
	2  City	3  State						
00-1000634 .....	SALT LAKE CITY .....	UT .....		09/29/2011 .....	8.020 .....	2,661,486 .....		4,999,999 .....
00-1100474 .....	SOUTHGATE .....	MI .....		09/29/2011 .....	4.750 .....	3,888,597 .....		17,250,000 .....
00-1100815 .....	NAPLES .....	FL .....		09/29/2011 .....	5.830 .....	770,518 .....		1,690,000 .....
00-1101537 .....	SPRINGFIELD .....	VA .....		09/29/2011 .....	2.000 .....	7,418,317 .....		19,670,000 .....
0599999. Mortgages in good standing - Commercial mortgages-all other						14,738,917		43,609,999
00-1101730 .....	DALLAS .....	TX .....		12/31/2010 .....	11.000 .....		236,079	46,200,000
00-1101731 .....	DALLAS .....	TX .....		12/31/2010 .....	11.000 .....		196,122	
00-1101732 .....	HOUSTON .....	TX .....		12/31/2010 .....	11.000 .....		204,148	
00-1101770 .....	GRAPEVINE .....	TX .....		07/01/2011 .....	12.500 .....	2,264,918	1,086,909	
00-1101773 .....	RALEIGH .....	NC .....		08/09/2011 .....	13.500 .....	2,157,298	1,936,984	57,000,000
0699999. Mortgages in good standing - Mezzanine Loans						4,422,216	3,660,242	103,200,000
0899999. Total Mortgages in good standing						19,161,133	3,660,242	146,809,999
1699999. Total - Restructured Mortgages								
00-1101768 .....	NAPLES .....	FL .....		09/29/2011 .....	10.830 .....	14,811		1,690,000
2199999. Mortgages with overdue interest over 90 days-Commercial mortgages-all other						14,811		1,690,000
2499999. Total - Mortgages with overdue interest over 90 days						14,811		1,690,000
3299999. Total - Mortgages in the process of foreclosure								
.....	.....	.....						
.....	.....	.....						
.....	.....	.....						
.....	.....	.....						
3399999 - Totals						19,175,944	3,660,242	148,499,999

SCHEDULE B - PART 3

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

1  Loan Number	Location		4  Loan Type	5  Date Acquired	6  Disposal Date	7  Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14  Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15  Consid- eration	16  Foreign Exchange Gain (Loss) on Disposal	17  Realized Gain (Loss) on Disposal	18  Total Gain (Loss) on Disposal
	2  City	3  State					8  Unrealized Valuation Increase (Decrease)	9  Current Year's (Amortization) /Accretion	10  Current Year's Other Than Temporary Impairment Recognized	11  Capitalized Deferred Interest and Other	12  Total Change in Book Value (8+9-10+11)	13  Total Foreign Exchange Change in Book Value				
00-1000654 .....	STUART .....	FL .....		10/18/2001 .....	08/12/2011 .....	3,506,901 .....						3,469,507 .....	3,469,507 .....			
00-1000827 .....	LEXINGTON .....	KY .....		01/31/2002 .....	07/11/2011 .....	3,510,005 .....						3,472,428 .....	3,472,428 .....			
00-1100086 .....	WOODINVILLE .....	WA .....		08/12/2003 .....	07/13/2011 .....	1,000,000 .....						1,000,000 .....	1,000,000 .....			
00-1101088 .....	MIDDLETOWN .....	CT .....		12/21/2005 .....	09/01/2011 .....	14,620,356 .....						14,526,967 .....	14,526,967 .....			
00-1101089 .....	MIDDLETOWN .....	CT .....		12/21/2005 .....	09/01/2011 .....	14,547,716 .....						14,454,791 .....	14,454,791 .....			
00-1101120 .....	HOPKINS .....	MN .....		02/16/2006 .....	08/05/2011 .....	3,419,995 .....						3,365,891 .....	3,365,891 .....			
00-1101363 .....	PLANT CITY .....	FL .....		12/21/2006 .....	08/05/2011 .....	3,265,014 .....						3,239,454 .....	3,239,454 .....			
00-9000103 .....	NEWPORT .....	DE .....		08/01/2001 .....	07/27/2011 .....	563,617 .....						540,721 .....	540,721 .....			
0199999. Mortgages closed by repayment						44,433,604						44,069,759	44,069,759			
00-1101391 .....	JACKSONVILLE .....	FL .....		05/01/2007 .....		10,111,697 .....						23,945 .....	23,945 .....			
00-1101392 .....	JACKSONVILLE .....	FL .....		03/02/2007 .....		16,971,643 .....						179,098 .....	179,098 .....			
00-1101438 .....	JACKSONVILLE .....	FL .....		03/02/2007 .....		7,834,301 .....						71,934 .....	71,934 .....			
00-1000038 .....	VISTA .....	CA .....		08/31/2000 .....		899,145 .....						15,531 .....	15,531 .....			
00-1000127 .....	LOVELAND .....	OH .....		03/22/2000 .....		252,188 .....						43,860 .....	43,860 .....			
00-1000267 .....	RICHMOND .....	VA .....		11/14/2000 .....		568,131 .....						25,733 .....	25,733 .....			
00-1000391 .....	BROOKLYN .....	OH .....		01/11/2001 .....		3,519,927 .....						58,014 .....	58,014 .....			
00-1000449 .....	EAST MEADOW .....	NY .....		12/29/2000 .....		3,851,428 .....						33,763 .....	33,763 .....			
00-1000450 .....	MIDLAND PARK .....	NJ .....		12/29/2000 .....		3,670,746 .....						32,269 .....	32,269 .....			
00-1000460 .....	PORT RICHEY .....	FL .....		03/07/2001 .....		2,287,113 .....						22,376 .....	22,376 .....			
00-1000508 .....	PLANO .....	TX .....		03/06/2001 .....		2,381,089 .....						111,026 .....	111,026 .....			
00-1000570 .....	WEST PALM BEACH .....	FL .....		06/20/2001 .....		1,005,972 .....						38,192 .....	38,192 .....			
00-1000617 .....	LEWIS CENTER .....	OH .....		12/27/2001 .....		3,272,428 .....						28,676 .....	28,676 .....			
00-1000645 .....	KNOXVILLE .....	TN .....		08/15/2001 .....		1,999,660 .....						21,784 .....	21,784 .....			
00-1000651 .....	HUDSON .....	FL .....		12/13/2001 .....		2,506,933 .....						39,150 .....	39,150 .....			

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1000714	CLOSTER	NJ		11/08/2001		1,818,766							27,544	27,544			
00-1000791	MILWAUKEE	WI		12/17/2001		713,984							14,314	14,314			
00-1000799	TEMPE	AZ		02/01/2002		1,638,786							14,301	14,301			
00-1000802	TEMPE	AZ		02/01/2002		1,638,786							14,301	14,301			
00-1000804	DAVENPORT	IA		02/14/2002		2,168,973							33,143	33,143			
00-1000869	CINCINNATI	OH		03/13/2002		351,786							10,276	10,276			
00-1000897	FOUNTAIN INN	SC		03/29/2002		1,570,150							10,467	10,467			
00-1000926	MARIETTA	GA		12/23/2002		1,420,532							11,774	11,774			
00-1000934	VISTA	CA		04/18/2002		1,077,286							11,276	11,276			
00-1000969	NORTH BERGEN	NJ		05/31/2002		1,889,325							15,079	15,079			
00-1000999	AURORA	CO		03/03/2004		2,531,391							10,139	10,139			
00-1001038	ITHACA	NY		10/01/2002		9,167,915							43,902	43,902			
00-1001063	OCEOLA TOWNSHIP	MI		03/14/2003		1,493,490							12,251	12,251			
00-1001090	MASON	OH		12/20/2002		8,346,706							47,389	47,389			
00-1001099	SENECA	SC		11/01/2002		3,465,104							45,416	45,416			
00-1001106	PLYMOUTH	MI		11/13/2002		1,240,593							10,691	10,691			
00-1001152	DALLAS	TX		12/20/2002		3,529,108							24,804	24,804			
00-1001164	CHESTERFIELD	VA		11/20/2002		5,231,937							30,942	30,942			
00-1001203	NILES	IL		12/30/2002		2,631,989							15,077	15,077			
00-1001310	SOLO	OH		04/28/2003		1,188,142							33,706	33,706			
00-1001328	MILFORD	OH		08/29/2003		1,664,512							14,459	14,459			
00-1100028	NEW YORK	NY		08/07/2003		4,527,637							31,864	31,864			
00-1100045	RANCHO BERNARDO	CA		07/24/2003		1,252,565							10,681	10,681			
00-1100064	SAN MATEO	CA		08/06/2003		831,305							7,256	7,256			
00-1100073	SAN FRANCISCO	CA		08/06/2003		825,718							7,410	7,410			
00-1100074	SAN DIEGO	CA		08/07/2003		830,542							7,277	7,277			
00-1100106	WINTERPARK	FL		01/29/2004		3,403,742							62,203	62,203			
00-1100107	WINTERPARK	FL		11/24/2004		2,919,591							50,908	50,908			
00-1100109	MILFORD	OH		09/23/2003		676,385							18,214	18,214			
00-1100112	JUPITER	FL		11/26/2003		2,684,353							14,270	14,270			
00-1100121	WAYNE	NJ		12/01/2003		1,552,440							20,375	20,375			
00-1100132	BRIGHTON	MI		10/09/2003		1,700,343							13,610	13,610			
00-1100159	WOODLAWN	MD		02/27/2004		1,273,066							10,432	10,432			
00-1100217	LAS VEGAS	NV		12/30/2003		1,831,432							14,592	14,592			
00-1100220	RENTON	WA		01/14/2004		4,477,164							23,966	23,966			
00-1100225	EDGEWATER	NJ		12/17/2003		6,040,433							22,749	22,749			
00-1100230	LAKE OSWEGO	OR		01/14/2004		1,790,866							9,586	9,586			
00-1100232	RIALTO	CA		11/21/2003		501,200							4,141	4,141			
00-1100243	ALBUQUERQUE	NM		01/29/2004		847,179							6,965	6,965			
00-1100245	INDIANAPOLIS	IN		12/23/2003		2,752,788							14,931	14,931			
00-1100246	INDIANAPOLIS	IN		12/29/2003		5,505,576							29,861	29,861			
00-1100266	CLARKSVILLE	IN		03/25/2004		8,177,969							130,847	130,847			
00-1100267	LEXINGTON	KY		12/15/2003		1,710,220							13,370	13,370			
00-1100270	NEW BEDFORD	MA		12/03/2003		3,400,181							18,075	18,075			
00-1100291	TROY	MI		02/06/2004		2,682,426							35,619	35,619			
00-1100512	MESA	AZ		08/24/2004		2,271,844							10,879	10,879			
00-1100565	MEMPHIS	TN		11/24/2004		1,391,272							8,044	8,044			
00-1100570	FT. THOMAS	KY		09/21/2004		1,965,811							15,222	15,222			
00-1100583	BOSTON	MA		09/27/2004		4,365,033							31,720	31,720			
00-1100597	MENTOR	OH		11/18/2004		886,103							10,844	10,844			
00-1100606	REDONDO BEACH	CA		12/22/2004		2,771,893							16,964	16,964			
00-1100638	FARMINGTON HILLS	MI		11/03/2004		1,285,107							10,556	10,556			
00-1100645	THOUSAND OAKS	CA		11/18/2004		17,464,196							98,656	98,656			
00-1100664	KNOXVILLE	TN		12/10/2004		858,112							9,382	9,382			
00-1100678	MOKENA	IL		11/22/2004		1,734,030							13,446	13,446			
00-1100682	MENLO PARK	CA		07/10/2006		3,462,420							35,684	35,684			
00-1100696	KANSAS CITY	MO		11/22/2004		2,153,445							15,309	15,309			
00-1100733	WEST VAIL	CO		03/24/2005		2,273,558							7,866	7,866			
00-1100740	TAMPA	FL		02/25/2005		1,635,162							19,276	19,276			
00-1100762	BEAVERTON	OR		06/21/2005		4,572,608							23,441	23,441			
00-1100770	KANSAS CITY	MO		03/28/2005		1,011,494							12,099	12,099			

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1100828	VARIOUS CITIES	TN		07/08/2005		4,355,139							49,079		49,079		
00-1100844	ORLAND PARK	IL		07/22/2005		824,170							9,728		9,728		
00-1100865	ANN ARBOR	MI		07/20/2005		3,524,511							26,414		26,414		
00-1100879	SALT LAKE CITY	UT		10/28/2005		1,776,629							12,961		12,961		
00-1100886	NEW ALBANY	IN		08/18/2005		2,210,292							16,346		16,346		
00-1100904	DENVER	CO		08/29/2005		2,638,084							13,324		13,324		
00-1100905	AUSTIN	TX		07/07/2005		1,492,785							5,630		5,630		
00-1100927	ANN ARBOR	MI		08/09/2005		1,826,737							9,669		9,669		
00-1100932	BELLEVUE	WA		08/30/2005		2,703,310							19,568		19,568		
00-1100934	CARMEL	IN		10/13/2005		1,643,581							48,740		48,740		
00-1100947	ELDERSBURG	MD		08/31/2005		1,943,791							14,437		14,437		
00-1100952	KANSAS CITY	KS		08/18/2005		3,389,878							25,759		25,759		
00-1100958	JANESVILLE	WI		11/01/2005		837,980							9,433		9,433		
00-1100962	SAN FRANCISCO	CA		09/15/2005		1,238,119							9,224		9,224		
00-1100970	DENVER	CO		09/26/2005		7,872,066							39,108		39,108		
00-1100989	BRIDGETON	MO		10/13/2005		1,091,660							12,174		12,174		
00-1100993	TALLAHASSEE	FL		10/11/2005		6,608,609							48,917		48,917		
00-1100998	OXNARD	CA		10/11/2005		978,216							7,082		7,082		
00-1101004	REDLANDS	CA		10/18/2005		1,779,404							12,839		12,839		
00-1101012	LEXINGTON	KY		11/30/2005		2,082,702							24,052		24,052		
00-1101027	KING OF PRUSSIA	PA		11/18/2005		4,852,365							20,050		20,050		
00-1101199	CHARLOTTE	NC		05/23/2006		4,907,096							1,523		1,523		
00-1101344	TAMPA	FL		11/21/2006		12,202,597							45,380		45,380		
00-1101437	STAMFORD	CT		03/01/2007		17,617,090							368,167		368,167		
00-1101628	FORTH WORTH	TX		11/21/2007		3,081,154							74,975		74,975		
00-1101654	BENBROOK	TX		09/17/2008		2,920,830							180,353		180,353		
00-1101655	LOS ANGELES	CA		10/30/2008		694,126							29,114		29,114		
03-0307261	GAINESVILLE	FL		08/11/1995		1,590,980							23,301		23,301		
03-0312086	TALLAHASSEE	FL		09/22/1999		4,891,502							31,465		31,465		
03-4002230	CLEARWATER	FL		09/22/1999		6,778,309							614,041		614,041		
0299999. Mortgages with partial repayments						338,562,583							3,918,040		3,918,040		
0599999 - Totals						382,996,187							47,987,799		47,987,799		

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL 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	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									
	Cyprium Investors III, LP(fka KPP Investors III)	Cleveland	.OH	KPP III Management LLC		12/29/2006	2		171,403		6,376,044	15.640
	Keyne Anderson Mezzanine Partners (QP) L.P.					08/31/2010		1,462,500		17,042,110		0.170
	New York Life Investment Management Mezzanine Partners II	New York	.NY	New York Life Investment		10/31/2007	2		75,993			2.500
	Newstone Capital Partners II, LP					12/29/2010		3,193,859			18,502,554	0.040
	Newstone Capital Partners, LP	Los Angeles	.CA	Newstone Partners, LP		05/31/2007			947,742		477,218	1.730
	Prudential Capital Partners II, LP	Chicago	.IL	Stetson Street Partners, L.P.		04/28/2005	2		59,044		726,666	1.290
	Prudential Capital Partners III	Chicago	.IL	Prudential Capital Partner, LP		10/15/2008		197,827			3,051,309	1.760
	TCW Cresnet Mezzanine III	Los Angeles	.CA	TCW/Cresnet Mezzanine III, LLC		10/01/2002	2		14,348			0.890
1399999.	Joint Venture Interests - Other Fixed Income - Unaffiliated							3,193,859	2,928,857		46,175,901	XXX
	Comvest Investment Partners IV, LP					07/29/2011		4,439,460			25,616,540	5.200
	EnCap Energy Capital Fund VII, L.P.	Dallas	.TX	EnCap Equity fund VII, LP		09/28/2007	3		973,730		8,969,048	1.560
	EnCap Energy VIII LP					12/15/2010		583,164			18,475,693	0.010
	Energy Spectrum Partners V, LP	Dallas	.TX	Energy Spectrun Partners V LP		12/01/2007	3		64,630		3,294,395	2.450
	Energy Spectrum VI, L.P.					02/28/2011		300,000			29,126,761	3.000
	Fox Paine Capital Fund II, LP	Foster City	.CA	Fox Paine Capital International GP, LP		12/31/2000	3		23,780		2,451,548	0.870
	Global Infrastructure Partners	New York	.NY	Global Infrastructure HarborVest Partners VI - Buyout Partnership Associates LLC		12/14/2007			(38,164)		5,379,636	0.000
	HarborVest Partners VI - Buyout Partnership Fund, LP	New York	.NY	HarborVest Partners VI - Partnership Associates LLC		12/31/2000	1		7,500		82,500	0.140
	HarborVest Partners VI - Partnership Fund, LP	New York	.NY	HarborVest Partners VI - Partnership Associates LLC		12/31/2000	1		17,500		105,000	0.130
	Highland Capital Partners VII, LP	Lexington	.MA	Highland Capital Partners		10/28/2005	1		75,000		1,037,500	0.630
	Lovell Minnick Equity Partners III LP	El Segundo	.CA			09/26/2008		496,517			13,629,852	6.200
	Nationwide Alternative Investments LLC	Columbus	.OH	Nationwide Alternative Investment LLC		06/30/2007		2,500,000			36,278,900	100.000
	Nationwide Private Equity Fund, LLC	Columbus	.OH	Nationwide Private Equity Fund LLC		10/14/2004	3	17,875,231			230,212,868	100.000
	NCT Ventures Fund I LP	Columbus	.OH	NCT GP I		06/20/2008		204,822			1,188,107	25.450
	Paine and Partners Capital Fund III, LP(fka Fox Paine Capital Fund III)	Foster City	.CA	Fox Paine Capital Fund III GP, LP		08/15/2006	3		186,611		5,609,687	1.200
	Silver Lake Partners II, LP	Menlo Park	.CA	Silver Lake Technology Associates II, LLC		07/28/2004	3		105		1,734,163	0.420
	Silver Lake Partners III, LP	Menlo Park	.CA	Silver Lake Technology Associates III, LP		12/19/2006	3	1,155,921			15,064,173	0.440
	Trident IV, LP	Greenwich	.CT	Trident IV, LP		05/21/2007	3	482,615			3,656,072	1.970
	Trident V, LP	Greenwich	.CT			12/20/2010		(201,409)			11,988,153	0.420
	Yukon Capital Partners, LP	Wilmington	.DE	Yukon Partners, LLC		06/15/2011		(37,278)			32,687,548	0.000
1599999.	Joint Venture Interests - Common Stock - Unaffiliated							5,285,346	23,824,389		446,588,144	XXX
	Arvada Ridge, LLC					07/15/2011		13,396,794				100.000
	Blue Vista Sponsor Equity Fund II, LLC	Chicago	.IL	Blue Vista Capital Management LLC		08/01/2007			2,688,895		4,910,689	10.340
	Crow Holdings Realty Partners V, L.P.	Dallas	.SD	Crow Holdings Realty		01/14/2008		6,042,030			13,174,486	3.200
	Metropolitan Real Estate Partners V, L.P.	NY	.NY	Metropolitan Partners V		04/16/2007		907,500			7,177,500	9.180
	Wrightwood Capital High Yield Partners II	Chicago	.IL	Wrightwood Capital High Yield Partners II GP, LLC		10/10/2008			5,760,174		6,433,708	8.230
1799999.	Joint Venture Interests - Real Estate - Unaffiliated							13,396,794	15,398,599		31,696,383	XXX
	Nationwide Realty Investors, LLC	Columbus	.OH	Nationwide Realty Investors, LLC		12/31/2000			16,150,000			95.000
	Nationwide Tax Credit Partners 2009-G					09/30/2011		1,000				0.000
	NW REI, LLC	Columbus	.OH	NW REI, LLC		02/08/2008			3,432,827			100.000
1899999.	Joint Venture Interests - Real Estate - Affiliated							1,000	19,582,827			XXX
	NW Corp Unsecured Note (Olentangy RE)	Columbus	.OH			12/31/2010			3,253,468			100.000
2699999.	Non-collateral Loans - Affiliated								3,253,468			XXX
	Hudson Housing Tax Credit Fund LII LLC					06/30/2011		4,201,473			2,158,527	49.990
	Nationwide Affordable Housing Fund 32	Columbus	.OH	Apollo Housing Capital		09/12/2007			120,570		5,448,186	99.990
	Nationwide Affordable Housing Fund 36	Columbus	.OH	Apollo Housing Capital		03/14/2008			1,137,123		2,293,228	99.990
	Nationwide Affordable Housing Fund 38	Columbus	.OH	Apollo Housing Capital		07/01/2008		1,666,465			422,253	99.990
	Nationwide Affordable Housing Fund 46					09/15/2011		4,974,944			13,285,572	49.990
	Nationwide Affordable Housing Fund XX - NEF	Chicago	.IL	National Equity Fund		12/30/2005			12,110			99.990
	Nationwide Ohio ARRA Fund	Columbus	.OH	Ohio Equity Fund, Inc.		12/18/2009			4,165,520		42,375,933	100.000
	Ohio Equity Fund II LLC					09/09/2011		3,808,918				50.000
	WNC Institutional Tax Credit Fund 36	Irvine	.CA			08/25/2011		2,564,743			10,627,750	50.000
	WNC Institutional Tax Credit Fund XXIV	Irvine	.CA	WNC Advisors, LLC		02/14/2007			1,021,763			99.990
	WNC Institutional Tax Credit Fund XXVII	Irvine	.CA	WNC Advisors, LLC		01/23/2008			42,261,910			99.990
2999999.	Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							15,550,078	50,385,461		76,611,449	XXX
	Mayberry Solar, LLC		.NC			08/15/2011		322,742			1,627,258	100.000
3199999.	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							322,742			1,627,258	XXX
	Brooke School Investment Fund LLC	Boston	.MA	The Corporation Trust Company		12/22/2005			20,000		655,000	99.990
3399999.	State Low Income Housing Tax Credit - Unaffiliated								20,000		655,000	XXX
	BCCS Investment Fund,LLC	Boston	.MA	BCCS, LLC		02/21/2008			128,970		1,679,105	100.000

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL 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	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									
.....	ELH Investment Fund LLC .....	Washington .....	Washington, .....	ELH Investment Fund, LLC .....	.....	02/29/2008 .....	.....	.....	163,438 .....	.....	2,318,939 .....	100.000 .....
.....	The Leaguers Investment Fund LLC .....	Newark .....	NJ .....	The Leaguers Investment Fund, LLC .....	.....	01/17/2008 .....	.....	.....	233,100 .....	.....	3,177,027 .....	100.000 .....
3499999. State Low Income Housing Tax Credit - Affiliated								.....	525,508 .....	.....	7,175,071 .....	XXX .....
3999999. Total - Unaffiliated								37,748,819 .....	92,557,306 .....	.....	603,354,135 .....	XXX .....
4099999. Total - Affiliated								1,000 .....	23,361,803 .....	.....	7,175,071 .....	XXX .....
4199999 - Totals								37,749,819 .....	115,919,109 .....	.....	610,529,206 .....	XXX .....

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 Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15  Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16  Consid- eration	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Invest- ment Income
		3  City	4  State					9  Unrealized Valuation Increase (De- crease)	10  Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11  Current Year's Other Than Temporary Impair- ment Recog- nized	12  Capital- ized Deferred Interest and Other	13  Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14  Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	Cyprium Investors III, LP(fka KPP Investors III)	Cleveland	OH		12/29/2006		11,207,258								46,327				263,545
	Green Mountain Partners III	Quechee	VT		10/01/2002		12,022,716	(972,569)				(972,569)			522,784				
	Kayne Anderson Mezzanine Partners (QP) L.P.				08/31/2010			158,684				158,684			135,000				
	New York Life Investment Management Mezzanine Partners II	New York	NY		10/31/2007		14,477,334	(239,210)				(239,210)			2,462,384				725,955
	Newstone Capital Partners II, LP				12/29/2010										340,537				123,322
	Newstone Capital Partners, LP	Los Angeles	CA		05/31/2007		11,392,198	(112,341)				(112,341)			1,367,393				360,960
	Northstar Mezzanine Partners III	Minneapolis	MN		10/01/2002		4,884,234	(84,971)				(84,971)			38,561				45,923
	Northstar Mezzanine Partners V, L.P	Minneapolis	MN		02/12/2008		5,930,714							873,094					155,727
	Northstar Seidler Mezzanine Partners II, LP	Minneapolis	MN		12/31/2000		1,320,220	15,497				15,497							89
	Prudential Capital Partners II, LP	Chicago	IL		04/28/2005		8,667,500	341,551				341,551			352,341				114,233
	Prudential Capital Partners III	Chicago	IL		10/15/2008		1,625,317	65,551				65,551							119,102
	TCH Cresnet Mezzanine III	Los Angeles	CA		10/01/2002		1,713,793	(67,283)				(67,283)			13,321				72,249
1399999. Joint Venture Interests - Other Fixed Income - Unaffiliated								73,241,284	(895,091)			(895,091)			6,151,742				1,981,105
	1492 Capital LLC	Columbus	OH		07/23/2008		24,739,500												300,080
	Co-Investment Fund, LLC	Columbus	OH		02/28/2008		1,170,876	(260,606)				(260,606)			354,403				301,690
	Crossroads 1997 Buy Out/Mezzanine I, LP	Farmington	CT		12/31/2000		864,156	(24,112)				(24,112)			303,236				7,514
	Crossroads 1997 European Private Equity I, LP	Farmington	CT		12/31/2000		636,616	40,280				40,280			222,750				
	Crossroads 1997 Venture Capital I, LP	Farmington	CT		12/31/2000		5,773,787	232,576				232,576			2,470,605				
	EnCap Energy Capital Fund IV, LP	Dallas	TX		12/20/2001		737,767	(71,333)				(71,333)			78,927				
	EnCap Energy Capital Fund VII, L.P.	Dallas	TX		09/28/2007		9,468,811	279,737				279,737			416,975				1,687,310
	Energy Spectrum Partners V, LP	Dallas	TX		12/01/2007		8,356,330	89,685				89,685			75,835				
	Global Infrastructure Partners	New York	NY		12/14/2007		16,983,756	238,935				238,935			411,535				267,233
	HarborVest Partners VI - Buyout Partnership Fund, LP	New York	NY		12/31/2000		823,863	(10,278)				(10,278)			23,132				43,928
	HarborVest Partners VI - Partnership Fund, LP	New York	NY		12/31/2000		1,891,544	1,154				1,154			31,589				47,076
	Highland Capital Partners VI, LP	Lexington	MA		10/22/2001		4,172,156	(1,292,127)				(1,292,127)							120,656
	Lovell Minnick Equity Partners III LP	El Segundo	CA		09/26/2008		(5,761)	47,411				47,411			500,086				
	Meritech Capital Partners II, LP	Palo Alto	CA		12/31/2000		2,317,725	203,899				203,899			195,536				212,682
	Nationwide Alternative Investments LLC	Columbus	OH		06/30/2007		16,799,700	1,171,928				1,171,928			(70,170)				(150,605)

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Nationwide Private Equity Fund, LLC	Columbus	OH		10/14/2004		389,334,600	34,015,526				34,015,526			23,875,231				
	Paine and Partners Capital Fund III, LP(fka Fox Paine Capital Fund III)	Foster City	CA		08/15/2006		5,726,786	812,957				812,957			731,300				
	Silver Lake Partners II, LP	Menlo Park	CA		07/28/2004		10,640,308	1,533				1,533			105				
	Silver Lake Partners III, LP	Menlo Park	CA		12/19/2006		12,452,779	4,378,645				4,378,645			484,922				255,023
	Stonehenge Opportunity Fund, LLC	Columbus	OH		12/31/2000		4,454,425	152,413				152,413			614,059				
	TA IX, LP	Boston	MA		12/31/2000		3,508,757	214,186				214,186			184,320				55,680
	TA X, LP	Boston	MA		05/27/2004		6,789,764	108,125				108,125			30,109				20,491
	Trident IV, LP	Greenwich	CT		05/21/2007		23,781,840	2,371,546				2,371,546			690,360				457,409
	Trident V, LP	Greenwich	CT		12/20/2010			(53,884)				(53,884)			604,673				
	Yukon Capital Partners, LP	Wilmington	DE		06/15/2011			(1,036,490)				(1,036,490)			341,844				
	ZAIS MATRIX Y-B LP	Red Bank	NJ		11/17/2006		5,648,126	13,935				13,935							
1599999.	Joint Venture Interests - Common Stock - Unaffiliated						557,068,211	41,625,641				41,625,641			32,571,362				3,626,167
	Nationwide Mutual Capital LLC	Columbus	OH		07/31/2002		12,002,653												1,607,448
1699999.	Joint Venture Interests - Common Stock - Affiliated						12,002,653												1,607,448
	Artesa at Quarry Village, LLC	San Antonio	TX		03/07/2007		13,375,991	3,475,980				3,475,980			18,960,913		8,788,387	8,788,387	133,968
	Arvada Ridge, LLC				07/15/2011														624,122
	Bridgepoint Hospitality Holdings LLC	Columbus	OH		12/09/2005		2,683,897	(23,437)				(23,437)			235,841				
	Crow Holdings Realty Partners V, L.P.	Dallas	SD		01/14/2008		2,076,996	441,943				441,943			62,164				
	Urban America LP	New York	NY		12/28/2001		3,320,897	(65,310)				(65,310)			238,144				
	US Industrial REIT II	Dallas	TX		03/31/2007		13,422,894	1,744,348				1,744,348			776,006				
	Wrightwood Capital High Yield Partners II	Chicago	IL		10/10/2008		2,604,115	318,826				318,826							
1799999.	Joint Venture Interests - Real Estate - Unaffiliated						37,484,790	5,892,350				5,892,350			20,273,068		8,788,387	8,788,387	758,090
	NW REI, LLC	Columbus	OH		02/08/2008		22,279,338	(144,241)				(144,241)			11,848,582		5,233,557	5,233,557	
1899999.	Joint Venture Interests - Real Estate - Affiliated						22,279,338	(144,241)				(144,241)					5,233,557	5,233,557	
	Prisma Polyphony Fund LLC (fka Riverview Polyphony Fund)	Rumson	NJ		05/28/2004		263,577,859	(669,712)				(669,712)							424,119
2099999.	Joint Venture Interests - Other - Affiliated						263,577,859	(669,712)				(669,712)							424,119
	NW Corp Unsecured Note (Olentangy RE)	Columbus	OH		12/31/2010														2,168,075
2699999.	Non-collateral Loans - Affiliated																		2,168,075
	Nationwide Affordable Housing Fund 30: A																		
	Red Capital Tax Credit Fund	Columbus	OH		06/27/2006		57,151,781	(1,808,747)				(1,808,747)			43,504,009		780,946	780,946	
	Nationwide Affordable Housing Fund 32	Columbus	OH		09/12/2007		77,825,185	(2,284,159)				(2,284,159)			61,980,878		337,427	337,427	
	Nationwide Affordable Housing Fund XX - NEF																		
		Chicago	IL		12/30/2005		34,034,732	(2,342,239)				(2,342,239)			26,791,638		1,537,621	1,537,621	
	Nationwide Affordable Housing Fund XXI	Columbus	OH		01/07/2005		12,307,643	(453,662)				(453,662)			5,487,471		215,219	215,219	
	Nationwide Affordable Housing Fund XXVI	Columbus	OH		11/18/2005		18,398,566	(819,155)				(819,155)			10,197,937		234,040	234,040	
	Nationwide Affordable Housing Fund XXVIII	Columbus	OH		01/03/2006		10,189,282	(345,857)				(345,857)			7,016,053		107,593	107,593	
	Ohio Equity Fund XIV	Columbus	OH		12/22/2005		2,450,489	(95,436)				(95,436)			1,535,841		27,719	27,719	
	Ohio Equity Fund XV	Columbus	OH		12/22/2005		1,762,398	(88,821)				(88,821)			1,556,774		24,974	24,974	
	Ohio Equity Fund XVI	Columbus	OH		11/07/2006		4,517,801	(294,179)				(294,179)			6,422,718		94,701	94,701	
	Ohio Equity Fund XVII	Columbus	OH		12/03/2007		45,547	(171,359)				(171,359)			3,988,589		257,863	257,863	
	WNC Institutional Tax Credit Fund XX	Irvine	CA		08/31/2005		12,432,589	(826,037)				(826,037)			8,702,463		515,003	515,003	
2999999.	Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated						231,116,013		(9,529,651)			(9,529,651)			177,184,371		4,133,106	4,133,106	
	Nationwide Affordable Housing Fund IX	Columbus	OH		05/01/2003		5,629,742	(216,546)				(216,546)			3,166,933		74,142	74,142	
3199999.	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated						5,629,742	(216,546)				(216,546)					74,142	74,142	
	St Johns Holding Inc Unsecured Loan	Ft Lauderdale	FL		11/24/2003		4,563,973								334,633				51,980
3599999.	All Other Low Income Housing Tax Credit - Unaffiliated						4,563,973								334,633				51,980
3999999.	Total - Unaffiliated						909,104,013	46,622,900	(9,746,197)			36,876,703			239,682,109		12,995,635	12,995,635	6,417,342
4099999.	Total - Affiliated						297,859,850	(813,953)				(813,953)			11,848,582		5,233,557	5,233,557	4,199,642
4199999.	Totals						1,206,963,863	45,808,947	(9,746,197)			36,062,750			251,530,691		18,229,192	18,229,192	10,616,984

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
254839-4X-8	ELH Investment Fund LLC Rev Charter Scho		.07/01/2011	Interest Capitalization		21,702	21,702		2
45505M-BH-8	Indiana Fin Auth IN Wstwr Rev Second Li		.08/18/2011	Morgan Stanley & Co Inc		20,647,800	20,000,000		1FE
57583R-GY-5	Massachusetts Dev Fin Agcy Rev CapAppBd		.09/01/2011	Interest Capitalization		38,947	38,947		2
57583R-GZ-2	Massachusetts Dev Fin Agcy Rev CapAppBd		.07/01/2011	Interest Capitalization		31,448	31,448		2
3199999. Bonds - U.S. Special Revenues						20,739,897	20,092,097		XXX
01448Y-AE-3	ALESCO Pfd Fdg Ltd Flt Rt Mezz Nt SerA7		.09/23/2011	Interest Capitalization		46,796	46,796		6FE
07170L-AE-2	Bausch and Lomb Inc Revolver Nt 4 2.98		.07/25/2011	Credit Suisse First Boston		500,000	500,000		4FE
07170L-AE-2	Bausch and Lomb Inc Revolver Nt 2 2.98		.07/29/2011	Tax Free Exchange		500,000	500,000		4FE
12543K-AD-6	Community Health Systems Inc Non-Extende		.08/30/2011	Tax Free Exchange		3,039	3,039		3FE
12543K-AE-4	Community Health Systems Inc Extended Te		.08/30/2011	Tax Free Exchange		1,881	1,881		1 3FE
181593-AF-1	Clarke American Term Ln B Nt 3 (Harland		.09/30/2011	Tax Free Exchange		2,524,612	2,665,262		203 4FE
21036C-AN-7	Constellation Brands Non Ext Term Ln B (		.09/01/2011	Tax Free Exchange		2,432,504	2,461,465		3,578 3FE
25527F-AA-5	Diversified Machine Inc Term Ln B Nt 2		.07/01/2011	Tax Free Exchange		176,913	181,818		265 3Z
26817M-AB-5	Dynegy Power Term Ln Nt 1 9.250% 08/05		.09/13/2011	Various		4,780,000	5,000,000		4FE
402812-AF-8	Gundle (SLT Environmental) 1st Lien TL (		.07/06/2011	Tax Free Exchange		330,031	333,333		130 5FE
41165Q-AB-3	Harbourvest Partners LP Term Ln Nt 3 6		.07/15/2011	Tax Free Exchange		59,056	59,606		10 3FE
45256F-AA-0	Impact CIL Parent LLC Revolving Nt Ser 2		.09/27/2011	Direct		2,138,933	2,138,933		2FE
45256F-AA-2	Impact Healthcare LLC Nt Ser 2005-1 Mix		.07/01/2011	Interest Capitalization		7,080			6
45257F-AA-9	Impact Childcare LLC Revolv Nt Ser 2004-		.07/01/2011	Interest Capitalization		11,680	11,680		5
48237Q-AB-2	K2 Pure Solutions Term Ln Nt 1 10.000%		.07/01/2011	Credit Suisse First Boston		1,005,000	1,000,000		4FE
63946B-AF-7	NBC Universal Sr Nt 6.400% 04/30/40		.08/25/2011	Tax Free Exchange		5,998,405	6,000,000		122,667 2FE
69266*-AA-2	Ozburn Hessey Holding 1st Lien Term Ln N		.09/30/2011	Tax Free Exchange		108,002	109,091		45 4FE
74160M-KU-5	Prime Mortgage Tr Ser 2005-4 CI 2A9 5.		.09/01/2011	Interest Capitalization		56,812	56,812		12* 6*
816194-AM-6	Select Medical Corp Term Ln B Nt 1 5.5		.07/01/2011	Morgan/JP/Securities - Bonds		3,960,000	4,000,000		3FE
816194-AM-6	Select Medical Corp Term Ln B Nt 2 5.5		.09/30/2011	Tax Free Exchange		3,940,377	3,978,824		20,060 3FE
816194-AM-6	Select Medical Corp Term Ln B Nt 3 6.0		.09/30/2011	Tax Free Exchange		1,748	1,765		9 3FE
90210E-AL-0	Texas Comp Electric Hlds LLC Non-Extende		.08/09/2011	Tax Free Exchange		14,763	14,763		8 4FE
90359F-AA-4	US Nursing Corporation Term Ln Tranche A		.08/30/2011	General Electric (GECC)		17,173			6*
90359F-AA-4	US Nursing Corporation Term Ln Tranche A		.08/01/2011	Interest Capitalization		53,460	53,460		6*
97136F-AA-7	Willbros Group Term Ln B Nt 4 9.750% 0		.09/30/2011	Tax Free Exchange		795,564	833,333		6,157 4FE
97771N-AD-4	Wolf Hollow LP Revolver Nt 28 2.482% 0		.08/19/2011	Tax Free Exchange		352,813	353,042		21 3Z
000000-00-0	Herbst Gaming Inc New Term Ln Nt 1 10.0		.07/01/2011	Direct		(1,708,089)	(2,871,254)		4FE
000000-00-0	Herbst Gaming Inc New Term Ln Nt 1 10.0		.07/01/2011	Taxable Exchange		2,986,104	2,871,254		4FE
000000-00-0	NaNa Development 1st Lien TL Nt 1 6.50		.08/22/2011	Goldman Sachs & Company		14,700,000	15,000,000		3FE
000000-00-0	NaNa Development 1st Lien TL Nt 2 7.25		.09/22/2011	Tax Free Exchange		183,805	187,500		102 3FE
496902-AF-4	Kinross Gold Corp Sr Nt 5.125% 09/01/2	A.	.08/15/2011	Merrill Lynch		9,914,100	10,000,000		2FE
74041E-AC-9	Preferred Term Sec Ltd XVI Flt Rate Mez	R.	.09/23/2011	Interest Capitalization		16,191			6FE
74042M-AE-6	Preferred Term Sec Ltd Flt Rt Mezz Nt CI	F.	.09/22/2011	Interest Capitalization		11,283	11,283		6FE
74966U-AC-4	RPI Finance Trust Term Ln Nt 1 4.000%	F.	.08/10/2011	Bank of America BIRD Dealer		19,900,000	20,000,000		2FE
75903A-AD-9	Regional Diversified Fdg Sr Nt Ser 2005-	F.	.07/25/2011	Interest Capitalization		4,986	4,986		6FE
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						75,825,022	75,549,116	153,256	XXX
8399997. Total - Bonds - Part 3						96,564,919	95,641,213	153,256	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						96,564,919	95,641,213	153,256	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
001084-10-2	AGCO Corp Com		.08/23/2011	Direct	100.000	3,728			L
00206R-10-2	AT&T Inc Com		.08/23/2011	Direct	300.000	8,680			L
013817-10-1	Alcoa Inc		.08/25/2011	Direct	7,300.000	86,344			L
02209S-10-3	Altria Group Inc Com		.08/23/2011	Direct	100.000	2,642			L
025537-10-1	American Electric Power Com		.08/23/2011	Direct	100.000	3,732			L
026874-78-4	American Intl Group Inc Com		.08/23/2011	Direct	200.000	4,560			L
03076C-10-6	Ameriprise Fianancial Inc Com		.08/23/2011	Direct	100.000	4,238			L
035710-40-9	Annaly Capital Mgmt Com		.08/23/2011	Direct	300.000	5,469			L
039483-10-2	Archer-Daniels-Midland Co Com		.08/23/2011	Direct	100.000	2,819			L
044209-10-4	Ashland Inc Com (New)		.08/23/2011	Direct	100.000	4,800			L
04621X-10-8	Assurant Inc Com		.08/23/2011	Direct	100.000	3,350			L
049513-10-4	Atmel Corp Com		.08/23/2011	Direct	300.000	2,826			L
049560-10-5	Atmos Energy Corp Com		.08/23/2011	Direct	100.000	3,205			L
060505-10-4	Bank of America Corp Com		.08/23/2011	Direct	600.000	3,750			L

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SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
101137-10-7	Boston Scientific Corp Com		.08/25/2011	Direct	37,800.000	241,255			
109696-10-4	Brinks Company Com		.08/23/2011	Direct	100.000	2,278			
125509-10-9	CIGNA Corp		.08/23/2011	Direct	100.000	4,377			
125896-10-0	CMS Energy Corp		.08/23/2011	Direct	200.000	3,806			
127055-10-1	Cabot Corp Com		.08/23/2011	Direct	100.000	3,052			
156700-10-6	Centurylink Inc Com		.07/01/2011	Taxable Exchange	(10,283.520)	(421,933)			
156700-10-6	Centurylink Inc Com		.07/01/2011	Tax Free Exchange	10,283.520	312,822			
166764-10-0	Chevron Corp Com		.08/23/2011	Direct	100.000	9,708			
17275R-10-2	Cisco Sys Inc Com		.08/23/2011	Direct	200.000	3,075			
172967-42-4	Citigroup Inc Com		.08/23/2011	Direct	100.000	2,715			
20030N-10-1	Comcast Corp Cl A		.08/23/2011	Direct	200.000	4,008			
20825C-10-4	Conocophillips Com		.08/23/2011	Direct	100.000	6,544			
21036P-10-8	Constellation Brands Inc Com		.08/23/2011	Direct	100.000	1,943			
210371-10-0	Constellation Energy Group Com		.08/23/2011	Direct	100.000	3,691			
219023-10-8	Corn Products Intl Inc Com		.08/25/2011	Direct	7,900.000	360,335			
232806-10-9	Cypress Semiconductor Corp Com		.08/23/2011	Direct	200.000	3,440			
232820-10-0	Cytec Inds Inc		.08/23/2011	Direct	100.000	4,196			
24702R-10-1	Dell Inc Com		.08/23/2011	Direct	200.000	2,929			
254687-10-6	Disney Walt Co Com		.08/23/2011	Direct	100.000	3,187			
254709-10-8	Discover Financial Svcs Inc Com		.08/25/2011	Direct	13,400.000	333,921			
25490A-10-1	DirectTV Com Cl A		.08/23/2011	Direct	100.000	4,251			
27579R-10-4	East West Bancorp Com		.08/23/2011	Direct	200.000	3,132			
29264F-20-5	ENDO Pharmaceuticals Hldgs Inc Com		.08/23/2011	Direct	100.000	3,063			
29364G-10-3	Entergy Corp Com		.08/23/2011	Direct	100.000	6,190			
30231G-10-2	Exxon Mobil Corp Com		.08/23/2011	Direct	100.000	7,356			
316773-10-0	Fifth Third Bancorp Com		.08/23/2011	Direct	300.000	2,907			
369550-10-8	General Dynamics Corp Com		.08/23/2011	Direct	100.000	5,938			
369604-10-3	General Elec Co Com		.08/23/2011	Direct	500.000	7,741			
37045V-10-0	General Motors Co Com		.08/25/2011	Direct	4,600.000	102,511			
416515-10-4	Hartford Financial Services Com		.08/23/2011	Direct	200.000	3,362			
44106M-10-2	Hospitality Properties Tr Com		.08/23/2011	Direct	100.000	2,178			
458140-10-0	Intel Corp Com		.08/23/2011	Direct	200.000	3,941			
46625H-10-0	JPMorgan Chase & Co Com		.08/23/2011	Direct	200.000	6,914			
478160-10-4	Johnson & Johnson Com		.08/23/2011	Direct	100.000	6,485			
534187-10-9	Lincoln National Corp Com		.08/23/2011	Direct	100.000	1,913			
55616P-10-4	Macy's Inc Com		.08/23/2011	Direct	100.000	2,420			
565849-10-6	Marathon Oil Corp Com		.08/23/2011	Direct	100.000	2,569			
56585A-10-2	Marathon Petroleum Corp Com		.08/25/2011	Direct	3,500.000	123,047			
56585A-10-2	Marathon Petroleum Corp Com		.07/01/2011	Spin Off	6,335.000	158,259			
58933Y-10-5	Merck & Co Inc Com		.08/23/2011	Direct	300.000	9,621			
59156R-10-8	Metlife Inc Com		.08/25/2011	Direct	9,600.000	308,838			
594918-10-4	Microsoft Corp Com		.08/23/2011	Direct	100.000	2,470			
620076-30-7	Motorola Solutions Inc Com		.08/25/2011	Direct	8,800.000	353,866			
636180-10-1	National Fuel Gas Com		.08/25/2011	Direct	5,400.000	307,262			
65473P-10-5	Nisource Inc Com		.08/23/2011	Direct	200.000	4,065			
703481-10-1	Patterson-Util Energy Inc Com		.08/23/2011	Direct	100.000	2,294			
717081-10-3	Pfizer Inc Com		.08/23/2011	Direct	500.000	9,125			
742718-10-9	Procter & Gamble Co Com		.08/23/2011	Direct	100.000	6,311			
7591EP-10-0	Regions Finl Corp Com		.08/25/2011	Direct	79,200.000	337,131			
759351-60-4	Reinsurance Group of America Com (USD)		.08/23/2011	Direct	100.000	4,968			
779376-10-2	Rovi Corp Com		.08/25/2011	Direct	5,600.000	251,368			
779382-10-0	Rowan Companies Inc Com		.08/23/2011	Direct	100.000	3,254			
78440X-10-1	SL Green Realty Corp		.08/23/2011	Direct	100.000	6,558			
790849-10-3	St Jude Medical Inc Com		.08/23/2011	Direct	8,500.000	397,761			
902494-10-3	Tyson Foods Inc Cl A Com		.08/23/2011	Direct	200.000	3,436			
902973-30-4	US Bancorp Com New		.08/23/2011	Direct	100.000	2,145			
91324P-10-2	UnitedHealth Group Inc Com		.08/23/2011	Direct	100.000	4,488			
91913Y-10-0	Valero Energy Corp Com		.08/23/2011	Direct	200.000	4,048			
92343V-10-4	Verizon Communications Inc Com		.08/23/2011	Direct	200.000	7,152			
92553P-20-1	Viacom Inc Com		.08/25/2011	Direct	2,100.000	92,341			
931142-10-3	Wal-Mart Stores Inc Com		.08/23/2011	Direct	100.000	5,292			
931422-10-9	Walgreen Co		.08/25/2011	Direct	12,400.000	425,046			
949746-10-1	Wells Fargo & Co Com		.08/23/2011	Direct	300.000	7,152			

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
963320-10-6	Whirlpool Corp Com		.08/25/2011	Direct	1,600.000	91,145			L
98310W-10-8	Wyndham Worldwide Corp Com (USD)		.08/23/2011	Direct	100.000	2,882			L
000000-00-0	Herbst Gaming Com		.07/01/2011	Direct	(164,071.600)				L
000000-00-0	Herbst Gaming Com		.07/01/2011	Taxable Exchange	164,071.600	1,095,705			L
000000-00-0	MGM Com		.07/01/2011	Taxable Exchange	105,177.000	3,470,841			U
G0585R-10-6	Assured Guaranty Ltd Com	F	.08/23/2011	Direct	300.000	3,546			L
G273AT-63-0	Deutsche Bk Warrants CW17 Asutek Compute	F	.07/29/2011	Stock Split	75.000				U
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)						8,699,780	XXX		XXX
63867N-16-6	Nationwide Dest 2055-INST Svc Cl (Seed)		.09/20/2011	Direct	3.180	30			L
63867N-17-4	Nationwide Dest 2055-INST Cl (Seed)		.09/20/2011	Direct	302.240	2,808			L
63867N-18-2	Nationwide Dest 2055-R2 (Seed)		.09/20/2011	Direct	1.970	18			L
63867N-19-0	Nationwide Dest 2055-R1 (Seed)		.09/20/2011	Direct	2.100	19			L
63867N-21-6	Nationwide Dest 2055-C (Seed)		.09/20/2011	Direct	0.500	5			L
63867N-22-4	Nationwide Dest 2055-A (Seed)		.09/20/2011	Direct	2.470	23			L
63867N-30-7	Nationwide Dest 2010-R1 (Seed)		.09/20/2011	Direct	0.150	1			L
63867N-32-3	Nationwide Retire Inc-Ins (Seed)		.09/20/2011	Direct	3.330	32			L
63867N-34-9	Nationwide Retire Inc-R2 (Seed)		.09/20/2011	Direct	0.160	2			L
63867N-35-6	Nationwide Retire Inc-R1 (Seed)		.09/20/2011	Direct	0.120	1			L
63867N-36-4	Nationwide Retire Inc-C (Seed)		.09/20/2011	Direct	0.110	1			L
63867N-38-0	Nationwide Dest 2050-Ins (Seed)		.09/20/2011	Direct	4.390	35			L
63867N-40-6	Nationwide Dest 2010-R2 (Seed)		.09/20/2011	Direct	0.210	2			L
63867N-41-4	Nationwide Dest 2050-R2 (Seed)		.09/20/2011	Direct	0.160	1			L
63867N-42-2	Nationwide Dest 2050-R1 (Seed)		.09/20/2011	Direct	0.100	1			L
63867N-45-5	Nationwide Dest 2045-INS (Seed)		.09/20/2011	Direct	3.130	25			L
63867N-47-1	Nationwide Dest 2045-R2 (Seed)		.09/20/2011	Direct	0.170	1			L
63867N-48-9	Nationwide Dest 2045-R1 (Seed)		.09/20/2011	Direct	0.110	1			L
63867N-50-5	Nationwide Dest 2010-INS SVC (Seed)		.09/20/2011	Direct	0.460	4			L
63867N-52-1	Nationwide Dest 2040-INS (Seed)		.09/20/2011	Direct	4.370	35			L
63867N-54-7	Nationwide Dest 2040-R2 (Seed)		.09/20/2011	Direct	0.170	1			L
63867N-55-4	Nationwide Dest 2040-R1 (Seed)		.09/20/2011	Direct	0.110	1			L
63867N-58-8	Nationwide Dest 2035-INS (Seed)		.09/20/2011	Direct	4.520	38			L
63867N-60-4	Nationwide Dest 2010-INS (Seed)		.09/20/2011	Direct	4.600	40			L
63867N-61-2	Nationwide Dest 2035-R2 (Seed)		.09/20/2011	Direct	0.190	2			L
63867N-62-0	Nationwide Dest 2035-R1 (Seed)		.09/20/2011	Direct	0.150	1			L
63867N-65-3	Nationwide Dest 2030-INS (Seed)		.09/20/2011	Direct	4.410	38			L
63867N-67-9	Nationwide Dest 2030-R2 (Seed)		.09/20/2011	Direct	0.190	2			L
63867N-68-7	Nationwide Dest 2030-R1 (Seed)		.09/20/2011	Direct	0.130	1			L
63867N-72-9	Nationwide Dest 2025-INS (Seed)		.09/20/2011	Direct	4.370	39			L
63867N-74-5	Nationwide Dest 2025-R2 (Seed)		.09/20/2011	Direct	0.200	2			L
63867N-75-2	Nationwide Dest 2025-R1 (Seed)		.09/20/2011	Direct	0.140	1			L
63867N-78-6	Nationwide Dest 2020-INS (Seed)		.09/20/2011	Direct	4.470	40			L
63867N-81-0	Nationwide Dest 2020-R2 (Seed)		.09/20/2011	Direct	0.210	2			L
63867N-82-8	Nationwide Dest 2020-R1 (Seed)		.09/20/2011	Direct	0.150	1			L
63867N-87-7	Nationwide Dest 2015-R2 (Seed)		.09/20/2011	Direct	0.210	2			L
63867N-88-5	Nationwide Dest 2015-R1 (Seed)		.09/20/2011	Direct	0.140	1			L
63867R-50-6	Nationwide Bd Fd-R (Seed)		.09/30/2011	Direct	0.790	8			L
63867R-61-3	Nationwide Fd-R (Seed)		.09/16/2011	Direct	0.070	1			L
63867R-68-8	Nationwide Enhanced Inc-R (Seed)		.09/30/2011	Direct	0.170	2			L
63867T-54-4	Nationwide Inv Dest Mod Con-IS (Seed)		.09/20/2011	Direct	0.590	6			L
63867T-61-9	Nationwide Inv Dest Mod Agg-IS (Seed)		.09/20/2011	Direct	0.590	5			L
63867T-67-6	Nationwide Inv Dest Mod-INS (Seed)		.09/20/2011	Direct	0.590	5			L
63867T-74-2	Nationwide Inv Dest Con-INS (Seed)		.09/20/2011	Direct	0.560	6			L
63867T-87-4	Nationwide Intl Index Fd-R (Seed)		.09/16/2011	Direct	0.830	5			L
63867V-23-4	Nationwide Alt Alloc Fund Cl Inst (Seed)		.07/25/2011	Direct	100.000	1,000			L
63867V-24-2	Nationwide Alt Alloc Fund Cl Ins Sv(Seed)		.07/25/2011	Direct	900.000	9,000			L
63867V-25-9	Nationwide Alt Alloc Fund Cl C (Seed)		.07/25/2011	Direct	1,000.000	10,000			L
63867V-26-7	Nationwide Alt Alloc Fund Cl A (Seed)		.07/25/2011	Direct	1,000.000	10,000			L
63867V-87-9	Nationwide Small Cap Index-R (Seed)		.09/16/2011	Direct	0.120	1			L
638686-15-4	Nationwide Var Ins Tr MM Mid Cap Val Fnd		.09/19/2011	Direct	6.470	62			L
638686-29-5	Nationwide Var Ins Tr MM Int Gr Fnd Cl I		.09/19/2011	Direct	1.020	9			L
638686-31-1	Nationwide Var Ins Tr MM Int Gr Fnd Cl I		.09/19/2011	Direct	1.730	15			L
63868M-10-0	Nationwide Var Ins Tr Short Term Bd Fd C		.09/19/2011	Direct	4.930	51			L
63868M-43-1	Nationwide Var Ins Tr American Century G		.09/19/2011	Direct	1.600	14			L

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
63868M-44-9 .....	Nationwide Var Ins Tr Income Bond Fund C .....	.....	..09/21/2011 .....	Direct .....	.....537.760 .....	.....5,528 .....	.....	.....	L.....
63868M-66-2 .....	Nationwide Var Ins Tr Inv Dest Balanced .....	.....	..09/21/2011 .....	Direct .....	.....5.060 .....	......63 .....	.....	.....	L.....
63868M-68-8 .....	Nationwide Var Ins Tr Inv Dest Cap Appr .....	.....	..09/21/2011 .....	Direct .....	.....4.670 .....	......62 .....	.....	.....	L.....
9299999. Common Stocks - Mutual Funds						39,100	XXX		XXX
9799997. Total - Common Stocks - Part 3						8,738,880	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						8,738,880	XXX		XXX
9899999. Total - Preferred and Common Stocks						8,738,880	XXX		XXX
9999999 - Totals						105,303,799	XXX	153,256	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....2

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Design- ation or Market In- dicator (a)
.912828-MF-4	U S Treasury Inflation Index Nt 1.375% .....		08/03/2011	Various		128,063,099	110,000,000	110,607,841	111,802,651	(1,248,024)	(33,625)		(1,281,649)		110,521,002		17,542,097	17,542,097	1,639,110	01/15/2020	1
.912828-PP-9	U S Treasury Inflation Index Nt 1.125% .....		08/25/2011	Nomura Securities Int'l Inc		136,102,619	120,000,000	119,498,734			28,742		28,742		119,527,476		16,575,143	16,575,143	854,477	01/15/2021	1
0599999. Bonds - U.S. Governments						264,165,718	230,000,000	230,106,575	111,802,651	(1,248,024)	(4,883)		(1,252,907)		230,048,478		34,117,240	34,117,240	2,493,587	XXX	XXX
.452150-Y3-3	Illinois St GO First Ser 5.375% 08/01/		08/01/2011	Call 100.0000		1,000,000	1,000,000	1,111,140	1,009,063		(9,063)		(9,063)		1,000,000				53,750	08/01/2015	1FE
.575826-ML-3	Massachusetts St GO Cons Loan Ser 1995-B		07/01/2011	Maturity		4,000,000	4,000,000	3,678,240	3,984,859		15,141		15,141		4,000,000				200,000	07/01/2011	1FE
.68607L-J2-4	Oregon St GO St Brd Higher Ed Ser A 5		08/01/2011	Call 100.0000		1,235,000	1,235,000	1,354,428	1,246,099		(11,099)		(11,099)		1,235,000				64,838	08/01/2017	1FE
1799999. Bonds - U.S. States, Territories and Possessions						6,235,000	6,235,000	6,143,808	6,240,021		(5,021)		(5,021)		6,235,000				318,588	XXX	XXX
.431096-EW-2	Highlands Ranch CO Met Dist GO Ref 5.7		09/01/2011	Call 100.0000		485,000	485,000	543,443	494,276		(9,276)		(9,276)		485,000				27,888	09/01/2012	1FE
.597137-FR-4	Middletown OH City School GO Dist Ref Sc		08/16/2011	DA Davidson		4,924,872	4,380,000	5,019,261	4,938,031		(14,557)		(14,557)		4,923,474		1,398	1,398	164,798	12/01/2027	1FE
.597137-FS-2	Middletown OH City School GO Dist Ref Sc		08/16/2011	DA Davidson		5,198,049	4,650,000	5,341,641	5,259,828		(14,662)		(14,662)		5,245,166		(47,117)	(47,117)	174,956	12/01/2028	1FE
.597137-FV-5	Middletown OH City School GO Dist Ref Sc		08/16/2011	DA Davidson		18,023,940	16,500,000	19,007,250	18,773,074		(44,141)		(44,141)		18,728,932		(704,992)	(704,992)	630,438	12/01/2031	1FE
.795168-FF-5	Saline Cnty KS GO Uni Sch Dist No 305 Re		09/01/2011	Call 100.0000		935,000	935,000	1,005,203	943,113		(8,113)		(8,113)		935,000				51,425	09/01/2014	1FE
2499999. Bonds - U.S. Political Subdivisions of States, Territories and Possessions						29,566,861	26,950,000	30,916,798	30,408,322		(90,749)		(90,749)		30,317,572		(750,711)	(750,711)	1,049,505	XXX	XXX
.01170P-CN-4	Alaska St Hsg Fin Corp Rev Home Mtg Amt		09/01/2011	Call 100.0000		100,000	100,000	100,000	100,000						100,000				3,583	12/01/2023	1FE
.18085P-LK-8	Clark Cnty NV Airport Rev Sys-Sub Lien S		07/26/2011	Loop Capital Markets		5,151,400	5,000,000	5,215,600	5,192,239		(10,894)		(10,894)		5,181,346		(29,946)	(29,946)	269,444	07/01/2026	1FE
.196797-ZZ-0	Colorado Wtr ResPwrDevAuth Rev Preref Se		09/01/2011	Call 100.0000		1,130,000	1,130,000	1,214,193	1,140,058		(10,058)		(10,058)		1,130,000				63,563	09/01/2017	1FE
.207757-LY-9	Connecticut St Spl Tx ObligRev Transn In		09/01/2011	Call 100.0000		1,790,000	1,790,000	2,048,637	1,849,700		(59,700)		(59,700)		1,790,000				109,638	09/01/2012	1FE
.295200-FF-1	Erie Cnty PA Hosp Auth Rev Cnty Gtd (Ger		07/01/2011	Maturity		40,000	40,000	29,513	39,503		497		497		40,000				2,500	07/01/2011	1
.31280U-BG-0	FHLMC Gold PC Pool # G30039 6.500% 07/		09/01/2011	Paydown		6,860	6,860	6,865	6,853		7		7		6,860				299	07/15/2014	1
.3128F2-EB-7	FHLMC Gold PC Pool # D62830 7.000% 08/		09/01/2011	Paydown		322	322	314	315		7		7		322				15	08/15/2025	1
.3128F2-FX-8	FHLMC Gold PC Pool # D62882 7.000% 08/		09/01/2011	Paydown		655	655	638	640		15		15		655				31	08/15/2025	1
.3128NE-A5-9	FHLMC Pool #1A0028 3.408% 10/25/35		09/01/2011	Paydown		9,221	9,221	9,308	9,306		(86)		(86)		9,221				(3,491)	10/25/2035	1
.312903-HR-1	FHLMC REMIC Ser 113-C 8.500% 05/15/21		09/15/2011	Paydown		20,908	20,908	21,182	21,054		(146)		(146)		20,908				1,323	12/16/2019	1
.312905-YJ-5	FHLMC REMIC Ser 1077-E 9.000% 05/15/21		09/01/2011	Paydown		8,689	8,689	9,168	9,090		(400)		(400)		8,689				546	04/01/2021	1
.312906-E5-5	FHLMC REMIC Ser 1116-XA 8.400% 08/15/2		09/01/2011	Paydown		5,048	5,048	4,858	4,968		80		80		5,048				288	08/15/2021	1
.312913-ZE-9	FHLMC REMIC Ser 1437-HD 7.000% 12/15/2		09/01/2011	Paydown		14,611	14,611	14,987	14,846		(235)		(235)		14,611				657	12/01/2022	1
.312915-UF-6	FHLMC REMIC Ser 1504 Z 7.000% 05/15/23		09/01/2011	Paydown		68,222	68,222	70,176	69,435		(1,213)		(1,213)		68,222				3,166	05/01/2023	1
.31292G-PB-6	FHLMC Gold PC Pool #C00418 7.000% 08/1		09/01/2011	Paydown		1,799	1,799	1,752	1,757		42		42		1,799				76	08/15/2025	1
.31335G-EC-5	FHLMC Gold PC Pool # C80131 6.000% 03/		09/01/2011	Paydown		9,142	9,142	8,932	8,968		174		174		9,142				363	03/15/2024	1
.31339D-KD-9	FHLMC REMIC Ser 2415 CE 5.500% 02/15/1		09/01/2011	Paydown		306,357	306,357	316,313	309,191		(2,835)		(2,835)		306,357				11,516	12/01/2016	1
.313373-KF-4	FHLMC REMIC Ser 1628-KZ 6.250% 12/15/2		09/01/2011	Paydown		56,208	56,208	59,052	57,634		(1,425)		(1,425)		56,208				2,403	12/01/2023	1
.313373-Q2-7	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24		09/01/2011	Paydown		113,130	113,130	117,046	115,391		(2,261)		(2,261)		113,130				4,993	02/01/2024	1
.313373-X8-6	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24		09/01/2011	Paydown		188,173	188,173	189,354	188,525		(352)		(352)		188,173				8,296	02/01/2024	1
.313376-M4-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26		09/01/2011	Paydown		58,632	58,632	60,446	59,723		(1,092)		(1,092)		58,632				2,549	04/01/2025	1
.31337A-CQ-3	FHLMC REMIC Ser 1967-BA 7.000% 06/17/2		09/01/2011	Paydown		5,019	5,019	5,180	5,093		(74)		(74)		5,019				232	11/01/2024	1
.31337C-6P-8	FHLMC Structured Ser 2008 M 7.000% 11/		09/01/2011	Paydown		78,373	78,373	81,375	80,320		(1,947)		(1,947)		78,373				3,740	08/01/2026	1
.31337D-6W-1	FHLMC Structured Ser T-10 A5 PT 6.410%		09/01/2011	Paydown		511	511	513	509		2		2		511				22	02/01/2013	1
.31340Y-GR-4	FHLMC REMIC Ser 22-C 9.500% 04/15/20		09/15/2011	Paydown		3,223	3,223	3,340	3,247		(24)		(24)		3,223				241	03/16/2017	1
.31342A-P4-5	FHLMC Pool # 780443 2.285% 03/25/33		09/01/2011	Paydown		119,475	119,475	119,354	114,809		4,666		4,666		119,475				2,196	03/25/2033	1
.31356B-CJ-7	FHLMC Gold PC Pool # D49973 6.000% 03/		09/01/2011	Paydown		2,639	2,639	2,362	2,406		233		233		2,639				107	03/15/2024	1
.31358E-MM-9	FNMA REMIC Ser 1990-64Z 10.000% 06/25/2		09/01/2011	Paydown		12,327	12,327	13,837	13,209		(881)		(881)		12,327				824	06/01/2020	1
.31358E-RK-0	FNMA REMIC Ser 1990-72B 9.000% 07/25/2		09/01/2011	Paydown		6,227	6,227	6,080	6,151		76		76		6,227				373	07/25/2020	1
.31358E-XG-2	FNMA REMIC Ser 1990-83A 9.250% 07/25/2		09/01/2011	Paydown		5,662	5,662	5,644	5,633		29										

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Design-ation or Market In-dicator (a)
.31359X-FH-7	FNMA REMIC Ser 1999-62 A6 7.790% 04/04		09/01/2011	Paydown		198,561	198,561	201,911	184,748		13,813		13,813		198,561				17,596	04/04/2031	1
.313602-3E-2	FNMA REMIC Ser 1989-67D 9.000% 10/25/1		09/01/2011	Paydown		8,552	8,552	8,524	8,508		45		45		8,552				528	10/25/2019	1
.313602-W4-2	FNMA REMIC Ser 1989-62G 8.600% 10/25/1		09/01/2011	Paydown		5,382	5,382	5,178	5,299		83		83		5,382				308	10/25/2019	1
.313603-2H-4	FNMA REMIC Ser 1990-35E 9.500% 04/25/2		09/01/2011	Paydown		1,795	1,795	1,794	1,787		9		9		1,795				114	04/25/2020	1
.313603-5J-7	FNMA REMIC Ser 1990-41D 9.500% 04/25/2		09/01/2011	Paydown		42,290	42,290	46,147	44,441		(2,151)		(2,151)		42,290				2,637	04/01/2020	1
.313603-GW-6	FNMA REMIC Ser 1989-86E 8.750% 11/25/1		09/01/2011	Paydown		5,212	5,212	5,050	5,138		74		74		5,212				304	11/25/2019	1
.313603-JJ-2	FNMA REMIC Ser 1989-90E 8.700% 12/25/1		09/01/2011	Paydown		3,318	3,318	3,294	3,302		16		16		3,318				193	11/01/2019	1
.313603-QH-8	FNMA REMIC Ser 1990-1D 8.800% 01/25/20		09/01/2011	Paydown		951	951	936	943		8		8		951				56	01/25/2020	1
.313603-TW-2	FNMA REMIC Ser 1990-4Z 9.350% 01/25/20		09/01/2011	Paydown		17,479	17,479	19,220	18,115		(636)		(636)		17,479				1,097	12/01/2019	1
.31365E-DS-9	FNMA Pool # 125313 7.000% 03/25/14		09/01/2011	Paydown		11,570	11,570	11,462	11,496		75		75		11,570				541	03/25/2014	1
.31371E-2M-6	FNMA Pool # 250180 8.500% 10/25/14		09/01/2011	Paydown		791	791	795	791						791				45	10/25/2014	1
.31373U-ZC-4	FNMA Pool # 304139 9.000% 01/25/25		09/01/2011	Paydown		91	91	96	95		(4)		(4)		91				6	01/25/2025	1
.31377M-AP-6	FNMA DUS Pool #380814 6.030% 12/25/19		09/01/2011	Paydown		39,300	39,300	42,180	40,940		(1,639)		(1,639)		39,300				1,581	12/25/2019	1
.31377T-BE-5	FNMA DUS Pool #386237 4.950% 06/25/19		09/01/2011	Paydown		6,480	6,480	6,761	6,628		(148)		(148)		6,480				214	06/25/2019	1
.31377T-PN-0	FNMA DUS Pool #386629 5.610% 05/25/19		09/01/2011	Paydown		48,439	48,439	49,605	49,038		(599)		(599)		48,439				1,812	05/25/2019	1
.31392U-XA-3	FNMA REMIC Ser 2001-47 ZK 6.500% 09/25		09/01/2011	Paydown		41,818	41,818	43,234	42,515		(697)		(697)		41,818				1,793	08/01/2031	1
.31392U-XZ-8	FNMA REMIC Ser 2001-W2 CI AF6 6.589% 1		09/01/2011	Paydown		10,811	10,811	10,746	10,886		(75)		(75)		10,811				482	10/25/2031	1
.31392E-FL-9	FNMA REMIC Ser 2002-55 CI GC 5.500% 09		09/01/2011	Paydown		194,903	194,903	201,299	197,031		(2,128)		(2,128)		194,903				7,277	05/01/2017	1
.31392E-SX-9	FNMA REMIC Ser 2002-59 CI B 5.500% 09/		09/01/2011	Paydown		42,252	42,252	43,929	43,210		(957)		(957)		42,252				1,553	06/01/2017	1
.31392T-WT-0	FHLMC REMIC Ser 2478 JF 6.000% 08/15/2		09/01/2011	Paydown		93,039	93,039	96,906	94,448		(1,409)		(1,409)		93,039				3,740	12/01/2021	1
.31392U-KL-7	FHLMC REMIC Ser 2504 N 5.500% 09/15/1		09/01/2011	Paydown		88,315	88,315	90,233	88,904		(589)		(589)		88,315				3,273	09/01/2017	1
.31392U-MQ-4	FHLMC REMIC Ser 2503 BH 5.500% 09/15/1		09/01/2011	Paydown		291,088	291,088	300,606	293,535		(2,446)		(2,446)		291,088				10,746	09/01/2017	1
.31392U-RH-9	FHLMC REMIC Ser 2501 AN 5.500% 09/15/1		09/01/2011	Paydown		217,070	217,070	225,075	219,866		(2,796)		(2,796)		217,070				7,980	04/01/2017	1
.31393A-2V-8	FNMA REMIC Ser 2003-38 CI MP 5.500% 05		09/01/2011	Paydown		691,389	691,389	706,945	695,112		(3,723)		(3,723)		691,389				25,378	12/01/2022	1
.31393B-T4-7	FNMA REMIC Tr Ser 2003-W6 1A41 5.398%		09/01/2011	Paydown		827,595	827,595	834,060	831,100		(3,505)		(3,505)		827,595				29,762	10/01/2032	1
.31393D-J6-9	FNMA REMIC Ser 2003-59 CI VJ 5.000% 08		09/01/2011	Paydown		41,965	41,965	42,424	42,050		(85)		(85)		41,965				1,399	09/01/2013	1
.31394F-M3-6	FNMA REMIC Ser 2005-84 CI YH 5.500% 09		09/01/2011	Paydown		89,137	89,137	88,371	88,584		554		554		89,137				3,272	09/25/2035	1
.31397E-JY-2	FHLMC REMIC Ser 3259 CI ED 5.000% 10/1		09/01/2011	Paydown		1,192,093	1,192,093	1,096,726	1,152,405		39,689		39,689		1,192,093				44,704	10/15/2035	1
.31403A-WY-7	FNMA Pool #743263 3.500% 10/25/18		09/01/2011	Paydown		30,214	30,214	28,175	28,872		1,343		1,343		30,214				706	10/25/2018	1
.31408G-KD-8	FNMA Pool #850892 5.000% 10/01/35		09/01/2011	Paydown		205,283	205,283	205,283	205,283						205,283				6,006	10/01/2035	1
.31408J-BM-2	FNMA Pool #852444 5.000% 10/01/35		09/01/2011	Paydown		5,088	5,088	5,088	5,088						5,088				170	10/01/2035	1
.31409Y-L6-2	FNMA Pool # 882449 5.000% 01/25/36		09/01/2011	Paydown		219,585	219,585	219,585	219,585						219,585				8,186	01/25/2036	1
.31412W-TB-2	FNMA Pool #937146 6.500% 05/25/37		09/01/2011	Paydown		3,579	3,579	3,646	3,646		(66)		(66)		3,579				155	05/25/2037	1
.31413H-G3-6	FNMA Pool #945818 6.000% 07/25/37		09/01/2011	Paydown		669,505	669,505	671,806	671,675		(2,170)		(2,170)		669,505				27,154	07/25/2037	1
.34073N-SX-4	Florida Hsg Fin Corp Rev Amt Homeowner		07/01/2011	Call	100.0000	290,000	290,000	290,000	290,000						290,000				15,805	07/01/2023	1FE
.3837H0-NF-6	GNMA REMIC Ser 1996-5 CI Z 7.000% 05/1		09/01/2011	Paydown		94,712	94,712	97,384	96,550		(1,838)		(1,838)		94,712				4,348	04/01/2026	1
.442348-PB-8	Houston TX Arpt Sys Rev 6.750% 07/01/1		07/01/2011	Call	100.0000	235,000	235,000	198,911	230,361		4,639		4,639		235,000				15,863	07/01/2012	1
.454806-AU-4	Indiana St Hsg & Cmnty Dev Rev Auth SF M		07/01/2011	Call	100.0000	155,000	155,000	155,000	155,000						155,000				7,440	07/01/2021	1FE
.468826-CH-3	Jackson TN Wtr & Svr Rev Ser A 6.300%		07/01/2011	Maturity		95,000	95,000	75,730	94,129		871		871		95,000				5,985	07/01/2011	1
.468826-DD-1	Jackson TN Wtr & Svr Rev Ref Ser 1978		07/01/2011	Call	100.0000	635,000	635,000	543,411	622,891		12,109		12,109		635,000				45,720	07/01/2012	1
.54627A-DA-2	Louisiana Hsg Fin Agy Mtg Rev AMT Ser C2		09/01/2011	Call	100.0000	110,000	110,000	110,152	110,145		(145)		(145)		110,000				4,163	06/01/2029	1FE
				Redemption	100.0000																
.574754-AA-5	Mashantucket Pequot Trb CT Rev Txbl Bd S		09/01/2011			900,000	900,000	932,112	905,664		(5,664)		(5,664)		900,000				62,190	09/01/2012	2FE
.57563R-JC-4	Massachusetts Educ Fin Rev AMT-Issue I-S		07/01/2011	Call	100.0000	370,000	370,000	370,000	370,000						370,000				21,090	01/01/2031	1FE
.60415M-JT-2	Minnesota St Hsg Fin Agy Rev C-2 5.850		08/01/2011	Maturity		760,000	760,000	760,07													

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Design-ation or Market In-dicator (a)
.915115-K2-4	University TX Perm Univ Fd Rev Ser A		07/01/2011	Call	100.0000	275,000	275,000	287,916	275,788		(788)		(788)		275,000				17,188	07/01/2013	1FE
3199999.	Bonds - U.S. Special Revenues					28,618,215	28,380,262	29,254,114	28,726,072		(57,982)		(57,982)		28,668,081		(49,866)	(49,866)	1,378,248	XXX	XXX
.002824-AY-6	Abbott Labs Sr Nt 5.300% 05/27/40		07/19/2011	Goldman Sachs & Company		20,841,000	20,000,000	19,845,600	19,846,877		1,225		1,225		19,848,102		992,898	992,898	691,944	05/27/2040	1FE
.004421-VE-0	ACE Securities Corp Ser 2006-SL1 Cl A		09/26/2011	Paydown		85,683	85,683	87,261	17,945	48,882	18,855		87,737		85,683				358	09/25/2035	1Z*
				Redemption	100.0000																
.008190-A*-1	NRG Energy Extended TL B2 Nt 2 3.489%		07/01/2011	Redemption	100.0000	709,061	709,061	695,603			13,458		13,458		709,061				6,282	08/31/2015	3FE
.008190-A*-1	NRG Energy Extended TL B2 Nt 1 5.500%		07/01/2011			70,906	70,906	69,360	69,498		1,409		1,409		70,906				1,278	08/31/2015	3FE
.021460-AC-4	Countrywide Alternative Ln Tr Ser 2006-1		09/01/2011	Paydown		18,948	402,146	35,719	28,264	39,352		31,897	7,455		35,719		(16,772)	(16,772)	16,520	06/25/2036	1Z*
.021490-AJ-8	Countrywide Alternative Ln Tr Ser 2006-H		08/01/2011	Paydown		278,547	278,547	266,690	250,664	16,026	11,857		27,883		278,547				9,772	01/25/2047	3Z*
.02150F-AA-8	Countrywide Alternative Ln Tr Ser 2007-8		09/01/2011	Paydown		42,198	42,198	39,271	32,586	7,620	1,991		9,611		42,198				1,559	05/25/2037	1Z*
.02150W-AB-9	Countrywide Alternative Ln Tr Ser 2007-H		09/01/2011	Paydown		776,903	776,903	772,999	601,833	171,534	3,537		175,071		776,903				30,455	03/25/2047	1Z*
.02378G-AF-1	American Airlines Inc PTC Ser 1993-A6		09/16/2011	Maturity		936,646	936,646	779,758	902,867		33,780		33,780		936,646				75,306	09/16/2011	5FE
.03215P-BN-8	Amresco Resdtl Sec Mtg Loan 1997-1 A7		09/01/2011	Paydown		14,770	14,770	14,569	14,692		77		77		14,770				752	03/25/2027	1Z*
.03215P-DN-6	Amresco Resdtl Sec Mtg Loan Mtg PTC Ser		09/01/2011	Paydown		1,354	1,354	1,354	1,352		3		3		1,354				63	08/25/2027	1Z*
				Redemption	100.0000																
.04529*-AA-2	Aspen Dental Management Term Ln Nt 1 7		09/30/2011	Redemption	100.0000	18,750	18,750	18,375	18,386		364		364		18,750				9,006	10/06/2016	4FE
.04626R-AC-0	Astoria Power Project PTC Ser C 7.902%		09/01/2011			102,262	102,262	102,262	102,262						102,262				5,384	05/01/2021	1FE
.05948K-K7-9	Bank of America Alt Loan Tr Ser 2005-12		09/01/2011	Paydown		170,417	170,417	166,412	152,459	13,952	4,005		17,957		170,417				6,533	01/25/2036	1Z*
.05950T-AF-2	Banc of America Mtg Securities Ser 2006-		09/01/2011	Paydown		290,091	290,091	270,948	276,614		13,477		13,477		290,091				12,205	11/20/2046	2Z*
.07170L-AE-2	Bausch and Lomb Inc Revolver Nt 4 2.98		07/29/2011	Tax Free Exchange		500,000	500,000	500,000							500,000				122	10/25/2013	4FE
				Redemption	100.0000																
.07170L-AE-2	Bausch and Lomb Inc Revolver Nt 2 2.98		09/30/2011			900,000	900,000	900,000	841,500	58,500			58,500		900,000				28,098	10/25/2013	4FE
.07386H-MD-0	Bear Stearns Alt- A Tr Ser 2004-10 Cl 2A		09/26/2011	Paydown		139,419	139,419	131,490	130,794		8,625		8,625		139,419				1,182	09/25/2034	1Z*
.07387B-AS-2	Bear Stearns Comm Mtg Sec Tr Ser 2005-PW		09/01/2011	Paydown		146,498		35,387		(35,387)			(35,387)						21,224	09/01/2013	1FE
.07401P-AA-2	Bear Stearns Mtg Tr Ser 2007-SL1 Cl 1A		09/25/2011	Paydown		14,820	104,082	45,218	15,956	29,262			29,262		45,218		(30,399)	(30,399)	340	03/25/2037	1Z*
.075811-AB-5	Beckman Coulter Inc Nt 6.875% 11/15/11		08/10/2011	Call	101.7170	5,085,850	5,000,000	5,158,070	5,019,315		66,535		66,535		5,085,850				253,038	11/15/2011	2FE
.12189P-AH-5	Burlington North Santa Fe ETC Ser 2000-2		07/15/2011	Paydown		65,188	65,188	74,530	69,249		(4,061)		(4,061)		65,188				5,155	01/15/2020	1FE
.1248MP-AA-2	C-BASS Tr Ser 2007-MX1 Cl A1 6.159% 12		09/01/2011	Paydown		354,580	354,580	354,470	353,878		703		703		354,580				14,484	12/25/2036	3Z*
				Redemption	100.0000																
.12543K-AD-6	Community Health Systems Inc Non-Extende		09/30/2011			3,039	3,039	3,039							3,039				6	07/25/2014	3FE
.12543K-AD-6	Community Health Systems Inc Non-Extende		08/30/2011	Tax Free Exchange		3,039	3,039	3,039	2,960	79			79		3,039				59	07/25/2014	3FE
.12543K-AD-6	Community Health Systems Inc Extended Te		08/30/2011	Tax Free Exchange		1,881	1,881	1,881	1,832	49			49		1,881				55	01/25/2017	3FE
				Redemption	100.0000																
.12543K-AE-4	Community Health Systems Inc Extended Te		09/30/2011			1,881	1,881	1,881							1,881				6	01/25/2017	3FE
.12558M-BM-3	CIT Group Home Eq Loan Tr Ser 2003-1 Cl		09/01/2011	Paydown		46,914	46,914	47,193	24,615	22,487	(188)		22,299		46,914				1,502	04/01/2027	1Z*
.12566U-AN-4	Citimortgage Alternative LnTr Ser 2007-A		09/01/2011	Paydown		90,346		171,277	151,408		43,521		43,521		154,522		(64,176)	(64,176)	6,418	02/25/2037	1Z*
.12566U-AT-1	Citimortgage Alternative LnTr Ser 2007-A		09/01/2011	Paydown		399,752	399,752	388,634	322,284	39,076	31,957		71,033		393,318		6,434	6,434	14,590	02/25/2022	1Z*
.12567A-AP-2	Citimortgage Alternative LnTr Ser 2007-A		09/01/2011	Paydown		98,139		98,894	83,672	12,730			12,730		96,402		1,737	1,737	3,679	03/25/2022	1Z*
.12638P-AB-5	Credit Suisse Mtg Cap Cft Ser 2007-3 Cl		09/01/2011	Paydown		67,776	67,776	58,543	43,443	17,840	9,233	2,739	24,334		67,776				2,570	04/25/2037	1Z*
				Redemption	100.0000																
.126650-BQ-2	CVS Caremark Corp PTC Nt 6.943% 01/10/		09/10/2011			61,756	61,756	56,717	56,972		4,783		4,783		61,756				2,860	01/10/2030	1FE
.126670-FB-9	CIABS Inc Ser 2005-IM2 Cl A3 0.505% 01		09/26/2011	Paydown		202,129	202,129	197,624	145,497	54,688	4,683	2,739	56,632		202,129				664	01/25/2036	1Z*
.126673-3W-0	CIABS Inc Ser 2005-IM1 Cl A2 0.515% 11		09/26/2011	Paydown		41,706		40,866	40,866		840		840		41,706				164	11/25/2035	1Z*
.126673-VE-9	CIABS Inc Ser 2004-U Cl 2A 0.499% 03/1		09/15/2011	Paydown		215,219	215,219	89,749	89,749		125,469		125,469		215,219				708	03/15/2034	1Z*
.12667G-W7-4	Countrywide Alt Loan Tr Ser 2005-3403 Cl		09/01/2011	Paydown		162,613	162,613	161,165	135,942	25,293	1,378		26,671		162,613				6,112	09/25/2035	1Z*
.126686-AC-8	CIWABS Inc Ser 2006-H Cl 2A1B 0.379% 11		09/15/2011	Paydown		91,518	91,518	91,684	91,684		59,834		59,834		91,518				234	11/15/2036	1Z*
.12668A-YS-8	Countrywide Alt Loan Tr Ser 2005-57CB Cl		09/01/2011	Paydown		69,339	69,339	69,014	60,315	8,735	289		9,024		69,339				2,370	12/25/2035	1Z*
.126694-NS-3	CIWHL Inc Ser 2005-27 Cl 1A3 5.500% 12/		09/01/2011	Paydown		124,120	124,120	120,804	122,342		1,778		1,778		124,120				4,837	12/25/2035	1Z*
.126694-WE-4	CIWHL Inc Ser 2006-HYB1 Cl 1A1 2.684% 0		09/01/2011	Paydown		120,827	120,827	97,100	72,537	31,426	23,727	6,863	48,290		120,827				2,218	03/20/2036	1Z*
.12669C-E4-8	CIWBS Inc Ser 2002-8 Cl A4 6.500% 07/2		09/01/2011	Paydown		50,746		52,586	51,110		(364)		(364)		50,746				2,246	10/01/2014	1Z*
.12669E-Y9-1	CIWALT Loan Tr Ser 2003-J1 Cl 1A8 5.250		09/01/2011	Paydown		247,274	247,274	237,692	239,067		8,207		8,207		247,274				8,951	10/25/2033	1Z*
.12669F-D2-6	CIWHL Inc Ser 2004-10 Cl A10 5.000% 07/		09/01/2011	Paydown		133,693	133,693	125,170	130,836		2,857		2,857		133,693				4,451	07/25/2034	1Z*
.12669F-T2-9	CIWHL Inc Ser 2004-14 Cl 2A5 2.728% 08/		09/01/2011	Paydown		193,086	193,086	189,481	190,763		2,323		2,323		193,086				3,791	08/25/2034	1Z*
.12669G-R3-7	Countrywide Home Loans Ser 2005-15 Cl A7		09/01/2011	Paydown		307,711	307,711	302,855	273,142	32,443	2,127		34,570		307,711				11,012	08/25/2035	2Z*
.141784-DK-1	Cargill Inc Sr Nt 7.350% 03/06/19		07/21/2011	Barclays Capital		8,028,294	6,460,000	7,648,487	7,552,110		(62,265)		(62,265)		7,489,845		538,449	538,449	422,053	03/06/2019	1FE

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Design- ation or Market In- dicator (a)
15018L-AD-3	Cedar Fair LP Term Ln B 1L Nt 1 5.500%		08/18/2011	Redemption 100.0000		.60,085	.60,085	59,485	59,517				569		60,085				1,682	12/15/2016	3FE
151288-AH-6	Cemex Espana Fin LLC Sr Nt Ser A 8.910		08/31/2011	Call 100.0000		.61,724	.61,724	57,009	58,247				569		61,724				2,941	02/14/2014	4
16119#-AA-8	Charter Communications TL C-Ext 1L Nt 2		09/30/2011	Redemption 100.0000		.85,213	.85,213	79,674	80,044				5,169		85,213				2,272	09/06/2016	3FE
16165M-AD-0	Chaseflex Tr Ser 2006-2 Cl A2B 0.435%		09/25/2011	Paydown		.310,805	.310,805	237,889	259,441				51,364		310,805				870	09/25/2036	1Z*
16165V-AM-0	Chaseflex Tr Ser 2007-1 Cl 2A9 6.000%		09/01/2011	Paydown		.86,607	.105,845	86,749	65,070	27,912			30,424		95,494		(8,887)	(8,887)	(5,628)	04/01/2014	1Z*
17025Q-AC-1	Countrywide Home Loans Ser 2007-J3 Cl A3		09/01/2011	Paydown		.351,955	.351,955	299,052	282,426	32,146			37,383		351,955				14,131	07/25/2037	4Z*
17275R-AE-2	Cisco Sys Inc Sr Nt 4.950% 02/15/19		07/21/2011	Morgan/JP/Securities - Bonds		.11,042,200	.10,000,000	9,962,000	9,967,638				1,861		9,969,499		1,072,701	1,072,701	468,875	02/15/2019	1FE
181593-AF-1	Clarke American Term Ln B Nt 1 (Harland		09/30/2011	Redemption 100.0000		.13,810	.13,810	12,084	12,456	62			1,292		13,810				292	06/30/2014	4FE
181593-AF-1	Clarke American Term Ln B Nt 1 (Harland		09/30/2011	Tax Free Exchange		.2,524,612	.2,665,262	2,462,195	2,402,989	88,774			32,849		2,524,612				56,492	06/30/2014	4FE
18976G-AZ-9	Citimortgage Alt Loan Tr Ser 2007-A6 Cl		09/01/2011	Paydown		.191,047	.191,047	179,598	181,269				9,778		191,047				6,505	06/25/2022	2Z*
21036C-AN-7	Constellation Brands Non Ext Term Ln B (		09/01/2011	Tax Free Exchange		.2,432,504	.2,461,465	2,377,697	2,421,839				10,665		2,432,504				36,748	06/05/2013	3FE
210805-BU-0	Continental Airlines Inc EETC Ser 1997-4		07/02/2011	Paydown		.217,124	.217,124	214,663	215,797				1,326		217,124				14,982	01/02/2018	2FE
247367-AT-2	Delta Airlines Inc PTC Ser 2001-1 Cl A2		09/18/2011	Redemption 100.0000		.3,000,000	.3,000,000	2,745,000	2,867,060				132,940		3,000,000				213,330	03/18/2013	1FE
251510-AW-3	Deutsche Alt-A Sec Inc Ser 2003-2XS Cl A		09/01/2011	Paydown		.318,129	.318,129	318,061	317,834				296		318,129				10,401	09/25/2033	1Z*
251563-CB-6	Deutsche Mtg Sec Inc Ser 2004-1 Cl A6		09/01/2011	Paydown		.213,669	.213,669	213,608	213,296				373		213,669				6,256	12/25/2033	1Z*
251563-DM-1	Deutsche Mtg Sec Inc Ser 2004-2 Cl A6		09/01/2011	Paydown		.410,265	.410,265	410,165	409,814				451		410,265				12,708	01/25/2034	1Z*
25212F-AJ-6	Dex Media East LLC Delayed Draw TL B Nt		09/30/2011	Redemption 100.0000		.40,829	.40,829	14,339	1,215				26,490		40,829				601	10/24/2014	4FE
25212F-AJ-6	Dex Media East LLC Delayed Draw TL B Nt		08/31/2011	Redemption 100.0000		.5,779	.5,779	2,030	2,030				3,750		5,779				123	10/24/2014	6Z
25527#-AA-5	Diversified Machine Inc Term Ln B Nt 2		09/30/2011	Redemption 100.0000		.238,636	.238,636	232,132					6,504		238,636				4,495	10/28/2015	3Z
25527#-AA-5	Diversified Machine Inc Term Ln B Nt 1		09/30/2011	Redemption 100.0000		.11,364	.11,364	11,023	11,023	8			333		11,364				911	10/28/2015	4FE
25527#-AA-5	Diversified Machine Inc Term Ln B Nt 1		07/01/2011	Tax Free Exchange		.176,913	.181,818	176,364	176,364	129			421		176,913				9,970	10/28/2015	4FE
268617-BH-9	Enterprise Mtg Accept Co Owner Tr 2000-1		09/15/2011	Direct		.259,107		259,107									259,107	259,107		01/15/2027	1FE
278058-DD-1	Eaton Corp Nt 5.600% 05/15/18		07/19/2011	Cantor Fitzgerald		.6,427,575	.5,625,000	6,026,006	5,981,535			(22,917)			5,958,618		468,957	468,957	216,125	05/15/2018	1FE
29276J-AC-8	Energy Solutions LLC Term Ln B Nt 1 6		09/30/2011	Redemption 100.0000		.116,250	.116,250	113,344	113,489				2,761		116,250				6,499	08/13/2016	3FE
294398-AA-6	EQT Production Co Gtd Sr Nt 7.760% 02/		08/31/2011	Call 100.0000		.75,200	.75,200	75,782					(582)		75,200				2,918	02/28/2016	2
30068*-AA-4	Excelitas Technologies (IDS) Term Ln B		09/30/2011	Redemption 100.0000		.8,750	.8,750	8,663	8,663				87		8,750				383	11/29/2016	4FE
301965-CE-7	FFCA Sec Lending Corp 1999-2 Cl WA1C 7		09/01/2011	Paydown		.33,255	.33,255	32,878	33,006	10			238		33,255				1,751	05/18/2026	5FE
32052E-AA-7	First Horizon Mtg Tr Ser 2006-AR3 Cl 1A1		09/01/2011	Paydown		.136,598	.136,598	137,067	83,976	50,147			2,474		136,598				(17,157)	11/25/2036	1Z*
32052W-AC-3	First Horizon Alt Mtg Sec Tr Ser 2007-FA		09/01/2011	Paydown		.108,108	.179,488	155,692	131,140	22,812			6,584	4,844	155,692		(47,584)	(47,584)	8,123	08/25/2037	1Z*
35729Q-AS-7	Fremont Home Loan Tr Ser 2006-B Cl SLA		09/25/2011	Redemption 49.6555		.28,803	.58,005	28,803	2,833	25,970					25,970				14,676	08/25/2036	1Z*
35729Q-AS-7	Fremont Home Loan Tr Ser 2006-B Cl SLA		09/25/2011	Capital Distribution		.29,202		29,202	29,202						29,202					10/25/2027	1Z*
35729T-AD-4	Fremont Home Loan Owner Tr Ser 2006-C Cl		09/26/2011	Paydown		.106,301	.106,301	65,923	65,923				40,378		106,301				305	10/25/2036	1Z*
36161R-AD-1	GE Cap Assurance Co Ser 2003-1 Cl A4 5		09/01/2011	Paydown		.311,124	.311,124	312,679	306,680				4,444		311,124				13,792	06/01/2016	1Z*
36242D-7Q-0	GS Mortgage Securities Corp Ser 2005-5F		09/01/2011	Paydown		.70,465	.70,465	66,964	67,521				2,945		70,465				2,464	06/25/2035	1Z*
37330P-AH-0	Georgia-Pacific Corp 1st Lien Term Ln B-		09/28/2011	Redemption 100.0000		.471,249	.471,249	448,864	461,623				9,625		471,249				8,777	12/21/2012	2FE
37330P-AH-0	Georgia-Pacific Corp 1st Lien Term Ln B-		09/28/2011	Redemption 100.0000		.9,730	.9,730	9,551	9,628				102		9,730				168	12/21/2012	2FE
37330P-AH-0	Georgia-Pacific Corp 1st Lien Term Ln B-		09/28/2011	Redemption 100.0000		.1,204,690	.1,204,690	1,170,207	1,186,836				17,854		1,204,690				20,810	12/21/2012	2FE
37330P-AH-0	Georgia-Pacific Corp 1st Lien Term Ln B-		09/28/2011	Redemption 100.0000		.201,081	.201,081	192,987	197,123				3,959		201,081				3,473	12/21/2012	2FE
39539M-AA-7	Greenpoint Mtg Funding Tr Ser 2007-AR3 C		09/26/2011	Paydown		.213,484	.213,484	208,097	137,570	71,550			4,364		213,484				721	06/25/2037	2Z*
402812-AF-8	Gundle (SLT Environmental) 1st Lien TL (		07/06/2011	Tax Free Exchange		.330,031	.333,333	330,000					31		330,031				1,620	05/27/2016	5FE
402812-AF-8	Gundle (SLT Environmental) 1st Lien TL (		09/30/2011	Redemption 100.0000		.45,000	.45,000	44,554					446		45,000				772	05/27/2016	5FE
40431F-AC-5	Household Home Equity Loan Tr Ser 2007-1		07/01/2011	Paydown		.629	.629	629	628				2		629				22	03/20/2036	1Z*

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..41162*-AA-6	Harbourvest Partners LP Term Ln Nt 1 6		07/15/2011	Redemption 100.0000		43,750	43,750	43,313	43,314		436		436		43,750				1,572	12/17/2016	3Z
..41162*-AA-6	Harbourvest Partners LP Term Ln Nt 1 6		07/15/2011	Tax Free Exchange		59,056	59,606	59,010	59,013		44		44		59,056				2,152	12/17/2016	3Z
..41164T-AA-0	Harborview Mtg Loan Tr Ser 2007-A Cl A		09/19/2011	Paydown		136,841	2,113,708	401,604	401,604						401,604		(264,763)	(264,763)	7,806	06/21/2037	1Z*
..41164Y-AB-7	Harborview Mtg Loan Tr Ser 2007-4 Cl 2A1		09/19/2011	Paydown		195,346	195,346	190,401	191,443		3,903		3,903		195,346				583	07/19/2047	1Z*
..41165Q-AB-3	Harbourvest Partners LP Term Ln Nt 3 6		09/30/2011	Redemption 100.0000		59,606	59,606	59,056			550		550		59,606				797	12/17/2016	3FE
..42703X-AA-#6	Herbst Gaming Inc Term Ln B Nt 7 8.500		09/30/2011	Direct		(1,708,089)	(6,831,479)	(1,708,089)	(1,708,089)						(1,708,089)					6Z	
..42703X-AA-#6	Herbst Gaming Inc Term Ln B Nt 7 8.500		07/01/2011	Taxable Exchange		4,133,777	6,831,479	1,708,089	1,708,089						1,708,089		2,425,688	2,425,688		12/02/2011	6Z
..42809H-AD-9	Hess Corp Sr Nt 5.600% 02/15/41		07/01/2011	Boston		4,881,800	5,000,000	4,965,200	4,965,412		246		246		4,965,657		(83,857)	(83,857)	254,333	02/15/2041	2FE
..44329E-AC-5	HSI Asset Loan Obligation Ser 2007-AR2 C		09/01/2011	Paydown		139,561	296,757	180,306	180,306						180,306		(40,745)	(40,745)	10,534	09/25/2037	1Z*
..45254N-MY-0	IMPAC CMB Tr Ser 2005-2 Cl 1A1 0.755%		09/26/2011	Paydown		117,998	117,998	114,911	114,911		3,087		3,087		117,998				572	04/25/2035	1Z*
..45256#-AA-0	Impact CIL Parent LLC Revolving Nt Ser 2		09/28/2011	Redemption 100.0000		111,348	111,348	111,348	111,348						111,348				766	08/22/2013	2FE
..45256H-AA-6	Impact Funding LLC Ctf Tranche A 6.413		09/01/2011	Paydown		297,344	297,344	305,682	301,533		(4,189)		(4,189)		297,344				12,007	08/01/2020	1Z*
..45257H-AA-5	Impact Funding LLC Ser 2010-1 Cl A1 5		09/01/2011	Paydown		103,045	103,045	103,101	103,097		(52)		(52)		103,045				3,652	01/25/2051	1Z*
..45660N-J8-9	Residential Asset Sec Tr Ser 2004-A4 Cl		09/01/2011	Paydown		336,361	336,361	336,992	335,415		947		947		336,361				12,128	08/01/2012	1Z*
..456652-AA-4	Indymac Indx Mtg Ln Tr Ser 2007-A1 Cl A1		09/01/2011	Paydown		188,348	188,348	188,878	164,369	24,011	(32)		23,979		188,348				7,987	10/01/2015	2Z*
..45668J-AD-8	Indymac Indx Mtg Ln Tr Ser 2006-AR33 Cl		09/01/2011	Paydown		713,313	713,313	714,630	681,299	31,358	656		32,014		713,313				26,413	07/01/2014	1Z*
..459200-GJ-4	International Bus Machs Corp Sr Nt 5.7		07/21/2011	Deutsche Bank Securities		11,759,100	10,000,000	10,569,200	10,477,688		(34,498)		(34,498)		10,443,190		1,315,910	1,315,910	494,000	09/14/2017	1FE
..466247-H8-9	JP Morgan Mtg Tr Ser 2006-A2 Cl 1A1 2		09/01/2011	Paydown		79,902	79,902	79,552	66,386	13,232	283		13,515		79,902				1,618	04/25/2036	1Z*
..466247-YM-9	JP Morgan Mtg Tr Ser 2005-A8 Cl 2A1 2		09/01/2011	Paydown		339,867	339,867	336,044	338,358		1,509		1,509		339,867				6,798	11/25/2035	1Z*
..49306C-AH-4	Key Bank NA Sub Nt 5.800% 07/01/14		08/29/2011	KeyCorp		5,434,400	5,000,000	5,134,350	5,068,583		(12,164)		(12,164)		5,056,419		377,981	377,981	338,333	07/01/2014	2FE
..50375U-AC-9	La Paloma Generating Co 1st Lien LC Nt 4		08/25/2011	Redemption 100.0000		236,448	236,448	239,247	220,783	16,438	(774)		15,664		236,448				3,078	08/16/2012	5FE
..50375U-AD-7	La Paloma Generating Co 1st Lien TL Nt 2		08/25/2011	Redemption 100.0000		1,390,563	1,390,563	1,407,076	1,298,438	96,868	(4,743)		92,125		1,390,563				18,684	08/16/2012	5FE
..50540R-AF-9	Laboratory Corp of America Sr Nt 5.625		09/14/2011	US Bancorp		3,620,057	3,189,000	3,465,710	3,427,330		(31,684)		(31,684)		3,395,646		224,411	224,411	136,529	12/15/2015	2FE
..51783Q-AG-3	Las Vegas Sands (Venetian Cas) Term Ln B		09/30/2011	Redemption 100.0000		3,987	3,987	3,879	3,855	63	69		132		3,987				98	11/23/2016	3FE
..52108H-3E-2	LB-UBS Commercial Mtge Tr Ser 2005-C2 Cl		09/11/2011	Paydown		9,381,802	9,381,802	9,566,140	9,387,389		(5,587)		(5,587)		9,381,802				270,374	12/11/2011	1Z*
..52108M-AB-9	LB-UBS Commercial Mtge Tr Ser 2005-C7 Cl		09/11/2011	Paydown		18,854	18,854	18,949	13,392		5,463		5,463		18,854				875	09/11/2012	1Z*
..52520M-GQ-0	Lehman Mtg Tr Ser 2006-2 Cl 6A1 6.000%		09/01/2011	Paydown		81,399	81,399	81,450	81,367		32		32		81,399				3,256	03/01/2021	2Z*
..55275B-AD-9	Master Asset Bkd Sec Tr Ser 2006-NC2 Cl		09/26/2011	Paydown		68,559	68,559	38,980	38,980		29,579		29,579		68,559				183	08/25/2036	1Z*
..55275S-AR-1	Master Alternative Loans Tr Ser 2007-1 C		09/01/2011	Paydown		657,799	657,799	594,332	602,269		55,531		55,531		657,799				27,572	11/25/2021	1Z*
..55326@-AA-7	MGM Holdings Inc Revolver Nt 17 20.500%		07/01/2011	Taxable Exchange		590,040	997,186	481,641	437,377	44,264			44,264		481,641					10/03/2011	4FE
..576434-S6-2	Master Asset Securitization Tr Ser 2005-		09/01/2011	Paydown		150,880	150,880	148,192	149,202		1,678		1,678		150,880				5,098	06/25/2015	1Z*
..589331-AN-7	Merck & Co Inc Sr Nt 5.000% 06/30/19		07/21/2011	Morgan/JP/Securities -		10,096,740	9,000,000	9,003,420	9,003,086		(168)		(168)		9,002,918		1,093,822	1,093,822	257,500	06/30/2019	1FE
..59020U-3X-1	Merrill Lynch Crd Bse A S & S Ser 2006-W		09/26/2011	Paydown		157,033	157,033	132,632	141,631		15,402		15,402		157,033				453	01/25/2037	1Z*
..59020U-P7-4	Merrill Lynch Crd Bse A S & S Ser 2005-A		09/01/2011	Paydown		307,301	307,301	299,176	302,158		5,143		5,143		307,301				10,597	08/25/2036	1Z*
..59170@-AC-2	MGM Term Ln B Nt 3 5.500% 07/01/12		07/01/2011	Taxable Exchange		2,880,801	4,812,500	2,084,272	2,084,272						2,084,272					07/01/2012	6Z
..59549R-AC-8	Mid State Tr X Ser 10 Cl M1 6.280% 02/1		09/15/2011	Paydown		83,277	83,277	70,026	70,026		13,251		13,251		83,277				3,525	02/15/2036	1FE
..59549W-AB-9	Mid State Tr Ser 11 Cl M1 5.598% 07/15		09/15/2011	Paydown		50,480	50,480	50,479	50,480						1,893				3,069	07/15/2038	1FE
..60467M-AA-9	Mirant Mid-Atlantic LLC Ser A PTC 8.62		07/01/2011	Paydown		71,164	71,164	76,502	72,831		(1,667)		(1,667)		71,164				37,350	06/30/2012	4FE
..61745M-2C-6	Morgan Stanley Cap I Ser 2005-109 Cl A3		09/01/2011	Paydown		1,140,694	1,140,694	1,127,238	1,135,136		5,558		5,558		1,140,694				37,350	07/15/2056	1Z*
..61745M-6D-0	Morgan Stanley Cap I Ser 2005-H06 Cl A2A		09/01/2011	Paydown		200,185	200,185	201,284	200,254		(68)		(68)		200,185				6,954	04/01/2014	1Z*
..61745M-VW-0	Morgan Stanley Cap I Ser 2004-1 Cl 1A3		09/01/2011	Paydown		36,697	36,697	36,697	36,697						36,697				1,220	11/25/2018	1Z*
..61748H-LC-3	Morgan Stanley Mtg Tr Ser 2005-SAR Cl 3A		09/01/2011	Paydown		178,854	178,854	164,630	122,444	49,393	14,224		56,409		178,854				3,034	09/25/2035	1Z*
..61749T-AA-2	Morgan Stanley Mtg Loan Tr Ser 2006-10SL		09/26/2011	Paydown		338,715	338,715	156,167	32,858	123,345	182,512		305,875		338,715				794	08/25/2036	1Z*
..62875Y-AD-7	NBC Universal Nt 6.400% 04/30/40		08/25/2011	Tax Free Exchange		5,998,405	6,000,000	5,998,380	5,998,393		13		13		5,998,405				314,667	04/30/2040	2FE
..629377-E#-5	NRG Energy Non-Extended Synthetic LC Nt		07/01/2011	Redemption 100.0000		251	251	232	243		9		9		251				3	02/01/2013	3FE
..629377-E@-7	NRG Energy Extended Synthetic LC Nt 1		07/01/2011	Redemption 100.0000		659,406	659,406	631,646	634,295		25,112		25,112		659,406				11,885	08/31/2015	3Z
..62937N-AL-1	NRG Energy Non-Extended TL B1 Nt 4 2.1		07/01/2011	Redemption 100.0000		161,170	161,170	154,020	114,418		5,440		5,440		161,170				1,395	02/01/2013	3FE

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..65409Y-AM-7	Nielsen Finance LLC (VNU) Non-Extended T		09/09/2011	Redemption 100.0000		32,677	32,677	32,622	32,239	405	32		437		32,677				555	08/09/2013	3FE
..65535V-CN-6	Nomura Asset Sec Corp Ser 2004-AP1 Cl A6		09/01/2011	Paydown		70,785	70,785	70,784	70,713		72		72		70,785				2,234	03/25/2034	1Z*
..65535V-US-5	Nomura Asset Sec Corp Ser 2006-AR2 Cl 3A		09/26/2011	Paydown		147,424	147,424	46,068	46,068		101,356		101,356		147,424				433	04/25/2036	1Z*
..65536H-CQ-9	Nomura Home Equity Loan Inc Ser 2006-HE1		09/26/2011	Paydown		324,940	324,940	316,027	316,027		8,913		8,913		324,940				945	02/25/2036	1Z*
..67019E-AB-3	NStar Nt 4.500% 11/15/19		07/19/2011	Wachovia Capital Markets Inc		7,400,400	7,000,000	6,941,690	6,946,992		2,728		2,728		6,949,720		450,680	450,680	216,125	11/15/2019	1FE
..674135-CT-3	Oakwood Mtg Inv Inc Sr/Sub PT Clf 1997-D		09/01/2011	Paydown		382	382	387	381		1		1		382				16	12/01/2011	1FE
..674599-BX-2	Occidental Petroleum Corp Sr Nt 4.125%		07/15/2011	Morgan/JP/Securities - Bonds		11,003,400	10,000,000	9,929,200	9,943,939		5,122		5,122		9,949,061		1,054,339	1,054,339	262,396	06/01/2016	1FE
..68389X-AG-0	Oracle Corp Sr Nt 5.000% 07/08/19		07/21/2011	Barclays Capital		21,169,040	19,000,000	18,934,570	18,942,329		3,132		3,132		18,945,461		2,223,579	2,223,579	997,500	07/08/2019	1FE
..68389X-AL-9	Oracle Corp Sr Nt 5.375% 07/15/40		07/12/2011	Various		21,728,580	21,000,000	20,756,610	20,757,950		1,791		1,791		20,759,741		968,839	968,839	1,110,236	07/15/2040	1FE
..69266*-AA-2	Ozburn Hessey Holding 1st Lien Term Ln N		09/30/2011	Redemption 100.0000		7,500	7,500	7,406	7,415		85		85		7,500				427	04/08/2016	4FE
..69266*-AA-2	Ozburn Hessey Holding 1st Lien Term Ln N		09/30/2011	Tax Free Exchange		108,002	109,091	107,727	107,857		146		146		108,002				6,250	04/08/2016	4FE
..69353C-A*-2	PRA International Term Ln Nt 1 3.599%		09/30/2011	Redemption 100.0000		1,364	1,364	1,336	1,227	120	16		136		1,364				39	12/13/2014	3FE
..69360V-AC-4	PSC Industrial Ltd Term Ln Nt 1 7.250%		08/31/2011	Redemption 100.0000		111,429	111,429	109,392			2,037		2,037		111,429				3,434	07/30/2016	3Z
..718172-AA-7	Philip Morris Intl Inc Sr Nt 5.650% 05		07/12/2011	Wachovia Capital Markets Inc		13,786,200	12,000,000	12,880,230	12,777,432		(48,172)		(48,172)		12,729,260		1,056,940	1,056,940	450,117	05/16/2018	1FE
..73664*-AA-8	Portland Natural Gas Trans Sys Sr Sec Nt		09/30/2011	Redemption 100.0000		93,273	93,273	93,273	93,273						93,273				4,127	12/31/2018	2
..74924D-AA-7	Residential Accredit Loans Ser 2007-QS10		09/01/2011	Paydown		57,429	133,946	97,027	97,027						97,027		(39,598)	(39,598)	5,645	09/25/2037	1Z*
..74956F-AG-0	RH Donnelley New Term Ln Nt 2 D3-Exit		09/30/2011	Redemption 100.0000		27,292	27,292	11,735	11,735		15,556		15,556		27,292				1,863	10/24/2014	4FE
..74956F-AG-0	RH Donnelley New Term Ln Nt 1 D3-Exit		08/31/2011	Redemption 100.0000		13,653	13,653	5,871	5,871		7,782		7,782		13,653				935	10/24/2014	4FE
..75115L-AA-5	Residential Accredit Loans Ser 2007-QH7		09/26/2011	Paydown		245,668	245,668	238,634	151,052	87,582	7,034		94,616		245,668				782	08/25/2037	1Z*
..755920-AG-0	Receipts on Corp Sec Tr Collateral Tr Se		08/01/2011	Redemption 100.0000		90,263	90,263	98,526	94,314		(4,052)		(4,052)		90,263				5,867	08/01/2017	4FE
..760985-GQ-8	Residential Asset Mtg Prod Inc Ser 2002-		09/01/2011	Paydown		13,785	13,785	13,782	11,375	2,392	18		2,410		13,785				518	01/25/2032	1Z*
..760985-ST-9	Residential Asset Mtg Prod Inc Ser 2003-		09/01/2011	Paydown		131,677	131,677	123,777	124,847		6,830		6,830		131,677				4,059	11/25/2032	1Z*
..76110V-KU-1	Residential Funding Mtg Sec II Ser 2002-		09/26/2011	Paydown		54,258	54,258	25,966	25,966						25,966		28,293	28,293	228	08/25/2032	1Z*
..761143-AD-8	Residential Asset Sec Tr Ser 2007-A9 Cl		09/01/2011	Paydown		160,948	160,948	133,719	108,938	51,235	27,228	26,453	52,010		160,948				6,751	09/25/2037	1Z*
..76168J-AD-8	RBS Global (Rexnord) Term Ln B2 Nt 24		09/30/2011	Redemption 100.0000		7,051	7,051	7,051	6,869	182			182		7,051				134	07/19/2013	3FE
..771196-AS-1	Roche Hldgs Inc Co Gtd Nt 6.000% 03/01		07/21/2011	Morgan/JP/Securities - Bonds		5,867,450	5,000,000	5,537,400	5,492,185		(28,419)		(28,419)		5,463,766		403,684	403,684	270,833	03/01/2019	1FE
..78442G-GG-5	SLM Student Loan Tr Ser 2003-4 Cl ASD		09/15/2011	Paydown		124,191	124,191	124,120	124,149		42		42		124,191				979	03/15/2033	1FE
..785778-HD-6	SACO I Tr Ser 2005-6 Cl A 0.815% 09/25		09/26/2011	Paydown		111,432	111,432	107,615	51,281	56,334	3,818		60,152		111,432				601	09/25/2035	1Z*
..785811-AA-8	SACO I Tr Ser 2006-5 Cl 1A 0.385% 04/2		09/26/2011	Paydown		86,872	111,288	38,394	38,410						38,410		48,462	48,462	323	04/25/2036	1Z*
..816194-AM-6	Select Medical Corp Term Ln B Nt 1 5.5		09/30/2011	Redemption 100.0000		10,000	10,000	9,900			100		100		10,000				167	06/16/2018	3FE
..816194-AM-6	Select Medical Corp Term Ln B Nt 1 5.5		09/30/2011	Tax Free Exchange		3,942,125	3,980,588	3,940,782	1,342		1,342		1,342		3,942,125				86,357	06/16/2018	3FE
..820922-AV-4	Shearson Lehman CMO Inc Mtg Bkd Ser E Cl		08/01/2011	Paydown		154,119	154,119	140,621	149,024		5,094		5,094		154,119				(713)	10/02/2014	1Z*
..844741-AG-3	Southwest Airlines Co PTC Ser 1993-B 6		09/24/2011	Redemption 100.0000		1,110,065	1,110,065	1,181,931	1,126,997		(16,932)		(16,932)		1,110,065				69,490	09/24/2012	3FE
..861832-A#-0	Stonehenge Cap Fund NY LLC Sr Structured		09/15/2011	Redemption 100.0000		16,268	16,268	16,268	16,268						16,268				1,028	12/15/2016	1
..861832-A*-4	Stonehenge Cap Fund NY LLC Sr Nt Ser 200		09/15/2011	Redemption 100.0000		120,545	120,545	120,545	120,545						120,545				8,789	12/15/2011	1
..861832-A@-2	Stonehenge Cap Fund NY LLC Sr Nt Ser 200		09/15/2011	Redemption 100.0000		32,433	32,433	32,433	32,433						32,433				1,809	12/15/2015	1
..86183@-AA-4	Stonehenge Cap Fund CO LLC Sr Nt Ser 200		07/31/2011	Redemption 100.0000		70,926	70,926	70,926	70,926						70,926				6,316	03/01/2013	1FE
..86186*-AA-9	Stonehenge Cap Fd TX LP Sr Structured Nt		08/01/2011	Redemption 100.0000		306,722	306,722	306,722	306,722						306,722				25,713	08/01/2011	1
..86186*-AA-9	Stonehenge Cap Fd TX LP Sr Structured Nt		08/01/2011	Maturity		24,572	24,572	24,572	24,572						24,572				2,061	08/01/2011	1FE

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..86187#-AA-8	Stonehenge Cap Fd TX LP Sr Structured Nt		08/01/2011	Redemption 100.0000		7,746	7,746	7,746	7,746						7,746				569	08/01/2015	1
..863579-XT-0	Structured Adj Rate Mtg Ln Ser 2005-18 C		09/01/2011	Paydown		1,103,757	1,103,757	1,097,204	1,099,252		4,505		4,505		1,103,757				40,676	09/25/2035	1Z*
..86359B-JU-6	Structured Asset Sec Corp Ser 2004-6XS C		09/01/2011	Paydown		354,468	354,468	354,412	354,157		310		310		354,468				11,143	03/25/2034	1Z*
..86363G-AJ-3	Structured Asset Sec Corp Ser 2007-3 C1		09/01/2011	Paydown		911,592	911,592	822,666	675,929	172,329	88,926	25,592	235,663		911,592				33,097	04/25/2047	1Z*
..872227-AA-1	TBW Mtg Backed PTC Ser 2007-2 C1 A1A 5		09/01/2011	Paydown		203,328	203,328	174,211	125,918	60,968	29,118	12,676	77,410		203,328				7,953	07/25/2037	1Z*
..884903-BG-9	Thomson Reuters Corp Nt 4.700% 10/15/1		07/20/2011	Goldman Sachs & Company		2,151,740	2,000,000	1,992,980	1,993,737		328		328		1,994,065		157,675	157,675	73,111	10/15/2019	1FE
..887317-AC-9	Time Warner Inc Nt 5.875% 11/15/16		07/15/2011	Wells Fargo		11,339,260	9,864,000	10,805,453	10,693,713		(69,330)		(69,330)		10,624,383		714,877	714,877	394,389	11/15/2016	2FE
..89233B-AB-6	Toys R Us New Term Ln B Nt 1 6.000% 09		08/31/2011	Redemption 100.0000		10,000	10,000	9,850	9,857		143		143		10,000				405	09/01/2016	4FE
..90210E-AL-0	Texas Comp Electric Hlds LLC Non-Extende		08/09/2011	Tax Free Exchange		14,763	14,763	14,763							14,763				267	10/10/2014	4FE
..90359B-AA-4	US Nursing Corporation Term Ln Tranche A		09/30/2011	Redemption 100.0000		30,047	30,047	22,559	1,670	20,443	7,488		27,931		30,047				(421)	01/13/2012	6*
..90360B-AB-9	United States Shipping Restated Term Ln		09/30/2011	Redemption 100.0000		3,061	3,061	1,390	1,390		1,671		1,671		3,061				213	08/07/2013	5Z
..90781#-AG-7	Union Pacific RR PTC Ser 2008-2 4.400%		08/08/2011	Call 100.0000		1,368	1,368	1,368	1,368						1,368				60	01/16/2016	1
..90781#-AG-7	Union Pacific RR PTC Ser 2008-2 4.400%		07/16/2011	Redemption 100.0000		528	528	528	528						528				23	01/16/2016	1
..909279-S#-9	United Airlines Inc Mtg Ln N782UA 0.72		09/01/2011	Redemption 100.0000		400,677	400,677	325,550	341,948		58,729		58,729		400,677				1,661	09/01/2013	3
..909279-S#-1	United Airlines Inc Mtg Ln N792UA 0.83		09/30/2011	Redemption 100.0000		732,486	732,486	675,087	698,576		33,911		33,911		732,486				3,550	01/29/2014	3
..921796-HP-6	Vanderbilt Mtg Fin Ser 1999-D C1 IA4 7		09/01/2011	Paydown		94,414	94,414	94,414	94,414						94,414				4,560	09/07/2025	1FE
..921796-LN-6	Vanderbilt Mtg Fin Ser 2001-C C1 A4 5		09/01/2011	Paydown		169,625	169,625	169,621	169,477		148		148		169,625				6,647	01/07/2027	1FE
..92922F-AA-3	Washington Mutual Mtg Ser 2005-AR14 C1 1		09/01/2011	Paydown		949,197	949,197	939,483	945,212		3,986		3,986		949,197				16,678	12/25/2035	2Z*
..93362F-AB-9	Washington Mutual Ser 2006-AR8 C1 1A2		09/01/2011	Paydown		47,595	47,595	42,459	31,153	12,214	5,136	908	16,442		47,595				1,715	08/25/2046	1Z*
..93363E-AB-1	Washington Mutual Ser 2006-AR10 C1 1A2		09/01/2011	Paydown		178,307	178,307	178,564	154,635	22,995	676		23,671		178,307				1,656	09/25/2036	1Z*
..93363N-AA-3	Washington Mutual Ser 2006-AR12 C1 1A1		09/01/2011	Paydown		349,057	349,057	350,106	314,475	33,817	764		34,581		349,057				3,320	10/25/2036	2Z*
..93363P-AA-8	Washington Mutual Ser 2006-AR14 C1 1A1		09/01/2011	Paydown		540,142	540,142	534,539	488,923	45,615	5,603		51,218		540,142				19,111	11/25/2036	1Z*
..93934B-AE-8	Washington Mutual MSC Mtg PT Ser 2007-HY		09/01/2011	Paydown		703,172	1,039,883	799,358	463,640	335,718			335,718		799,358		(96,187)	(96,187)	35,407	04/25/2037	1Z*
..949760-AP-7	Wells Fargo Mtg Backed Sec Tr Ser 2003-9		09/01/2011	Paydown		390,090	390,090	414,568	401,814	(11,725)			(11,725)		390,090				13,685	07/01/2033	1Z*
..97136#-AA-7	Willbros Group Term Ln B Nt 1 9.500% 0		09/30/2011	Tax Free Exchange		795,564	833,333	783,333	787,197		8,367		8,367		795,564				87,466	06/30/2014	4FE
..97136#-AA-7	Willbros Group Term Ln B Nt 4 9.750% 0		09/30/2011	Redemption 100.0000		739,293	739,293	705,786			33,507		33,507		739,293					06/30/2014	4FE
..97771N-AD-4	Wolf Hollow LP Revolver Nt 10 0.132% 0		08/24/2011	Redemption 100.0000		105,913	105,913	105,578			334		334		105,913				1,600	09/22/2011	3Z
..97771N-AD-4	Wolf Hollow LP Revolver Nt 10 0.132% 0		08/19/2011	Tax Free Exchange		352,813	353,042	351,201	168,645	18,239	894		19,133		352,813				4,297	09/22/2011	3Z
..97771N-AD-4	Wolf Hollow LP Revolver Nt 28 2.482% 0		08/24/2011	Redemption 100.0000		353,042	353,042	352,813			229		229		353,042				983	09/22/2011	3Z
..97771N-AD-4	Wolf Hollow LP Revolver Nt 24 2.605% 0		08/24/2011	Redemption 100.0000		247,129	247,129	242,536	14,665	1,102	2,677		3,779		247,129				1,682	09/22/2011	3Z
..97771N-AG-7	Wolf Hollow LP 1st Lien Term Ln Nt 4 2		08/24/2011	Redemption 100.0000		3,181,215	3,181,215	2,861,722	2,983,356	57,499	140,360		197,859		3,181,215				52,994	06/22/2012	5FE
..97771N-AH-5	Wolf Hollow LP Synthetic LC Nt 2 0.135		08/24/2011	Redemption 100.0000		2,824,336	2,824,336	2,549,929	2,651,622	54,623	118,090		172,713		2,824,336				41,227	06/22/2012	5FE
..984121-BW-2	Xerox Corp Sr Nt 6.350% 05/15/18		07/20/2011	Wachovia Capital Markets		5,812,950	5,000,000	5,427,700	5,388,525		(24,907)		(24,907)		5,363,617		449,333	449,333	220,486	05/15/2018	2FE
..984121-BZ-5	Xerox Corp Sr Nt 4.250% 02/15/15		07/15/2011	Pressprich R W		1,606,155	1,500,000	1,497,120	1,497,813		270		270		1,498,083		108,072	108,072	59,323	02/15/2015	2FE
..99270#-AA-1	Village Roadshow Films Ltd Term Ln A2		07/25/2011	Redemption 100.0000		75,000	75,000	73,875	73,988		1,012		1,012		75,000				3,128	05/27/2015	2Z
..000000-00-0	NaNa Development 1st Lien TL Nt 1 6.50		09/22/2011	Tax Free Exchange		183,805	187,500	183,750			55		55		183,805				1,151	07/20/2016	3FE
..000000-00-0	NaNa Development 1st Lien TL Nt 2 7.25		09/30/2011	Redemption 100.0000		187,500	187,500	183,805			3,695		3,695		187,500				298	07/20/2016	3FE
..68383K-AB-5	OPTI Canada Nt 8.250% 12/15/14	A	07/20/2011	Various		9,762,500	15,000,000	8,062,500							8,062,500		1,700,000	1,700,000		12/15/2014	6FE
..89346D-AD-9	Transalta Corp Sr Nt 4.750% 01/15/15	A	07/19/2011	Barclays Capital		10,814,600	10,000,000	9,978,300	9,983,633		2,075		2,075		9,985,709		828,891	828,891	484,236	01/15/2015	2FE
..00173T-AA-5	American Money Mgmt Corp Ser 2004-3A C1	R	07/25/2011	Paydown		112,348	112,348	105,888	106,141		6,207		6,207		112,348				561	07/25/2016	1FE
..009503-AD-5	Airspeed Ltd E Trust Cert (Vitesse Air H	R	09/15/2011	Paydown		37,208	37,208	25,409	14,387	11,830	10,990		22,820		37,208				1,737	06/15/2047	5*

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..02052L-AB-2	Alon USA Inc Term Ln Nt 11 (Edgington) .....	F.....	07/14/2011	Credit Suisse First Boston .....		..30,423	..33,249	..33,249							..33,249		..(2,826)	..(2,826)	.....99	..05/18/2013	4FE.....
..02052L-AB-2	Alon USA Inc Term Ln Nt 10 (Edgington) .....	F.....	07/14/2011	Credit Suisse First Boston .....		..115,915	..126,683	..126,683	..96,913	..29,771			..29,771		..126,683		..(10,768)	..(10,768)	.....2,023	..05/18/2013	4FE.....
..02052L-AC-0	Alon USA Inc Term Ln Nt 13 (Paramount) .....	F.....	07/14/2011	Chase Securities Inc/Portal .....		..366,616	..400,673	..400,673	..303,939	..93,367			..93,367		..400,673		..(34,057)	..(34,057)	.....5,378	..05/18/2013	4FE.....
..02052L-AC-0	Alon USA Inc Term Ln Nt 15 (Paramount) .....	F.....	07/14/2011	Chase Securities Inc/Portal .....		..804,091	..878,788	..878,922	..649,091	..199,494	..(22)		..199,472		..878,866		..(74,775)	..(74,775)	.....13,639	..05/18/2013	4FE.....
..22303Q-AF-7	Covidien International Fin SA Gtd Nt 5 .....	F.....	08/16/2011	Credit Suisse First Boston .....		..13,024,089	..12,356,000	..13,022,236	..12,724,362		..(127,257)		..(127,257)		..12,597,105		..426,984	..426,984	.....568,651	..10/15/2012	1FE.....
..35177P-AT-4	France Telecom Sr Nt 5.375% 07/08/19 .....	F.....	07/21/2011	Morgan Stanley & Co Inc .....		..15,248,115	..13,500,000	..13,430,880	..13,438,967		..3,261		..3,261		..13,442,227		..1,805,888	..1,805,888	.....761,906	..07/08/2019	1FE.....
..449786-AL-6	Ing Bank NV Sr Nt 4.000% 03/15/16 .....	R.....	07/06/2011	Goldman Sachs & Company .....		..8,195,600	..8,000,000	..7,995,680			..253		..253		..7,995,933		..199,667	..199,667	.....103,111	..03/15/2016	1FE.....
..654902-AB-1	Nokia Corp Sr Nt 5.375% 05/15/19 .....	F.....	07/19/2011	Barclays Capital .....		..3,919,080	..4,000,000	..4,203,650	..4,195,375		..(10,759)		..(10,759)		..4,184,616		..(265,536)	..(265,536)	.....147,514	..05/15/2019	2FE.....
..66989G-AA-8	Novartis Co Gtd Nt 5.125% 02/10/19 .....	F.....	07/20/2011	Citigroup .....		..14,663,090	..13,000,000	..13,062,010	..13,052,449		..(3,022)		..(3,022)		..13,049,426		..1,613,664	..1,613,664	.....638,490	..02/10/2019	1FE.....
..72345L-AA-4	Pinnacle CBO Ltd Sr Secd Fixed Rate Nt .....	R.....	08/29/2011	Direct .....		..839	..3,028		..525		..(525)		..(525)				..839		.....315	..07/27/2011	6*.....
..72345L-AA-4	Pinnacle CBO Ltd Sr Secd Fixed Rate Nt .....	R.....	07/29/2011	Paydown .....		..(525)	..(525)		..(525)						..(525)				.....(315)	..06/01/2031	6*.....
..74040X-AC-8	Preferred Term Sec Ltd IX Flt Rate Mezz .....	R.....	07/05/2011	Redemption 100.0000 .....		..47,762	..47,762	..37,233	..7,522	..29,711	..10,529		..40,240		..47,762				.....508	..04/03/2033	6FE.....
..74043A-AC-5	Preferred Term Sec Ltd XXIII Flt Rit Nt S .....	F.....	09/22/2011	Paydown .....		..359,263	..359,263	..236,395	..134,571	..12,105	..212,587		..224,692		..359,263				.....(8,791)	..12/22/2036	1FE.....
..74966U-AC-4	RPI Finance Trust Term Ln Nt 1 4.000% .....	F.....	09/30/2011	Redemption 100.0000 .....		..50,000	..50,000	..49,750			..250		..250		..50,000				.....287	..05/10/2018	2FE.....
..754052-AC-2	Ras Laffan Liquefied Nat Gas Sec Nt 8 .....	F.....	09/15/2011	Call 109.4263 .....		..6,565,579	..6,000,000	..6,572,460	..6,240,595		..324,983		..324,983		..6,565,579				.....497,640	..03/15/2014	1FE.....
..75405U-AB-2	Ras Laffan LNG III Bd Ser C 5.832% 09/ .....	F.....	09/30/2011	Redemption 100.0000 .....		..323,500	..323,500	..321,462	..322,222		..1,278		..1,278		..323,500				.....18,867	..09/30/2016	1FE.....
..767201-AC-0	Rio Tinto Finance USA Ltd Co Gtd Nt 6 .....	F.....	08/16/2011	Mizuho Securities Inc .....		..2,498,889	..2,050,000	..2,219,125	..2,200,209		..(10,472)		..(10,472)		..2,189,738		..309,151	..309,151	.....145,835	..07/15/2018	1FE.....
..931899-9A-8	Walkers SPV Priv PI Nt 0.225% 09/27/12 .....	F.....	09/25/2011	Redemption 76.1357 .....		..1,618,445	..2,125,738	..1,618,445	..1,046,239	..572,206			..572,206		..1,618,445				.....09/27/2012	..10/27/2029	6Z.....
..931899-9A-8	Walkers SPV Priv PI Nt 0.225% 09/27/12 .....	F.....	09/25/2011	Capital Distribution .....		..507,293		..507,293	..507,293						..507,293				.....		6Z.....
..961214-BK-8	Westpac Banking Corp Sr Nt 4.875% 11/1 .....	F.....	08/25/2011	Morgan Stanley & Co Inc .....		..5,291,400	..5,000,000	..5,013,950	..5,013,220		..(803)		..(803)		..5,012,417		..278,983	..278,983	.....190,260	..11/19/2019	1FE.....
..980236-AC-7	Woodside Fin Ltd Sr Nt 6.700% 08/01/11 .....	F.....	08/01/2011	Maturity .....		..8,000,000	..8,000,000	..7,954,640	..7,996,448		..3,552		..3,552		..8,000,000				.....536,000	..08/01/2011	2FE.....
..G1981@-AA-0	Cayman Turtle Farm Ltd Gtd Sr Nt 4.850 .....	F.....	09/01/2011	Redemption 100.0000 .....		..129,865	..129,865	..129,865	..129,865						..129,865				.....4,724	..03/01/2019	1.....
..L0426@-AA-7	AWAS Aviation Capital Term Ln Nt 1 6.0 .....	F.....	09/12/2011	Redemption 100.0000 .....		..200,000	..200,000	..194,000	..194,387		..5,613		..5,613		..200,000				.....14,619	..05/12/2016	3FE.....
..N727AJ-BH-2	Rabobank Nederland Sr Nt (EUR) 1.924% .....	D.....	07/05/2011	HSBC Securities .....		..50,533,316	..50,501,500	..47,882,194		..1,142			..1,142		..50,497,654	..2,614,318	..35,662	..2,649,980	..355,366	..01/14/2013	1FE.....
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						419,279,904	404,242,328	392,209,705	315,880,065	3,374,283	2,012,300	121,919	5,264,664		395,813,307	2,614,318	22,561,667	25,175,985	14,322,091	XXX	XXX
..01082@-AA-3	Alameda Cnty CA Cr Tenant Lease Ser 2002 .....		09/15/2011	Redemption 100.0000 .....		..54,596	..54,596	..57,871	..56,740		..(2,145)		..(2,145)		..54,596				.....2,754	..06/15/2021	1.....
..03334@-AA-7	AnchoragePermit Ctr Bldg Ls Tr Cr Tenant .....		09/15/2011	Redemption 100.0000 .....		..36,366	..36,366	..36,366	..36,366						..36,366				.....1,538	..02/15/2025	1.....
..05549@-AA-3	BJs Wholesale Club Inc Cr Ten Lease (HG) .....		09/15/2011	Redemption 100.0000 .....		..46,514	..46,514	..46,963	..46,819		..(305)		..(305)		..46,514				.....2,156	..05/15/2022	3.....
..117017-AB-9	Brunswick & Glynn Co Dev Auth Lease Rev .....		08/15/2011	Redemption 100.0000 .....		..220,416	..220,416	..220,416	..220,416						..220,416				.....13,798	..02/15/2023	1.....
..117017-AC-7	Brunswick & Glynn Co Dev Auth Lease Rev .....		07/15/2011	Redemption 100.0000 .....		..164,351	..164,351	..164,351	..164,351						..164,351				.....9,828	..01/15/2024	1.....
..12644@-BF-1	CTL Cap Tr Everett Realty Cr Tenant Leas .....		09/15/2011	Redemption 100.0000 .....		..21,982	..21,982	..21,982	..21,982						..21,982				.....1,098	..02/15/2027	2.....
..12644@-BQ-7	CTL Cap Tr Ser 2002-34 Cl A 6.718% 07/ .....		09/15/2011	Redemption 100.0000 .....		..19,224	..19,224	..19,224	..19,224						..19,224				.....861	..07/15/2022	1.....
..12644@-BR-5	CTL Cap Tr Ser 2002-21 (Aurora Heathcare) .....		09/15/2011	Redemption 100.0000 .....		..42,887	..42,887	..42,887	..42,887						..42,887				.....1,902	..10/15/2022	2.....
..12644@-BS-3	CTL Cap Tr Cr Tenant Lease (Walgreens) .....		09/15/2011	Redemption 100.0000 .....		..18,196	..18,196	..18,378	..18,322		..(126)		..(126)		..18,196				.....803	..01/15/2023	1.....

## E05.8

## E05.8

## E05.8

## E05.8

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Maturity Date	NAIC Desig- nation or Market In- dicator (a)
039483-10-2	Archer-Daniels-Midland Co Com .....		08/25/2011	Direct .....	13,590,000	379,417		359,455	405,779	(49,143)			(49,143)		359,455		19,962	19,962	6,475		
04621X-10-8	Assurant Inc Com .....		08/25/2011	Direct .....	7,600,000	251,648		292,343	288,900	93			93		292,343		(40,695)	(40,695)	3,918		
049560-10-5	Atmos Energy Corp Com .....		08/25/2011	Direct .....	8,900,000	288,545		260,729	274,560	(17,036)			(17,036)		260,729		27,816	27,816	8,976		
156700-10-6	Centurylink Inc Com .....		07/27/2011	Direct .....	0.000			(109,106)		10,294			10,294		(109,106)		109,106	109,106			
156700-10-6	Centurylink Inc Com .....		07/27/2011	Cash Adjustment .....	0.000			(5)							(5)		5	5			
17275R-10-2	Cisco Sys Inc Com .....		08/25/2011	Direct .....	4,400,000	67,033		65,865							65,865		1,168	1,168	252		
232820-10-0	Cytec Inds Inc .....		08/25/2011	Direct .....	5,350,000	225,390		135,566	278,565	(147,195)			(147,195)		135,566		89,824	89,824	1,969		
254687-10-6	Disney Walt Co Com .....		08/25/2011	Direct .....	11,970,000	385,006		311,933	445,244	(136,497)			(136,497)		311,933		73,073	73,073	4,748		
27579R-10-4	East West Bancorp Com .....		08/25/2011	Direct .....	22,400,000	365,630		355,790	434,010	(81,352)			(81,352)		355,790		9,840	9,840	2,442		
428236-10-3	Hewlett-Packard Co Com .....		08/25/2011	Direct .....	5,100,000	127,396		178,092							178,092		(50,696)	(50,696)			
49460W-20-8	Kinetic Concepts Com .....		07/13/2011	Direct .....	6,590,000	448,529		244,693	275,989	(31,296)			(31,296)		244,693		203,836	203,836			U
565849-10-6	Marathon Oil Corp Com .....		07/01/2011	Spin Off .....	0.000	158,259		158,259		(26,096)			(26,096)		158,259						U
749121-10-9	Qwest Communications Intl Inc .....		07/27/2011	Taxable Exchange .....	(61,800,000)	(421,933)		(312,822)	(422,094)	109,272			109,272		(312,822)		(109,111)	(109,111)			U
749121-10-9	Qwest Communications Intl Inc .....		07/01/2011	Tax Free Exchange .....	61,800,000	312,822		312,822	422,094	(109,272)			(109,272)		312,822				4,944		U
779382-10-0	Rowan Companies Inc Com .....		08/25/2011	Direct .....	9,880,000	310,937		191,715	341,420	(152,959)			(152,959)		191,715		119,223	119,223			
790849-10-3	St Jude Medical Inc Com .....		08/25/2011	Direct .....	8,500,000	370,613		397,761							397,761		(27,147)	(27,147)			
92343V-10-4	Verizon Communications Inc Com .....		08/25/2011	Direct .....	4,400,000	158,881		165,550							165,550		(6,669)	(6,669)	2,145		
931142-10-3	Wal-Mart Stores Inc Com .....		08/25/2011	Direct .....	8,900,000	474,220		448,441	312,794	(26,935)			(26,935)		448,441		25,779	25,779	9,201		
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)						3,902,393	XXX	3,457,081	3,241,616	(658,122)			(658,122)		3,457,081		445,314	445,314	45,070	XXX	XXX
9799997. Total - Common Stocks - Part 4						3,902,393	XXX	3,457,081	3,241,616	(658,122)			(658,122)		3,457,081		445,314	445,314	45,070	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						3,902,393	XXX	3,457,081	3,241,616	(658,122)			(658,122)		3,457,081		445,314	445,314	45,070	XXX	XXX
9899999. Total - Preferred and Common Stocks						3,902,393	XXX	3,457,081	3,241,616	(658,122)			(658,122)		3,457,081		445,314	445,314	45,070	XXX	XXX
9999999 - Totals						755,592,319	XXX	695,822,468	500,020,680	1,468,137	1,835,559	121,919	3,181,777		698,243,347	2,614,318	56,444,044	59,058,362	19,838,614	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....3

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
0079999. Subtotal - Purchased Options - Hedging Effective														XXX							XXX	XXX
0149999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0219999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0289999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0359999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0369999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0379999. Total Purchased Options - Put Options														XXX							XXX	XXX
0389999. Total Purchased Options - Caps														XXX							XXX	XXX
0399999. Total Purchased Options - Floors														XXX							XXX	XXX
0409999. Total Purchased Options - Collars														XXX							XXX	XXX
0419999. Total Purchased Options - Other														XXX							XXX	XXX
0429999. Total Purchased Options														XXX							XXX	XXX
0499999. Subtotal - Written Options - Hedging Effective														XXX							XXX	XXX
0569999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0639999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0709999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0779999. Subtotal - Written Options - Other														XXX							XXX	XXX
0789999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0799999. Total Written Options - Put Options														XXX							XXX	XXX
0809999. Total Written Options - Caps														XXX							XXX	XXX
0819999. Total Written Options - Floors														XXX							XXX	XXX
0829999. Total Written Options - Collars														XXX							XXX	XXX
0839999. Total Written Options - Other														XXX							XXX	XXX
0849999. Total Written Options														XXX							XXX	XXX
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond --- 156700AG1	D 1-1	Interest	Citigroup Fin Products Inc	10/02/2006	08/15/2012		20,300,000	....USD LIBBBA3M (5.054 USD)			(.725,374)			(.800,043)				95,695		100 / 99.611	
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond --- 65333NAB6	D 1-1	Interest	Citigroup Fin Products Inc	10/10/2006	07/01/2012		19,000,000	....USD LIBBBA3M (5.2245 USD)			(.703,571)	(1,253,259)		(.672,966)	646,344			83,031		100 / 100	
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond --- 608190AF1	D 1-1	Interest	JPM Chase Bk	11/21/2006	04/15/2012		15,000,000	....USD LIBBBA3M (5.016 USD)			(.532,623)	1,150,594		(.368,416)	500,718			55,621		100 / 100	
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond --- 257867AM3	D 1-1	Interest	JPM Chase Bk	09/13/2007	04/01/2014		9,160,000	....USD LIBBBA3M (4.967 USD)			(.321,505)			(.984,631)				72,977		100 / 99.87	
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond --- 532716AM9	D 1-1	Interest	Merrill Lynch Capital Svcs	11/13/2007	07/15/2017		8,650,000	....USD LIBBBA3M (4.98 USD)			(.304,810)	(1,360,502)		(.1,714,266)	(.495,338)			104,831		100 / 99.763	
Pay Fixed USD Receive Floating USD Interest Rate Swap	AFS Bond --- 902494AN3	D 1-1	Interest	Morgan Stanley Capital Svcs	12/19/2007	04/01/2016		9,750,000	....USD LIBBBA3M (4.62 USD)			(.316,839)	(1,192,151)		(.1,488,366)				104,209		100 / 99.896	
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate												(2,904,722)	(2,655,317)	XXX	(6,028,689)	651,725				516,365	XXX	XXX
Pay Fixed CHF Receive Fixed USD Currency Swap	AFS Bond --- H1089*AB0	D 1-1	Currency	Deutsche Bank AG	10/31/2003	12/10/2013		6,005,104	5.81 USD (4.08 CHF)			(22,720)	(2,803,528)		(.2,946,271)		(.254,313)			44,815		100 / 100
Pay Fixed EUR Receive Fixed USD Currency Swap	AFS Bond --- 01297#AD0	D 1-1	Currency	Merrill Lynch Capital Svcs	06/19/2006	12/19/2012		4,000,000	6.1 USD (4.7 EUR)			25,837	(.263,376)		(.177,250)	(.955)			22,261		100 / 100	
0879999. Subtotal - Swaps - Hedging Effective - Foreign Exchange												3,116	(3,066,904)	XXX	(3,123,521)		(255,268)			67,076	XXX	XXX
0909999. Subtotal - Swaps - Hedging Effective												(2,901,606)	(5,722,222)	XXX	(9,152,210)	651,725	(255,268)			583,441	XXX	XXX
Pay Floating USD Receive Fixed USD Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	Morgan Stanley Capital Svcs	06/09/2008	06/11/2012		450,000,000	4.156 USD (USD LIBBBA3M)			13,038,395	11,385,767		11,385,767	(11,870,409)				1,893,657		001
Pay Floating USD Receive Fixed USD Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	Merrill Lynch Capital Svcs	06/13/2008	06/17/2015		400,000,000	4.7825 USD (USD LIBBBA3M)			13,477,482	56,005,460		56,005,460	7,876,345				3,881,580		001

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)
Pay Floating USD Receive Fixed USD Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	Merrill Lynch Capital Svcs	09/26/2008	09/30/2012		450,000,000	4 USD (USDLIBBBA3M)			12,526,640	15,432,947		15,432,947	(10,479,511)				2,268,673		001
Pay Floating USD Receive Fixed USD Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	Goldman Sachs Group	11/03/2008	02/05/2015		400,000,000	4.138 USD (USDLIBBBA3M)			11,548,086	43,708,241		43,708,241	7,370,922				3,687,818		001
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	Deutsche Bank AG	07/29/2010	08/03/2020		200,000,000	USDLIBBBA3M (3.0042 USD)			(4,064,132)	(17,072,015)		(17,072,015)	(22,296,074)				2,995,367		001
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	Morgan Stanley Capital Svcs	12/08/2009	12/10/2019		190,000,000	USDLIBBBA3M (3.516 USD)			(4,593,640)	(23,931,806)		(23,931,806)	(19,256,502)				2,739,212		001
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	Bank of America Corp	12/08/2009	12/10/2019		270,000,000	USDLIBBBA3M (3.53 USD)			(6,556,154)	(34,300,134)		(34,300,134)	(27,354,370)				3,892,565		001
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	Morgan Stanley Capital Svcs	01/27/2010	01/30/2012		500,000,000	USDLIBBBA3M (1.1022 USD)			(3,087,442)	(1,131,125)		(1,131,125)	2,360,288				1,449,377		001
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	UBS AG	01/27/2010	01/29/2020		200,000,000	USDLIBBBA3M (3.7332 USD)			(5,196,094)	(28,666,302)		(28,666,302)	(20,519,347)				2,907,366		001
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	Morgan Stanley Capital Svcs	02/24/2010	02/26/2020		150,000,000	USDLIBBBA3M (3.7732 USD)			(3,917,455)	(22,012,690)		(22,012,690)	(15,556,681)				2,190,534		001
0919999. Subtotal - Swaps - Hedging Other - Interest Rate												23,175,687	(581,656)	XXX	(581,656)	(109,725,339)				27,906,149	XXX	XXX
Credit Default Swap; Protection Purchased	65333NAB6	N/A	Credit	Goldman Sachs Group	10/10/2006	09/20/2012		20,000,000	(1.55 USD)			(235,083)	805,213		805,213	731,531					3	006
Credit Default Swap; Protection Purchased	029717AQ8	N/A	Credit	UBS AG	10/12/2006	03/20/2015		13,000,000	(0.93 USD)			(91,683)	(288,550)		(288,550)	27,893					2	006
Credit Default Swap; Protection Purchased	608190AF1	N/A	Credit	Barclays Bank PLC	11/21/2006	03/20/2012		15,000,000	(0.9 USD)			(102,375)	3,458		3,458	29,520					3	006
Credit Default Swap; Protection Purchased	532716AH0	N/A	Credit	Goldman Sachs Group	11/13/2007	09/20/2017		10,000,000	(2.2 USD)			(166,833)	215,328		215,328	453,128					3	006
0929999. Subtotal - Swaps - Hedging Other - Credit Default												(595,974)	735,451	XXX	735,451	1,242,072					XXX	XXX
0969999. Subtotal - Swaps - Hedging Other												22,579,713	153,795	XXX	153,795	(108,483,267)				27,906,149	XXX	XXX
Receive Fixed USD Credit Default Swap	345397TZ6	N/A	Other	Bank of America Corp	08/15/2007	09/20/2012		5,000,000	5.6 USD (Credit Event)			212,333			152,858					5,000,000	3	007
Receive Fixed USD Credit Default Swap	345397TZ6	N/A	Other	Bank of America Corp	11/15/2007	12/20/2012		5,000,000	6.6 USD (Credit Event)			227,500			202,858					5,000,000	3	007
Receive Fixed USD Credit Default Swap	097023AD7	N/A	Other	Bank of America Corp	02/20/2008	03/20/2013		10,000,000	0.74 USD (Credit Event)			56,117			51,985					10,000,000	1	007
0989999. Subtotal - Swaps - Replication - Credit Default												495,950		XXX	407,700					20,000,000	XXX	XXX
1029999. Subtotal - Swaps - Replication												495,950		XXX	407,700					20,000,000	XXX	XXX
1089999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1149999. Subtotal - Swaps - Other														XXX							XXX	XXX
1159999. Total Swaps - Interest Rate												20,270,965	(3,236,973)	XXX	(6,610,345)	(109,073,615)				28,422,514	XXX	XXX
1169999. Total Swaps - Credit Default												(100,024)	735,451	XXX	1,143,151	1,242,072				20,000,000	XXX	XXX
1179999. Total Swaps - Foreign Exchange												3,116	(3,066,904)	XXX	(3,123,521)		(255,268)			67,076	XXX	XXX
1189999. Total Swaps - Total Return														XXX							XXX	XXX
1199999. Total Swaps - Other														XXX							XXX	XXX
1209999. Total Swaps												20,174,057	(5,568,427)	XXX	(8,590,715)	(107,831,542)	(255,268)			48,489,590	XXX	XXX
1269999. Subtotal - Forwards														XXX							XXX	XXX
1399999. Subtotal - Hedging Effective												(2,901,606)	(5,722,222)	XXX	(9,152,210)	651,725	(255,268)			583,441	XXX	XXX
1409999. Subtotal - Hedging Other												22,579,713	153,795	XXX	153,795	(108,483,267)				27,906,149	XXX	XXX
1419999. Subtotal - Replication												495,950		XXX	407,700					20,000,000	XXX	XXX
1429999. Subtotal - Income Generation														XXX							XXX	XXX
1439999. Subtotal - Other														XXX							XXX	XXX
1449999 - Totals												20,174,057	(5,568,427)	XXX	(8,590,715)	(107,831,542)	(255,268)			48,489,590	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

(a)

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

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Change in Variation Margin				19	20
														15	16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Hedged Item(s)	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure	Hedge Effective-ness at Inception and at Year-end (a)
1329999. Subtotal - Long Futures																			XXX
FVZ1	(11,000)	(11,000,000)	US CBT 5 YR TN FUTURE	Multiple	D 1-1	Interest	12/30/2011	CBT		122.1500	122.4800	3,953,070	(3,695,340)	(3,721,707)	(3,721,707)				004
JYZ1	(95)	(118,750)	Jpy Yen Currency Futures	Multiple	BA - 1	Currency	12/19/2011	IMM		129.4300	129.8700	506,469	(52,844)	(53,167)	(53,167)			380,000	008
TYZ1	(3,820)	(3,820,000)	US CBT 10 YR TN FUTURE	Multiple	D 1-1	Interest	12/20/2011	CBT		128.6400	130.0900	30,715,125	(5,550,918)	(5,560,106)	(5,560,106)			25,582,000	004
BPZ1	(375)	(234,375)	Futures - British Pounds	Multiple	BA - 1	Currency	12/19/2011	CME		157.9800	156.0900	(63,281)	442,969	441,694	441,694			450,000	008
ECZ1	(1,550)	(193,750,000)	Euro Currency Futures	Multiple	BA - 1	Currency	12/19/2011	CME		1.3600	1.3400	5,948,125	2,983,750	2,978,480	2,978,480			6,200,000	008
USZ1	(3,300)	(3,300,000)	US CBT 30 YR TN FUTURE	Multiple	D 1-1		12/20/2011	CBT		135.5900	142.0600	21,475,773	(23,228,898)	(23,236,825)	(23,236,825)				004
TUZ1	(3,000)	(3,000,000)	US CBT 2 YR TN FUTURE	Multiple	D 1-1		12/30/2011	CBT		110.1800	110.1000	1,031,250	468,750	461,553	461,553			1,500,000	004
1349999. Subtotal - Short Futures - Hedging Other													63,566,531	(28,632,531)	(28,690,077)	(28,690,077)		34,112,000	XXX
1389999. Subtotal - Short Futures													63,566,531	(28,632,531)	(28,690,077)	(28,690,077)		34,112,000	XXX
1399999. Subtotal - Hedging Effective																			XXX
1409999. Subtotal - Hedging Other													63,566,531	(28,632,531)	(28,690,077)	(28,690,077)		34,112,000	XXX
1419999. Subtotal - Replication																			XXX
1429999. Subtotal - Income Generation																			XXX
1439999. Subtotal - Other																			XXX
1449999 - Totals													63,566,531	(28,632,531)	(28,690,077)	(28,690,077)		34,112,000	XXX

Broker Name		Net Cash Deposits
UBS		63,566,531
Total Net Cash Deposits		63,566,531

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

STATEMENT AS OF SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

## SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

[illegible]

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date					
1 CUSIP Identification	2 Description	3 NAIC Designation/ Market Indicator	4 Fair Value	5 Book/Adjusted Carrying Value	6 Maturity Dates
0599999. Total - U.S. Government Bonds					XXX
1099999. Total - All Other Government Bonds					XXX
1799999. Total - U.S. States, Territories and Possessions Bonds					XXX
2499999. Total - U.S. Political Subdivisions Bonds					XXX
3199999. Total - U.S. Special Revenues Bonds					XXX
Overnight Repos SEC LENDING ONLY		1	100,369,474	100,369,474	
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			100,369,474	100,369,474	XXX
04012M-AP-4	Argent Securities Inc Ser 2006-M1 C1 A2B	1Z*	433,239	433,239	07/25/2036
05568Q-AB-1	BNC Mortgage Ln Tr Ser 2007-3 C1 A2	1Z*	5,751,926	6,652,194	07/25/2037
14453F-AB-5	Carrington Mtg Loan Tr Ser 2006-NC2 C1 A	1Z*	1,809,249	2,037,647	06/25/2036
29445U-AA-3	Equifirst Mtg Loan Tr Ser 2007-1 C1 A2A	1Z*	5,890,653	6,441,145	04/25/2037
362351-AA-6	GSAA Home Equity Tr Ser 2006-20 C1 1A1	1Z*	2,213,836	3,985,733	12/25/2046
617487-AB-9	Morgan Stanley Mtg Tr Ser 2006-16AX C1 2	1Z*	646,422	1,112,296	11/25/2036
81376G-AC-4	Securitized AB Receivables LLC Ser 2006-	1Z*	686,026	686,026	09/25/2036
81378E-AA-1	Securitized AB Receivables LLC Ser 2007-	1Z*	820,857	820,857	05/25/2037
3399999. Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			18,252,208	22,169,137	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds			118,621,682	122,538,611	XXX
4199999. Total - Credit Tenant Loans					XXX
4899999. Total - Hybrid Securities					XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					XXX
7799999. Total - Issuer Obligations			100,369,474	100,369,474	XXX
7899999. Total - Residential Mortgage-Backed Securities			18,252,208	22,169,137	XXX
7999999. Total - Commercial Mortgage-Backed Securities					XXX
8099999. Total - Other Loan-Backed and Structured Securities					XXX
8399999. Total Bonds			118,621,682	122,538,611	XXX
8999999. Total - Preferred Stocks					XXX
9799999. Total - Common Stocks					XXX
9899999. Total - Preferred and Common Stocks					XXX
9999999 - Totals			118,621,682	122,538,611	XXX

General Interrogatory:

1. Total activity for the year to date Fair Value \$ (161,526,260) Book/Adjusted Carrying Value \$ (158,867,618)
2. Average balance for the year to date Fair Value \$ 178,398,623 Book/Adjusted Carrying Value \$ 180,640,551
3. Reinvested securities lending collateral assets book/adjusted carrying valure included in this schedule by NAIC designation:  
NAIC 1 \$ 122,538,611 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

1 CUSIP Identification	2 Description	3 NAIC Designation/ Market Indicator	4 Fair Value	5 Book/Adjusted Carrying Value	6 Maturity Dates
NONE					
9999999 - Totals					XXX

1. Total activity for the year to date	Fair Value \$	Book/Adjusted Carrying Value \$
2. Average balance for the year to date	Fair Value \$	Book/Adjusted Carrying Value \$
3. Grand Total Schedule DL Part 1 and Part 2	Fair Value \$	Book/Adjusted Carrying Value \$

## SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

Designate the type of health care providers reported on this page:  
Physicians, including surgeons and osteopaths

SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

States, etc.	1  Direct Premiums Written	2  Direct Premiums Earned	Direct Losses Paid		5  Direct Losses Incurred	Direct Losses Unpaid		8  Direct Losses Incurred But Not Reported
			3  Amount	4  No. of Claims		6  Amount Reported	7  No. of Claims	
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA								
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE								
9. District of Columbia.....DC								
10. Florida.....FL								
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL								
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI								
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO								
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH								
31. New Jersey.....NJ								
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH								
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA								
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA								
48. Washington.....WA								
49. West Virginia.....WV								
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. U.S. Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CN								
58. Aggregate Other Aliens.....OT								
59. Totals								
DETAILS OF WRITE-INS								
5801. ....								
5802. ....								
5803. ....								
5898. Summary of remaining write-ins for Line 58 from overflow page								
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)								

NONE



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

Designate the type of health care providers reported on this page:  
Hospitals

SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, etc.		Direct Premiums Written	Direct Premiums Earned	Amount	No. of Claims	Direct Losses Incurred	Amount Reported	No. of Claims	Direct Losses Incurred But Not Reported
1.	Alabama .....	AL							
2.	Alaska .....	AK							
3.	Arizona .....	AZ							
4.	Arkansas .....	AR							
5.	California .....	CA							
6.	Colorado .....	CO							
7.	Connecticut .....	CT							
8.	Delaware .....	DE							
9.	District of Columbia .....	DC							
10.	Florida .....	FL							
11.	Georgia .....	GA							
12.	Hawaii .....	HI							
13.	Idaho .....	ID							
14.	Illinois .....	IL							
15.	Indiana .....	IN							
16.	Iowa .....	IA							
17.	Kansas .....	KS							
18.	Kentucky .....	KY							
19.	Louisiana .....	LA							
20.	Maine .....	ME							
21.	Maryland .....	MD							
22.	Massachusetts .....	MA							
23.	Michigan .....	MI							
24.	Minnesota .....	MN							
25.	Mississippi .....	MS							
26.	Missouri .....	MO							
27.	Montana .....	MT							
28.	Nebraska .....	NE							
29.	Nevada .....	NV							
30.	New Hampshire .....	NH							
31.	New Jersey .....	NJ							
32.	New Mexico .....	NM							
33.	New York .....	NY							
34.	North Carolina .....	NC							
35.	North Dakota .....	ND							
36.	Ohio .....	OH							
37.	Oklahoma .....	OK							
38.	Oregon .....	OR							
39.	Pennsylvania .....	PA							
40.	Rhode Island .....	RI							
41.	South Carolina .....	SC							
42.	South Dakota .....	SD							
43.	Tennessee .....	TN							
44.	Texas .....	TX							
45.	Utah .....	UT							
46.	Vermont .....	VT							
47.	Virginia .....	VA							
48.	Washington .....	WA							
49.	West Virginia .....	WV							
50.	Wisconsin .....	WI							
51.	Wyoming .....	WY							
52.	American Samoa .....	AS							
53.	Guam .....	GU							
54.	Puerto Rico .....	PR							
55.	U.S. Virgin Islands .....	VI							
56.	Nothern Mariana Islands .....	MP							
57.	Canada .....	CN							
58.	Aggregate Other Aliens .....	OT							
59.	Totals								
DETAILS OF WRITE-INS									
5801.	.....								
5802.	.....								
5803.	.....								
5898.	Summary of remaining write-ins for Line 58 from overflow page .....								
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)								

NONE



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

Designate the type of health care providers reported on this page:  
Other health care professionals, including dentists

SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

			1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			Direct Premiums Written	Direct Premiums Earned	3	4	Direct Losses Incurred	6	7	Direct Losses Incurred But Not Reported
States, etc.					Amount	No. of Claims		Amount Reported	No. of Claims	
1.	Alabama	AL	170	127			(60)	(6)	1	409
2.	Alaska	AK								
3.	Arizona	AZ								
4.	Arkansas	AR					(15)			3
5.	California	CA								
6.	Colorado	CO								
7.	Connecticut	CT					(120)			652
8.	Delaware	DE					(214)			338
9.	District of Columbia	DC					(5)			66
10.	Florida	FL	563	515			2,229	(127)	1	10,755
11.	Georgia	GA					(226)	(9)	1	476
12.	Hawaii	HI								
13.	Idaho	ID								
14.	Illinois	IL					(126)			309
15.	Indiana	IN					(82)			145
16.	Iowa	IA								
17.	Kansas	KS								
18.	Kentucky	KY					(56)			16
19.	Louisiana	LA								
20.	Maine	ME					(2)			1
21.	Maryland	MD					(990)			2,256
22.	Massachusetts	MA					(52)			49
23.	Michigan	MI					(15)			179
24.	Minnesota	MN								
25.	Mississippi	MS					(142)			46
26.	Missouri	MO								
27.	Montana	MT								
28.	Nebraska	NE								
29.	Nevada	NV								
30.	New Hampshire	NH					(4)			8
31.	New Jersey	NJ								
32.	New Mexico	NM								
33.	New York	NY					(448)			1,021
34.	North Carolina	NC					(488)			2,216
35.	North Dakota	ND								
36.	Ohio	OH					(1,577)	(1,562)	1	13,981
37.	Oklahoma	OK								
38.	Oregon	OR								
39.	Pennsylvania	PA					(3,233)	(2,076)	1	12,145
40.	Rhode Island	RI					(43)			85
41.	South Carolina	SC					(134)			499
42.	South Dakota	SD								
43.	Tennessee	TN					(239)			241
44.	Texas	TX								
45.	Utah	UT								
46.	Vermont	VT					(54)			200
47.	Virginia	VA					(415)			1,794
48.	Washington	WA								
49.	West Virginia	WV	148	562			60	(2,904)	1	3,494
50.	Wisconsin	WI	4,317	899			648			648
51.	Wyoming	WY								
52.	American Samoa	AS								
53.	Guam	GU								
54.	Puerto Rico	PR								
55.	U.S. Virgin Islands	VI								
56.	Nothern Mariana Islands	MP								
57.	Canada	CN								
58.	Aggregate Other Aliens	OT								
59.	Totals		5,198	2,103			(5,803)	(6,684)	6	52,032
DETAILS OF WRITE-INS										
5801.										
5802.										
5803.										
5898.	Summary of remaining write-ins for Line 58 from overflow page									
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)									



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2011 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

Designate the type of health care providers reported on this page:  
Other health care facilities

SUPPLEMENT A TO SCHEDULE T  
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES

	States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
				3 Amount	4 No. of Claims		6 Amount Reported	7 No. of Claims	
1.	Alabama .....	AL							
2.	Alaska .....	AK							
3.	Arizona .....	AZ							
4.	Arkansas .....	AR							
5.	California .....	CA							
6.	Colorado .....	CO							
7.	Connecticut .....	CT							
8.	Delaware .....	DE							
9.	District of Columbia .....	DC							
10.	Florida .....	FL							
11.	Georgia .....	GA							
12.	Hawaii .....	HI							
13.	Idaho .....	ID							
14.	Illinois .....	IL							
15.	Indiana .....	IN							
16.	Iowa .....	IA							
17.	Kansas .....	KS							
18.	Kentucky .....	KY							
19.	Louisiana .....	LA							
20.	Maine .....	ME							
21.	Maryland .....	MD							
22.	Massachusetts .....	MA							
23.	Michigan .....	MI							
24.	Minnesota .....	MN							
25.	Mississippi .....	MS							
26.	Missouri .....	MO							
27.	Montana .....	MT							
28.	Nebraska .....	NE							
29.	Nevada .....	NV							
30.	New Hampshire .....	NH							
31.	New Jersey .....	NJ							
32.	New Mexico .....	NM							
33.	New York .....	NY							
34.	North Carolina .....	NC							
35.	North Dakota .....	ND							
36.	Ohio .....	OH							
37.	Oklahoma .....	OK							
38.	Oregon .....	OR							
39.	Pennsylvania .....	PA							
40.	Rhode Island .....	RI							
41.	South Carolina .....	SC							
42.	South Dakota .....	SD							
43.	Tennessee .....	TN							
44.	Texas .....	TX							
45.	Utah .....	UT							
46.	Vermont .....	VT							
47.	Virginia .....	VA							
48.	Washington .....	WA							
49.	West Virginia .....	WV							
50.	Wisconsin .....	WI							
51.	Wyoming .....	WY							
52.	American Samoa .....	AS							
53.	Guam .....	GU							
54.	Puerto Rico .....	PR							
55.	U.S. Virgin Islands .....	VI							
56.	Nothern Mariana Islands .....	MP							
57.	Canada .....	CN							
58.	Aggregate Other Aliens .....	OT							
59.	Totals								
DETAILS OF WRITE-INS									
5801.	.....								
5802.	.....								
5803.	.....								
5898.	Summary of remaining write-ins for Line 58 from overflow page .....								
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)								