

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	8,625,695,143		8,625,695,143	9,201,635,150
2. Stocks:				
2.1 Preferred stocks	2,991,764		2,991,764	2,962,855
2.2 Common stocks	7,812,151,193		7,812,151,193	7,451,455,524
3. Mortgage loans on real estate:				
3.1 First liens	522,072,498		522,072,498	534,909,449
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	617,098,707		617,098,707	553,916,712
4.2 Properties held for the production of income (less \$ 16,021,863 encumbrances)	45,058,884		45,058,884	47,212,058
4.3 Properties held for sale (less \$ encumbrances)				1,695,174
5. Cash (\$ (279,735,821)), cash equivalents (\$) and short-term investments (\$ 372,760,887)	93,025,066		93,025,066	440,621,101
6. Contract loans (including \$ premium notes)				
7. Derivatives	82,216,877		82,216,877	112,595,441
8. Other invested assets	3,489,731,966	45,441,077	3,444,290,889	3,159,009,777
9. Receivables for securities	565,648		565,648	219,290
10. Securities lending reinvested collateral assets	41,653,199	6,586,761	35,066,438	64,829,650
11. Aggregate write-ins for invested assets	1,140,831,900		1,140,831,900	1,078,256,623
12. Subtotals, cash and invested assets (Lines 1 to 11)	22,473,092,845	52,027,838	22,421,065,007	22,649,318,804
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	109,188,727	121,260	109,067,467	131,370,317
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,663,999,449	98,468,415	1,565,531,034	655,306,773
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	2,467,518,514	5,592,637	2,461,925,877	2,385,065,444
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	254,929,865		254,929,865	241,049,904
16.2 Funds held by or deposited with reinsured companies	3,491,546		3,491,546	3,534,019
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	88,015,006		88,015,006	185,960,776
18.2 Net deferred tax asset	1,971,550,390	634,441,494	1,337,108,896	1,324,286,201
19. Guaranty funds receivable or on deposit	20,609,714		20,609,714	21,647,823
20. Electronic data processing equipment and software	147,481,583	11,241,740	136,239,843	127,337,623
21. Furniture and equipment, including health care delivery assets (\$)	307,189,306	307,189,306		
22. Net adjustment in assets and liabilities due to foreign exchange rates	8,972		8,972	
23. Receivables from parent, subsidiaries and affiliates	544,154,973	4,710,874	539,444,099	1,015,001,546
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	925,993,367	311,508,563	614,484,804	454,073,234
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	30,977,224,257	1,425,302,127	29,551,922,130	29,193,952,464
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	30,977,224,257	1,425,302,127	29,551,922,130	29,193,952,464
DETAILS OF WRITE-INS				
1101. Corporate owned investment value of life insurance	1,140,831,900		1,140,831,900	1,078,256,623
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)	1,140,831,900		1,140,831,900	1,078,256,623
2501. Agent benefit investment value of life insurance and annuity contracts	166,409,123		166,409,123	160,342,003
2502. Cash surrender value of insurance	1,219,809	1,219,809		
2503. Deposits and prepaid assets	177,357,667	177,357,667		
2598. Summary of remaining write-ins for Line 25 from overflow page	581,006,768	132,931,087	448,075,681	293,731,231
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	925,993,367	311,508,563	614,484,804	454,073,234

STATEMENT AS OF SEPTEMBER 30, 2012 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 \$ 2,425,599,235)	6,495,533,532	6,876,022,870
2. Reinsurance payable on paid losses and loss adjustment expenses	654,009,812	714,670,017
3. Loss adjustment expenses	1,403,031,063	1,486,267,498
4. Commissions payable, contingent commissions and other similar charges	248,352,948	325,437,326
5. Other expenses (excluding taxes, licenses and fees)	82,122,063	87,751,455
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	60,122,825	84,250,229
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		3,841,122
7.2 Net deferred tax liability		29,484,830
8. Borrowed money \$ 37,624,918 and interest thereon \$ 84,730	37,709,648	5,027,912
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 1,998,867,031 and including warranty reserves of \$ 30,405,803 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	5,022,656,561	4,835,071,131
10. Advance premium	111,242,982	99,262,167
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	5,984,753	5,675,374
12. Ceded reinsurance premiums payable (net of ceding commissions)	966,716,572	640,091,501
13. Funds held by company under reinsurance treaties	1,452,142	1,666,243
14. Amounts withheld or retained by company for account of others	660,875,264	689,816,331
15. Remittances and items not allocated	163,801,006	149,634,975
16. Provision for reinsurance	20,410,663	20,410,663
17. Net adjustments in assets and liabilities due to foreign exchange rates		2,021
18. Drafts outstanding	12,179	2,156
19. Payable to parent, subsidiaries and affiliates	413,583,529	114,075,428
20. Derivatives	174,694,515	149,202,810
21. Payable for securities	95,482,832	7,127,054
22. Payable for securities lending	48,873,278	81,208,594
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,619,004,723	1,493,249,072
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	18,285,672,890	17,899,248,779
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	18,285,672,890	17,899,248,779
29. Aggregate write-ins for special surplus funds		2,250,000
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		444,947,946
33. Surplus notes	2,132,130,155	2,200,000,000
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	9,134,119,085	8,647,505,798
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)	11,266,249,240	11,294,703,744
38. Totals (Page 2, Line 28, Col. 3)	29,551,922,130	29,193,952,523
DETAILS OF WRITE-INS		
2501. Accrued interest payable on surplus notes	25,012,500	32,812,500
2502. Agent's security fund reserves	1,131,526,708	1,144,736,514
2503. Contingent suit liabilities	6,989,708	8,326,628
2598. Summary of remaining write-ins for Line 25 from overflow page	455,475,807	307,373,430
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,619,004,723	1,493,249,072
2901. Capital fund required by Colorado statute		1,250,000
2902. Capital fund required by Minnesota statute		1,000,000
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		2,250,000
3201. Amortized discount of surplus notes		(78,372,635)
3202. SSAP 10 DTA		523,320,581
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		444,947,946

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 \$ 2,722,558,382)	2,735,820,521	2,903,764,811	3,841,806,527
1.2 Assumed (written \$ 10,348,534,166)	9,899,297,997	9,420,827,280	12,610,681,224
1.3 Ceded (written \$ 3,614,423,128)	3,365,985,219	3,170,898,566	4,234,651,950
1.4 Net (written \$ 9,456,669,420)	9,269,133,299	9,153,693,525	12,217,835,801
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 5,676,885,918):			
2.1 Direct	1,387,115,008	1,688,325,039	2,143,030,900
2.2 Assumed	6,085,789,729	6,606,236,753	8,461,219,005
2.3 Ceded	1,908,044,537	2,071,802,779	2,571,512,228
2.4 Net	5,564,860,200	6,222,759,013	8,032,737,677
3. Loss adjustment expenses incurred	1,005,763,827	1,033,988,797	1,393,613,648
4. Other underwriting expenses incurred	3,245,953,503	3,138,856,471	4,159,072,125
5. Aggregate write-ins for underwriting deductions			110,549
6. Total underwriting deductions (Lines 2 through 5)	9,816,577,530	10,395,604,281	13,585,533,999
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(547,444,231)	(1,241,910,756)	(1,367,698,198)
INVESTMENT INCOME			
9. Net investment income earned	691,713,365	195,107,450	300,596,085
10. Net realized capital gains (losses) less capital gains tax of \$ (1,141,706)	(47,595,252)	(102,390,648)	(80,015,284)
11. Net investment gain (loss) (Lines 9 + 10)	644,118,113	92,716,802	220,580,801
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 1,002,305 amount charged off \$ 45,387,283)	(44,384,978)	(40,921,095)	(53,445,640)
13. Finance and service charges not included in premiums	106,169,697	110,368,597	146,155,418
14. Aggregate write-ins for miscellaneous income	(16,837,557)	34,716,592	52,610,948
15. Total other income (Lines 12 through 14)	44,947,162	104,164,094	145,320,726
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	141,621,044	(1,045,029,860)	(1,001,796,671)
17. Dividends to policyholders	5,926,802	4,659,970	7,020,594
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)	135,694,242	(1,049,689,830)	(1,008,817,265)
19. Federal and foreign income taxes incurred	(38,953,148)	(89,270,647)	(114,286,969)
20. Net income (Line 18 minus Line 19)(to Line 22)	174,647,390	(960,419,183)	(894,530,296)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	11,294,703,744	11,490,538,015	11,490,538,015
22. Net income (from Line 20)	174,647,390	(960,419,183)	(894,530,296)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 178,535,978	(396,426,082)	142,476,702	105,453,348
25. Change in net unrealized foreign exchange capital gain (loss)	347,905	(973,036)	(727,399)
26. Change in net deferred income tax	121,319,039	374,038,278	393,883,197
27. Change in nonadmitted assets	562,118,460	(248,116,892)	(159,201,116)
28. Change in provision for reinsurance			4,748,898
29. Change in surplus notes	10,502,791		
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles	23,508,926	(432,864)	(432,864)
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	(524,472,933)	72,743,207	354,971,961
38. Change in surplus as regards policyholders (Lines 22 through 37)	(28,454,504)	(620,683,788)	(195,834,271)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	11,266,249,240	10,869,854,227	11,294,703,744
DETAILS OF WRITE-INS			
0501. Loss based assessment payables			110,549
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)			110,549
1401. Change in contingent suit liabilities	1,336,921	716,327	2,221,422
1402. Merger related expenses	(34,721,430)	(8,000,000)	(5,287,246)
1403. Miscellaneous accrued expense			137,120
1498. Summary of remaining write-ins for Line 14 from overflow page	16,546,952	42,000,265	55,539,652
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(16,837,557)	34,716,592	52,610,948
3701. Amortized discount of surplus notes		9,791,612	19,682,871
3702. Change in surplus - SRP additional minimum liabilities			179,536,897
3703. Goodwill amortization	(1,152,352)	(3,587,983)	(4,020,115)
3798. Summary of remaining write-ins for Line 37 from overflow page	(523,320,581)	66,539,578	159,772,308
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(524,472,933)	72,743,207	354,971,961

STATEMENT AS OF SEPTEMBER 30, 2012 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	8,816,811,881	9,321,137,754	13,036,813,357
2. Net investment income	732,609,142	323,390,149	373,796,445
3. Miscellaneous income	73,280,054	75,633,170	95,789,991
4. Total (Lines 1 to 3)	9,622,701,076	9,720,161,073	13,506,399,793
5. Benefit and loss related payments	6,019,889,543	6,125,634,679	8,198,925,439
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	4,418,128,342	4,256,915,589	5,518,132,242
8. Dividends paid to policyholders	5,617,422	3,948,264	5,794,809
9. Federal and foreign income taxes paid (recovered) net of \$ (10,933,152) tax on capital gains (losses)	(131,022,845)	(33,981,300)	(42,161,107)
10. Total (Lines 5 through 9)	10,312,612,462	10,352,517,233	13,680,691,383
11. Net cash from operations (Line 4 minus Line 10)	(689,911,386)	(632,356,160)	(174,291,590)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,424,784,240	2,112,281,594	2,686,860,205
12.2 Stocks	89,697,732	65,872,360	288,343,477
12.3 Mortgage loans	94,450,118	164,469,950	216,554,164
12.4 Real estate	2,490,284	5,969,630	10,166,250
12.5 Other invested assets	223,739,246	507,954,243	436,508,625
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(2,180)	(1,761)	(1,906)
12.7 Miscellaneous proceeds	109,803,508	(1,158,162)	243,983,584
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,944,962,948	2,855,387,853	3,882,414,399
13. Cost of investments acquired (long-term only):			
13.1 Bonds	777,995,320	642,823,353	1,006,482,946
13.2 Stocks	888,273,799	32,152,953	39,633,495
13.3 Mortgage loans	69,713,693	39,559,360	69,592,478
13.4 Real estate	84,706,749	61,579,259	119,501,366
13.5 Other invested assets	438,071,502	842,803,138	1,066,842,686
13.6 Miscellaneous applications	101,281,313	248,300,717	52,894,200
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,360,042,376	1,867,218,780	2,354,947,171
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)	(415,079,428)	988,169,073	1,527,467,228
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	32,681,737	57,732	59,143
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	724,713,042	(326,899,260)	(1,188,024,969)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	757,394,779	(326,841,528)	(1,187,965,826)
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)	(347,596,035)	28,971,386	165,209,812
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	440,621,101	275,411,289	275,411,289
19.2 End of period (Line 18 plus Line 19.1)	93,025,066	304,382,675	440,621,101

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

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory financial statements of Nationwide Mutual Insurance Company (Company) have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

The Ohio Insurance Department recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, as well as, determining its solvency under the Ohio Insurance law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

C. Accounting Policies

7. Investments in subsidiary and affiliated companies are stated as follows:

With the exception of Nationwide Corporation, 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, 2012 was \$1.7 billion of which \$850.9 million was nonadmitted because total unamortized goodwill exceeded 10% of adjusted policyholders' surplus as of the end of the prior quarter.

Nationwide Corporation is an unaudited, downstream, noninsurance holding company consisting of Nationwide Financial Services, Inc. (NFS), NWD Management Research Trust, Nationwide Global Holdings, and Nationwide Better Health. In accordance with the "look through" provisions of SSAP No. 97, *Investments in Subsidiary, Controlled, and Affiliated Entities, A Replacement of SSAP No. 88*, valuation of the admitted investment in Nationwide Corporation is based on the individual audited SCA entities owned by Nationwide Corporation, which is currently NFS. Additionally, all non-affiliated liabilities, commitments, contingencies, guarantees or obligations of Nationwide Corporation are reflected in its carrying value. The unaudited assets of Nationwide Corporation and the unaudited SCA entities of Nationwide Corporation, both of which are immaterial, are non-admitted.

Note 2 - Accounting Changes and Corrections of Errors

On January 1, 2012, the Company adopted a new standard, SSAP No. 101, Income Taxes, which supersedes SSAP No. 10R, Income Taxes Revised - A Temporary Replacement of SSAP No. 10. The standard applies a 'more likely than not' threshold for the recognition of federal and foreign tax loss contingencies and establishes a new framework for determining the admissibility of deferred tax assets (DTA). The difference between the recalculated amounts as of January 1, 2012, and the amount actually reported in the prior year financial statements is treated as a change in accounting principle in accordance with SSAP No. 3, Accounting Changes and Corrections of Errors. The cumulative effect of this change in accounting principle resulted in a \$23,508,926 increase in unassigned funds as of January 1, 2012.

Note 3 - Business Combinations and Goodwill

On May 1, 2012, Harleysville Mutual Insurance Company ("Harleysville") merged with and into the Company, with the Company as the surviving company. The Company acquired all of the publicly held shares of common stock of Harleysville Group Inc. ("HGI"), making HGI a wholly-owned subsidiary of the Company. The merger of Harleysville into the Company was accounted for as a statutory merger. The Company's acquisition of all the publicly held shares of common stock of HGI was accounted for as a statutory purchase. Both the statutory merger and the statutory purchase qualify as tax-free transactions.

The financial information contained in this statement includes the balances and results of operations of Harleysville for the nine months ended September 30, 2012. In addition, the 2011 balances and results of operations have been restated to reflect the statutory merger. The Company did not change the 2011 admissibility of assets due to the increased surplus value of the merged entities or recompute the admissibility of deferred tax assets due to the combined results of the merged entities.

Harleysville, based in Harleysville, Pennsylvania, increases the Company's commercial lines book of business and expands the national, independent agency distribution network.

A. Statutory Purchase Method

HGI is a non-insurance holding company that directly owns six insurance subsidiaries.

The cost of the acquisition was \$836.8 million, resulting in goodwill of \$588.9 million. Goodwill is amortized over a period of ten years. The Company recognized \$24.5 million of amortization expense during the period ended September 30, 2012 related to the purchase of HGI common stock. The unamortized goodwill balance of \$564.4 million was nonadmitted at September 30, 2012.

B. Statutory Mergers

There were no shares of stock issued in the merger transaction.

Pre-merger separate company revenue, net income, and other surplus adjustments for the four months ended April 30, 2012 are (in millions):

	Revenue	Net Income	Other Surplus Adjustments
The Company	\$4,018.9	\$510.6	(\$57.5)
Harleysville	\$94.3	(\$36.5)	\$59.8

NOTES TO FINANCIAL STATEMENTS

Of the restated prior year amounts for the nine months ended September 30, 2011, separate company revenue, net income, and other surplus adjustments are (in millions):

	Revenue	Net Income	Other Surplus Adjustments
The Company	\$8,926.4	(\$936.1)	\$374.9
Harleysville	\$227.3	(\$24.3)	(\$35.2)

No adjustments were recorded directly to surplus for any entity that previously did not prepare statutory statements.

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. The following table summarizes by quarter other-than-temporary impairments for loan-backed securities recorded during the year because the Company had either the intent to sell the securities or the inability or lack of intent to retain as cited in the table:

(1) Amortized Cost Basis Before Other-than- Temporary Impairment	(2) Other-than- Temporary Impairment Recognized in Loss	(3) Fair Value 1 - 2
\$ 6,545,967	\$ 3,291,878	\$ 3,254,090
\$ -	\$ -	\$ -
<u>\$ 6,545,967</u>	<u>\$ 3,291,878</u>	<u>\$ 3,254,090</u>

OTTI recognized 1st Quarter

- a. Intent to Sell
- b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
- c. Total 1st Quarter

\$ 6,545,967	\$ 3,291,878	\$ 3,254,090
\$ -	\$ -	\$ -
<u>\$ 6,545,967</u>	<u>\$ 3,291,878</u>	<u>\$ 3,254,090</u>

OTTI recognized 2nd Quarter

- d. Intent to Sell
- e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
- f. Total 2nd Quarter

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

OTTI recognized 3rd Quarter

- g. Intent to Sell
- h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
- i. Total 3rd Quarter

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

OTTI recognized 4th Quarter

- j. Intent to Sell
- k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis
- l. Total 4th Quarter

\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

m. Annual Aggregate Total

\$ 3,291,878

NOTES TO FINANCIAL STATEMENTS

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) CUSIP	(2) Amortized Cost Before Current Period OTTI	(3) Present Value of Projected Cash Flow s	(4) Recognized Other- Than-Temporary Impairment	(5) Amortized Cost After Other-Than- Temporary Impairment	(6) Fair Value at time of OTTI	(7) Date of Financial Statement Where Reported
32052EAA7	\$ 4,881,460	\$ 4,633,413	\$ 248,048	\$ 4,633,413	\$ 3,912,942	Q3'12
93363PAA8	\$ 2,298,041	\$ 2,235,576	\$ 62,465	\$ 2,235,576	\$ 1,932,640	Q3'12
12638PAB5	\$ 5,172,570	\$ 4,507,216	\$ 665,355	\$ 4,507,216	\$ 3,419,176	Q2'12
39539MAA7	\$ 6,162,416	\$ 6,086,522	\$ 75,894	\$ 6,086,522	\$ 3,981,538	Q2'12
761143AD8	\$ 4,248,695	\$ 4,010,019	\$ 238,676	\$ 4,010,019	\$ 3,116,273	Q2'12
93363PAA8	\$ 2,539,600	\$ 2,420,549	\$ 119,052	\$ 2,420,549	\$ 1,820,996	Q2'12
12566UAN4	\$ 4,170,984	\$ 3,745,625	\$ 425,359	\$ 3,745,625	\$ 3,207,254	Q1 '12
12668AYS8	\$ 1,755,313	\$ 1,475,233	\$ 280,080	\$ 1,475,233	\$ 1,240,594	Q1 '12
02150FAA8	\$ 2,147,522	\$ 1,956,089	\$ 191,433	\$ 1,956,089	\$ 1,561,427	Q4'11
74041EAC9	\$ 58,263	\$ 0	\$ 58,263	\$ 0	\$ 0	Q4'11
75903AAD9	\$ 10,032	\$ 0	\$ 10,032	\$ 0	\$ (0)	Q4'11
761143AD8	\$ 4,707,759	\$ 4,451,646	\$ 256,114	\$ 4,451,646	\$ 3,479,950	Q4'11
872227AA1	\$ 6,989,970	\$ 6,654,706	\$ 335,265	\$ 6,654,706	\$ 4,643,261	Q4'11
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
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
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
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
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
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

NOTES TO FINANCIAL STATEMENTS

(1) CUSIP	(2) Amortized Cost Before Current Period OTTI	(3) Present Value of Projected Cash Flows	(4) Recognized Other- Than-Temporary Impairment	(5) Amortized Cost After Other-Than- Temporary Impairment	(6) Fair Value at time of OTTI	(7) Date of Financial Statement Where Reported
01448YAE3	\$ 3,163,245	\$ 3,664,500	\$ (501,225)	\$ 3,664,500	\$ 836,966	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			\$ 32,270,408			

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	\$ (186,043)
2. 12 Months or Longer	\$ (87,685,818)

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

1. Less than 12 Months	\$ 32,158,876
2. 12 Months or Longer	\$ 272,667,299

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, then 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 and Securities Lending Transactions

No change.

F. Real Estate

No change.

G. Low-Income Housing Tax Credits

No change.

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 1/2 % of Admitted Assets

On September 27, 2012, the Company settled its outstanding note payable to the Pennsylvania-domiciled Harleysville insurance companies for \$365 million, which was related to the May 1, 2012 amendment of the intercompany reinsurance pooling agreement.

NOTES TO FINANCIAL STATEMENTS

On September 26, 2012, the Company made a capital contribution of \$20 million to Harleysville Worcester Insurance Company via HGI.

On September 14, 2012, the Company entered into a promissory note receivable in the amount of \$83.2 million from HGI. Interest accrues from the note origination date until the date of repayment on the outstanding principal balance at a per annum rate equal to LIBOR plus 1.25%. The loan matures on December 12, 2012.

On July 12, 2012, the Company extended a loan in the amount of \$46 million to HGI. Interest accrues from the loan origination date until the date of repayment on the outstanding principal balance at a per annum rate equal to LIBOR plus 1.25%.

On April 27, 2012, the Company received extraordinary dividends of \$25 million from Nationwide Insurance Company of Florida.

On April 25, 2012, the Company received ordinary dividends of \$6 million from Allied Property & Casualty Insurance Company, \$45 million from AMCO Insurance Company, \$10 million from Crestbrook Insurance Company, \$2.5 million from Nationwide Assurance Company, \$45 million from Scottsdale Insurance Company, \$6 million from Victoria Fire & Casualty Company.

On March 29, 2012, the Company made a capital contribution of \$57 million to Nationwide Realty Investors.

On March 26, 2012, the Company received ordinary dividends of \$6 million from Nationwide Agribusiness Insurance Company, an affiliate.

Note 11 – Debt

A. Debt consists of the following obligations as of September 30, 2012:

On August 27, 2012, the Company entered into a promissory note payable in the amount of \$12.2 million to Harleysville Lake States Insurance Company (Lake States). Interest accrues from the note origination date until the date of repayment on the outstanding principal balance at a per annum rate equal to LIBOR plus 1.5%. The loan matures on April 15, 2013. The purpose of this note was to settle the Company's intercompany payable to Lake States related to the portfolio transfer which resulted from the May 1, 2012 change in the Harleysville subsidiaries' intercompany reinsurance pooling agreement.

On August 15, 2012, the Company entered into a promissory note payable in the amount of \$20.4 million to Harleysville Insurance Company of New Jersey. Interest accrues from the note origination date until the date of repayment on the outstanding principal balance at a per annum rate equal to LIBOR plus 1.25%. The loan matures on April 15, 2013. The purpose of this note was to settle the Company's intercompany payable to Harleysville Insurance Company of New Jersey related to the portfolio transfer which resulted from the May 1, 2012 change in the Harleysville subsidiaries' intercompany reinsurance pooling agreement.

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

On May 1, 2012, the Company became the plan sponsor for the HGI defined benefit pension plan and the HGI Retirement Savings Plus Plan.

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

No change.

Note 14 – Contingencies

On March 28, 2012, the Company guaranteed the indebtedness of an unconsolidated affiliate, COLHOC Limited Partnership (COLHOC), for a \$65 million credit facility that matures on March 28, 2015. Pursuant to the terms of this guarantee, the Company along with another affiliated party would be required to pay JP Morgan Chase Bank in the event of default by COLHOC. The Company's assessed performance risk of the guarantee is low. However, if an action is required, the impact to the Company's statutory financial position would be immaterial.

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.

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

Not applicable.

NOTES TO FINANCIAL STATEMENTS

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.

The Company categorizes its assets and liabilities 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 and mutual funds where the value per share (unit) is determined and published daily and is the basis for current transactions.

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.

To determine the fair value of bonds and stocks for which market quotations are available, independent pricing services are most often utilized. For these bonds and stocks, the Company obtains the pricing services' methodologies, inputs and assumptions and classifies the investments accordingly in the fair value hierarchy.

Non-binding broker quotes are also utilized to determine the fair value of certain bonds when quotes are not available from independent pricing services. Broker quotes are considered unobservable inputs, and these bonds are classified accordingly in the fair value hierarchy 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 certain bonds not valued using independent services or broker quotes, a corporate pricing matrix or internally developed pricing model is most often used. The corporate pricing matrix is developed using private spreads for bonds with varying weighted average lives and credit quality ratings. The weighted average life and credit quality rating of a particular 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.

Fair value of derivative instruments is determined using various valuation techniques relying predominately on observable market inputs. These inputs include interest rate swap curves, credit spreads, interest rates, counterparty credit risk, equity volatility and equity index levels. In cases where observable inputs are not available, the Company will utilize non-binding broker quotes to determine fair value and these instruments are classified accordingly in the fair value hierarchy.

The following table summarizes assets and liabilities reported at fair value as of September 30, 2012:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Assets at Fair Value				
U.S. Government bonds	-	-	-	-
States, Territories and Possessions	-	-	-	-
Political subdivisions	-	-	-	-
Special revenues	-	-	-	-
Hybrid Securities	-	-	-	-
Credit tenant loans	-	-	-	-
Industrial & Misc.	-	219,706,187	38,265,107	257,971,294
Total Bonds	\$ -	\$ 219,706,187	\$ 38,265,107	\$ 257,971,294
Sec Lending	-	8,981,624	-	8,981,624
Preferred Stocks	-	178,000	88,764	266,764
Common Stocks	29,929,012	-	5,247,382	35,176,394
Loans held for sale	-	-	33,355,906	33,355,906
Separate Account Assets	-	-	-	-
Derivative Assets	3,263,281	82,216,877	-	85,480,158
Total Assets at Fair Value	\$ 33,192,293	\$ 311,082,688	\$ 76,957,159	\$ 421,232,140
Liabilities at Fair Value				
Derivatives Liabilities	(4,634,801)	(160,767,645)	-	(165,402,446)
Total Liabilities at Fair Value	\$ (4,634,801)	\$ (160,767,645)	\$ -	\$ (165,402,446)

NOTES TO FINANCIAL STATEMENTS

The following table summarizes changes in fair value measurements for which the Company used significant unobservable inputs (Level 3) to determine fair value for the nine months ended September 30, 2012:

	Gain/Loss		Activity During the Period				Transfers Into Level 3	Transfers Out of Level 3	Balance as of 09/30/2012
	Balance as of 12/31/2011	In Earnings	Unrealized in Surplus	Purchases	Issuances	Sales			
Assets at Fair Value									
U.S. Government bonds	-	-	-	-	-	-	-	-	-
States, Territories and Possessions	-	-	-	-	-	-	-	-	-
Political subdivisions	-	-	-	-	-	-	-	-	-
Special revenues	-	-	-	-	-	-	-	-	-
Hybrid Securities	-	-	-	-	-	-	-	-	-
Credit tenant loans	-	-	-	-	-	-	-	-	-
Industrial & Misc.	55,459,055	88,543	(8,070)	1,924,251	-	(28,114,738)	267,867	9,783,595	(1,135,396)
Total Bonds	\$ 55,459,055	\$ 88,543	\$ (8,070)	\$ 1,924,251	\$ -	\$ (28,114,738)	\$ 267,867	\$ 9,783,595	\$ (1,135,396)
Sec Lending	-	-	-	-	-	-	-	-	-
Preferred Stocks	270,855	-	(4,091)	-	-	-	-	-	(178,000)
Common Stocks	45,911,911	-	1,091,258	-	-	-	-	-	5,247,382
Loans held for sale	32,681,269	-	606,227	-	-	-	68,409	-	33,355,905
Separate Account Assets	-	-	-	-	-	-	-	-	-
Derivative Assets	-	-	-	-	-	-	-	-	-
Total Assets at Fair Value	\$ 134,323,090	\$ 88,543	\$ 1,685,324	\$ 1,924,251	\$ -	\$ (28,114,738)	\$ 336,276	\$ 9,783,595	\$ (43,069,183)
Liabilities									
Derivatives Liabilities	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The following table summarizes changes in fair value measurements for which the Company used significant unobservable inputs (Level 3) to determine fair value for the three months ended September 30, 2012:

	Gain/Loss		Activity During the Period				Transfers Into Level 3	Transfers Out of Level 3	Balance as of 09/30/2012
	Balance as of 6/30/2012	In Earnings	Unrealized in Surplus	Purchases	Issuances	Sales			
Assets at Fair Value									
U.S. Government bonds	-	-	-	-	-	-	-	-	-
States, Territories and Possessions	-	-	-	-	-	-	-	-	-
Political subdivisions	-	-	-	-	-	-	-	-	-
Special revenues	-	-	-	-	-	-	-	-	-
Hybrid Securities	-	-	-	-	-	-	-	-	-
Credit tenant loans	-	-	-	-	-	-	-	-	-
Industrial & Misc.	31,774,005	-	(2,171,634)	1,701,391	-	(2,749,258)	-	9,710,602	-
Total Bonds	\$ 31,774,005	\$ -	\$ (2,171,634)	\$ 1,701,391	\$ -	\$ (2,749,258)	\$ -	\$ 9,710,602	\$ -
Sec Lending	-	-	-	-	-	-	-	-	-
Preferred Stocks	266,764	-	-	-	-	-	-	-	(178,000)
Common Stocks	29,494,612	-	752,770	-	-	-	-	-	5,247,382
Loans held for sale	31,158,201	-	2,145,263	-	-	-	52,441	-	33,355,905
Separate Account Assets	-	-	-	-	-	-	-	-	-
Derivative Assets	-	-	-	-	-	-	-	-	-
Total Assets at Fair Value	\$ 92,693,582	\$ -	\$ 726,399	\$ 1,701,391	\$ -	\$ (2,749,258)	\$ 52,441	\$ 9,710,602	\$ (25,178,000)
Liabilities									
Derivatives Liabilities	-	-	-	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Transfers into and/or out of Level 3 during the period are due to either changes resulting from application of the lower of amortized cost or fair value rules based on the security's NAIC rating or changes in sources used to price certain securities.

The following table summarizes aggregate carrying value and fair value, by level, for all financial instruments, excluding assets and liabilities reported at fair value, as of September 30, 2012:

	Carrying Value	Aggregate Fair Value			
		Level 1	Level 2	Level 3	
Assets					
Bonds	\$ 8,367,723,849	\$ 9,365,416,856	\$ 1,699,793,472	\$ 7,365,297,876	\$ 300,325,509
Stocks	7,779,699,799	8,066,242,996	511,039,442	-	7,555,203,554
Mortgage loans	488,716,592	516,032,939	-	-	516,032,939
Short-term investments	372,760,887	372,760,887	12,741,821	276,771,165	83,247,901
Derivative assets	-	5,067,547	-	5,067,547	-
Policy loans	-	-	-	-	-
Securities lending collateral assets ¹	32,671,575	32,671,575	-	32,671,575	-
Total Assets	\$ 17,041,572,702	\$ 18,358,192,800	\$ 2,223,574,735	\$ 7,679,808,163	\$ 8,454,809,903
Liabilities					
Derivative liabilities	\$ (5,175,679)	\$ (6,389,296)	\$ -	\$ (6,389,296)	\$ -
Total Liabilities	\$ (5,175,679)	\$ (6,389,296)	\$ -	\$ (6,389,296)	\$ -

1 - Includes non-admitted assets

Note 21 - Other Items

C. Other Disclosures

Effective July 1, 2012, 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 \$25 million, and the new structure is \$115 million excess of \$10 million. HGI was included in this program in layers \$25 million and greater.

Effective July 1, 2012, the HGI renewed its Property Per Risk Program covering risk underwritten by the Company. The retention on the program was increased from \$2 million to \$3 million, and the new structure is \$22 million excess of \$3 million. A portion of the treaty was placed with external reinsurers.

NOTES TO FINANCIAL STATEMENTS

Effective June 1, 2012, the Company renewed its Property Catastrophe Program as follows: South East Regional Tower (covering the states of Delaware, District of Columbia, Georgia, Maryland, Pennsylvania, North Carolina, South Carolina, Virginia, and West Virginia) first layer 63% of \$1,000 million excess of \$500 million; National Tower, first layer 75% of \$250 million excess of \$750 million; second layer 75% of \$250 million excess of \$1,000 million; third layer 75% of \$250 million excess of \$1,250 million; fourth layer 75% of \$377 million excess of \$1,500 million; and fifth layer 80% of \$96 million excess of \$2,104 million.

Coverage on the three year catastrophe bond issued in 2010, Caelus II, changed to 81% of \$227 million excess of \$1,877 million.

Effective June 1, 2012, the Company renewed its agreement with Nationwide Insurance Company of Florida for its Property Catastrophe Program as follows: first layer 10% of \$36.4 million excess of \$14.2 million; second layer 100% of \$71.5 million excess of \$50.6 million.

Note 22 - Events Subsequent

On October 12, 2012, the Company made a capital contribution of \$4 million to Harleysville Life Insurance Company.

At the end of October 2012, Hurricane Sandy impacted the eastern United States. The Company is currently assessing the losses related to this weather event, which may be material to the results of operations.

The Company is also subject to two consolidated class action lawsuits in connection with the transactions with Harleysville and HGI. The parties reached a Memorandum of Understanding to settle the policy holder consolidated lawsuits on July 24, 2012, and the settlement documents were filed with the Court on October 11, 2012. The settlement is subject to court approval and resolution of all appeals. The Company continues to defend the remaining consolidated shareholder lawsuit vigorously.

Subsequent events have been considered through November 6, 2012 for these statutory financial statements which are to be issued November 8, 2012.

Note 23 – Reinsurance

No change.

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

The reinsurance pooling agreement was amended effective May 1, 2012, to exclude any policy covered by the Harleysville proportional reinsurance agreement.

Effective May 1, 2012, the following companies became a participant in the Harleysville proportional reinsurance agreement ("the Agreement") with the Company (as successor to Harleysville Mutual Insurance Company): Harleysville Preferred Insurance Company (NAIC #35696), Harleysville Insurance Company of New Jersey (NAIC #42900), Harleysville Worcester Insurance Company (NAIC #26182), Harleysville Insurance Company of New York (NAIC #10674), Harleysville Pennland Insurance Company (NAIC #40983), Harleysville Lake States Insurance Company (NAIC #14516), and Harleysville Insurance Company (NAIC #23582).

All lines of business are subject to the proportional reinsurance agreement. The Company is the lead company in the Harleysville Pool. The companies receiving business from the Harleysville Pool are:

Nationwide Mutual Insurance Company	0%
Harleysville Preferred Insurance Company	23%
Harleysville Insurance Company of New Jersey	23%
Harleysville Insurance Company of New York	2%
Harleysville Worcester Insurance Company	26%
Harleysville Pennland Insurance Company	13%
Harleysville Lake States Insurance Company	9%
Harleysville Insurance Company	4%

As of September 30, 2012, the amounts receivable/(payable) from/to the Company and all affiliated entities participating in the Agreement are as follows:

Company	Premiums Receivable	Premiums Payable	Reinsurance Recoverable	Reinsurance Payable	Net Amount Due
Nationwide Mutual Insurance Company	59,691,531	(76,661,972)	66,034,909	(43,515,782)	5,548,686
Harleysville Preferred Insurance Company	17,632,253	(15,906,579)	10,743,146	(15,188,029)	(2,719,209)
Harleysville Insurance Company of New Jersey	17,632,253	(6,511,561)	6,965,787	(15,188,029)	2,898,450
Harleysville Pennland Insurance Company	9,966,056	2,480	74,558	(8,584,538)	1,458,556
Harleysville Worcester Insurance Company	19,932,113	(14,283,137)	10,296,838	(17,169,076)	(1,223,262)
Harleysville Insurance Company of New York	1,533,239	(7,476,875)	6,483,738	(1,320,698)	(780,596)
Harleysville Lake States Insurance Company	6,899,577	(5,700,642)	4,025,396	(5,943,142)	(718,811)
Harleysville Insurance Company	3,066,479	(9,815,215)	4,926,318	(2,641,396)	(4,463,814)
	<u>\$ 136,353,501</u>	<u>\$ (136,353,501)</u>	<u>\$ 109,550,690</u>	<u>\$ (109,550,690)</u>	<u>\$ -</u>

Note 27 - Structured Settlements

No change.

Note 28 - Health Care Receivables

No change.

NOTES TO FINANCIAL STATEMENTS

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.

Note 35 - Multiple Peril Crop Insurance

No change.

Note 36 – Financial Guaranty Insurance

A. and B. Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2012 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 [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
 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 [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] 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?
 OH

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Nationwide Bank	Columbus, OH	NO	YES	NO	NO
Nationwide Investment Services Corp	Columbus, OH	NO	NO	NO	YES
Nationwide Fund Distributors, LLC	King of Prussia, PA	NO	NO	NO	YES
Nationwide Securities, LLC	Dublin, OH	NO	NO	NO	YES

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] 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 []
 11.2 If yes, give full and complete information relating thereto:

1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ _____	784,645,861
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 [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]	
14.2 If yes, please complete the following:	
14.21 Bonds \$ _____	\$ _____
14.22 Preferred Stock \$ _____	\$ 2,725,000
14.23 Common Stock \$ _____	\$ 7,751,974,803
14.24 Short-Term Investments \$ _____	\$ 218,164,951
14.25 Mortgage Loans on Real Estate \$ _____	
14.26 All Other \$ _____	\$ 1,867,845,951
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) \$ _____	\$ 9,840,710,705
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 [] No []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2012 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 [] 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
RBC Investor Services Trust (Trademark of Royal Bank of Canada)	155 Wellington Street West, 2nd Floor Toronto, ON Canada M5V 3L3

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 []

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 [] No []

17.2 If no, list exceptions:

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY
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? Yes [] No [] N/A []
 If yes, attach an explanation.

Effective May 1, 2012, the Company became a participant in the Harleysville proportional reinsurance agreement whereby they retain 0% of the pool results. See Note 26 for additional information.

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? Yes [] No []
 If yes, attach an explanation.

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:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Non-renewable for stated reasons only	10.3	6.610	214,200			214,200	(46,510)			(46,510)
		TOTAL	214,200			214,200	(46,510)			(46,510)

5. Operating Percentages:

5.1 A&H loss percent 69.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 41.000 %

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 \$.....

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

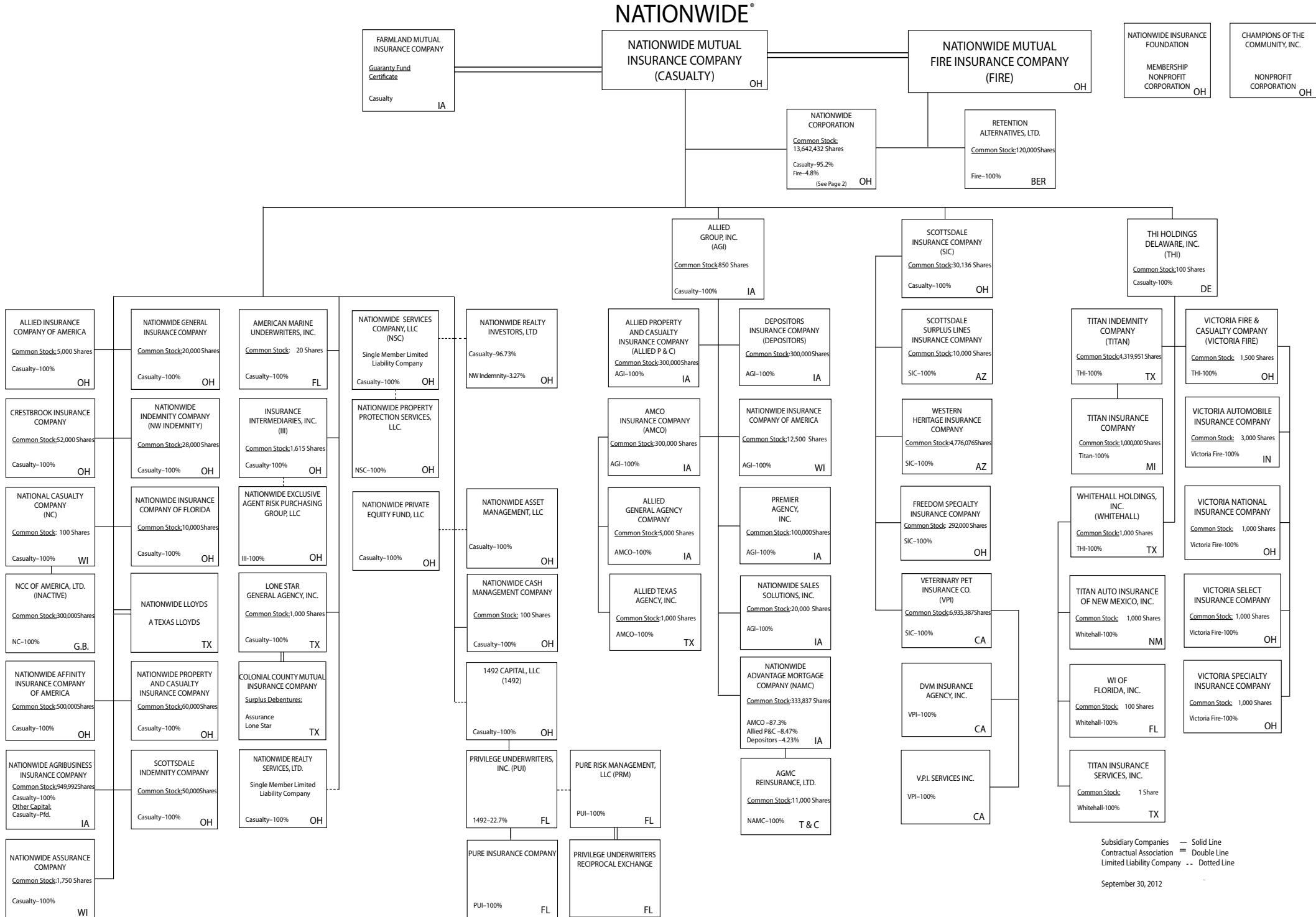
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

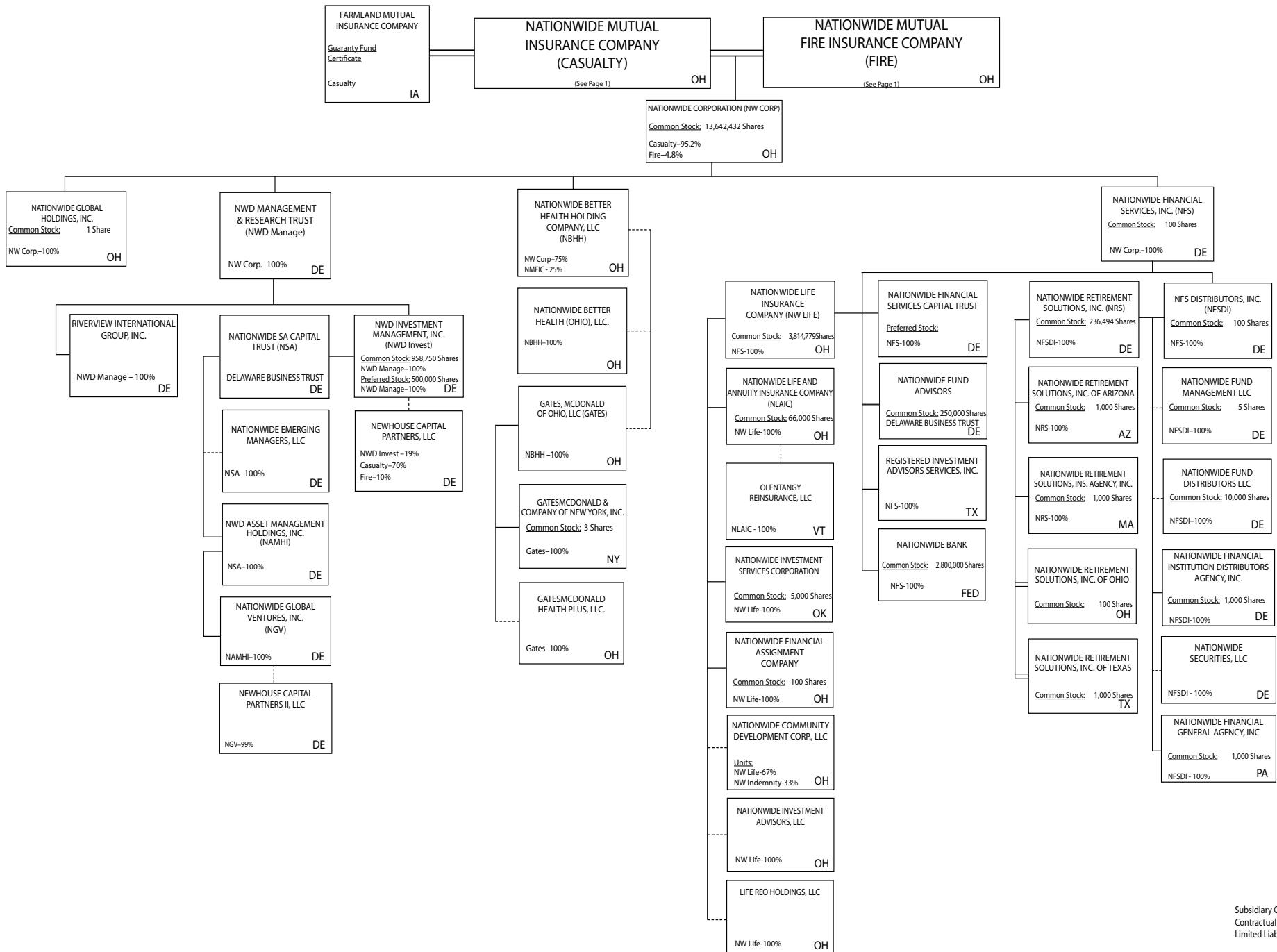
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	11,105,269	11,557,968	5,661,134	13,935,671	18,277,679	24,044,940
2. Alaska	AK	155,132	141,952	6,329	101,315	90,995	17,000
3. Arizona	AZ	11,165,723	11,245,354	5,790,300	9,482,447	24,539,157	18,762,128
4. Arkansas	AR	42,160,529	49,767,982	26,115,183	32,856,131	19,428,972	24,144,051
5. California	CA	181,007,111	199,435,763	81,875,895	90,673,219	172,397,924	173,425,012
6. Colorado	CO	16,128,203	14,586,418	8,585,963	9,545,925	18,209,140	16,442,236
7. Connecticut	CT	76,017,449	84,027,119	52,762,966	57,790,331	95,276,041	97,078,347
8. Delaware	DE	76,245,177	71,626,551	48,023,428	42,117,681	70,871,928	72,406,564
9. District of Columbia	DC	7,587,512	8,200,844	2,970,300	3,029,299	5,378,162	5,451,470
10. Florida	FL	22,355,815	31,193,888	35,504,279	28,664,344	82,294,431	105,944,016
11. Georgia	GA	19,441,399	17,619,531	6,675,241	10,218,548	17,084,510	19,881,500
12. Hawaii	HI	323,947	285,745	26,866	79,545	48,385	47,766
13. Idaho	ID	6,036,321	5,657,987	3,844,333	2,426,338	2,261,197	4,806,362
14. Illinois	IL	15,726,333	15,755,350	8,405,265	10,186,463	16,146,248	18,178,028
15. Indiana	IN	33,328,352	29,708,872	16,767,099	14,063,322	21,821,934	23,138,474
16. Iowa	IA	76,701,242	76,890,523	43,554,040	50,362,511	60,376,413	55,672,655
17. Kansas	KS	33,170,018	30,970,701	18,646,163	20,587,965	24,583,190	21,068,636
18. Kentucky	KY	25,454,174	27,913,577	19,389,370	13,916,577	16,828,634	18,923,562
19. Louisiana	LA	2,569,926	2,318,821	199,379	130,133	701,390	768,652
20. Maine	ME	1,795,672	1,850,030	758,044	1,302,768	1,123,631	2,282,014
21. Maryland	MD	142,063,303	155,728,481	73,285,080	86,574,962	133,634,366	160,529,059
22. Massachusetts	MA	9,496,027	8,583,029	3,512,557	6,907,253	4,978,616	4,823,231
23. Michigan	MI	4,310,837	4,015,984	2,960,244	2,651,942	24,972,427	25,060,864
24. Minnesota	MN	13,938,418	13,063,309	8,255,954	9,133,818	11,881,728	13,358,832
25. Mississippi	MS	29,430,011	31,804,900	13,315,751	18,417,537	19,837,313	22,396,098
26. Missouri	MO	24,837,651	23,127,743	15,896,035	22,602,228	32,319,836	28,049,417
27. Montana	MT	6,595,744	5,633,539	3,573,492	2,220,575	2,437,794	2,706,414
28. Nebraska	NE	27,743,588	43,248,747	16,682,673	14,511,742	25,215,377	16,532,065
29. Nevada	NV	10,957,046	10,382,576	6,861,353	8,738,168	14,242,337	15,697,459
30. New Hampshire	NH	9,266,869	10,079,659	5,278,258	5,715,009	6,997,147	8,181,909
31. New Jersey	NJ	7,154,449	7,750,710	5,566,686	7,272,598	70,751,366	82,778,912
32. New Mexico	NM	4,805,778	5,003,250	5,567,099	3,085,022	5,230,416	4,427,277
33. New York	NY	96,624,871	101,853,505	61,231,887	75,725,428	128,343,671	147,499,692
34. North Carolina	NC	373,475,201	381,894,715	206,954,347	287,455,809	194,930,561	242,111,463
35. North Dakota	ND	7,033,339	5,839,215	3,468,736	4,130,323	3,957,316	3,297,306
36. Ohio	OH	263,018,965	273,889,703	145,983,906	150,112,935	119,343,312	123,670,881
37. Oklahoma	OK	1,835,334	1,589,134	1,007,366	1,005,514	811,043	737,556
38. Oregon	OR	10,474,285	10,931,591	4,666,818	6,996,447	7,155,749	6,795,981
39. Pennsylvania	PA	322,914,753	344,892,963	219,547,965	218,158,001	680,011,776	801,335,356
40. Rhode Island	RI	35,730,049	37,975,209	25,986,280	26,100,011	25,557,279	30,722,517
41. South Carolina	SC	86,391,467	90,543,537	43,855,534	52,921,466	69,027,603	70,796,291
42. South Dakota	SD	8,451,514	7,197,435	4,054,028	3,726,824	14,362,535	11,419,784
43. Tennessee	TN	50,121,716	53,981,489	29,703,694	42,081,658	35,810,678	40,269,328
44. Texas	TX	112,040,409	127,003,587	64,653,763	82,745,857	39,735,167	47,008,482
45. Utah	UT	6,272,476	6,133,290	2,964,792	4,477,758	6,487,286	6,766,584
46. Vermont	VT	10,971,293	11,607,294	5,423,033	5,920,679	4,727,603	6,238,039
47. Virginia	VA	224,832,009	236,457,174	121,448,431	128,566,793	155,082,313	178,394,216
48. Washington	WA	13,396,806	11,746,231	8,099,158	7,116,955	9,776,044	12,976,817
49. West Virginia	WV	128,475,621	138,596,165	62,168,310	79,205,423	76,080,197	84,920,436
50. Wisconsin	WI	13,338,999	12,465,937	7,516,995	7,138,138	26,160,095	19,376,188
51. Wyoming	WY	8,084,250	13,197,296	5,352,455	7,502,325	5,961,632	7,000,111
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N				(10)	(13)
56. Northern Mariana Islands	MP	N					
57. Canada	CN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	(a)	51	2,722,558,382	2,876,972,373	1,570,404,257	1,790,389,731	2,623,560,534
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.



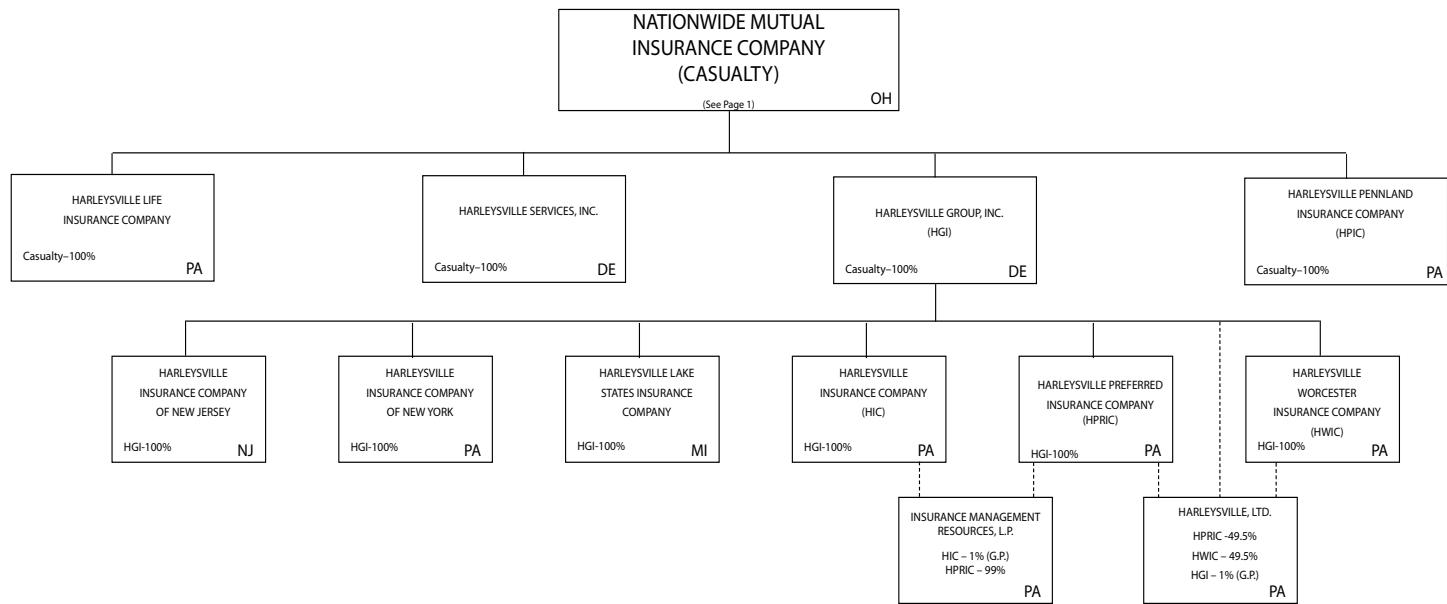
NATIONWIDE®



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

September 30, 2012

NATIONWIDE®



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

September 30, 2012

NATIONWIDE INSURANCE COMPANIES

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Name of Company
0140	Nationwide	10127	OH	27-0114983	Allied Insurance Company of America
0140	Nationwide	42579	IA	42-1201931	Allied Property and Casualty Insurance Company
0140	Nationwide	19100	IA	42-6054959	AMCO 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	22209	OH	75-6013587	Freedom Specialty Insurance Company
0140	Nationwide	23582	PA	41-0417250	Harleysville Insurance Company
0140	Nationwide	42900	NJ	23-2253669	Harleysville Insurance Company of New Jersey
0140	Nationwide	10674	PA	23-2864924	Harleysville Insurance Company of New York
0140	Nationwide	14516	MI	38-3198542	Harleysville Lake States Insurance Company
0140	Nationwide	64327	PA	23-1580983	Harleysville Life Insurance Company
0140	Nationwide	40983	PA	23-2612951	Harleysville Pennland Insurance Company
0140	Nationwide	35696	PA	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	PA	04-1989660	Harleysville Worcester 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	13999	VT	27-1712056	Olentangy Reinsurance, LLC
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
4664	PURE	12873	FL	20-8287105	Privilege Underwriters Reciprocal Exchange
4664	PURE	13204	FL	26-3109178	PURE Insurance Company

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship	Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
..0140	Nationwide		31-1486309				10 W. Nationwide, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				101 N. Twentieth St., LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1733036				120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	95.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		26-2451988				1492 Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-1347603				180 E. Broad Partners, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	33.330	Nationwide Mutual Insurance Company	1	
..0140	Nationwide						3Stone Inflection Fund, LLC	DE	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide		
..0140	Nationwide		31-1580283				400 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				425 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				775 Yard Street Restaurant, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				805 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				850 Goodale Blvd., LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				925 Burrell Avenue Acquisitions, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				AD Investments, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1680808				ADTV, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	60.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283							NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		52-2227314				AGMC Reinsurance, Ltd.	Turk/Caic	JA						
..0140	Nationwide		42-1011300				ALLIED General Agency Company	JA	JA	AMCO Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		42-0958655				ALLIED Group, Inc.	JA	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		10127	27-0114983			ALLIED Insurance Company of America (fka Atlantic Floridian Insurance Company)	OH	JA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45279	42-1201931			ALLIED Property and Casualty Insurance Company	JA	JA	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			42-1527863			ALLIED Texas Agency, Inc.	TX	JA	AMCO Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		19100	42-6054959			AMCO Insurance Company	JA	JA	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			59-1031596			American Marine Underwriters, Inc.	FL	JA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			31-1486309			Anderson Meadows, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			31-1580283			Arena District CA I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			90-0280710			Arena District Owners Association	OH	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide		
..0140	Nationwide			31-1580283			Arena Theatres, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Artessa at Quarry Village, LLC	TX	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide		
..0140	Nationwide						BCCS Investment Fund LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Boulevard Inn Limited Liability Company	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	94.800	Nationwide Mutual Insurance Company		
..0140	Nationwide			31-1184438			Broad Street Retail, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	60.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			31-1555487			Brooke School Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						CHP New Markets Investment Fund, LLC	OH	OTH	Nationwide Mutual Insurance Company	Limited partner /no control	50.00	other non-Nationwide		
..0140	Nationwide			20-1618232			CNRI-Cannonsport Condominium, LLC	OH	NIA	CNRI-Cannonsport, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			20-1618232			CNRI-Cannonsport, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Co-Investment Fund, L.P.	DE	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide		
..0140	Nationwide						COLHOC Limited Partnership	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	30.760	Other non-Nationwide		
..0140	Nationwide			29262	74-1061659		Colonial County Mutual Insurance Company	TX	OTH	Other non-Nationwide	contract	0.000	Other non-Nationwide		
..0140	Nationwide			04-3750770			Continental/North Shore I, L.P.	OH	NIA	Continental/NRI North Shore Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	1	

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
..0140	Nationwide		20-0366090				Continental/NRI North Shore II, L.P.	OH	NIA....	Continental/NRI North Shore Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	1
..0140	Nationwide		20-0142724				Continental/NRI North Shore Investments, LLC	OH	NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	50.500	Nationwide Mutual Insurance Company	1
..0140	Nationwide		18961	68-0066866			Cotton Mill Partners, LLC	VA	OTH....	Nationwide Mutual Insurance Company	control	2.000	other non-Nationwide	
..0140	Nationwide		31-1486309				Crestbrook Insurance Company	OH	JA....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		42587	42-1207150			Crewville, Ltd.	OH	NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		33-0096671				Depositors Insurance Company	JA	JA....	ALLIED Group, Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-1945276				DVM Insurance Agency, Inc.	CA	NIA....	Veterinary Pet Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						East of Madison, LLC	DE	NIA....	120 Acre Partners, Ltd.	Ownership.....	24.910	Nationwide Mutual Insurance Company	1
..0140	Nationwide		13838	42-0618271			ELH Investment LLC	DE	OTH....	Nationwide Mutual Insurance Company	Ownership.....	0.000	Nationwide Mutual Insurance Company	2
..0140	Nationwide						Farmland Mutual Insurance Company	JA	OTH....	Other non-Nationwide	Other.....	0.000	Other non-Nationwide	
..0140	Nationwide		22209	75-6013587			Freedom Specialty Insurance Company (fka Atlantic Insurance Company)	OH	JA....	Scottsdale Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-4187660				Gates McDonald of Ohio, LLC	OH	NIA....	Nationwide Better Health Holding Company, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide						Gates, McDonald & Company of New York, Inc.	NY	NIA....	Gates McDonald of Ohio, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		13-4933584				GatesMcDonald DTAO, LLC	OH	NIA....	Gates McDonald of Ohio, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		76-0810957				GatesMcDonald DTC, LLC	OH	NIA....	Gates McDonald of Ohio, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		76-0810958				GatesMcDonald Health Plus, LLC	OH	NIA....	Gates McDonald of Ohio, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1478706				Grandview Yard Hotel Holdings, LLC	OH	NIA....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866				Grandview Yard Hotel, LLC	OH	NIA....	Grandview Yard Hotel Holdings, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		20-4939866				Harleysville Group, Inc.	DE	NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		51-0241172				Harleysville Insurance Company	PA	JA....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		23582	41-0417250			Harleysville Insurance Company of New Jersey	NJ	JA....	Harleysville Group, Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		33235	16-1075588			Harleysville Insurance Company of New York	PA	JA....	Harleysville Group, Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		10674	23-2864924			Harleysville Lake States Insurance Company	MI	JA....	Harleysville Group, Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		14516	38-3198542			Harleysville Life Insurance Company	PA	JA....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		64327	23-1580983			Harleysville Pennland Insurance Company	PA	JA....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		40983	23-2612951			Harleysville Preferred Insurance Company	PA	JA....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		35896	23-2384978			Harleysville Services, Inc.	DE	NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			51-0259283			Harleysville Worcester Insurance Company	PA	JA....	Harleysville Group, Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide		26182	04-1989660			Harleysville, Ltd.	PA	NIA....	Harleysville Group, Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			23-2403000			Harleysville, Ltd.	PA	NIA....	Harleysville Preferred Insurance Company	Ownership.....	49.500	Nationwide Mutual Insurance Company	
..0140	Nationwide			23-2403000			Jerome Village Company, LLC	OH	NIA....	Harleysville Worcester Insurance Company	Ownership.....	49.500	Nationwide Mutual Insurance Company	
..0140	Nationwide			32-0051216						Harleysville, Ltd.	Ownership.....	1.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			31-0871532						Hideaway Properties Corp.	Ownership.....	50.000	Nationwide Mutual Insurance Company	1
..0140	Nationwide			23-2882311						Insurance Intermediaries, Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			23-2882311						Insurance Management Services, L.P.	Ownership.....	1.000	Nationwide Mutual Insurance Company	
..0140	Nationwide			31-1486309						Insurance Management Services, L.P.	Ownership.....	99.000	Nationwide Mutual Insurance Company	
..0140	Nationwide									Jerome Village Company, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	*
12.2	Nationwide		31-1486309				Jerome Village Master Property Owners Association	OH	NIA	Jerome Village Company, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		31-1486309				Jerome Village Residential Property Owners Association, Inc.	OH	NIA	Jerome Village Company, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		56-3789189				Leaguers Investment Fund LLC	DE	OTH	Nationwide Mutual Insurance Company	Other	0.000	Nationwide Mutual Insurance Company	2
	Nationwide		56-3789187				Life REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		74-1395229				Life REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		11991	38-0865250			Lone Star General Agency, Inc.	TX	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide						Match School Investment Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide						National Casualty Company	WI	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide						National Casualty Company of America, Ltd.	GB	JA	National Casualty Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		42-1154244				Nationwide Advantage Mortgage Company		JA	AMCO Insurance Company	Ownership	87.300	Nationwide Mutual Insurance Company	
	Nationwide		42-1154244				Nationwide Advantage Mortgage Company		JA	ALLIED Property & Casualty Insurance Company	Ownership	8.470	Nationwide Mutual Insurance Company	
	Nationwide		42-1154244				Nationwide Advantage Mortgage Company		JA	Depositors Insurance Company	Ownership	4.230	Nationwide Mutual Insurance Company	
	Nationwide	26093	48-0470690				Nationwide Affinity Insurance Company of America	OH	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide	28223	42-1015537				Nationwide Agribusiness Insurance Company		JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		20-5976272				Nationwide Alternative Investments, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		31-1578869				Nationwide Arena, LLC	OH	NIA	NRI Arena, LLC	Ownership	90.000	Nationwide Mutual Insurance Company	
	Nationwide		31-1578869				Nationwide Arena, LLC	OH	NIA	Nationwide Realty Investors, LLC	Ownership	90.000	Nationwide Mutual Insurance Company	
	Nationwide		20-8670712				Nationwide Asset Management, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		20-8670712				Nationwide Asset Management, LLC	OH	DS	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		10723	95-0639970			Nationwide Assurance Company	WI	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		31-1592130				Nationwide Bank	FED	OTH	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		52-1776258				Nationwide Better Health (Ohio), LLC			Nationwide Better Health Holding Company, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		11-3766032				Nationwide Better Health Holding Company, LLC	OH	NIA	Nationwide Corporation	Ownership	75.000	Nationwide Mutual Insurance Company	
	Nationwide		11-3766032				Nationwide Better Health Holding Company, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	25.000	Nationwide Mutual Insurance Company	
	Nationwide		31-1036287				Nationwide Cash Management Company	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		31-1752320				Nationwide Community Development Corporation, LLC	OH	NIA	Nationwide Indemnity Company	Ownership	33.000	Nationwide Mutual Insurance Company	
	Nationwide		31-4416546				Nationwide Corporation	OH	NIA	Nationwide Mutual Insurance Company	Ownership	95.200	Nationwide Mutual Insurance Company	
	Nationwide		31-4416546				Nationwide Corporation	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	4.800	Nationwide Mutual Insurance Company	
	Nationwide		04-3679407				Nationwide Emerging Managers, LLC	DE	NIA	Nationwide SA Capital Trust	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		05-0630007				Nationwide Exclusive Agent Risk Purchasing Group, LLC	OH	NIA	Insurance Intermediaries, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		31-1667326				Nationwide Financial Assignment Company	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		23-2412039				Nationwide Financial General Agency, Inc.	PA	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	
	Nationwide		31-1316276				Nationwide Financial Institution Distributors Agency, Inc.	DE	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship	Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
..0140	Nationwide		31-6554353				Nationwide Financial Services Capital Trust	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486870				Nationwide Financial Services, Inc.	DE	NIA	Nationwide Corporation	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		52-6969857				Nationwide Fund Advisors	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1748721				Nationwide Fund Distributors LLC	DE	NIA	NFS Distributors, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-0900518				Nationwide Fund Management LLC	DE	NIA	NFS Distributors, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Nationwide General Insurance Company								
..0140	Nationwide	23760	31-4425763					OH	JA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1570938				Nationwide Global Holdings, Inc.	OH	NIA	Nationwide Corporation	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		04-3732385				Nationwide Global Ventures, Inc.	DE	NIA	Nationwide Asset Management Holdings, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1399201				Nationwide Indemnity Company	OH	JA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		25453	95-2130882			Nationwide Insurance Company of America	WI	JA	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		10948	31-1613686			Nationwide Insurance Company of Florida	OH	JA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			31-6022301			Nationwide Insurance Foundation	OH	OTH	Other non-Nationwide	n/a	0.00	Other non-Nationwide		
..0140	Nationwide			41-2206199			Nationwide Investment Advisors, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			73-0988442			Nationwide Investment Services Corporation	OK	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			92657	31-1000740		Nationwide Life and Annuity Insurance Company	OH	JA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			66869	31-4156830		Nationwide Life Insurance Company	OH	JA	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			13-4212969			Nationwide Life Tax Credit Partners 2002-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			01-0749754			Nationwide Life Tax Credit Partners 2002-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			03-0498148			Nationwide Life Tax Credit Partners 2002-C, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			54-2113175			Nationwide Life Tax Credit Partners 2003-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			58-2672725			Nationwide Life Tax Credit Partners 2003-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			20-0357951			Nationwide Life Tax Credit Partners 2003-C, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			20-0382144			Nationwide Life Tax Credit Partners 2004-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			20-0745944			Nationwide Life Tax Credit Partners 2004-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			20-0745965			Nationwide Life Tax Credit Partners 2004-C, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			20-1128408			Nationwide Life Tax Credit Partners 2004-D, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			20-1128472			Nationwide Life Tax Credit Partners 2004-E, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			20-1918935			Nationwide Life Tax Credit Partners 2004-F, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			20-2303694			Nationwide Life Tax Credit Partners 2005-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		
..0140	Nationwide			20-2303602			Nationwide Life Tax Credit Partners 2005-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		

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STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	*
12.4	.....0140 Nationwide		20-2450960				Nationwide Life Tax Credit Partners 2005-C, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide		20-2451052				Nationwide Life Tax Credit Partners 2005-D, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide		20-2774223				Nationwide Life Tax Credit Partners 2005-E, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide		21-1288836				Nationwide Life Tax Credit Partners 2007-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide		26-3427373				Nationwide Life Tax Credit Partners 2009-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide		26-3427435				Nationwide Life Tax Credit Partners 2009-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide		26-3427479				Nationwide Life Tax Credit Partners 2009-C, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide		26-3427525				Nationwide Life Tax Credit Partners 2009-D, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide		26-4737055				Nationwide Life Tax Credit Partners 2009-E, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide		26-4737157				Nationwide Life Tax Credit Partners 2009-F, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide		27-1362364				Nationwide Life Tax Credit Partners 2009-I, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide						Nationwide Life Tax Credit Partners No. 1, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide	42110	75-1780981				Nationwide Lloyds	TX	JA	n/a	contract	0.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide		75-3191025				Nationwide Mutual Capital I, LLC	DE	NIA	Nationwide Mutual Capital, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide						Nationwide Mutual Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide		23779	82-0549218			Nationwide Mutual Fire Insurance Company	OH	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide	
	.....0140 Nationwide		23787	31-4177100			Nationwide Mutual Insurance Company	OH		Other non-Nationwide	n/a	0.000	Other non-Nationwide	
	.....0140 Nationwide			34-2012765			Nationwide Private Equity Fund, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide			34-2012765			Nationwide Private Equity Fund, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide		37877	31-0970750			Nationwide Property and Casualty Insurance Company	OH	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide						Nationwide Property Protection Services, LLC	OH	NIA	Nationwide Services Company, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide			01-0852763			Nationwide Realty Investors, Ltd.	OH	NIA	Nationwide Mutual Insurance Company	Ownership .....	.95.790	Nationwide Mutual Insurance Company	
	.....0140 Nationwide			31-1486309			Nationwide Realty Investors, Ltd.	OH	NIA	Nationwide Indemnity Company	Ownership .....	.4.210	Nationwide Mutual Insurance Company	
	.....0140 Nationwide			31-1486309			Nationwide Realty Management, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership .....	.100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide			31-1486309			Nationwide Realty Management, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership .....	.100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide			04-3833929			Nationwide Realty Services, Ltd.	OH	NIA	Nationwide Mutual Insurance Company	Ownership .....	.100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide						Nationwide Retirement Solutions			Nationwide Retirement Solutions, Inc.				
	.....0140 Nationwide			06-0987812			Insurance Agency, Inc.	MA	JA		Ownership .....	.100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide			73-0948330			Nationwide Retirement Solutions, Inc.	DE	NIA	NFS Distributors, Inc.	Ownership .....	.100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide			86-0924069			Nationwide Retirement Solutions, Inc.	AZ	NIA	Nationwide Retirement Solutions, Inc.	Ownership .....	.100.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide			31-1331479			Nationwide Retirement Solutions, Inc.	OH	NIA	Nationwide Retirement Solutions, Inc.	contract	0.000	Nationwide Mutual Insurance Company	
	.....0140 Nationwide			74-2200854			Nationwide Retirement Solutions, Inc.	TX	NIA	Nationwide Retirement Solutions, Inc.	contract	0.000	Nationwide Mutual Insurance Company	

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship	Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
..0140	Nationwide		52-6969856				Nationwide SA Capital Trust	DE	NIA	NIID Investment Management, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		42-1373380				Nationwide Sales Solutions, Inc.	IA	NIA	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		36-2434406				Nationwide Securities, LLC	OH	NIA	NFS Distributors, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-4177100				Nationwide Services Company, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Nationwide Tax Credit Partners 2009-G, LLC	OH	NIA	Nationwide Mutual Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-0743545				Nationwide Tax Credit Partners 2009-H, LLC	OH	NIA	Nationwide Mutual Insurance Company	Other	0.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-0768791				ND La Quinta Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	94.50	Nationwide Mutual Insurance Company		
..0140	Nationwide		11-3651828				Newhouse Capital Partners II, LLC	DE	NIA	Nationwide Global Ventures, Inc.	Ownership	80.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Newhouse Capital Partners II, LLC	DE	NIA	Nationwide Global Ventures, Inc.	Ownership	99.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Newhouse Capital Partners, LLC	DE	NIA	NWD Investment Management, Inc.	Ownership	19.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	70.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						Newhouse Capital Partners, LLC	DE	NIA	Nationwide Mutual Fire Insurance Company	Ownership	10.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1630871				NFS Distributors, Inc.	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		14-1892640				NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Life Insurance Company	Ownership	49.99	Nationwide Mutual Insurance Company	1	
..0140	Nationwide		14-1892640				NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Assurance Company	Ownership	25.00	Nationwide Mutual Insurance Company	1	
..0140	Nationwide		14-1892640				NHT XII Tax Credit Fund, LLC	DC	NIA	Nationwide Mutual Insurance Company	Ownership	25.00	Nationwide Mutual Insurance Company	1	
..0140	Nationwide						North Bank Condominium Home Owners Association	OH	OTH	Other non-Nationwide	n/a	0.00	Other non-Nationwide		
..0140	Nationwide		26-0351004				North of Third, LLC	OH	NIA	NRI Equity Land Investments, LLC		100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				Northeaststar Commercial Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.00	Nationwide Mutual Insurance Company	1	
..0140	Nationwide		26-4083207				Northeaststar Residential Development, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.00	Nationwide Mutual Insurance Company	1	
..0140	Nationwide		26-4083354				NRI 12325 Copper Way, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI 220 Schrock, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Arena, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Brookside, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Builders, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Communities/Charlotte, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Communities/Harris Blvd., LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		20-4939866				NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Equity Tampa, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	Ownership	50.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Maxtown, LLC	OH	OTH	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		30-4939866				NRI Office Ventures, Ltd	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				NRI Telecom, LLC	OH	NIA	NIID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-3123274				NTCIF-2011 Georgia State Investor, LLC	OH	NIA	Nationwide Property and Casualty Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		90-0729552				NTCIF-2011, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4700627				NTCP 2011-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-0747898				NTCP 2011-B, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-0741029				NTCP 2012-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-2724980				NTCP 2012-B, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-2076516				NW - Cameron, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		36-4702264				NW-2100 Latham, LLC	DE	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-5159092				NW-Arvada, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-0999932				NW-Bayshore, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		26-0901660				NW-Bencap, LLC	OH	NIA	NW-REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						NW-Coppell, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
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..0140	Nationwide		27-4431267				NW-Collection, LLC	DE	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-2764819				NW-Commerce Center, LLC	DE	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						NW-Corvallis, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 295 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Arena District MM, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		04-3679396				NWD Asset Management Holdings, Inc.	DE	NIA	Nationwide SA Capital Trust	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1636299				NWD Investment Management, Inc.	DE	NIA	NWD Management & Research Trust	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1580283				NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		25-6711069				NWD Management & Research Trust	DE	NIA	Nationwide Corporation	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		90-0732898				NW-Dulles, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide						NW-Eastpark, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-2647960				NW-Grapevine, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4750498				NW-Harvard Row, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		26-3336778				NW-Highland Park, LLC	DE	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4387718				NW-Highmeadow, LLC	DE	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-5408178				NW-Kentwood Towne Center, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4749640				NW-Kohls Market, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-5314607				NW-Lovers Lane, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-4630497				NW-Mueller II, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4749848				NW-Northridge, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-1089165				NW-Oakley Station, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-5388656				NW-Park Memorial, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4749937				NW-Park Village, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		26-1903919				NW-RE1, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4387647				NW-Ross Hall, LLC	DE	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-4439608				NW-Sanibel Beach Place, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		45-5159117				NW-South Park, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4749587				NW-Southline, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-1100378				NW-Taylor Farmer Jack, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		27-4387563				NW-Triangle, LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		46-1077615				NW-University, LLC	DE	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-0947092				NW-West Ave., LLC	OH	NIA	NW-RE1, LLC	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-0947092				OCH Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-0947092				Ohio Center Hotel Company, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	56.250	Nationwide Mutual Insurance Company		
..0140	Nationwide		26-0263012				Old Track Street Owners Association	OH	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide		

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship	Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
..0140	Nationwide	13999	27-1712056				Olentangy Reinsurance, LLC OYS Fund, LLC	VT DE	JA OTH	Nationwide Life and Annuity Insurance Company Nationwide Mutual Insurance Company	Ownership Investor member / no control	100.000 95.000	Nationwide Mutual Insurance Company Nationwide Mutual Insurance Company		
..0140	Nationwide						Park 288 Industrial, LLC Perimeter A, Ltd.	TX OH	OTH NIA	Nationwide Mutual Insurance Company Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				Pizzuti Properties, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	65.000	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1677602				Polaris A, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide		31-1486309				Premier Agency, Inc.	JA	NIA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide		39-1907217				Privilege Underwriters Reciprocal Exchange	FL	JA	Other non-Nationwide	n/a	0.000	Other non-Nationwide		
..4664	Pure	12873	20-8287105				Privilege Underwriters, Inc.	FL	JA	Other non-Nationwide	n/a	0.000	Other non-Nationwide		
..0140	Pure		13204	26-3109178			Pure Insurance Company	FL	JA	Other non-Nationwide	n/a	0.000	Other non-Nationwide		
..4664	Pure						Pure Risk Management, LLC	FL	JA	Other non-Nationwide	n/a	0.000	Other non-Nationwide		
..4664	Nationwide		75-2938844				Registered Investment Advisors Services, Inc.	TX	NIA	Nationwide Financial Services, Inc. Nationwide Mutual Fire Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide		82-0549218				Retention Alternatives, Ltd.	Bermuda	JA	Nationwide Mutual Fire Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide						Riverview Diversified Opportunities Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	0.000	Nationwide Mutual Insurance Company	1	
..0140	Nationwide						Riverview Diversified Opportunities Fund, LLC	DE	OTH	Nationwide Mutual Fire Insurance Company	Ownership	0.000	Nationwide Mutual Insurance Company	1	
..0140	Nationwide						Riverview Diversified Opportunities Fund, LLC	DE	OTH	Nationwide Life Insurance Company	Ownership	0.000	Nationwide Mutual Insurance Company	1	
..0140	Nationwide		22-3655264				Riverview International Group, Inc.	DE	NIA	NWD Management & Research Trust	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide						Riverview Multi Series Fund, LL - Class Event	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide						Riverview Multi Series Fund, LL - Class N	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide						Riverview Polyphony Fund, LLC	DE	OTH	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide		15580	31-1117969			Scottsdale Indemnity Company	OH	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide		41297	31-1024978			Scottsdale Insurance Company	OH	JA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide						Scottsdale Surplus Lines Insurance Company	AZ	JA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide		10672	86-0835870			Streets of Toringdon, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide			31-1486309			The Association for Theater Based Community Development, LLC	OTH		Nationwide Mutual Insurance Company	Limited partner /no control	50.000	other non-Nationwide		
..0140	Nationwide			91-2158214			The Hideaway Club	CA	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide		
..0140	Nationwide			86-1094799			The Hideaway Owners Association	CA	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide		
..0140	Nationwide			20-3541511			The Madison Club	CA	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide		
..0140	Nationwide			20-3541507			The Madison Club Owners Association	CA	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide		
..0140	Nationwide			31-1610040			The Waterfront Partners, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.000	Nationwide Mutual Insurance Company	1	
..0140	Nationwide			52-2031677			THI Holdings (Delaware), Inc.	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide			74-2825853			Titan Auto Insurance of New Mexico, Inc.	NM	JA	Whitehall Holdings, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide			13242	74-2286759		Titan Indemnity Company	TX	JA	THI Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide			36269	86-0619597		Titan Insurance Company	MI	JA	Titan Indemnity Company	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide				75-1284530		Titan Insurance Services, Inc.	TX	NIA	Whitehall Holdings, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide				33-0160222		V.P.I. Services, Inc.	CA	NIA	Veterinary Pet Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		
..0140	Nationwide				42285	95-3750113	Veterinary Pet Insurance Company	CA	JA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company		

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- ciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
..0140	Nationwide	10644	34-1785903				Victoria Automobile Insurance Company	IN	JA	Victoria Fire & Casualty Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	42889	34-1394913				Victoria Fire & Casualty Company	OH	JA	THI Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	10778	34-1842604				Victoria National Insurance Company	OH	JA	Victoria Fire & Casualty Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	10105	34-1777972				Victoria Select Insurance Company	OH	JA	Victoria Fire & Casualty Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	10777	34-1842602				Victoria Specialty Insurance Company	OH	JA	Victoria Fire & Casualty Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide	37150	86-0561941				Western Heritage Insurance Company	AZ	JA	Scottsdale Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						Westport Capital Partners II	CT	OTH	Nationwide Mutual Insurance Company	Investor member / no control	.71.00	other non-Nationwide	
..0140	Nationwide		74-2767942				Whitehall Holdings, Inc.	TX	NIA	THI Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		59-3471667				WI of Florida, Inc.	FL	NIA	Whitehall Holdings, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide		31-1486309				Wilson Road Developers, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	
..0140	Nationwide						Zais Zephyr A-4, LLC	DE	OTH	Nationwide Life Insurance Company	Limited member / no control	.60.00	other non-Nationwide	

12.8

Asterisk	Explanation
1	For the purposes of this schedule, Nationwide presumed control of these entities because they are owned by at least 10% and are not wholly-owned by a Nationwide entity.
2	Other ownership indicates a non-ownership circumstance by a Nationwide entity.

STATEMENT AS OF SEPTEMBER 30, 2012 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	11,268,552	3,605,661	32.0	47.0
2. Allied Lines	72,674,951	18,404,129	25.3	73.8
3. Farmowners multiple peril	141,058,822	81,263,432	57.6	65.6
4. Homeowners multiple peril	173,969,054	99,750,181	57.3	123.7
5. Commercial multiple peril	223,669,263	130,096,124	58.2	74.9
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	47,659,913	16,375,373	34.4	47.9
10. Financial guaranty				
11.1 Medical professional liability - occurrence	56,782	14,607	25.7	(275.5)
11.2 Medical professional liability - claims-made				
12. Earthquake	2,512,988	10,149	0.4	1.0
13. Group accident and health	1,490,781	3,946,103	264.7	50.5
14. Credit accident and health				
15. Other accident and health	369,834	(259,076)	(70.1)	43.6
16. Workers' compensation	70,540,030	53,856,205	76.3	44.7
17.1 Other liability - occurrence	119,910,179	29,362,649	24.5	17.4
17.2 Other liability - claims-made	1,110,270	(301,841)	(27.2)	29.9
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	5,293,195	2,078,555	39.3	49.8
18.2 Products liability - claims-made		3,078		
19.1,19.2 Private passenger auto liability	953,718,429	487,820,914	51.1	53.3
19.3,19.4 Commercial auto liability	192,183,569	97,441,628	50.7	46.9
21. Auto physical damage	703,013,625	360,255,074	51.2	55.7
22. Aircraft (all perils)				
23. Fidelity	867,356	136,579	15.7	2.0
24. Surety	7,575,376	698,171	9.2	11.1
26. Burglary and theft	1,970,089	364,219	18.5	16.9
27. Boiler and machinery	4,907,463	2,193,094	44.7	37.9
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	2,735,820,521	1,387,115,008	50.7	58.1
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	3,615,051	11,545,976	10,593,749	
2. Allied Lines	27,955,756	74,538,913	73,521,888	
3. Farmowners multiple peril	45,932,780	148,578,461	141,839,146	
4. Homeowners multiple peril	62,841,484	177,213,412	164,145,572	
5. Commercial multiple peril	73,495,599	229,270,617	220,830,952	
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	15,488,613	49,552,703	44,319,185	
10. Financial guaranty				
11.1 Medical professional liability - occurrence	29,187	83,407	5,198	
11.2 Medical professional liability - claims-made				
12. Earthquake	832,751	2,649,049	2,421,292	
13. Group accident and health	641,117	1,537,098	21,937,230	
14. Credit accident and health				
15. Other accident and health	354,597	394,296	192,092	
16. Workers' compensation	20,139,119	71,092,961	69,878,810	
17.1 Other liability - occurrence	42,270,174	125,239,771	122,372,091	
17.2 Other liability - claims-made	297,378	1,360,128	1,505,208	
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	1,974,276	5,522,409	5,175,978	
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	311,810,654	938,622,160	1,019,066,620	
19.3,19.4 Commercial auto liability	58,142,022	182,323,342	205,879,646	
21. Auto physical damage	226,592,271	686,796,211	757,935,170	
22. Aircraft (all perils)				
23. Fidelity	292,282	885,350	.873,512	
24. Surety	2,939,687	8,276,926	7,829,779	
26. Burglary and theft	680,200	2,080,292	2,000,595	
27. Boiler and machinery	1,637,765	4,994,900	4,648,661	
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	897,962,763	2,722,558,382	2,876,972,374	
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, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2012 Loss and LAE Payments on Unreported as of Prior Year-End	6 Total 2012 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2009 + Prior	1,967,000	1,186,100	3,153,100	984,615	14,479	999,094	1,376,052	30,232	697,826	2,104,110	393,667	(443,563)	(49,896)
2. 2010	995,750	663,205	1,658,955	529,255	26,760	556,015	627,650	47,683	389,229	1,064,562	161,155	(199,533)	(38,378)
3. Subtotals 2010 + Prior	2,962,750	1,849,305	4,812,055	1,513,870	41,239	1,555,109	2,003,702	77,915	1,087,055	3,168,672	554,822	(643,096)	(88,274)
4. 2011	1,859,791	1,690,444	3,550,235	1,186,092	477,437	1,663,529	1,057,057	141,249	725,937	1,924,243	383,358	(345,821)	37,537
5. Subtotals 2011 + Prior	4,822,541	3,539,749	8,362,290	2,699,962	518,676	3,218,638	3,060,759	219,164	1,812,992	5,092,915	938,180	(988,917)	(50,737)
6. 2012	XXX	XXX	XXX	XXX	3,815,712	3,815,712	XXX	1,368,305	1,437,345	2,805,650	XXX	XXX	XXX
7. Totals	4,822,541	3,539,749	8,362,290	2,699,962	4,334,388	7,034,350	3,060,759	1,587,469	3,250,337	7,898,565	938,180	(988,917)	(50,737)
8. Prior Year-End Surplus As Regards Policyholders											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
			11,294,704								1. 19.5	2. (27.9)	3. (0.6)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.4)

STATEMENT AS OF SEPTEMBER 30, 2012 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.

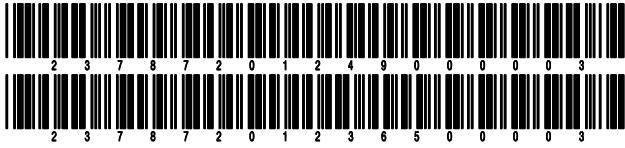
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	YES
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

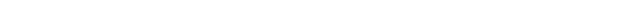
- 1.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



STATEMENT AS OF SEPTEMBER 30, 2012 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. Equities and deposits in pools and associations	136,256,823	91,651	136,165,172	159,528,921
2505. Miscellaneous assets	89,051,342	7,087,138	81,964,204	90,039,735
2506. Other assets nonadmitted	125,752,298	125,752,298		
2507. Over the counter collateral	191,988,207		191,988,207	44,070,275
2508. Recoupment receivables	37,325,262		37,325,262	92,300
2509. Third party administrator receivable	632,836		632,836	
2597. Summary of remaining write-ins for Line 25 from overflow page	581,006,768	132,931,087	448,075,681	293,731,231

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Deferred investment income		2,469,533
2505. Escrow liabilities	15,927,722	19,952,168
2506. Loss based assessment payables	8,979,272	8,979,272
2507. Miscellaneous liabilities	101,303,971	66,445,358
2508. Pension liability	84,456,750	
2509. Pooling expense payables	165,661,547	137,371,130
2510. Reserve for state escheat payments	43,860,632	43,177,885
2511. SRP - additional minimum liabilities	27,793,626	27,793,626
2512. State surcharge/recoupment payable	7,492,287	1,184,458
2597. Summary of remaining write-ins for Line 25 from overflow page	455,475,807	307,373,430

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Miscellaneous accrued income			(137,120)
1405. Other miscellaneous expenses	16,546,952	42,000,265	55,676,772
1497. Summary of remaining write-ins for Line 14 from overflow page	16,546,952	42,000,265	55,539,652

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	(523,320,581)	66,539,578	159,772,308
3797. Summary of remaining write-ins for Line 37 from overflow page	(523,320,581)	66,539,578	159,772,308

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	602,823,943	519,711,755
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	84,500,991	119,501,366
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances	205,758	261,270
4. Total gain (loss) on disposals	(254,329)	708,427
5. Deduct amounts received on disposals	2,490,284	10,166,250
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	22,628,490	27,192,625
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)	662,157,589	602,823,943
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	662,157,589	602,823,943

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	545,919,127	674,454,634
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	51,450,632	60,089,148
2.2 Additional investment made after acquisition	13,203,964	8,002,947
3. Capitalized deferred interest and other	5,059,097	1,500,382
4. Accrual of discount	4,432,148	10,546,635
5. Unrealized valuation increase (decrease)	606,228	3,656,935
6. Total gain (loss) on disposals	3,720,680	8,841,587
7. Deduct amounts received on disposals	94,450,118	216,554,164
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	192,514	4,618,976
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	529,749,244	545,919,127
12. Total valuation allowance	(7,676,746)	(11,009,678)
13. Subtotal (Line 11 plus Line 12)	522,072,498	534,909,449
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	522,072,498	534,909,449

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,210,456,317	2,623,747,843
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	51,558,323	705,966,948
2.2 Additional investment made after acquisition	384,649,260	360,875,738
3. Capitalized deferred interest and other	(2,145,506)	(5,468,468)
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	138,062,712	78,969,872
6. Total gain (loss) on disposals	2,340,278	21,959,110
7. Deduct amounts received on disposals	223,739,247	436,508,625
8. Deduct amortization of premium and depreciation	56,502,117	106,772,981
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized	14,948,052	32,313,120
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,489,731,968	3,210,456,317
12. Deduct total nonadmitted amounts	45,441,077	51,446,489
13. Statement value at end of current period (Line 11 minus Line 12)	3,444,290,891	3,159,009,828

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	16,656,053,502	18,326,239,690
2. Cost of bonds and stocks acquired	1,666,269,119	1,046,116,447
3. Accrual of discount	15,924,451	24,227,792
4. Unrealized valuation increase (decrease)	(393,048,877)	138,463,609
5. Total gain (loss) on disposals	40,988,199	148,309,894
6. Deduct consideration for bonds and stocks disposed of	1,514,481,971	2,976,232,462
7. Deduct amortization of premium	25,761,303	40,281,975
8. Total foreign exchange change in book/adjusted carrying value	301,757	(887,002)
9. Deduct current year's other than temporary impairment recognized	5,406,805	9,902,491
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8-9)	16,440,838,072	16,656,053,502
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	16,440,838,072	16,656,053,502

STATEMENT AS OF SEPTEMBER 30, 2012 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)	7,171,403,655	452,466,850	683,581,158	(53,561,605)	7,497,830,593	7,171,403,655	6,886,727,742	7,640,979,227
2. Class 2 (a)	1,348,734,008	103,527,914	80,683,726	18,615,694	1,277,387,724	1,348,734,008	1,390,193,890	1,273,062,098
3. Class 3 (a)	234,635,772	85,919,559	114,957,764	(3,958,151)	260,451,750	234,635,772	201,639,416	263,298,241
4. Class 4 (a)	197,564,746	246,958,841	184,588,238	8,787,286	227,786,483	197,564,746	268,722,635	208,682,329
5. Class 5 (a)	33,519,832	3,437,407	7,446,994	41,731,620	41,830,286	33,519,832	71,241,865	30,010,890
6. Class 6 (a)	37,827,162	1,802,089	2,849,935	1,297,056	39,435,601	37,827,162	38,076,372	36,623,376
7. Total Bonds	9,023,685,175	894,112,660	1,074,107,815	12,911,900	9,344,722,437	9,023,685,175	8,856,601,920	9,452,656,161
PREFERRED STOCK								
8. Class 1								
9. Class 2		2,888,000						
10. Class 3		88,765		15,000	2,873,000	2,888,000	2,903,000	2,858,000
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock		2,976,765		15,000	2,961,765	2,976,765	2,991,765	2,962,855
15. Total Bonds and Preferred Stock	9,026,661,940	894,112,660	1,074,107,815	12,926,900	9,347,684,202	9,026,661,940	8,859,593,685	9,455,619,016

(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 \$ 218,164,951 ; NAIC 2 \$; NAIC 3 \$;

NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	372,760,887	XXX	372,760,887	21,703	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	717,861,809	553,910,687
2. Cost of short-term investments acquired	16,635,506,741	18,520,295,966
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	16,980,607,663	18,356,344,844
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)	372,760,887	717,861,809
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	372,760,887	717,861,809

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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)	(23,831,413)
2. Cost Paid/(Consideration Received) on additions	
3. Unrealized Valuation increase/(decrease)	(41,459,222)
4. Total gain (loss) on termination recognized	(18,483,401)
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	47,592
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	(83,726,444)
10. Deduct nonadmitted assets	
11. Statement value at end of current period (Line 9 minus Line 10)	(83,726,444)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year	23,945,598
2. Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote)	26,549,662
3.1 Change in variation margin on open contracts	10,191,078
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	(1,410,396)
3.24 Section 1, Column 16, prior year	(11,601,474)
10,191,078	10,191,078
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Variation margin on terminated contracts during the year	59,783,054
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	59,783,054
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)	50,495,259
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	50,495,259

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

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

1 Number	2 Description	Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
		3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held					
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value		
34540@AA2	Fixed rate note tied to Ford Motor Credit through a credit default swap	3	5,000,000	4,996,418	5,058,380	11/15/2007	12/20/2012	Credit Default Swap: Protection Sold		55,220	161571-BN-3	Chase Issuance TrSer 2006-A8 CI A8 ABSFit % Due 2/16/2016 Mo-15	1	4,996,418	5,003,160		
161571A*5	Fixed rate note tied to Boeing through a credit default swap	1	10,000,000	9,956,135	10,000,000	02/20/2008	03/20/2013	Credit Default Swap: Protection Sold		24,805	161571-CC-6	Chase Issuance TrSer 2007-A12 CI A12 ABSFit % Due 8/15/2019 Mo-15	1	10,000,000	9,931,330		
9999999 - Totals			14,996,418	15,014,515	XXX	XXX	XXX		80,025	XXX	XXX	XXX	XXX	14,996,418	14,934,490		

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	3	19,988,382	3	19,989,864	3	19,991,340			3	19,988,382
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX	1,482	XXX	1,476	XXX	9	XXX	XXX	XXX	2,967
4. Less: Closed or Disposed of Transactions.....						4,994,933				4,994,933
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	19,989,864	3	19,991,340	3	14,996,416			3	14,996,416

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	(83,726,447)
2. Part B, Section 1, Column 14	(1,371,520)
3. Total (Line 1 plus Line 2)	(85,097,966)
4. Part D, Column 5	108,766,538
5. Part D, Column 6	(165,943,323)
6. Total (Line 3 minus Line 4 minus Line 5)	(27,921,181)

Fair Value Check

7. Part A, Section 1, Column 16	(79,872,518)
8. Part B, Section 1, Column 13	
9. Total (Line 7 plus Line 8)	(79,872,518)
10. Part D, Column 8	113,834,085
11. Part D, Column 9	(167,156,941)
12 Total (Line 9 minus Line 10 minus Line 11)	(26,549,662)

Potential Exposure Check

13. Part A, Section 1, Column 21	42,545,631
14. Part B, Section 1, Column 19	23,219,500
15. Part D, Column 11	65,765,131
16. Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition	
	2 City	3 State							
1 parcel bounded by Nationwide Blvd., High, Chestnut and Front Sts.	Columbus	Ohio	01/01/1976		124,181,404		102,418,433	.9,593,523	
New Albany Land, lot 45	New Albany	Ohio	11/25/2008		5,000,060		94,575,150	4,215,862	
151, Hyatt Resort Dr, Rogers Road	San Antonio	Texas	02/24/2011		11,635,185		50,293,821	3,568,910	
1200 Locust	Des Moines	Iowa	12/30/2001		1,983,400		44,729,656	971,032	
Data Center North	Lewis Center	Ohio	06/30/1986		63,337,721		35,690,684	.899,192	
High St Walkway	Columbus	Ohio	01/01/2000				.887,503	.887,503	
215 N. Front St	Columbus	Ohio	01/01/1998		19,235,485		15,471,303	.648,.001	
Training Ctr., Powell Rd & US 23, totaling 39,172 sq ft	Lewis Center	Ohio	01/01/1960		23,076,460		16,952,277	.530,943	
3300 SW Williston	Gainesville	Florida	01/01/1979		9,614,259		5,424,686	.332,118	
1000 Market NE	Canton	Ohio	01/01/1981		22,393,959		10,647,886	.150,881	
1100 Walnut St Garage	Des Moines	Iowa	04/30/2001		6,149,421		5,687,562	.91,530	
800 Graves Mill	Lynchburg	Virginia	01/01/1981		9,274,207		4,591,665	.20,400	
280 Plaza N High St	Columbus	Ohio	01/01/1996		26,900,342		21,861,341	.8,197	
Hickory St. Garage	Columbus	Ohio	01/01/1978		7,938,496		5,913,230	.120,327	
Other Aggregate								(324,008)	
Aggregate encumbrances							.69,546		
0199999. Acquired by Purchase					330,720,399		69,546	415,145,197	21,714,411
204 12th Street	Des Moines	Iowa	02/08/2008		2,615,396			.5,129,055	(1,122)
Plaza 3 and Atrium	Columbus	Ohio	01/01/1989		116,600,880		70,203,731	(.96,826)	
Gainey II - 8877 N. Gainey Center Drive, Scottsdale, AZ	Scottsdale	Arizona	07/31/2007		27,485,668		(1,274,831)	(101,858)	
1100 Locust	Des Moines	Iowa	04/30/2001		152,079,135		96,103,344	(174,764)	
0299999. Acquired by Internal Transfer					298,781,079			170,161,299	(374,570)
0399999 - Totals					629,501,478		69,546	585,306,496	21,339,841

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Current Year's Depreciation	9 Current Year's Other Than Temporary Impairment Recognized	10 Current Year's Change in Encumbrances	11 Total Change in Book/Adjusted Carrying Value (11-9-10)	12 Total Foreign Exchange Change in Book/Adjusted Carrying Value	13 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						10	11	12	13	14												
700 N Cotner	Lincoln	Nebraska	07/13/2012	Exeter 1031 Exchange Services, LLC, Q1	3,514,405	684,394	1,695,174																	
0199999. Property Disposed					3,514,405	684,394	1,695,174																	
3300 SW Williston	Gainesville	Florida	01/01/1979	Nationwide Mutual Fire Insurance Company	1,048,438		1,048,438																	
0299999. Property Transferred					1,048,438		1,048,438																	
0399999 - Totals					4,562,843	684,394	2,743,612																	

STATEMENT AS OF SEPTEMBER 30, 2012 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	State						
00-1101824	BURLINGTON	KY		.08/06/2012	3.800	6,515,000		14,290,000
00-1101891	HOUSTON	TX		.09/06/2012	3.500	18,200,000		24,860,000
00-1101892	LINCOLN	NE		.07/13/2012	4.500	1,200,000		
0599999. Mortgages in good standing - Commercial mortgages-all other						25,915,000		39,150,000
00-1101829	AUSTIN	TX		.08/14/2012	13.000		2,590,733	
00-1101844	CHARLOTTE	NC		.09/17/2012	10.500		.609,568	
00-1101915	DALLAS	TX		.09/21/2012	12.500	2,820,334		
0699999. Mortgages in good standing - Mezzanine Loans						2,820,334	3,200,301	
0899999. Total Mortgages in good standing						28,735,334	3,200,301	39,150,000
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						28,735,334	3,200,301	39,150,000

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	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					
00-1001106	PLYMOUTH	MI		.11/13/2002	.09/10/2012	1,198,154							1,175,927		1,175,927		
00-1100570	FT. THOMAS	KY		.09/21/2004	.08/23/2012	1,910,518							1,873,804		1,873,804		
00-1100815	NAPLES	FL		.05/19/2005	.08/01/2012	892,939							892,939		1,250,000		.357,061
00-1101344	TAMPA	FL		.11/21/2006	.07/02/2012	14,526,379							15,841,723		16,437,108		.595,385
00-1101768	NAPLES	FL		.05/26/2011	.08/01/2012	17,061							37,350		44,191		.6,841
0199999. Mortgages closed by repayment						18,545,052							19,821,743		20,781,030		959,287
00-1000038	VISTA	CA		.08/31/2000		837,668							16,927		16,927		
00-100267	RICHMOND	VA		.11/14/2000		465,967							18,189		18,189		
00-1000391	BROOKLYN	OH		.01/11/2001		3,290,206							63,042		63,042		
00-1000449	EAST MEADOW	NY		.12/29/2000		3,717,733							36,678		36,678		
00-1000450	MIDLAND PARK	NJ		.12/29/2000		3,553,215							35,055		35,055		
00-1000460	PORT RICHEY	FL		.03/07/2001		2,184,148							24,253		24,253		
00-1000508	PLANO	TX		.03/06/2001		1,960,078							118,097		118,097		
00-1000570	WEST PALM BEACH	FL		.06/20/2001		854,562							41,083		41,083		
00-1000627	JACKSONVILLE	FL		.10/19/2001		4,036,806		67,165					.67,165		21,780		21,780
00-1000714	CLOSTER	NJ		.11/08/2001		1,709,621							29,753		29,753		
00-1000791	MILWAUKEE	WI		.12/17/2001		657,218							15,356		15,356		
00-1000804	DAVENPORT	IA		.02/14/2002		2,037,529							35,538		35,538		
00-1000869	CINCINNATI	OH		.03/13/2002		311,063							11,094		11,094		
00-1000926	MARIETTA	GA		.12/23/2002		1,373,810							12,569		12,569		
00-1000999	AURORA	CO		.03/03/2004		2,491,160							10,827		10,827		
00-1001038	ITHACA	NY		.10/01/2002		8,993,756							46,972		46,972		
00-1001063	OCEOLA TOWNSHIP	MI		.03/14/2003		1,444,893							13,116		13,116		
00-1001090	MASON	OH		.12/20/2002		8,158,526							50,292		50,292		

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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 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	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					
00-100109	SENECA	SC		11/01/2002		3,284,823								.48,332	.48,332		
00-1001152	DALLAS	TX		12/20/2002		3,430,657								.26,420	.26,420		
00-1001164	CHESTERFIELD	VA		11/20/2002		5,109,029								.32,749	.32,749		
00-1001203	NILES	IL		12/30/2002		2,572,115								.15,989	.15,989		
00-1001310	SOLON	OH		04/28/2003		1,054,205								.35,569	.35,569		
00-1001328	MILFORD	OH		08/29/2003		1,607,058								.15,261	.15,261		
00-1100045	RANCHO BERNARDO	CA		07/24/2003		1,210,139								.11,303	.11,303		
00-1100064	SAN MATEO	CA		08/06/2003		802,471								.7,655	.7,655		
00-1100073	SAN FRANCISCO	CA		08/06/2003		796,263								.7,794	.7,794		
00-1100074	SAN DIEGO	CA		08/07/2003		801,622								.7,674	.7,674		
00-1100106	WINTERPARK	FL		01/29/2004		3,156,745								.66,033	.66,033		
00-1100107	WINTERPARK	FL		11/24/2004		2,717,486								.54,128	.54,128		
00-1100109	MILFORD	OH		09/23/2003		604,007								.19,212	.19,212		
00-1100112	JUPITER	FL		11/26/2003		2,627,685								.15,135	.15,135		
00-1100121	WAYNE	NJ		12/01/2003		1,471,546								.21,648	.21,648		
00-1100132	BRIGHTON	MI		10/09/2003		1,646,303								.14,452	.14,452		
00-1100159	WOODLAWN	MD		02/27/2004		1,231,622								.11,027	.11,027		
00-1100217	LAS VEGAS	NV		12/30/2003		1,773,489								.15,491	.15,491		
00-1100220	RENTON	WA		01/14/2004		4,381,975								.25,380	.25,380		
00-1100225	EDGEWATER	NJ		12/17/2003		5,950,068								.24,070	.24,070		
00-1100230	LAKE OSWEGO	OR		01/14/2004		1,752,790								.10,152	.10,152		
00-1100232	RIALTO	CA		11/21/2003		484,753								.4,383	.4,383		
00-1100243	ALBUQUERQUE	NM		01/29/2004		819,509								.7,365	.7,365		
00-1100245	INDIANAPOLIS	IN		12/23/2003		2,693,482								.15,804	.15,804		
00-1100246	INDIANAPOLIS	IN		12/29/2003		5,386,963								.31,608	.31,608		
00-1100266	CLARKSVILLE	IN		03/25/2004		9,005,861								.138,668	.138,668		
00-1100267	LEXINGTON	KY		12/15/2003		1,657,142								.14,220	.14,220		
00-1100270	NEW BEDFORD	MA		12/03/2003		3,328,401								.19,171	.19,171		
00-1100291	TROY	MI		02/06/2004		2,540,649								.220,332	.220,332		
00-1100565	MEMPHIS	TN		11/24/2004		1,359,353								.8,587	.8,587		
00-1100583	BOSTON	MA		09/27/2004		4,249,312								.33,761	.33,761		
00-1100597	MENTOR	OH		11/18/2004		843,023								.11,461	.11,461		
00-1100606	REDONDO BEACH	CA		12/22/2004		2,704,534								.14,345	.14,345		
00-1100678	MOKENA	IL		11/22/2004		1,680,604								.14,201	.14,201		
00-1100682	MENLO PARK	CA		07/10/2006		3,320,681								.37,784	.37,784		
00-1100696	KANSAS CITY	MO		11/22/2004		1,681,576								.16,204	.16,204		
00-1100733	WEST VAIL	CO		03/24/2005		2,230,580								.12,420	.12,420		
00-1100740	TAMPA	FL		02/25/2005		1,558,594								.20,406	.20,406		
00-1100762	BEAVERTON	OR		06/21/2005		4,479,452								.24,711	.24,711		
00-1100770	KANSAS CITY	MO		03/28/2005		963,417								.12,769	.12,769		
00-1100828	VARIOUS CITIES	TN		07/08/2005		4,094,458								.52,116	.52,116		
00-1100844	ORLAND PARK	IL		07/22/2005		785,504								.10,240	.10,240		
00-1100865	ANN ARBOR	MI		07/20/2005		3,419,536								.27,840	.27,840		
00-1100879	SALT LAKE CITY	UT		10/28/2005		1,725,123								.13,669	.13,669		
00-1100886	NEW ALBANY	IN		08/18/2005		2,139,765								.11,518	.11,518		
00-1100904	DENVER	CO		08/29/2005		2,565,265								.20,995	.20,995		
00-1100905	AUSTIN	TX		07/07/2005		1,470,403								.5,920	.5,920		
00-1100927	ANN ARBOR	MI		08/09/2005		1,788,295								.10,162	.10,162		
00-1100932	BELLEVUE	WA		08/30/2005		2,625,505								.20,543	.20,543		
00-1100934	CARMEL	IN		10/13/2005		1,449,883								.51,387	.51,387		
00-1100947	ELDERSBURG	MD		08/31/2005		1,886,415								.15,220	.15,220		
00-1100952	KANSAS CITY	KS		08/18/2005		3,287,483								.27,098	.27,098		
00-1100958	JANESVILLE	WI		11/01/2005		800,501								.9,959	.9,959		
00-1100962	SAN FRANCISCO	CA		09/15/2005		1,201,456								.9,715	.9,715		
00-1100970	DENVER	CO		09/26/2005		7,745,807								.20,642	.20,642		
00-1100989	BRIDGETON	MO		10/13/2005		1,043,297								.12,868	.12,868		
00-1100993	TALLAHASSEE	FL		10/11/2005		6,531,414		.54,655				.54,655		.46,981	.46,981		
00-1100998	OXNARD	CA		10/11/2005		950,076								.7,474	.7,474		
00-1101004	REDLANDS	CA		10/18/2005		1,728,389								.13,554	.13,554		
00-1101012	LEXINGTON	KY		11/30/2005		1,987,095								.25,310	.25,310		
00-1101027	KING OF PRUSSIA	PA		11/18/2005		4,772,670								.21,105	.21,105		

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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 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	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					
00-1101054	OCOEE	FL		.01/24/2006		3,772,100								.25,047	.25,047		
00-1101437	STAMFORD	CT		.03/01/2007		16,146,255								.371,866	.371,866		
00-1101628	FORT WORTH	TX		.11/21/2007		2,506,850								.261,286	.261,286		
00-1101655	LOS ANGELES	CA		.10/30/2008		579,067								.32,162	.32,162		
00-1101667	AUSTELL	GA		.11/05/2009		932,653								.56,662	.56,662		
00-1101823	FULLERTON	CA		.03/02/2012										.60,755	.60,755		
00-1101892	LINCOLN	NE		.07/13/2012										.3,005	.3,005		
03-0307261	GAINESVILLE	FL		.08/11/1995		1,498,418								.24,649	.24,649		
03-0312086	TALLAHASSEE	FL		.09/22/1999		4,770,427		953						.46,198	.46,198		
00-1101391	JACKSONVILLE	FL		.05/01/2007		7,428,160								.25,359	.25,359		
00-1101392	JACKSONVILLE	FL		.03/02/2007		15,554,497								.189,766	.189,766		
00-1101438	JACKSONVILLE	FL		.03/02/2007		7,548,600								.76,219	.76,219		
0299999. Mortgages with partial repayments							261,783,304		122,773					3,351,589	3,351,589		
0599999 - Totals							280,328,356		122,773					23,173,332	24,132,619	959,287	959,287

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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										
	Cyprum Investors III, LP(fka KPP Investors III)	Cleveland	OH	KPP III Management LLC .....		.12/29/2006	2 .....		.274,152 .....		.4,124,351 .....	.0.156	
	Green Mountain Partners III	Quechee	VT	Green Mountain Investors III, LLC .....		.10/01/2002	2 .....		.2,775 .....		.5,116 .....	.0.093	
	Kayne Anderson Mezzanine Partners (QP) L.P.	New York	NY	New York Life Investment .....		.08/31/2010 .....			.3,731,250 .....		.6,090,120 .....	.0.002	
	New York Life Investment Management Mezzanine Partners II .....					.10/31/2007	2 .....		.42,717 .....		.94,174 .....	.0.25	
	Newstone Capital Partners II, LP	Minneapolis	MN	Northstar CapitalPartners LP .....		.12/29/2010 .....			.3,663,611 .....		.13,374,573 .....	.0.000	
	Northstar Mezzanine Partners V, L.P.	Chicago	IL	Prudential Capital Partner, LP .....		.02/12/2008 .....			.2,463,275 .....		.3,343,334 .....	.0.044	
	Prudential Capital Partners III .....					.10/15/2008 .....			.290,716 .....		.1,619,711 .....	.0.018	
1399999. Joint Venture Interests - Other Fixed Income - Unaffiliated									10,468,496			28,452,799	XXX
	1492 Capital LLC	Columbus	OH .....						.13,225,000 .....			.138,853,505 .....	.1.000
	ArcLight Energy Partners V, LP .....								.5,500,548 .....			.22,078,783 .....	.0.009
	Comvest Investment Partners IV, LP	Dallas	TX	EnCap Equity fund VII, LP .....		.07/29/2011 .....			.3,461,622 .....			.17,189,396 .....	.0.052
	EnCap Energy Capital Fund VII, L.P. ....					.09/28/2007	3 .....		.555,699 .....			.4,314,907 .....	.0.016
	EnCap Energy Capital Fund VIII Co-Investors LP	Dallas	TX	Energy Spectrum Partners V LP .....		.12/08/2011		83,087 .....			.3,085,124 .....	.0.011	
	EnCap Energy Capital Fund VIII LP .....					.12/15/2010 .....			.804,684 .....			.15,025,365 .....	.0.000
	Energy Spectrum Partners V, LP	Foster City	CA	Fox Paine Capital International GP, LP .....		.12/01/2007	3 .....		.57,324 .....			.2,011,334 .....	.0.025
	Energy Spectrum VI, L.P.	New York	NY	Global Infrastructure .....		.02/28/2011 .....			.376,297 .....			.25,673,722 .....	.0.030
	Fox Paine Capital Fund II, LP	El Segundo	CA .....			.12/31/2000	3 .....		.6,891 .....			.2,438,326 .....	.0.009
	Global Infrastructure Partners	Palo Alto	CA	Meritech Capital Associates II LLC .....		.09/26/2008 .....			.2,586,945 .....			.3,934,900 .....	.0.000
	Lovell Minnick Equity Partners III LP	Columbus	OH	NCT GP I .....		.12/31/2000	1 .....		.75,000 .....			.5,592,749 .....	.0.062
	Meritech Capital Partners II, LP .....					.06/20/2008 .....			.112,792 .....			.462,500 .....	.0.009
	NCT Ventures Fund I LP	Foster City	CA	Fox Paine Capital Fund III GP, LP .....		.08/15/2006	3 .....		.287,052 .....			.3,836,252 .....	.0.12
	Paine and Partners Capital Fund III, LP(fka Fox Paine Capital Fund III)	Worthington	OH	Emerging Technology Ventures, L.P. ....		.10/27/2006	1 .....		.300,000 .....			.658,943 .....	.1.049
	Reservoir Venture Partners II, LP	Menlo Park	CA	Silver Lake Technology Associates III, LLC .....		.07/28/2004	3 .....		.14,892 .....			.1,630,410 .....	.0.004
	Silver Lake Partners II, LP	Menlo Park	CA	Silver Lake Technology Associates III, LP .....		.12/19/2006	3 .....		.2,959,351 .....			.7,791,000 .....	.0.004
	Silver Lake Partners III, LP	Greenwich	CT	Trident IV, LP .....		.05/21/2007	3 .....		.90,501 .....			.2,278,495 .....	.0.020
	Trident IV, LP	Greenwich	CT .....			.12/20/2010 .....			.491,768 .....			.9,402,923 .....	.0.004
	Trident V, LP	Wilmington	DE	Yukon Partners, LLC .....		.06/15/2011 .....			.4,400,000 .....			.22,481,164 .....	.0.168
1599999. Joint Venture Interests - Common Stock - Unaffiliated								83,087 .....	.35,340,041 .....			.11,579,798	XXX
	Nationwide Alternative Investments LLC	Columbus	OH	Nationwide Alternative Investment LLC .....		.06/30/2007 .....			.1,487,821 .....			.28,509,774 .....	.1.000
	Nationwide Private Equity Fund, LLC	Columbus	OH	Nationwide Private Equity Fund LLC .....		.10/14/2004	3 .....		.7,229,080 .....			.177,128,073 .....	.1.000
1699999. Joint Venture Interests - Common Stock - Affiliated									8,716,901 .....			.205,637,847	XXX
	Crow Holdings Realty Partners V, L.P.	Dallas	SD	Crow Holdings Realty .....		.01/14/2008 .....			.2,332,000 .....			.1,954,938 .....	.0.032
	Invesco Real Estate Fund II, L.P.	Dallas	TX	Investco Real Estate .....		.10/05/2007 .....			.2,760,000 .....			.1,841,693 .....	.0.051
	Ram Realty Partners II, LP	Palm Beach Gardens	FL	Ram Realty Associates II LP .....		.06/22/2007 .....			.574,175 .....			.177,352 .....	.0.178
	Wrightwood Capital High Yield Partners II	Chicago	JL	Wrightwood Capital High Yield Partners II GP, LLC .....		.10/10/2008 .....			.1,637,535 .....			.5,907,579 .....	.0.082
1799999. Joint Venture Interests - Real Estate - Unaffiliated									7,303,710 .....			.5,971,666	XXX
	NW REI, LLC	Columbus	OH	NW REI, LLC .....		.02/08/2008 .....			.607,000 .....			.29,551,797 .....	.1.000
1899999. Joint Venture Interests - Real Estate - Affiliated									607,000 .....			.29,551,797	XXX
	NW Corp Unsecured Note (Olcantangy RE)	Columbus	OH .....			.12/31/2010 .....			.2,894,024 .....			.11,935,541 .....	.1.000
2699999. Non-collateral Loans - Affiliated									2,894,024 .....			.11,935,541	XXX
	SunAmerica Affordable Housing Partners 138, LLC	Carson City	NV	American International Group .....		.11/30/2004 .....			.20 .....			.20 .....	.0.053
2999999. Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									(20)			20	XXX
	Hudson Housing Tax Credit Fund LII LLC .....								.4,588,000 .....			.3,226,183 .....	.0.500
	Nationwide Affordable Housing Fund 46 .....								.2,956,518 .....			.5,052,199 .....	.0.500
	Ohio Equity Fund II LLC .....								.4,756,841 .....			.1,852,108 .....	.0.500
	WNC Institutional Tax Credit Fund 36	Irvine	CA .....						.6,449,220 .....			.5,112,028 .....	.0.500
	WNC Institutional Tax Credit Fund NW 2012 Federal, LLC	Irvine	CA	WNC Advisors, LLC .....		.01/23/2008 .....			.1,986,741 .....			.19,745,721 .....	.0.500
	WNC Institutional Tax Credit Fund XXVII .....								.62,000 .....			.2,331,545 .....	.1.000
3199999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									1,986,741 .....			.12,276,056	XXX
	CT Infrastructure Credits-ESPN								1,026,066 .....				.1.000
3399999. State Low Income Housing Tax Credit - Unaffiliated									1,026,066				XXX
	Brooke School Investment Fund LLC	Boston	MA	The Corporation Trust Company .....		.12/22/2005 .....			.20,000 .....			.595,000 .....	.1.000
3599999. All Other Low Income Housing Tax Credit - Unaffiliated									20,000 .....			.595,000	XXX
	BCCS Investment Fund,LLC	Boston	MA	BCCS, LLC .....		.02/21/2008 .....			.128,970 .....			.1,166,027 .....	.1.000
	ELH Investment Fund LLC	Washington	DC	ELH Investment Fund, LLC .....		.02/29/2008 .....			.163,438 .....			.1,665,189 .....	.1.000
	The Leaguers Investment Fund LLC	Newark	NJ	The Leaguers Investment Fund, LLC .....		.01/17/2008 .....			.233,100 .....			.2,244,627 .....	.1.000
3699999. All Other Low Income Housing Tax Credit - Affiliated									525,5085,075,843	XXX
3999999. Total - Unaffiliated									3,095,89458,875,359	XXX

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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										
4099999. Total - Affiliated									12,743,433			169,226,352	XXX
4199999 - Totals								3,095,894	84,688,239			228,101,711	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	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 Recogn- ized	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	15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Total Change in Book/ Adjusted Carrying Value on Disposal	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																
Cyprium Investors III, LP(fka KPP Investors III)	Cleveland	OH			12/29/2006		11,207,258	541,056					.541,056			.2,000,156			287,723
Green Mountain Partners III	Quechee	VT			10/01/2002		12,022,716	(963,056)					(963,056)			.32,668			.23
Kayne Anderson Mezzanine Partners (QP) L.P.					.08/31/2010											.516,642			.491,715
New York Life Investment Management																			
Mezzanine Partners II	New York	NY			10/31/2007		14,477,334	(121,296)					(121,296)			.800,929			.11,786
Newstone Capital Partners, LP	Los Angeles	CA			.05/31/2007		11,392,198	(273,098)					(273,098)			.1,165,320			.313,681
Northstar Mezzanine Partners III	Minneapolis	MN			10/01/2002		4,884,234	398,517					.398,517						.28,209
Northstar Mezzanine Partners V, LP	Minneapolis	MN			02/12/2008		5,930,714	(64,036)					(64,036)			.115,268			.111,029
Prudential Capital Partners II, LP	Chicago	IL			04/26/2005		8,667,500	(175,575)					(175,575)			.120,790			
Prudential Capital Partners III	Chicago	IL			10/15/2008		1,625,317	104,214					.104,214						.133,846
TCW Crescent Mezzanine III	Los Angeles	CA			10/01/2002		1,713,793	(10,286)					(10,286)						.30,926
1399999. Joint Venture Interests - Other Fixed Income - Unaffiliated							71,921,064	(563,560)					(563,560)			4,751,773			1,408,938
1492 Capital LLC	Columbus	OH			07/23/2008		24,739,500									.787,725			
Comvest Investment Partners IV, LP	Dallas	TX			07/29/2011			(131,922)					(131,922)			.1,049,464			.1,772,435
EnCap Energy Capital Fund VII, L.P.					09/28/2007		9,468,811	(2,786,199)					(2,786,199)			.4,315,570			
EnCap Energy Capital Fund VIII LP	Greenwich	CT			12/15/2010			(17,608)					(17,608)			.1,549,303			.1,407,604
ESL Partners, LP	Foster City	CA			08/01/2007		18,414,970	(1,930,077)					(1,930,077)			.12,668,268			.4,192,000
Fox Paine Capital Fund II, LP					12/31/2000		5,624,779	(4,400,213)					(4,400,213)			.1,252,747			.455,353
Global Infrastructure Partners	New York	NY			12/14/2007		16,983,756	(50,608)					(50,608)			.220,151			
HarborVest Partners VI - Buyout Partnership Fund, LP	New York	NY			12/31/2000		823,863	(14,071)					(14,071)			.65,588			.2,984
HarborVest Partners VI - Partnership Fund, LP	New York	NY			12/31/2000		1,891,544									.53,205			
Highland Capital Partners VI, LP	Lexington	MA			10/22/2001		4,172,156	(419,710)					(419,710)			.1,664,869			.15,192
Highland Capital Partners VII, LP	Lexington	MA			10/28/2005		2,332,175	.41,053					.41,053			.320,611			
Interwest Partners VIII, LP	Menlo Park	CA			12/31/2000		5,745,298	.98,809					.98,809			.560,000			
Lovell Minnick Equity Partners IIII LP	Menlo Park	CA			09/26/2008		.5,761	(1,126,787)					(1,126,787)			.70,527			
Silver Lake Partners III, LP	Columbus	OH			12/19/2006		12,452,779	(1,058,501)					(1,058,501)			.379,578			.144,620
Stonehenge Opportunity Fund II, LP	Columbus	OH			10/28/2004		1,399,350	(86,968)					(86,968)			.61,980			.304,623
Stonehenge Opportunity Fund, LLC	Columbus	OH			12/31/2000		4,454,425	(362,689)					(362,689)						.83,300
TA IX, LP	Boston	MA			12/31/2000		3,508,757	(84,565)					(84,565)			.16,700			
TA X, LP	Boston	MA			05/27/2004		6,789,764	(166,644)					(166,644)			.650,000			.15,036
Trident IV, LP	Greenwich	CT			05/21/2007		23,781,840	.668,282					.668,282						
Trident V, LP	Greenwich	CT			12/20/2010			.27,952					.27,952			.238,101			.687,383
Yukon Capital Partners, LP	Wilmington	DE			06/15/2011			.343,088					.343,088						
ZAIS MATRIX V-B LP	Red Bank	NJ			11/17/2006		5,648,126	106,904					.106,904			.1,399,634			.9,080,530
1599999. Joint Venture Interests - Common Stock - Unaffiliated							148,226,132	(11,350,474)					(11,350,474)			.27,324,021			
Yukon Capital Partners, LP	Wilmington	DE			06/15/2011		12,002,653	.50,314					.50,314			.132,348			

STATEMENT AS OF SEPTEMBER 30, 2012 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 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 Foreign Exchange Gain (Loss) on Disposal	17	18	19	20	
		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 Tempor- ary 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						
ZAIS MATRIX V-5 LP	Red Bank	NJ		11/17/2006	11/17/2006		389,334,600	(19,533,391)				(19,533,391)		14,963,880			20,792,873		
1699999. Joint Venture Interests - Common Stock - Affiliated							401,337,253	(19,483,077)				(19,483,077)			15,096,228			20,792,873	
Blue Vista Sponsor Equity Fund II, LLC	Chicago	IL			08/01/2007		2,020,258	821,156				821,156						672,224	
Bridgepoint Hospitality Holdings LLC	Columbus	OH			12/09/2005		2,683,897	82,140				82,140						707,280	
Crow Holdings Realty Partners V, L.P.	Dallas	SD			01/14/2008		2,076,996	278,636				278,636						440,654	
Hunt Commercial Realty Partners III LP (fka Capmark III)	Horsham	PA			07/23/2007		6,779,656	464,016				464,016						4,248,826	
Legg Mason Real Estate Fund II	Los Angeles	CA			07/12/2005		23,374,092	1,349,342				1,349,342						250,000	
Ram Realty Partners II, LP	Palm Beach Gardens	FL			06/22/2007		10,182,723	76,374				76,374						340,075	
RockBridge Hospitality Fund IV, L.P.	Columbus	OH			11/09/2007		3,193,788	668,507				668,507						2,220,741	
RockBridge Real Estate Fund II	Columbus	OH			07/07/2003		6,645,660	1,258,841				1,258,841						2,413,918	
US Industrial REIT II	Dallas	TX			03/31/2007		13,422,894											89,172	
Wrightwood Capital High Yield Partners II	Chicago	IL			10/10/2008		2,604,115	332,006				332,006						166,252	
1799999. Joint Venture Interests - Real Estate - Unaffiliated							72,984,079	5,331,018				5,331,018						11,332,677	
NW REI, LLC	Columbus	OH			02/08/2008		22,279,338	5,027,336	302,596			5,329,932						(2,935,927)	
1899999. Joint Venture Interests - Real Estate - Affiliated							22,279,338	5,027,336	302,596			5,329,932						(2,935,927)	
Prisma Polyphony Fund LLC (fka Riverview Polyphony Fund)	Rumson	NJ			05/28/2004		263,577,859	299,598				299,598						1,000,000	
2099999. Joint Venture Interests - Other - Affiliated							263,577,859	299,598				299,598						1,000,000	
NW Corp Unsecured Note (Oientangy RE)	Columbus	OH			12/31/2010													2,423,462	
2699999. Non-collateral Loans - Affiliated	City of Dayton Loan	Dayton	OH		02/04/2002		897,053												2,423,462
3799999. Any Other Class of Assets - Unaffiliated							897,053											4,033	
3999999. Total - Unaffiliated							294,028,328	(6,583,016)				(6,583,016)						43,412,504	
4099999. Total - Affiliated							687,194,450	(14,156,143)	302,596			(13,853,547)						13,160,301	
4199999 - Totals							981,222,778	(20,739,159)	302,596			(20,436,563)						56,572,805	
																		(4,755,273)	
																		35,781,385	

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)	
382604-B7-0	Goose Creek TX Cons ISD GO Preref Ref & ..		.07/30/2012	Tax Free Exchange	7,191,431	7,130,000		.163,396	1..	
382604-C3-8	Goose Creek TX Cons ISD GO Unref Ref & S ..		.07/30/2012	Tax Free Exchange	1,354,215	1,350,000		.30,938	1FE..	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					8,545,646	8,480,000		194,334	XXX	
254839-4X-8	ELH Investment Fund LLC Rev Charter Scho ..		.07/01/2012	Interest Capitalization		23,247	23,247		2..	
3199999. Subtotal - Bonds - U.S. Special Revenues					23,247	23,247			XXX	
01448T-AB-0	ALESCO Pfd Fdg Ltd Ser 5A Cl A2 1.023%		.09/19/2012	Morgan Stanley & Co Inc	3,262,500	.7,500,000			1AM..	
01448Y-AE-3	ALESCO Pfd Fdg Ltd Mezz Nt Ser A7 Cl C P ..		.09/24/2012	Interest Capitalization	26,763	26,763			6FE..	
04529K-AC-3	Aspen Dental Management Term Ln Nt 1 7 ..		.09/26/2012	Tax Free Exchange	7,262,773	7,369,219		.47,213	4FE..	
09062X-AB-9	Biogen Idec Inc Sr NT 6.875% 03/01/18 ..		.08/16/2012	Citigroup	7,341,780	6,000,000		.194,792	2FE..	
12543K-AE-4	Community Health Systems Inc Extended Te ..		.09/26/2012	Tax Free Exchange	2,183,581	2,183,581			7,628	3FE..
12543K-AE-4	Community Health Systems Inc Extended Te ..		.09/26/2012	Tax Free Exchange	.58,229	.58,229			.826	3FE..
15018L-AD-3	Cedar Fair LP Term Ln B 1L Nt 1 5.500% ..		.09/26/2012	Tax Free Exchange	3,747,637	3,775,704		.16,728	3FE..	
151020-AH-7	Celgene Corp Sr Nt 3.250% 08/15/22 ..		.08/09/2012	Morgan Stanley & Co Inc	2,983,740	3,000,000		.1,354	2FE..	
16117L-AX-7	Charter Communications TL C-Ext 1Nt 2 ..		.09/26/2012	Tax Free Exchange	24,507,124	25,771,773		.72,309	3FE..	
25212F-AJ-6	Dex Media East LLC Delayed Draw TL B Nt ..		.09/26/2012	Tax Free Exchange	105,567	.300,588		.808	5FE..	
25212F-AJ-6	Dex Media East LLC Delayed Draw TL B Nt ..		.09/26/2012	Tax Free Exchange	202,896	.577,721		.2,981	5FE..	
25212F-AJ-6	Dex Media East LLC Delayed Draw TL B Nt ..		.09/26/2012	Tax Free Exchange	54,564	.155,366		.1,147	5FE..	
25527Y-AD-8	Diversified Machine Inc Term Ln Nt 1 9 ..		.09/26/2012	Tax Free Exchange	7,341,280	7,471,785		.172,785	4FE..	
25527Y-AD-8	Diversified Machine Inc Term Ln Nt 2 10 ..		.09/28/2012	Tax Free Exchange	346,541	.352,693		.8,337	4FE..	
26817M-AB-5	Dynegy Power Term Ln Nt 1 9.250% 08/05 ..		.09/26/2012	Tax Free Exchange	25,540,581	25,978,688		.607,432	4FE..	
29276J-AC-8	Energy Solutions LLC Term Ln B Nt 1 6 ..		.09/26/2012	Tax Free Exchange	4,854,876	4,940,625		.77,197	3FE..	
30068H-AC-2	Excelitas Technologies (IDS) Term Ln B N ..		.09/26/2012	Tax Free Exchange	3,413,701	3,438,750		.40,835	4FE..	
316773-CH-1	Fifth Third Bancorp Sub Bk Nt 8.250% 0 ..		.08/14/2012	Deutsche Bank Securities	20,607,600	15,000,000		.570,625	2FE..	
32007U-AL-3	First Data Corp Extended Term Ln B Nt 1 ..		.09/26/2012	Tax Free Exchange	14,031,212	14,794,956		.10,430	4FE..	
32007U-AT-6	First Data Corp New Extended Term Ln B N ..		.09/26/2012	Tax Free Exchange	1,065,436	1,122,371		.978	4FE..	
37610C-AE-7	Ginn-LA CS LLC 2nd Lien TL Nt 2 7.961% ..		.09/26/2012	Tax Free Exchange		.500,000			6*..	
402812-AF-8	Gundle (SLT Environmental) 1st Lien TL (..		.09/26/2012	Tax Free Exchange	17,364,008	17,499,643		.279,460	4FE..	
402812-AF-8	Gundle (SLT Environmental) 1st Lien TL (..		.09/26/2012	Tax Free Exchange	568,278	.572,487		.5,353	4FE..	
404122-AJ-2	HCA Inc Term Ln B2 Nt 1 3.711% 03/31/1 ..		.09/26/2012	Tax Free Exchange	1,765,974	.1,781,206		.16,341	3FE..	
404122-AL-7	HCA Inc Term Ln B3 Nt 1 3.482% 05/01/1 ..		.09/26/2012	Tax Free Exchange	730,982	.742,727		.2,012	3FE..	
41162*-AA-6	Harbourvest Partners LP Term Ln Nt 7 6 ..		.07/16/2012	Tax Free Exchange	.55,013	.55,443		.39	3FE..	
41165Q-AB-3	Harbourvest Partners LP Term Ln Nt 1 6 ..		.09/26/2012	Tax Free Exchange	1,815,981	1,829,617		.24,141	4FE..	
44701P-AT-1	Huntsman International Inc Extended Term ..		.09/26/2012	Tax Free Exchange	6,531,416	6,615,762		.715	3FE..	
44701P-AU-8	Huntsman International Inc New Extended ..		.09/26/2012	Tax Free Exchange	2,423,285	2,451,184		.15,080	3Z..	
45256#-AA-0	Impact CIL Parent LLC Revolving Nt Se 2 ..		.09/26/2012	Direct	3,111,175	3,111,175			.2AM..	
48237Q-AB-2	K2 Pure Solutions Term Ln Nt 1 10.000% ..		.07/13/2012	Credit Suisse First Boston	1,234,877	1,234,877			4FE..	
48237Q-AB-2	K2 Pure Solutions Term Ln Nt 2 10.000% ..		.09/26/2012	Tax Free Exchange	11,968,037	11,212,377		.207,865	4FE..	
48237Q-AB-2	K2 Pure Solutions Term Ln Nt 2 10.000% ..		.09/26/2012	Tax Free Exchange	1,318,586	.1,234,877		.30,872	5FE..	
502413-AY-3	L-3 Communications Corp Gtd Nt 5.200% ..		.08/21/2012	Deutsche Bank Securities	4,823,802	4,348,000		.81,018	2FE..	
51783Q-AG-3	Las Vegas Sands (Venetian Cas) Term Ln B ..		.09/26/2012	Tax Free Exchange	1,322,632	.1,342,929		.10,027	3FE..	
54323M-AC-2	Longview Power LLC Delayed Draw TL B Nt ..		.09/24/2012	Tax Free Exchange	2,997,707	.3,088,410		.6,177	4FE..	
54323M-AN-8	Longview Power LLC Synthetic LC Nt 3 3 ..		.09/26/2012	Tax Free Exchange	1,554,594	.1,572,323		.15,570	4FE..	
544152-AE-1	Lorillard Tobacco Co Sr Nt 7.000% 08/0 ..		.08/14/2012	Barclays Capital	.1,157,830	.1,000,000		.2,528	2FE..	
544152-AF-8	Lorillard Tobacco Co Sr Nt 2.300% 08/2 ..		.08/16/2012	Barclays Capital	4,992,500	.5,000,000			2FE..	
62938X-AC-8	National Surgical Hospital Inc Term Ln N ..		.08/28/2012	Jeffries & Co Inc	5,266,447	5,319,643			4FE..	
62938X-AC-8	National Surgical Hospital Inc Term Ln N ..		.09/26/2012	Tax Free Exchange	5,267,249	5,319,643		.29,258	4FE..	
63000P-AD-4	NaNa Development 1st Lien TL Nt 1 6.50 ..		.09/26/2012	Tax Free Exchange	14,020,938	14,250,000		.18,010	3FE..	
65409Y-AM-7	Nielsen Finance LLC (VNU) Non-Extended T ..		.09/26/2012	Tax Free Exchange	356,071	.356,315		.464	3FE..	
67073E-AG-5	Nuveen Investments Inc Extended Term Ln ..		.09/26/2012	Tax Free Exchange	.195,368	.195,368		.1,935	4FE..	
67073E-AG-5	Nuveen Investments Inc Extended Term Ln ..		.09/26/2012	Tax Free Exchange	290,448	.290,448		.4,098	4FE..	
67073E-AK-6	Nuveen Investments Inc New Extended Term ..		.09/26/2012	Tax Free Exchange	176,734	.176,734		.1,734	4FE..	
67073E-AK-6	Nuveen Investments Inc New Extended Term ..		.09/26/2012	Tax Free Exchange	.239,046	.239,046		.3,409	4FE..	
68234P-AC-3	One Call Medical Term Ln Nt 1 7.000% 0 ..		.08/27/2012	Jeffries & Co Inc	11,760,000	12,000,000			4FE..	
68234P-AC-3	One Call Medical Term Ln Nt 1 7.000% 0 ..		.09/26/2012	Tax Free Exchange	.11,762,256	.12,000,000		.14,000	4FE..	
68578Q-AB-3	Oreck Corp 2nd Lien TL Nt 1 3.873% 03/ ..		.09/26/2012	Tax Free Exchange	.127,198	.136,422			6*..	
69267E-AC-6	Ozburn Hessey Holding 1st Lien Term Ln N ..		.09/26/2012	Tax Free Exchange	2,584,185	.2,605,227		.48,848	4FE..	
69353C-AI-2	PRA International Term Ln Nt 1 3.705% ..		.09/26/2012	Tax Free Exchange	537,264	.541,023		.724	3FE..	
69360V-AC-4	PSC Industrial Ltd Term Ln Nt 1 7.250% ..		.09/26/2012	Tax Free Exchange	4,758,673	4,825,662		.28,183	4..	
70336Y-AE-3	Patriot Coal Corp DIP Term Ln Nt 1 9.2 ..		.08/17/2012	Citigroup	.1,970,000	.2,000,000			.4Z..	
70336Y-AE-3	Patriot Coal Corp DIP Term Ln Nt 1 9.2 ..		.09/26/2012	Tax Free Exchange	.1,972,692	.2,000,000		.20,556	4FE..	
71944B-AF-2	Physician Oncology Services (Vantage) Te ..		.08/28/2012	Jeffries & Co Inc	4,950,758	.5,064,714			4FE..	
71944B-AF-2	Physician Oncology Services (Vantage) Te ..		.09/26/2012	Tax Free Exchange	4,952,476	.5,064,714		.25,499	4FE..	
74160M-KU-5	Prime Mortgage Tr Ser 2005-4 Cl 2A9 RMBS ..		.09/01/2012	Interest Capitalization	.60,017	.60,017			1FM..	

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
74834L-AS-9	Quest Diagnostics Inc Co Gtd Nt 4.700%		.08/21/2012	Various		19,194,687	17,300,000	.311,741	2FE..
74956F-AG-0	RH Donnelley New Term Ln Nt 2 D3-Exit .....		.09/26/2012	Tax Free Exchange		712,224	1,656,334	.28,808	5FE..
74956F-AG-0	RH Donnelley New Term Ln Nt 1 D3-Exit .....		.09/26/2012	Tax Free Exchange		441,839	1,027,532	.8,449	5FE..
761713-AT-3	Reynolds American Inc Co Gtd Nt 7.250%		.08/20/2012	Mizuho Securities Inc		1,374,494	1,100,000	.15,064	2FE..
78468V-AA-0	SPL Logistics Escrow LLC Nt 8.875% 08/..		.07/24/2012	UBS Warburg London		10,000,000	10,000,000		4FE..
816194-AM-6	Select Medical Corp Term Ln B Nt 5 5.5..		.09/26/2012	Tax Free Exchange		3,926,505	3,960,000	.54,295	3FE..
816194-AM-6	Select Medical Corp Term Ln B Nt 5 6.0..		.09/26/2012	Tax Free Exchange		11,665	.11,765	.155	3FE..
86736G-AC-8	Sungard Data Systems Inc Term Ln A Nt 1 ..		.09/26/2012	Tax Free Exchange		73,360	.73,360	.88	3FE..
86736G-AG-9	Sungard Data Systems Inc Term Ln B Nt 8 ..		.09/26/2012	Tax Free Exchange		958,550	.958,550	.3,187	3FE..
86736G-AG-9	Sungard Data Systems Inc Term Ln B Nt 7 ..		.09/26/2012	Tax Free Exchange		278,182	.278,182	.536	3FE..
86736G-AG-9	Sungard Data Systems Inc Term Ln B Nt 5 ..		.09/26/2012	Tax Free Exchange		119,597	.119,597	.421	3FE..
86736G-AG-9	Sungard Data Systems Inc Term Ln B Nt 4 ..		.09/26/2012	Tax Free Exchange		556,364	.556,364	.3,330	3FE..
886490-AA-8	Maxcess Term Ln Nt 1 10.500% 07/18/17 ..		.07/18/2012	US Bancorp		20,000,000	20,000,000		4Z..
89233U-AE-5	Toys R Us New Term Ln B Nt 1 6.000% 09 ..		.09/26/2012	Tax Free Exchange		3,879,088	.3,920,000	.3,267	4FE..
90210E-AL-0	Texas Comp Electric Hlds LLC Non-Extende ..		.09/26/2012	Tax Free Exchange		10,412,041	10,417,902	.23,757	4FE..
90210E-AL-0	Texas Comp Electric Hlds LLC Non-Extende ..		.09/26/2012	Tax Free Exchange		3,345,613	.3,347,933	.9,661	4FE..
90345U-AB-4	US FT Holdco Term Ln Nt 2 7.500% 10/04 ..		.09/26/2012	Tax Free Exchange		14,527,520	14,925,000	.279,844	4FE..
903590-AA-4	US Nursing Corporation Term Ln Tranche A ..		.09/26/2012	Tax Free Exchange		1,645,736	.2,020,154	.58,369	6*..
903600-AA-1	United States Shipping Subordinated Term ..		.09/26/2012	Tax Free Exchange		137,726	.304,068	.1,900	5..
903600-AB-9	United States Shipping Restated Term Ln ..		.09/26/2012	Tax Free Exchange		464,006	.1,021,663	.23,498	5..
914908-AN-8	Univision Communications 1st Lien Extend ..		.09/14/2012	Various		5,226,151	.5,394,736		4FE..
914908-AN-8	Univision Communications 1st Lien Extend ..		.09/26/2012	Tax Free Exchange		12,072,402	.12,791,262	.46,193	4FE..
952355-BE-3	West Corp Term Ln B-5 Nt 1 5.500% 07/1 ..		.08/30/2012	Tax Free Exchange .....		.91,614	.91,614	.103	3FE..
95235L-AE-0	West Corp Term Ln B-5 Nt 1 4.482% 07/1 ..		.09/26/2012	Tax Free Exchange		118,642	.118,642	.526	3FE..
95235L-AJ-9	West Corp Term Ln B-4 Nt 2 5.500% 07/1 ..		.09/26/2012	Tax Free Exchange		436,488	.436,488	.850	3FE..
L7601F-AC-5	Pinnacle Acquisition (Paradigm) Term Ln B ..		.08/03/2012	UBS Warburg London		9,800,000	10,000,000		4..
L7601F-AC-5	Pinnacle Acquisition (Paradigm) Term Ln B ..		.09/26/2012	Tax Free Exchange		9,803,352	10,000,000	.97,500	4..
292505-AG-9	EnCana Corp Nt 6.500% 02/01/38 ..	A..	.08/21/2012	Deutsche Bank Securities		2,308,980	.2,000,000	.8,306	2FE..
292505-AH-7	EnCana Corp Sr Nt 6.500% 05/15/19 ..	A..	.08/20/2012	Wachovia Capital Markets Inc		3,951,849	.3,300,000	.58,392	2FE..
292505-AJ-3	EnCana Corp Sr Nt 3.900% 11/15/21 ..	A..	.08/21/2012	UBS Warburg London		5,086,750	.5,000,000	.53,625	2FE..
04013Y-AC-6	ARES CLO Ltd Inc Ser 2012-2A Cl B1 3.2 ..	F..	.08/29/2012	Morgan/JP/Securities - Bonds		12,600,000	.12,600,000		1FE..
74041A-AA-1	Preferred Term Sec XIIII F1 Rt Nt Ser 20 ..	F..	.08/08/2012	Morgan/JP/Securities - Bonds		1,018,522	.1,531,612	.2,122	1AM..
74041E-AC-9	Preferred Term Sec Ltd XVI Mezz Nt PTP ..	R..	.07/01/2012	Direct .....			.39,744		6FE..
74041E-AC-9	Preferred Term Sec Ltd XVI Mezz Nt PTP ..	R..	.09/24/2012	Interest Capitalization .....			.(20,622)	.(20,622)	6FE..
74042M-AE-6	Preferred Term Sec Ltd Mezz Nt Cl B-1 PT ..	F..	.09/24/2012	Interest Capitalization .....		.28,892	.28,892		6FE..
74966U-AC-4	RPI Finance Trust Term Ln Nt 1 4.000% ..	F..	.09/26/2012	Tax Free Exchange .....		.26,569,480	.26,753,617	.267,536	2FE..
75903A-AD-9	Regional Diversified Fdg Sr Nt Ser 2005- ..	F..	.07/01/2012	Direct .....			.11,624		6FE..
75903A-AD-9	Regional Diversified Fdg Sr Nt Ser 2005- ..	F..	.07/25/2012	Interest Capitalization .....		.(5,879)	.(5,879)		6FE..
L0426#-AA-7	AIWAS Aviation Capital Term Ln Nt 1 6.0 ..	F..	.09/26/2012	Tax Free Exchange .....		.8,232,397	.8,400,000	.25,200	3FE..
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						455,301,102	459,153,964	4,115,044	XXX
8399997. Total - Bonds - Part 3						463,869,995	467,657,211	4,309,378	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						463,869,995	467,657,211	4,309,378	XXX
8999997. Total - Preferred Stocks - Part 3						XXX	XXX	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX
37045V-10-0	General Motors Co Com .....		.08/03/2012	Direct .....		.1,670,000			L..
37045V-11-8	General Motors Co Warrants (Exp 7/10/16) .....		.08/03/2012	Direct .....		.1,518,000			L..
37045V-12-6	General Motors Co Warrants (Exp 7/10/19) .....		.08/03/2012	Direct .....		.1,518,000			L..
62010U-10-1	General Motors Liquidation Co GUC Trust .....		.08/03/2012	Direct .....		.419,000			L..
74734M-TN-9	QIH00 360 Technology Co Ltd ADR - Com	R..	.09/19/2012	Merrill Lynch .....		.71,250,000	.1,664,869		L..
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,664,869	XXX		XXX
412824-10-4	Harleysville Group Inc .....		.07/01/2012	Direct .....		.0,000	.166,369		K..
412824-10-4	Harleysville Group Inc .....		.09/27/2012	Capital Contribution .....		.0,000	.20,000,000		K..
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						20,166,369	XXX		XXX
63867N-16-6	Nationwide Dest 2055-INST Svc Cl (Seed) .....		.09/11/2012	Direct .....		.2,580	.27		L..
63867N-17-4	Nationwide Dest 2055-INST Cl (Seed) .....		.09/11/2012	Direct .....		.283,380	.2,976		L..
63867N-18-2	Nationwide Dest 2055-R2 (Seed) .....		.09/11/2012	Direct .....		.1,460	.15		L..
63867N-19-0	Nationwide Dest 2055-R1 (Seed) .....		.09/11/2012	Direct .....		.1,040	.11		L..
63867N-21-6	Nationwide Dest 2055-C (Seed) .....		.09/11/2012	Direct .....		.0,530	.6		L..
63867N-22-4	Nationwide Dest 2055-A (Seed) .....		.09/11/2012	Direct .....		.2,080	.22		L..

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
63867N-30-7	Nationwide Dest 2010-R1 (Seed)		.09/11/2012	Direct	.0100	.1			
63867N-32-3	Nationwide Retire Inc-Ins (Seed)		.09/11/2012	Direct	2.060	.20			
63867N-34-9	Nationwide Retire Inc-R2 (Seed)		.09/11/2012	Direct	.0010				
63867N-38-0	Nationwide Dest 2050-Ins (Seed)		.09/11/2012	Direct	4.470	.38			
63867N-40-6	Nationwide Dest 2010-R2 (Seed)		.09/11/2012	Direct	.0120	.1			
63867N-41-4	Nationwide Dest 2050-R2 (Seed)		.09/11/2012	Direct	.0170	.1			
63867N-42-2	Nationwide Dest 2050-R1 (Seed)		.09/11/2012	Direct	.0130	.1			
63867N-45-5	Nationwide Dest 2045-INS (Seed)		.09/11/2012	Direct	3.190	.28			
63867N-47-1	Nationwide Dest 2045-R2 (Seed)		.09/11/2012	Direct	.0180	.2			
63867N-48-9	Nationwide Dest 2045-R1 (Seed)		.09/11/2012	Direct	.0130	.1			
63867N-50-5	Nationwide Dest 2010-INS SVC (Seed)		.09/11/2012	Direct	.0380	.3			
63867N-52-1	Nationwide Dest 2040-INS (Seed)		.09/11/2012	Direct	4.420	.40			
63867N-54-7	Nationwide Dest 2040-R2 (Seed)		.09/11/2012	Direct	.0180	.2			
63867N-55-4	Nationwide Dest 2040-R1 (Seed)		.09/11/2012	Direct	.0130	.1			
63867N-58-8	Nationwide Dest 2035-INS (Seed)		.09/11/2012	Direct	4.210	.39			
63867N-60-4	Nationwide Dest 2010-INS (Seed)		.09/11/2012	Direct	3.820	.33			
63867N-61-2	Nationwide Dest 2035-R2 (Seed)		.09/11/2012	Direct	.0170	.2			
63867N-62-0	Nationwide Dest 2035-R1 (Seed)		.09/11/2012	Direct	.0100	.1			
63867N-65-3	Nationwide Dest 2030-INS (Seed)		.09/11/2012	Direct	4.090	.38			
63867N-67-9	Nationwide Dest 2030-R2 (Seed)		.09/11/2012	Direct	.0160	.2			
63867N-68-7	Nationwide Dest 2030-R1 (Seed)		.09/11/2012	Direct	.0110	.1			
63867N-72-9	Nationwide Dest 2025-INS (Seed)		.09/11/2012	Direct	3.940	.37			
63867N-74-5	Nationwide Dest 2025-R2 (Seed)		.09/11/2012	Direct	.0150	.1			
63867N-75-2	Nationwide Dest 2025-R1 (Seed)		.09/11/2012	Direct	.0100	.1			
63867N-78-6	Nationwide Dest 2020-INS (Seed)		.09/11/2012	Direct	4.040	.38			
63867N-81-0	Nationwide Dest 2020-R2 (Seed)		.09/11/2012	Direct	.0160	.2			
63867N-82-8	Nationwide Dest 2020-R1 (Seed)		.09/11/2012	Direct	.0100	.1			
63867N-87-7	Nationwide Dest 2015-R2 (Seed)		.09/11/2012	Direct	.0140	.1			
63867N-88-5	Nationwide Dest 2015-R1 (Seed)		.09/11/2012	Direct	.0080	.1			
63867R-14-2	Nationwide Infl-Protec Sec Fd Cl A (Seed)		.09/17/2012	Direct	1,000,000	.10,000			
63867R-50-6	Nationwide Bd Fd-R (Seed)		.09/28/2012	Direct	.800	.8			
63867R-61-3	Nationwide Fd-R (Seed)		.09/07/2012	Direct	.0190	.3			
63867R-68-8	Nationwide Enhanced Inc-R (Seed)		.09/28/2012	Direct	.0160	.1			
63867T-87-4	Nationwide Intl Index Fd-R (Seed)		.09/07/2012	Direct	.490	.3			
63867U-79-8	Nationwide Mid Cap Mkt Index-R (Seed)		.09/07/2012	Direct	.0100	.2			
63867V-87-9	Nationwide Small Cap Index-R (Seed)		.09/07/2012	Direct	.0130	.2			
638686-15-4	Nationwide Var Ins Tr MM Mid Cap Val Fnd		.09/10/2012	Direct	118.420	.1,196			
638686-29-5	Nationwide Var Ins Tr MM Int Gr Fnd Cl I		.09/10/2012	Direct	.0120	.1			
638686-31-1	Nationwide Var Ins Tr MM Int Gr Fnd Cl I		.09/10/2012	Direct	.0120	.1			
63868M-10-0	Nationwide Var Ins Tr Short Term Bd Fd C		.09/10/2012	Direct	1.050	.11			
63868M-36-5	Nationwide Var Ins Tr Dest Mod Cons Fd C		.09/12/2012	Direct	.3780	.42			
63868M-38-1	Nationwide Var Ins Tr Dest Cons Fd Cl P		.09/12/2012	Direct	12.970	.136			
63868M-39-9	Nationwide Var Ins Tr Dest Cap Apprec Fd		.09/12/2012	Direct	.7670	.116			
63868M-41-5	Nationwide Var Ins Tr Dest Balanced Fd C		.09/12/2012	Direct	.7550	.104			
63868M-44-9	Nationwide Var Ins Tr Incom Bond Fund C		.09/12/2012	Direct	289.340	.3,053			
63868M-66-2	Nationwide Var Ins Tr Inv Dest Balanced		.09/12/2012	Direct	.8,510	.117			
63868M-68-8	Nationwide Var Ins Tr Inv Dest Cap Appr		.09/12/2012	Direct	.8,760	.132			
9299999. Subtotal - Common Stocks - Mutual Funds					18,322	XXX			XXX
9799997. Total - Common Stocks - Part 3					21,849,560	XXX			XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX			XXX
9799999. Total - Common Stocks					21,849,560	XXX			XXX
9899999. Total - Preferred and Common Stocks					21,849,560	XXX			XXX
9999999 - Totals					485,719,555	XXX			4,309,378

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

STATEMENT AS OF SEPTEMBER 30, 2012 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
36202C-4P-5	GNMA Pool #2630 6.500% 08/20/28		09/01/2012	Paydown		944	.944	.992	.992		(48)		(48)		944					40	08/20/2028	1		
3837HO-NF-6	GNMA REMIC Ser 1996-5 Cl Z 7.000% 05/1		09/01/2012	Paydown		85,359	.85,359	.87,767	.86,986		(1,627)		(1,627)		85,359					4,036	05/16/2026	1		
911760-EJ-1	Vendee Mtg Tr REMIC Ser 1994-2 S2B RMBS		09/01/2012	Paydown		256,511	.256,511	250,883	.252,915		3,596		3,596		256,511					10,960	06/15/2024	1		
911760-GT-7	Vendee Mtg Tr REMIC Ser 1995-3 12 RMBS		09/01/2012	Paydown		164,947	.164,947	169,539	.167,667		(2,720)		(2,720)		164,947					8,076	09/15/2025	1		
911760-HH-2	Vendee Mtg Tr REMIC Ser 1996-2 12 RMBS		09/01/2012	Paydown		144,541	.144,541	143,822	.143,887		654		654		144,541					6,650	06/15/2026	1		
911760-LQ-7	Vendee Mtg Tr REMIC Ser 1998-2 Cl 1G RMB		09/01/2012	Paydown		93,380	.93,380	98,049	.96,350		(2,970)		(2,970)		93,380					4,215	06/15/2028	1		
912828-JT-8	U S Treasury Nt 2.000% 11/30/13		09/26/2012	UBS Warburg London		5,104,280	.5,000,000	5,004,688	.5,002,223		(848)		(848)		5,001,375					82,514	11/30/2013	1		
912828-LK-4	U S Treasury Nt 2.375% 08/31/14		09/26/2012	Goldman Sachs & Company		9,383,941	.9,020,000	9,006,611	.9,012,654		1,986		1,986		9,014,640					230,203	08/31/2014	1		
912828-LQ-1	U S Treasury Nt 2.375% 09/30/14		09/26/2012	Morgan Stanley & Co Inc		3,689,332	.3,540,000	3,544,978	.3,542,805		(736)		(736)		3,542,069					83,386	09/30/2014	1		
912828-LU-2	U S Treasury Nt 3.125% 10/31/16		09/26/2012	Goldman Sachs & Company		2,212,181	.2,000,000	2,055,313	.2,042,785		(6,184)		(6,184)		2,036,601					56,726	10/31/2016	1		
912828-PE-4	U S Treasury Nt 1.250% 10/31/15		08/30/2012	Goldman Sachs & Company		7,194,664	.7,000,000	7,173,906	.7,166,808		(28,519)		(28,519)		7,138,289					72,758	10/31/2015	1		
912828-PM-6	U S Treasury Nt 2.125% 12/31/15		08/30/2012	Goldman Sachs & Company		18,606,582	.17,600,000	18,635,750	.18,591,887		(142,213)		(142,213)		18,449,674					216,658	12/31/2015	1		
912828-QF-0	U S Treasury Nt 2.000% 04/30/16		09/26/2012	Goldman Sachs & Company		18,594,925	.17,600,000	18,536,062	.18,499,158		(147,069)		(147,069)		18,352,089					311,870	04/30/2016	1		
912828-QX-1	U S Treasury Nt 1.500% 07/31/16		09/26/2012	Goldman Sachs & Company		17,358,811	.16,700,000	17,180,383	.17,162,777		(73,422)		(73,422)		17,089,355					269,456	07/31/2016	1		
912828-RJ-1	U S Treasury Nt 1.000% 09/30/16		09/26/2012	Goldman Sachs & Company		16,840,257	.16,500,000	16,549,570	.16,548,219		(7,367)		(7,367)		16,540,852					299,406	09/30/2016	1		
0599999. Subtotal - Bonds - U.S. Governments						99,730,655	.95,705,682	98,438,313	.98,318,113		(407,487)		(407,487)		97,910,626					1,820,028	1,820,028	1,541,721	XXX	XXX
452151-BY-8	Illinoi St Gd Ref First Ser 5.500% 08		08/01/2012	Call	100,000		1,000,000	.1,110,590	1,007,807		(7,807)		(7,807)		1,000,000					55,000	08/01/2016	1FE		
917542-KM-3	Utah St Gd Ser A 5.250% 07/13/13		07/01/2012	Call	100,000		2,550,000	.2,829,786	.2,567,512		(17,512)		(17,512)		2,550,000					133,875	07/01/2013	1FE		
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,550,000	.3,550,000	3,940,376	.3,575,319		(25,319)		(25,319)		3,550,000					188,875	XXX	XXX		
208418-DS-9	Conroe TX Indpt Sch Dist Gd PreRef Schoo		08/15/2012	Call	100,000		340,000	.340,000	371,433	.343,105		(3,105)		(3,105)		340,000					19,550	08/15/2015	1FE	
208418-DU-4	Conroe TX Indpt Sch Dist Gd PreRef Schoo		08/15/2012	Call	100,000		470,000	.510,113	.473,976		(3,976)		(3,976)		470,000					27,025	08/15/2017	1FE		
363334-4H-3	Galena Park TX GO Indpt Sch Bldg Dist Pr		08/15/2012	Call	100,000		605,000	.605,000	609,956	.607,617		(2,617)		(2,617)		605,000					32,519	08/15/2019	1FE	
363334-4L-4	Galena Park TX GO Indpt Sch Bldg Dist Un		08/15/2012	Call	100,000		10,000	.10,000	10,082	.10,043		(43)		(43)		10,000					538	08/15/2019	1FE	
382604-VQ-6	Goose Creek TX Cons ISD GO Ref & School		07/30/2012	Tax Free Exchange		8,545,646	.8,480,000	8,620,259	.8,555,349		(9,703)		(9,703)		8,545,646					406,333	02/15/2022	1FE		
429326-MG-3	Hidalgo Cnty TX Gd Ctfs 5.500% 08/15/1		08/15/2012	Call	100,000		750,000	.750,000	807,315	.754,743		(4,743)		(4,743)		750,000					41,250	08/15/2017	1FE	
431096-EW-2	Highlands Ranch CO Met Dis1 GO Ref 5.7		09/01/2012	Maturity		515,000	.515,000	515,000	.515,022		(4,022)		(4,022)		515,000					29,613	09/01/2012	1FE		
602245-PP-1	Milwaukee Cnty WI GO Corp Purp Ser A 5		08/01/2012	Call	100,000		1,750,000	.1,750,000	1,878,240	.1,759,547		(9,547)		(9,547)		1,750,000					91,875	08/01/2016	1FE	
64966J-KU-9	New York NY GO Natl-Re-IBC Ser G Pref		08/01/2012	Call	100,000		1,255,000	.1,255,000	1,269,260	.1,269,260		(14,260)		(14,260)		1,255,000					70,594	08/01/2013	2FE	
64966J-KV-7	New York NY GO Natl-Re-IBC Ser G Unref		08/01/2012	Call	100,000		3,695,000	.3,695,000	3,736,984	.3,736,984		(41,984)		(41,984)		3,695,000					207,844	08/01/2013	1FE	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						17,935,646	.17,870,000	18,390,700	.13,023,402		(94,000)		(94,000)		17,935,646					927,141	XXX	XXX		
01170P-ON-4	Alaska St Hsg Fin Corp Rev AMT Sgl Fam H		08/01/2012	Call	100,000		255,000	.255,000	255,000	.255,000					255,000					.8,500	12/01/2023	1FE		
040663-T8-9	Arizona St Univ Rev Ref 5.250% 07/01/1		07/01/2012	Call	101,000		1,000,000	.1,118,390	1,016,779	.1,016,779		(6,779)		(6,779)		1,010,000					52,500	07/01/2013	1FE	
040663-V5-9	Arizona St Univ Rev PreRef 5.500% 07/0		07/01/2012	Call	100,000		1,000,000	.1,110,850	1,006,761	.1,006,761		(6,761)		(6,761)		1,000,000					55,000	07/01/2016	1FE	
116475-XD-1	Brownsville TX Util Sys Rev Ref & Impt S		09/01/2012	Maturity		1,500,000	.1,500,000	1,500,000	.1,500,000					1,500,000					72,150	09/01/2012	1FE			
207757-LY-9	Connecticut St Spl Tx ObligRev Transn In		09/01/2012	Maturity		2,115,000	.2,115,000	2,420,596	.2,143,734		(28,734)		(28,734)		2,115,000					129,544	09/01/2012	1FE		
220245-HQ-0	Corpus Christi TX Util Sys Rev Util Sys		07/15/2012	Call	100,000		1,000,000	.1,000,000	1,033,110	.1,002,427		(2,427)		(2,427)		1,000,000					52,500	07/15/2020	1FE	
3128CU-BG-6	FHLMC Gold PC Pool #G30039 6.500% 07/1		09/01/2012	Paydown		4,040	.4,040	4,040	.4,034		6		6		4,040					.174	07/15/2014	1		
3128F2-EB-7	FHLMC Gold PC Pool #D62830 7.000% 08/1		09/01/2012	Paydown		354	.354	345	.															

STATEMENT AS OF SEPTEMBER 30, 2012 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
31339D-KD-9	FHLMC REMIC Ser 2415 CE 5.500% 02/15/1		09/01/2012	Paydown		261,849	.261,849	.270,359	.263,972		(2,124)		(2,124)			.261,849				.9,600	02/15/2017	1
3133T3-KF-4	FHLMC REMIC Ser 1628-KZ 6.250% 12/15/2		09/01/2012	Paydown		.39,619	.39,619	.41,623	.40,588		(970)		(970)			.39,619				.1,642	12/15/2023	1
3133T3-Q2-7	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24		09/01/2012	Paydown		.109,645	.109,645	.113,440	.111,773		(2,127)		(2,127)			.109,645				.4,943	02/15/2024	1
3133T3-XB-6	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24		09/01/2012	Paydown		.166,644	.166,644	.167,690	.166,937		(293)		(293)			.166,644				.6,993	02/15/2024	1
3133T6-M4-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26		09/01/2012	Paydown		.57,965	.57,965	.59,758	.59,015		(1,050)		(1,050)			.57,965				.2,577	04/15/2026	1
3133TA-CQ-3	FHLMC REMIC Ser 1967-BA 7.000% 06/17/2		09/01/2012	Paydown		.6,464	.6,464	.6,671	.6,559		(95)		(95)			.6,464				.307	06/17/2027	1
3133TC-6P-8	FHLMC Structured Ser 2008 M 7.000% 11/		09/01/2012	Paydown		.93,140	.93,140	.96,707	.95,421		(2,282)		(2,282)			.93,140				.4,318	11/20/2027	1
3133TD-6W-1	FHLMC Struc Ser T-10 A5 PT 6.410% 05/2		09/01/2012	Paydown		.475	.475	.476	.473		2		2			.475				.21	05/25/2029	1
31340Y-GR-4	FHLMC REMIC Ser 22-C 9.500% 04/15/20		09/15/2012	Paydown		.2,682	.2,682	.2,779	.2,699		(17)		(17)			.2,682				.194	04/15/2020	1
31342A-P4-5	FHLMC Pool #708443 2.160% 03/25/33		09/01/2012	Paydown		.99,994	.99,994	.99,892	.98,187		1,807		1,807			.99,994				.1,648	03/25/2033	1
31356B-CJ-7	FHLMC Gold PC Pool #D49973 6.000% 03/1		09/01/2012	Paydown		.3,107	.3,107	.2,781	.2,841		.267		.267			.3,107				.124	03/15/2024	1
31358E-MW-9	FNMA REMIC Ser 1990-64Z 10.000% 06/25/2		09/01/2012	Paydown		.74,097	.74,097	.83,170	.79,183		(5,086)		(5,086)			.74,097				.5,003	06/25/2020	1
31358E-RK-0	FNMA REMIC Ser 1990-72B 9.000% 07/25/2		09/01/2012	Paydown		.9,099	.9,099	.8,884	.8,989		.110		.110			.9,099				.548	07/25/2020	1
31358E-XG-2	FNMA REMIC Ser 1990-83A 9.250% 07/25/2		09/01/2012	Paydown		.5,884	.5,884	.5,853	.5,853		.31		.31			.5,884				.363	07/25/2020	1
31358G-PP-6	FNMA REMIC Ser 1991-39J 9.000% 05/25/2		09/01/2012	Paydown		.10,349	.10,349	.11,138	.10,694		(345)		(345)			.10,349				.649	05/25/2021	1
31358G-X4-4	FNMA REMIC Ser 1991-56G 8.600% 06/25/2		09/01/2012	Paydown		.3,689	.3,689	.3,623	.3,651		.38		.38			.3,689				.219	06/25/2021	1
31358H-GT-6	FNMA REMIC Ser 1991-73A 8.000% 07/25/2		09/01/2012	Paydown		.1,977	.1,977	.1,899	.1,945		.31		.31			.1,977				.107	07/25/2021	1
31358H-XU-4	FNMA REMIC Ser 1991-92Z 8.500% 07/25/2		09/01/2012	Paydown		.16,612	.16,612	.17,308	.16,849		(236)		(236)			.16,612				.996	07/25/2021	1
31358H-P4-0	FNMA REMIC Ser 1992-71X 8.250% 05/25/2		09/01/2012	Paydown		.26,098	.26,098	.27,151	.26,473		(375)		(375)			.26,098				.1,460	05/25/2022	1
31358N-5B-4	FNMA REMIC Ser 1992-124 PZ 7.000% 07/2		09/01/2012	Paydown		.17,665	.17,665	.18,174	.17,911		(246)		(246)			.17,665				.829	07/25/2022	1
31359B-DN-4	FNMA REMIC Ser 1993-115G 5.500% 07/25/		09/01/2012	Paydown		.5,015	.5,015	.4,943	.4,963		.53		.53			.5,015				.188	07/25/2023	1
31359B-ZK-6	FNMA REMIC Ser 1993-119GA 6.500% 07/25		09/01/2012	Paydown		.59,224	.59,224	.58,446	.58,796		.428		.428			.59,224				.2,617	07/25/2023	1
31359F-DE-5	FNMA REMIC Ser 1993-20M 6.500% 11/25		09/01/2012	Paydown		.403,619	.403,619	.402,352	.401,762		.1,857		.1,857			.403,619				.17,418	11/25/2023	1
31359K-2K-2	FNMA REMIC Ser 1996-M7 CI Z 7.151% 05/		09/01/2012	Paydown		.965	.965	.936	.938		.27		.27			.965				.46	05/17/2036	1
31359P-DK-2	FNMA ACES Ser 1997-M2 CI Z 7.125% 01/1		09/01/2012	Paydown		.8,909	.8,909	.9,569	.9,519		(610)		(610)			.8,909				.423	01/17/2037	1
31359Q-L0-5	FNMA REMIC Ser 1997-63 ZA 6.500% 09/18		09/01/2012	Paydown		.190,452	.190,452	.186,700	.187,848		2,604		2,604			.190,452				.8,171	09/18/2027	1
31359V-BH-5	FNMA Ser 1998-73 C1 MZ 6.300% 10/17/38		09/01/2012	Paydown		.29,937	.29,937	.30,694	.30,395		(458)		(458)			.29,937				.1,122	10/17/2038	1
313602-3E-2	FNMA REMIC Ser 1989-67D 9.000% 10/25/1		09/01/2012	Paydown		.7,057	.7,057	.7,034	.7,020		.37		.37			.7,057				.422	10/25/2019	1
313602-W4-2	FNMA REMIC Ser 1989-62G 8.600% 10/25/2		09/01/2012	Paydown		.4,010	.4,010	.3,858	.3,950		.61		.61			.4,010				.230	10/25/2019	1
313603-2H-4	FNMA REMIC Ser 1990-35E 9.500% 04/25/2		09/01/2012	Paydown		.1,500	.1,500	.1,498	.1,492		.7		.7			.1,500				.95	04/25/2020	1
313603-5J-7	FNMA REMIC Ser 1990-41D 9.500% 04/25/2		09/01/2012	Paydown		.39,802	.39,802	.43,433	.41,741		(1,939)		(1,939)			.39,802				.2,480	04/25/2020	1
313603-GW-6	FNMA REMIC Ser 1989-86E 8.750% 11/25/1		09/01/2012	Paydown		.1,196	.1,196	.1,159	.1,180		.17		.17			.1,196				.70	11/25/2019	1
313603-JJ-2	FNMA REMIC Ser 1989-90E 8.700% 12/25/1		09/01/2012	Paydown		.2,110	.2,110	.2,095	.2,100		.10		.10			.2,110				.122	12/25/2019	1
313603-QH-8	FNMA REMIC Ser 1990-10D 8.800% 01/25/20		09/01/2012	Paydown		.809	.809	.796	.802		.7		.7			.809				.47	01/25/2020	1
313603-TW-2	FNMA REMIC Ser 1990-42Z 9.350% 01/25/20		09/01/2012	Paydown		.18,393	.18,393	.20,226	.19,032		(639)		(639)			.18,393				.1,149	01/25/2020	1
31364F-BV-2	FNMA NT 6.470% 09/25/12		09/25/2012	Maturity		.8,329,000	.8,329,000	.9,421,500	.8,436,292		(107,292)		(107,292)			.8,329,000				.538,886	09/25/2012	1
31365E-DS-9	FNMA Pool #125313 7.000% 03/25/14		09/01/2012	Paydown		.3,994	.3,994	.3,957	.3,970		.24		.24			.3,994				.187	03/25/2014	1
31371E-2M-6	FNMA Pool #250180 8.500% 10/25/14		09/01/2012	Paydown		.1,462	.1,462	.1,470	.1,460		.2		.2			.1,462				.87	10/25/2014	1
31373U-ZC-4	FNMA Pool #304139 9.000% 01/25/25		09/01/2012	Paydown		.101	.101	.106	.105		(4)		(4)			.101				.6	01/25/2025	1
31377H-VB-5	FHLMC DUS Pool #377810 7.500% 05/25/27		09/01/2012	Paydown		.111	.111	.109	.109		.2		.2			.111				.6	05/25/2027	1

STATEMENT AS OF SEPTEMBER 30, 2012 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	Book/	Foreign	Realized	Total Gain	Bond	NAIC					
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 Other Than Temporal Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Foreign Exchange Change in Book /Adjusted Carrying Value	Carrying Value at Disposal Date	Exchange Gain (Loss) on Disposal	Gain (Loss) on Disposal	Dividends Received During Year	Contractual Maturity Date	Stated Market In- indicator (a)					
31394J-K9-7	FHLMC REMIC Ser 2673 CI PD 5.500% 02/1		09/01/2012	Paydown			215,057	215,057	215,057						215,057				7,802	02/15/2032	1				
31394J-KT-4	FHLMC REMIC Ser 2772 CI ND 4.500% 04/1		09/01/2012	Paydown			185,133	177,468	184,253						185,133				5,546	04/15/2037	1				
31395A-KJ-3	FHLMC REMIC Ser 2810 CI PD 6.000% 06/1		09/01/2012	Paydown			147,203	147,203	147,203						147,203				5,872	06/15/2033	1				
31395K-F7-3	FHLMC REMIC Ser 2899 CI PC 5.000% 08/1		09/01/2012	Paydown			998,723	998,723	995,682		3,041				998,723				32,819	08/15/2030	1				
31395N-GT-8	FNMA REMIC Ser 2006-53 CI PC 5.500% 10		09/01/2012	Paydown			753,762	753,762	729,442		6,954				753,762				27,729	10/25/2032	1				
31395U-SU-6	FHLMC REMIC Ser 2977 CI NY 5.500% 05/1		09/01/2012	Paydown			138,800	138,800	138,540		260				138,800				5,184	05/15/2033	1				
31396F-2X-0	FHLMC Ser 3070 CI QE 5.000% 01/15/31		09/01/2012	Paydown			1,852,906	1,852,906	1,797,319		1,840,951				1,852,906				60,115	01/15/2031	1				
31396H-E5-12	FHLMC REMIC Ser 3113 CI QC 5.000% 10/1		09/01/2012	Paydown			852,498	852,498	825,325		845,519				852,498				28,603	10/15/2031	1				
31397E-JY-2	FHLMC REMIC Ser 3259 CI ED 5.000% 10/1		09/01/2012	Paydown			2,988,026	2,988,026	2,748,984		2,940,882		47,144		2,988,026				99,405	05/15/2035	1				
31403A-IW-7	FNMA Pool #743263 3.500% 10/25/18		09/01/2012	Paydown			51,561	51,561	48,080		49,486		2,074		51,561				1,138	10/25/2018	1				
31408G-KD-8	FNMA Pool #850892 5.000% 10/01/35		09/01/2012	Paydown			3,914	3,914	3,914		3,914				3,914				130	10/01/2035	1				
31408J-BM-2	FNMA Pool #852444 5.000% 10/01/35		09/01/2012	Paydown			5,384	5,384	5,384		5,384				5,384				179	10/01/2035	1				
31409Y-LG-2	FNMA Pool #882449 5.000% 01/25/36		09/01/2012	Paydown			6,286	6,286	6,286		6,286				6,286				210	01/25/2036	1				
31412W-TB-2	FNMA Pool #937146 6.500% 05/25/37		09/01/2012	Paydown			3,534	3,534	3,600		3,599				3,534				153	05/25/2037	1				
31413H-G3-6	FNMA Pool #945818 6.000% 07/25/37		09/01/2012	Paydown			1,049,716	1,049,716	1,053,325		1,053,087		(65)		(65)		1,049,716				39,154	07/25/2037	1		
34073N-5X-4	Florida Hsg Fin Corp Rev AMT SF Hm Owne		07/01/2012	Call	100,000		100,000	100,000	100,000		100,000				100,000				5,450	07/01/2023	1FE				
362848-TB-9	Gainesville F Utils Sys Rev Tble Ser B		08/02/2012	Call	112,1770		330,922	295,000	295,000		35,922				330,922				12,678	10/11/2015	1FE				
44234B-PB-8	Houston TX Arpt Sys Rev RIMS Ser 2002-2		07/01/2012	Maturity			265,000	265,000	224,304		263,186		1,814		1,814		265,000				17,888	07/01/2012	1		
454806-AU-4	Indiana St Hsg & Cmty Dev Rev AMT Auth		07/01/2012	Call	100,000		290,000	290,000	290,000		290,000				290,000				13,920	07/01/2021	1FE				
468826-DD-1	Jackson TN Wtr & Swr Rev Ref Ser 1978		07/01/2012	Maturity			70,000	70,000	60,794		69,581				419				5,040	07/01/2012	1				
472682-MJ-9	Jefferson Cnty AL Rev Ref Bal Cap Impt W		08/01/2012	Call	100,000		3,000,000	3,000,000	3,281,910		3,021,486		(21,486)		(21,486)		3,000,000				153,750	02/01/2042	1FE		
54627A-DA-2	Louisiana Hsg Fin Agy Mtg Rev AMT Sgl Fa		09/01/2012	Call	100,000		170,000	170,000	170,235		170,215		(215)		(215)		170,000				6,201	06/01/2029	1FE		
57563R-JC-4	Massachusetts Educ Fin Rev AMT Issue I S		07/01/2012	Call	100,000		280,000	280,000	280,000		280,000				280,000				15,960	01/01/2030	1FE				
676907-MW-5	Ohio Hsg Fin Agy Mtg Rev AMT Sgl Res Mtg		09/01/2012	Call	100,000		680,000	680,000	680,000		680,000				680,000				32,980	09/01/2026	1FE				
67756Q-AV-9	Ohio St Hsg Fin Agy Mtg Rev AMT SF Res		09/01/2012	Call	100,000		1,355,000	1,355,000	1,355,000		1,355,000				1,355,000				65,718	09/01/2026	1FE				
71883R-EV-1	Phoenix AZ Rev Civic Impt Wtr Sys Jr Lie		07/01/2012	Call	100,000		1,000,000	1,000,000	1,070,220		1,004,758		(4,758)		(4,758)		1,000,000				55,000	07/01/2019	1FE		
759911-SY-7	Regional Trans Auth IL Rev Ref Ser A 5		07/01/2012	Maturity			1,000,000	1,000,000	1,146,130		1,009,073		(9,073)		(9,073)		1,000,000				57,500	07/01/2012	1FE		
83712D-PY-6	South Carolina St Hsg Fin Rev AMT Sgl Fa		07/01/2012	Call	100,000		30,000	30,000	30,000		30,000				30,000				1,590	07/01/2023	1FE				
92817F-BT-0	Virginia St Pub Sch Auth Rev Sch Fin Ser		08/01/2012	Various			4,260,000	4,260,000	4,473,845		4,275,723		(15,723)		(15,723)		4,260,000				213,000	08/01/2016	1FE		
977123-IN-4	Wisconsin St Trans Rev Ref Ser 1 (Preref		07/01/2012	Call	100,000		40,000	40,000	43,979		40,411		(411)		(411)		40,000				2,300	07/01/2013	1FE		
3199999. Subtotal - Bonds - U.S. Special Revenues										125,758,860	120,147,068	125,189,609	43,412,892	(198,982)	(198,982)	123,139,079	2,619,780	2,619,780	3,188,055	XXX	XXX				
004421-VE-0	ACE Securities Corp Ser 2006-SL1 CI A RM		09/25/2012	Paydown			93,545	93,545	73,433		16,677		56,765		20,102		76,867		93,545		365	09/25/2035	1FM		
01082#-AA-3	Alameda Cnty CA Ser 2002-A CTL 7.500%		09/15/2012	Redemption	100,000			62,792	62,792	66,560		65,079		(2,287)		(2,287)		62,792				3,141	06/15/2021	1	
01877K-AB-9	Alliance Pipeline LP Sr Nt 6.996% 12/3		07/01/2012	Redemption	100,000			50,000	50,000	51,326		50,843		(843)		(843)		50,000				1,749	12/31/2019	2FE	
02149D-AJ-8	Countrywide Alternative Ln Tr Ser 2006-H		09/01/2012	Paydown			294,663	343,979	329,338		292,283		37,054		37,054		329,338				(34,674)	01/25/2047	5FM		
02150F-AA-8	Countrywide Alternative Ln Tr Ser 2007-8		09/01/2012	Paydown			58,241	58,241	49,648		39,631		10,017		3,582		13,599		53,230		5,011	05/25/2037	1FM		
02150W-AB-9	Countrywide Alternative Ln Tr Ser 2007-H		09/01/2012	Redemption	100,000			736,871	736,871	733,169		290,643		439,669		6,559		446,228		736,871		(47,339)	03/25/2047	1FM	
02366B-AA-0	A&E Term Ln Nt 1 10.500% 12/21/16		09/30/2012				125,735	125,735	125,735		125,735						125,735				10,424	09/30/2016	5*		
03215P-BN-8	Amresco Resdltl Sec Mtg Loan Ser 1997-1 C		09/01/2012	Paydown			6,471	6,471	6,383		6,436		35		35		6,471				347	03/25/2027	1FM		
03215P-DN-6	Amresco Resdltl Sec Mtg Loan PTC Ser 1998		09/01/2012	Paydown			757	757	757		755		2		2		757				37	08/25/2027	1FM		
03334B-AA-7	Anchorage Permit Ctr Bldg Ls Tr CTL 6.3		09/15/2012				38,740	38,740	38,740		38,740						38,740				1,638	02/15/2025	1		
04529A-AA-2	Aspen Dental Management Term Ln Nt 1 7		09/26/2012	Tax Free Exchange			4,355,923	4,419,738	4,331,897		4,287,145		59,329		9,449		68,778		4,355,923				281,462	10/06/2016	4FE
04529A-AA-2	Aspen Dental Management Term Ln Nt 1 7		09/26/2012	Redemption	100,000			18,516	18,516	18,248				267		267		18,516				328	10/06/2016	4FE	
04529K-AC-3	Aspen Dental Management Term Ln Nt 1 7		09/26/2012	Tax Free Exchange			2,906,849	2,949,481	2,901,861				4,989		4,989		2,906,849				116,996	10/06/2016	4FE		
04541G-AL-6	Asset Backed Securities Corp Ser 1999-LB		09/21/2012	Paydown			15,564	15,564					15,564				15,564				384	06/21/2029	1FM		
04626R-AC-0	Astoria Power Project PTC Ser C ABS 7		09/01/2012				97,063	97,063	97,063		85,416		11,648				11,648				5,109	05/01/2021	1AM		
048312-AC-6	Atlantic City Elec Tran Fd Ser 2002-1 CI		07/20/2012	Paydown			157,248	157,248	154,622		156,659		589		589		157,248				5,791	07/20/2017	1FE		
055498-AA-3	BJs Wholesale Club Inc RMBS Ser 2002-2 C		09/15/2012				49,852	49,852	50,333		50,157				(305)		(305)		49,852				2,311	05/15/2022	2
05948K-X7-9	Bank of America Alt Loan Tr Ser 2005-12		09/01/2012	Paydown			625,136	625,136	610,443		576,623		33,821		14,692		48,513		625,136				23,591	01/25/2036	4FM
05950T-AF-2	Bank of America Mtg Securities Ser 2006		09/01/2012	Paydown			73,																		

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22				
										11	12	13	14	15											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)					
.07386H-ND-0	Bear Stearns Alt-A Tr Ser 2004-10 Cl 2A		09/25/2012	Paydown		.107,194	.107,194	.101,098	.101,098	.6,096		.6,096							.832	09/25/2034	1FE...				
.07387B-AS-2	Bear Stearns Comm Mtg Sec Tr Ser 2005-PW		09/01/2012	Paydown					.124,963	.18,429		.(-18,429)							.18,942	09/11/2042	1FE...				
.07401P-AA-2	Bear Stearns Mtg Tr Ser 2007-SL1 Cl 1A R		09/25/2012	Redemption 100,000		14,395	.44,342	.19,264	.7,977	.10,641	.645	.(-18,429)		.11,266				.19,264	.(-4,869)	.197	03/25/2037	1FM...			
.117017-AB-9	Brunswick & Glynn Co Dev Auth Rev Lease		08/15/2012	Redemption 100,000		233,440	233,440	233,440	233,440									233,440			.14,615	02/15/2023	1...		
.117017-AC-7	Brunswick & Glynn Co Dev Auth Rev Lease		07/15/2012	Paydown		.174,003	.174,003	.174,003	.174,003									.174,003			.10,405	01/15/2024	1...		
.12189P-AH-5	Burlington Northern Santa Fe ETC Ser 200		07/15/2012	Paydown		.78,317	.89,541	.82,636		.(-4,319)			.(-4,319)					.78,317			.6,193	01/15/2020	1FE...		
.1248MP-AA-2	C-BASS Tr Ser 2007-MX1 Cl A1 RMBS 6.15		09/01/2012	Paydown		293,453	293,453	.293,361	.273,207	.10,345	.9,115		.19,460					.292,668			.13,351	12/25/2036	1AM...		
.12543K-AE-4	Community Health Systems Inc Extended Te		09/26/2012	Tax Free Exchange		.2,183,581	.2,183,581	.2,183,581	.534,308	.17,338								.2,183,581			.74,404	01/25/2017	3FE...		
.12543K-AE-4	Community Health Systems Inc Extended Te		09/26/2012	Tax Free Exchange		.58,229	.58,229											.58,229			.1,908	01/25/2017	3FE...		
.12558M-BM-3	CIT Group Home Eq Loan Tr Ser 2003-1 Cl		08/01/2012	Paydown		.23,142	.23,142	.23,279	.10,467	.12,768	.(-93)		.12,675				.23,142			.673	10/20/2032	1FM...			
.12566U-AN-4	Citimortgage Alternative Ln Tr Ser 2007-		09/01/2012	Paydown		.98,462	.154,022	.124,785	.102,961	.35,995		.14,171		.21,824				.124,785	.(-26,323)		.6,024	02/25/2037	1FM...		
.12566U-AT-1	Citimortgage Alternative Ln Tr Ser 2007-		09/01/2012	Paydown		.115,541	.115,541	.112,328	.113,083		.108			.113,191				.2,350			.4,244	02/25/2022	1FM...		
.12567A-AP-2	Citimortgage Alternative Ln Tr Ser 2007-		09/01/2012	Paydown		.254,252	.280,010	.272,222	.236,088	.36,867				.36,867				.272,955	.(-18,703)		.9,833	03/25/2022	1FM...		
.12623G-AA-4	Commercial Mortgage Pass Thru Ser 2011-S		09/01/2012	Paydown		.8,000,000	.8,000,000	.7,999,982	.7,999,938		.62			.8,000,000							.153,300	12/10/2024	1FE...		
.12638P-AB-5	Credit Suisse Mtg Cap Cft Ser 2007-3 Cl		09/01/2012	Paydown		.52,575	.52,575	.39,571	.27,381	.18,032	.6,293	.5,842	.18,483				.45,864			.6,711	.1,896	04/25/2037	1FM...		
.126440-BF-1	CTL Cap Tr Everett Realty CTL 7.500% 0		09/15/2012	Redemption 100,000		.28,485	.28,485	.28,485	.28,485								.28,485					.1,422	02/15/2027	2...	
.126440-BQ-7	CTL Cap Tr Ser 2002-34 Cl A Walgreen CTL		09/15/2012	Redemption 100,000		.20,556	.20,556	.20,556	.20,556								.20,556					.921	07/15/2022	1...	
.126440-BR-5	CTL Cap Tr Ser 2002-21Aurora HealthcareCT		09/15/2012	Redemption 100,000		.45,896	.45,896	.45,896	.45,896								.45,896					.2,036	10/15/2022	2...	
.126440-BS-3	CTL Cap Tr Walgreens CTL 6.620% 01/15/		09/15/2012	Redemption 100,000		.19,438	.19,438	.19,632	.19,564		.(-126)		.(-126)				.19,438					.858	01/15/2023	1...	
.126650-BQ-2	CVS Caremark Corp PTC Nt ABS 6.943% 01		09/10/2012	Paydown		.66,183	.66,183	.60,783	.61,247		.4,936		.4,936				.66,183					.3,065	01/10/2030	1AM...	
.126670-FB-9	CWABS Inc Ser 2005-IM2 Cl A3 RMBS 0.48		09/25/2012	Paydown		.213,700	.213,700	.208,937	.150,368	.58,570	.4,763		.63,333				.213,700					.769	01/25/2036	1FM...	
.126673-3W-0	CWABS Inc Ser 2005-IM1 Cl A2 RMBS 0.49		09/25/2012	Paydown		.46,279	.46,279	.44,516	.46,062		.217						.46,279					.164	11/25/2035	1FM...	
.126673-VE-9	CWABS Inc Ser 2004-U Cl 2A RMBS 0.491%		09/17/2012	Paydown		.214,786	.214,786	.89,569	.89,569		.125,217		.125,217				.214,786					.737	03/15/2034	1FM...	
.12667G-W7-4	Countrywide Alternative Ln Tr Ser 2005-3		09/01/2012	Paydown		.309,704	.309,704	.306,945	.272,989	.34,090	.2,625		.36,715				.309,704					.11,588	09/25/2035	4FM...	
.126686-AC-8	CWABS Inc Ser 2006-H Cl 2A1B RMBS 0.37		09/17/2012	Paydown		.83,412	.83,412	.28,877	.28,877		.54,535		.54,535				.83,412					.232	11/15/2036	1FM...	
.12668A-YS-8	Countrywide Alternative Ln Tr Ser 2005-5		09/01/2012	Paydown		.43,492	.68,841	.57,593	.48,353	.20,174		.10,934		.9,240				.57,593	.(-14,101)	.(-14,101)	.2,487	12/25/2035	2FM...		
.126694-NS-3	CWHL Inc Ser 2005-27 Cl 1A3 RMBS 5.500		09/01/2012	Paydown		.146,030	.146,030	.142,128	.144,451		.1,579		.1,579				.146,030					.5,317	12/25/2035	1FM...	
.126694-WE-4	CWHL Inc Ser 2006-HYB1 Cl 1A1 RMBS 2.7		09/01/2012	Paydown		.186,684	.442,060	.332,319	.180,993	.151,327				.151,327				.332,319	.(-145,636)	.(-145,636)	.8,321	03/20/2036	1FM...		
.12669C-E4-8	CWMBs Inc Ser 2002-8 Cl A4 RMBS 6.500%		09/01/2012	Paydown		.78,550	.78,550	.81,397	.78,902		.(-204)		.(-204)				.78,698	.(-148)	.(-148)	.3,354	07/25/2032	1FM...			
.12669E-Y9-1	CWALT Loan Tr Ser 2003-J1 Cl 1A8 RMBS		09/01/2012	Paydown		.282,292	.282,292	.271,353	.273,204		.598		.598				.273,802			.8,490		.9,224	10/25/2033	1FM...	
.12669F-02-6	CWHL Inc Ser 2004-10 Cl 1A1 RMBS 5.000		09/01/2012	Paydown		.166,242	.166,242	.155,644	.162,491		.3,751		.3,751				.166,242					.5,397	07/25/2034	1FM...	
.12669F-T2-9	CWHL Inc Ser 2004-14 Cl 2A5 RMBS 2.848		09/01/2012	Paydown		.517,647	.517,647	.507,982	.511,339		.6,308		.6,308				.517,647					.9,810	08/25/2034	1FM...	
.12669G-R3-7	Countrywide Home Loans Ser 2005-15 Cl A7		09/01/2012	Paydown	Morgan Stanley & Co Inc	.468,727	.468,727	.461,330	.438,512	.27,333	.2,882		.30,215				.468,727					.17,589	08/25/2035	4FM...	
.14453E-AC-6	Carrington Mtg Loan Tr Ser 2006-RFC1 Cl		07/18/2012			10,014,375	.14,000,000	.9,520,000				.16,827		.16,827				.9,536,827			.477,548	.477,548	.8,990	05/25/2036	5FE...
.15018L-AD-3	Cedar Fair LP Term Ln B 1L Nt 1 5.500%		09/07/2012	Redemption 100,000		.30,043	.30,043	.29,745	.29,800		.243		.243				.30,043					.840	12/15/2017	3FE...	
.15018L-AD-3	Cedar Fair LP Term Ln B 1L Nt 1 5.500%		09/26/2012	Tax Free Exchange		.3,747,637	.3,775,704	.3,738,332	.3,745,145		.2,492		.2,492				.3,747,637					.119,332	12/15/2017	3FE...	
.151898-AA-7	Centerpoint Anchorage Tr PTC Lease Bkd C		09/15/2012			.67,115	.67,115	.75,193	.72,012		.(-4,897)		.(-4,897)				.67,115					.3,536	09/15/2022	2...	
.15200D-AC-1	Centerpoint Energy Trans Bd Ser 2005-A C		08/01/2012	Paydown		.154,280	.154,280	.154,275	.154,280								.154,280					.7,853	08/01/2015	1FE...	
.156700-AG-1	Centurylink Inc Sr Nt Ser L 7.875% 08/		08/15/2012	Maturity		.20,000,000	.20,000,000	.21,635,400	.20,202,468		.(-202,468)		.(-202,468)				.20,000,000					.1,575,000	08/15/2012	2FE...	
.160841-AA-0	Charlotte Gateway Village LLC CTL 6.41		09/01/2012	Redemption 100,000		.117,558	.117,558	.117,558	.117,558								.117,558					.5,026	12/01/2016	1...	
.16117L-AX-7	Charter Communications TL C-Ext 1L Nt 2		09/28/2012			.66,081	.66,081	.63,167	.62,167		.(-2,915)		.(-2,915)				.66,081					.179	09/06/2016	3FE...	
.161198-AA-8	Charter Communications TL C-Ext 1L Nt 2		09/26/2012	Tax Free Exchange		.24,507,124	.25,771,773	.23,953,365	.24,296,047		.(-211,077)		.(-211,077)				.24,507,124					.722,008	09/06/2016	3FE...	
.16165M-AD-0	Chaseflex Tr Ser 2006-2 Cl A2B RMBS 0		09/25/2012	Paydown		.98,522	.98,522	.75,408	.86,384		.7,696		.7,696				.94,079					.4,443	09/25/2036	1FM...	
.16165V-AM-0	Chaseflex Tr Ser 2007-1 Cl 2A9 RMBS 6		09/01/2012	Paydown		.23,051	.37,024	.24,880	.6,706		.236		.6,942				.31,822	.(-8,771)	.(-8,771)	.1,497	02/25/2037	1FM...			
.170250-AC-1	Countrywide Home Loans Ser 2007-J3 Cl A3		09/01/2012	Paydown		.230,231	.316,211	.268,680	.252,830	.(-36,248)	.(-4,080)		.(-40,328)				.293,158	.(-62,927)	.(-62,927)	.12,705	07/25/2037	1FM...			
.18976G-AZ-9	Citimortgage Alternative Ln Tr Ser 2007-		09/01/2012	Paydown		.406,901	.406,901	.382,516	.388,269		.12,889		.12,889				.401,158					.5,743	06/25/2022	1FM...	
.210805-BU-0	Continental Airlines Inc EETC Ser 1997-4		07/02/2012	Paydown		.162,948	.162,948	.161,101	.162,120		.828		.828				.162,948					.11,243	01/02/2018	2AM...	

E05.3

STATEMENT AS OF SEPTEMBER 30, 2012 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.225410-J2-9	CS First Boston Mtg Sec Corp Ser 2003-C5		.09/01/2012	Paydown		.738,734	.738,734	.708,377	.731,363		.7,371		.7,371		.738,734					.26,709	12/15/2036	1FM		
.251510-AB-3	Deutsche Alt-A Sec Inc Ser 2003-2XS Cl A		.09/01/2012	Paydown		.115,429	.115,429	.115,404	.115,247		.181		.181		.115,429					.3,749	09/25/2033	1FM		
.251563-CB-6	Deutsche Mtg Sec Inc Ser 2004-1 Cl A6 RM		.09/01/2012	Paydown		.258,825	.258,825	.258,751	.258,369		.242		.242		.258,611					.8,491	12/25/2033	1FM		
.251563-DM-1	Deutsche Mtg Sec Inc Ser 2004-2 Cl A6 RM		.09/01/2012	Paydown		.729,692	.729,692	.729,514	.728,596		.1,096		.1,096		.729,692					.24,377	01/25/2034	1FM		
.25212F-AJ-6	Dex Media East LLC Delayed Draw TL B Nt		.09/26/2012	Tax Free Exchange		.105,567	.105,567	.300,588	.105,567		.105,567		.105,567		.105,567					.8,600	10/24/2014	5FE		
.25212F-AJ-6	Dex Media East LLC Delayed Draw TL B Nt		.09/26/2012	Tax Free Exchange		.202,896	.202,896	.577,721	.202,896						.202,896					.16,111	10/24/2014	5FE		
.25212F-AJ-6	Dex Media East LLC Delayed Draw TL B Nt		.09/28/2012	Redemption 100,000		.52,807	.52,807	.18,546	.34,261		.34,261		.34,261		.52,807					.396	10/24/2014	5FE		
.25212F-AJ-6	Dex Media East LLC Delayed Draw TL B Nt		.09/26/2012	Tax Free Exchange		.54,564	.54,564	.54,523						.54,564					.3,522	10/24/2014	5FE			
.25527#-AB-3	Diversified Machine Inc Term Ln Nt 1 9		.09/19/2012	Redemption 100,000		.582,133	.582,133	.570,490	.570,576		.11,557		.11,557		.582,133					.29,721	12/01/2016	4FE		
.25527#-AB-3	Diversified Machine Inc Term Ln Nt 1 9		.09/26/2012	Tax Free Exchange		.7,341,280	.7,322,353	.7,323,450	.7,323,450		.17,830		.17,830		.7,341,280					.554,264	12/01/2016	4FE		
.25527Y-AD-8	Diversified Machine Inc Term Ln Nt 1 9		.09/28/2012	Tax Free Exchange		.76,239	.76,239	.74,908			.1,332		.1,332		.76,239					.459	12/01/2016	4FE		
.25527Y-AD-8	Diversified Machine Inc Term Ln Nt 1 9		.09/28/2012	Goldman Sachs & Company		.346,541	.352,693	.346,532			.9		.9		.346,541					.17,021	12/01/2016	4FE		
.257867-AT-8	Donnelley R R & Sons Co Nt 6.125% 01/1		.09/19/2012	Tax Free Exchange		.2,060,000	.2,000,000	.1,890,000	.1,860,000		.32,994		.13,286		.46,280		.1,906,281		.153,719	.153,719	.145,979	01/15/2017	3FE	
.257867-AX-9	Donnelley R R & Sons Co Sr Nt 7.250% 0		.09/18/2012	Goldman Sachs & Company		.7,315,000	.7,000,000	.6,830,000	.6,781,402		.51,808		.15,091		.66,899		.6,848,300		.466,700	.466,700	.431,375	05/15/2018	3FE	
.26817M-AB-5	Dynegy Power Term Ln Nt 1 9.250% 08/05		.09/26/2012	Tax Free Exchange		.65,438	.65,438	.62,748			.2,690		.2,690		.65,438					.2,035,899	08/05/2016	4FE		
.26817M-AB-5	Dynegy Power Term Ln Nt 1 9.250% 08/05		.09/26/2012	Direct		.25,540,585	.25,978,688	.25,452,628	.25,473,410		.67,174		.67,174		.25,540,585									
.268617-BH-9	Enterprise Mtg Accept Co Frch Ln OwnTr20		.09/20/2012	Maturity		.60,527	.60,527										.60,527	.60,527			.01/15/2027	1AM		
.29273R-AD-1	Energy Transfer Partners Sr Nt 5.650%		.08/01/2012	Tax Free Exchange		.1,380,000	.1,380,000	.1,364,917	.1,377,988		.2,012		.2,012		.1,380,000					.77,970	08/01/2012	2FE		
.29276J-AC-8	Energy Solutions LLC Term Ln B Nt 1 6		.09/26/2012	Redemption 100,000		.4,854,876	.4,940,625	.4,817,109	.4,840,965		.13,911		.13,911		.4,854,876					.233,307	08/13/2016	3FE		
.294398-AA-6	EQT Production Co Gtd Sr Nt 7.760% 02/		.08/31/2012	Tax Free Exchange		.77,800	.77,800	.78,402	.78,292		.492		.492		.77,800					.6,037	02/28/2016	2		
.30068#-AA-4	Excellitas Technologies (IDS) Term Ln B		.09/26/2012	Tax Free Exchange		.3,413,701	.3,438,750	.3,404,363	.3,301,200		.108,587		.3,914		.112,501		.3,413,701					.126,852	11/29/2016	4FE
.301965-CE-7	FFCA Sec Lending Corp Frch Ln Ser1999-2		.09/01/2012	Paydown		.64,932	.64,932	.64,196	.63,968		.524		.439		.963		.64,932					.3,218	05/18/2026	3AM
.302606-AA-8	FMV Smithtown Assoc CTL 7.700% 10/04/1		.09/01/2012	Redemption 100,000		.119,595	.119,595	.124,379	.121,927		.2,332		.2,332		.119,595					.6,143	10/04/2019	2		
.32007U-AL-3	First Data Corp Extended Term Ln B Nt 1		.09/26/2012	Tax Free Exchange		.14,031,212	.14,794,956	.13,869,610	.12,364,352		.1,583,048		.83,813		.1,666,861		.14,031,212					.500,254	03/24/2018	4FE
.32007U-AT-6	First Data Corp New Extended Term Ln B N		.09/26/2012	Tax Free Exchange		.1,065,436	.1,122,371	.1,060,182			.5,254		.5,254		.1,065,436					.30,719	03/24/2017	4FE		
.32052E-AA-7	First Horizon Mtg PT Tr Ser 2006-AR3 Cl		.09/01/2012	Paydown		.112,148	.112,148	.106,211	.73,379		.32,831		.5,937		.38,768		.112,148					.1,478	11/25/2036	1FM
.32052W-AC-3	First Horizon Mtg PT Tr Ser 2007-FA4 Cl		.09/01/2012	Redemption 48,8751		.101,746	.150,215	.130,300	.92,180		.38,120		.38,120		.130,300		.128,553	.128,553	.6,220	08/25/2037	4FM			
.35729Q-AS-7	Fremont Home Loan Tr Ser 2006-B Cl SLA R		.09/25/2012	Capital Distribution		.52,231	.106,865	.52,231	.6,646		.45,584		.45,584		.52,231									
.35729Q-AS-7	Fremont Home Loan Tr Ser 2006-B Cl SLA R		.09/25/2012	Paydown		.54,635	.54,635								.54,635									
.35729T-AD-4	Fremont Home Loan Owner Tr Ser 2006-C Cl		.09/25/2012	Paydown		.17,888	.17,888		.11,093		.6,860		.4,233		.6,683		.13,543					.4,345	10/25/2036	1FM
.36161R-AD-1	GE Cap Assurance Co Ser 2003-1 Cl A4 CMB		.09/01/2012	Paydown		.295,363	.295,363	.296,839	.295,452		.69		.69		.295,382		.20)	.20)		.11,497	05/12/2035	1FM		
.36242D-70-0	GS Mortgage Securities Corp Ser 2005-5F		.09/01/2012	Paydown		.123,175	.123,175		.119,825		.3,350		.3,350		.123,175					.4,215	06/25/2035	1FM		
.37610C-AE-7	Ginn-LA CS LLC 2nd Lien TL Nt 2 7.961%		.09/26/2012	Tax Free Exchange		.500,000														.06/08/2013	6*			
.38141G-CG-7	Goldman Sachs Group Inc Sr Nt 5.700% 0		.09/01/2012	Maturity		.200,000	.200,000	.208,008	.200,688		.688		.688		.200,000					.11,400	09/01/2012	1FE		
.38141G-CG-7	Goldman Sachs Group Inc Sr Nt 5.700% 0		.09/25/2012	Paydown		.189,001	.189,001	.176,417	.102,592		.76,024		.2,200		.189,001					.583	06/25/2037	1FM		
.402812-AF-8	Gundle (SLT Environmental) 1st Lien TL (		.07/23/2012	Redemption 100,000		.48	.48	.47							.48					.1	05/27/2016	4FE
.402812-AF-8	Gundle (SLT Environmental) 1st Lien TL (.09/26/2012	Tax Free Exchange		.17,437,638	.17,573,877	.17,401,780	.14,678,607		.239,666		.22,017		.261,683		.17,437,638					.1,212,318	05/27/2016	4FE
.402812-AF-8	Gundle (SLT Environmental) 1st Lien TL (		.09/28/2012	Tax Free Exchange		.44,914	.44,914	.44,585			.329		.329		.44,914					.171	05/27/2016	4FE
.402812-AF-8	Gundle (SLT Environmental) 1st Lien TL (		.09/26/2012	Tax Free Exchange		.494,648	.498,252	.494,228			.420		.420		.494,648					.13,205	05/27/2016	4FE
.404122-AJ-2	HCA Inc Term Ln B2 Nt 1 3.71% 03/31/1		.09/26/2012	Tax Free Exchange		.1,765,974	.1,781,206	.1,758,702	.1,687,137		.76													

STATEMENT AS OF SEPTEMBER 30, 2012 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.412690-AB-5	Harland Clarke Holdings Gtd Nt 9.500%		08/21/2012	Goldman Sachs & Company			2,075,000	2,500,000	2,250,000	1,825,000	536,833	22,625		559,458		2,384,458		(309,458)	(309,458)	184,063	05/15/2015	5FE	
.42346#-AE-1	Heimerich & Payne Inc Sr Nt 6.100% 07/		07/21/2012				4,200,000	4,200,000	4,200,000	4,200,000						4,200,000				256,200	07/21/2016	2	
.44329E-AC-5	HSI Asset Loan Obligation Ser 2007-AP2 C		09/01/2012				223,393	301,650	183,279	183,279						183,279				40,115	09/25/2037	1FM	
.44701P-AN-4	Huntsman International Inc Extended Term		09/07/2012				67,508	67,508	66,271	64,470	1,957	1,081		3,038		67,508				1,516	04/19/2017	3FE	
.44701P-AN-4	Huntsman International Inc Extended Term		09/26/2012				6,531,416	6,615,762	6,518,923	1,858,970	56,428	8,005		64,433		6,531,416				92,262	04/19/2017	3FE	
.44701P-AU-8	Huntsman International Inc New Extended		09/07/2012				24,759	24,759	24,446					313			24,759				424	04/19/2017	3FE
.44701P-AU-8	Huntsman International Inc New Extended		09/26/2012				2,423,285	2,451,184	2,420,766					2,519		2,423,285				46,427	04/19/2017	3FE	
.45254N-MY-0	IMPAC CMB Tr Ser 2005-2 CI 1A1 RMBS 0		09/25/2012				153,613	149,594	149,594					4,019		153,613				899	04/25/2035	1FM	
.45256#-AA-0	Impact CIL Parent LLC Revolving Nt Ser 2		09/28/2012				86,635	86,635	86,635	86,635						86,635				1,883	08/22/2013	2AM	
.45256H-AA-6	Impact Funding LLC Ctf Tranche A CMBS		09/01/2012				42,967	42,967	44,172	43,304						(336)				42,967		1,913	
.45257H-AC-5	Impact Funding LLC Ser 2010-1 CI A1 CMBS		09/01/2012				108,963	108,963	109,022	109,011						(48)				108,963	01/25/2051	1FE	
.45665Z-AA-4	Indymac Indx Mtg Ln Tr Ser 2007-A1 CI A1		09/01/2012				367,775	367,775	368,810	305,272	63,284					(781)				62,503	08/25/2037	3FM	
.45668J-AD-8	Indymac Indx Mtg Ln Tr Ser 2006-AR33 CI		09/01/2012				243,757	243,757	244,207	193,345	49,959	454				50,413				243,757		6,889	
.466247-HB-9	JP Morgan Mtg Tr Ser 2006-A2 CI 1A1 RMBS		09/01/2012				24,325	24,325	24,219	16,734	7,536	55				7,591				24,325	04/25/2036	1FM	
.466247-YH-9	JP Morgan Mtg Tr Ser 2005-AB CI 2A1 RMBS		09/01/2012				515,903	515,903	510,099	498,613	15,872	1,418				17,290				515,903	08/11/2035	3FM	
.47215B-AB-3	JCP&L Transition Funding LLC Ser 2006-A		09/05/2012				210,079	210,079	209,995	210,071						8				210,079		8,524	
.482370-AB-2	K2 Pure Solutions Term Ln Nt 2 10.000%		09/26/2012				13,286,623	12,447,255	9,537,638	56,110	1,134,296					1,190,406				13,286,623		768,098	
.51783Q-AG-3	Las Vegas Sands (Venetian Cas) Term Ln B		09/28/2012				3,366	3,366	3,315		51					51				3,366		16	
.51783Q-AG-3	Las Vegas Sands (Venetian Cas) Term Ln B		09/26/2012				1,322,632	1,342,929	1,306,723	1,286,531	32,814	3,287				36,101				1,322,632		32,584	
.52108M-AB-9	LB-UBS Comm Mtg Tr Ser 2005-C7 CI A2 CMB		09/11/2012				76,224	76,224	76,604	76,184		40				40				76,224		2,713	
.52465#-BF-1	Legg Mason Mtg Cap Corp Ser 2001-CTL-25		09/10/2012				61,687	61,687	66,896	63,606		(1,918)				(1,918)				61,687		2,534	
.52465#-BH-7	Legg Mason Mtg Cap Corp Ser 2002-CTL-12		09/10/2012				19,275	19,275	21,812	20,096		(821)				(821)				19,275		876	
.52467#-AH-8	Legg Mason Mtg Cap Corp CTL 7.750% 01/		09/15/2012				39,558	39,558	41,487	40,624		(1,066)				(1,066)				39,558		2,045	
.52467#-AW-5	Legg Mason Mtg Cap Corp CTL 5.070% 02/		09/05/2012				51,655	51,655	51,655	51,655						51,655				51,655		1,747	
.52467#-BC-8	Legg Mason Mtg Cap Corp Ser 2003 CI A CT		09/15/2012				36,077	36,077	39,681	37,815		(1,738)				(1,738)				36,077		1,973	
.52520M-GQ-0	Lehman Mtg Tr Ser 2006-2 CI 6A1 RMBS 6		09/01/2012				255,389	255,389	255,549	248,453	6,853	2				6,855				255,308		8,694	
.54323M-AC-2	Longview Power LLC Delayed Draw TL B Nt		09/28/2012				7,760	7,760	7,538		222					222				7,760		03/01/2014	
.54323M-AC-2	Longview Power LLC Delayed Draw TL B Nt		09/24/2012				2,997,707	3,088,410	2,891,183	2,694,638	260,695	42,374				303,069				2,997,707		163,015	
.54323M-AN-8	Longview Power LLC Synthetic LC Nt 3 3		09/26/2012				1,554,598	1,572,323	1,418,039	106,952	29,607					136,559				1,554,598		48,408	
.55275B-AD-9	Master Asset Bkd Sec Tr Ser 2006-NC2 CI		09/25/2012				88,007	88,007	50,038	21,571	28,467					66,437				88,007		269	
.55275S-AR-1	Master Alternative Loans Tr Ser 2007-1 C		09/01/2012				173,535	173,535	156,791	159,970		13,565				13,565				173,535		6,870	
.576434-S6-2	Master Asset Securitization Tr Ser 2005-		09/01/2012				213,561	213,561	209,757	211,565		1,996				1,996				213,561		6,642	
.59020U-3X-1	Merrill Lynch Crd Bse A S & S Ser 2006-W		09/25/2012				188,182	188,182	158,941	171,717		16,465				16,465				188,182		584	
.59020U-P7-4	Merrill Lynch Crd Bse A S & S Ser 2005-A		09/01/2012				431,771	431,771	420,355	424,658		7,113				7,113				431,771		14,849	
.59549R-AC-8	Mid State Tr X Ser 10 CI M1 ABS 6.280%		09/15/2012				87,492	87,492	73,571	73,571		13,922				13,922				87,492		3,669	
.59549W-AB-9	Mid State Tr Ser 11 CI M1 ABS 5.598% 0		09/15/2012				42,345	42,345	42,345	42,345						42,345				42,345		1,580	
.60467M-AA-9	Mirant Mid-Atlantic LLC PTC Ser A ABS		07/01/2012				46,847	46,847	50,360	46,847		46,847				46,847				46,847		4,041	
.60467M-AA-9	Mirant Mid-Atlantic LLC PTC Ser A ABS		07/01/2012				(46,847)	(46,847)	(50,360)	(46,847)						(46,847)				(46,847)		06/30/2012	
.61745M-2C-6	Morgan Stanley Cap I Ser 2005-109 CI A3		09/01/2012				308,468	308,468	304,829	307,370		1,098				1,098				308,468		8,793	
.61745M-6D-0	Morgan Stanley Cap I Ser 2005-H06 CI A2A		09/01/2012				20,204	20,204	20,315	20,199		5				5				20,204		1,006	
.61745M-VW-0	Morgan Stanley Cap I Ser 2004-1 CI 1A3 R		09/01/2012				29,399	29,399	29,399	29,399						29,399				29,399		1,006	
.61748H-LC-3	Morgan Stanley Mtg Tr Ser 2005-5AR CI 3A		09/01/2012				289,445	289,445	257,045	188,485	68,560	32,400				100,960				289,445		4,819	
.61749T-AA-2	Morgan Stanley Mtg Loan Tr Ser 2006-10SL		09/25/2012				66,308	66,308	50,372	(34,904)	32,404	68,808				101,212							

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)						
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value													
..63000P-AD-4	NaNa Development 1st Lien TL Nt 1 6.50		09/28/2012	Redemption	100,000					187,500	187,500	184,486	3,014	3,014							07/20/2016	3FE					
..63000P-AD-4	NaNa Development 1st Lien TL Nt 1 6.50		09/26/2012	Tax Free Exchange		14,020,938	14,250,000	13,965,000	13,680,000		303,242	37,696									738,427	07/20/2016	3FE				
..636516-AB-2	National Inst of Hlth Fishers PI I Bldg		07/15/2012	Redemption	100,000					72,167	72,167	72,167									5,052	01/15/2024	1				
..636517-AA-2	National Inst of Hlth Fishers PI II Bldg		07/15/2012	Redemption	100,000					38,516	38,516	38,516									2,723	07/15/2022	1				
..63651P-AA-2	National Inst Health Twinbrook B Bldg Ls		09/15/2012	Redemption	100,000					60,427	60,427	60,427									2,350	01/15/2019	1				
..636930-AA-7	NIH 5635 Fishers Place CTL 5.330% 03/1		09/15/2012	Redemption	100,000					134,674	134,674	134,674									4,787	03/15/2014	1				
..645080-AA-3	New Haven Fed Office Bldg Ls GSA Gtd Tr		07/15/2012	Redemption	100,000					227,248	227,248	227,248									13,408	01/15/2020	1				
..65409Y-AM-7	Nielsen Finance LLC (VNU) Non-Extended T	E	09/26/2012	Tax Free Exchange		356,071	356,315	355,102	351,193		4,674	204		4,878							6,638	08/09/2013	3FE				
..65535V-CN-6	Nomura Asset Sec Corp Ser 2004-AP1 CI A6		09/01/2012	Paydown		55,448	55,448	55,448	55,385			64									1,731	03/25/2034	1FM				
..65535V-US-5	Nomura Asset Sec Corp Ser 2006-AR2 CI 3A		09/25/2012	Paydown		73,153	73,153	22,860	22,860			50,294									216	04/25/2036	1FM				
..65536H-CQ-9	Nomura Home Equity Loan Inc Ser 2006-HE1		09/25/2012	Paydown		331,597	331,597	322,501	322,501			9,096									1,020	02/25/2036	1FM				
..665772-BW-8	Northern States Pwr Co MN 1st Mtg Bd Ser		08/28/2012	Maturity		7,973,000	9,500,786	8,138,318				(165,318)									637,840	08/28/2012	1FE				
..67020B-AA-8	NRBC-D Facilities Corp GSA Rev Bd Ls Ren		09/07/2012	Redemption	100,000					109,804	109,804	109,804									4,760	11/07/2023	1				
..67073E-AG-5	Nuveen Investments Inc New Extended Term		09/26/2012	Tax Free Exchange		176,734	176,734	176,734	176,734												6,169	05/13/2017	4FE				
..67073E-AG-5	Nuveen Investments Inc New Extended Term		09/26/2012	Tax Free Exchange		239,046	239,046	239,046	239,046												8,169	05/13/2017	4FE				
..67073E-AG-5	Nuveen Investments Inc Extended Term Ln		09/26/2012	Tax Free Exchange		195,368	195,368	195,368	195,368			187,431	7,937								10,614	05/13/2017	4FE				
..67073E-AG-5	Nuveen Investments Inc Extended Term Ln		09/26/2012	Tax Free Exchange		290,448	290,448	290,448	290,448			278,649	11,799								13,158	05/13/2017	4FE				
..67413S-CT-3	Oakwood Mtg Inv Inc St Sub PTC 1997-D A3		09/01/2012	Paydown		319	319	319	318			1									14	02/15/2028	1FE				
..68234P-AC-3	One Call Medical Term Ln Nt 1 7.000% 0		09/26/2012	Tax Free Exchange		11,762,256	12,000,000	11,760,000	11,760,000			2,256									79,333	08/20/2018	4FE				
..68578S-AB-3	Oreck Corp 2nd Lien TL Nt 1 3.873% 03/		09/26/2012	Tax Free Exchange		127,198	363,422	127,198	127,198											10,972	03/19/2016	6*					
..69266*-AA-2	Ozburn Hessey Holding 1st Lien Term Ln N		09/26/2012	Tax Free Exchange		2,584,185	2,605,227	2,572,662	2,282,830			297,635	3,720								157,508	04/08/2016	4FE				
..69266*-AA-2	Ozburn Hessey Holding 1st Lien Term Ln N		07/02/2012	Redemption	100,000					7,500	7,500	7,436									5	04/08/2016	4FE				
..69267E-AC-6	Ozburn Hessey Holding 1st Lien Term Ln N		09/28/2012	Redemption	100,000					7,500	7,500	7,439									156	04/08/2016	4FE				
..69353C-A*-2	PRA International Term Ln Nt 2 3.705%		09/24/2012	Redemption	100,000					204,545	204,545	196,364	6,317	1,865							5,330	12/13/2014	3FE				
..69353C-A*-2	PRA International Term Ln Nt 2 3.705%		09/26/2012	Tax Free Exchange		537,264	541,023	530,975	453,927			14,591	1,154								14,927	12/13/2014	3FE				
..69384B-AA-7	PSC Industrial Ltd Term Ln Nt 1 7.250%		08/31/2012	Redemption	100,000					74,286	74,286	72,928	659	1,198							3,665	07/30/2016	4				
..69384B-AA-7	PSC Industrial Ltd Term Ln Nt 1 7.250%		09/26/2012	Tax Free Exchange		4,758,673	4,825,662	4,737,825	4,596,378			41,938	10,696								265,565	07/30/2016	4				
..70336Y-AE-3	Patriot Coal Corp DIP Term Ln Nt 2 9.2		09/26/2012	Tax Free Exchange		1,972,692	2,000,000	1,970,000	1,970,000			2,692									20,556	10/04/2013	4Z				
..71944B-AF-2	Physician Oncology Services (Vantage) Te		09/26/2012	Tax Free Exchange		4,952,476	5,064,714	4,950,758	4,950,758			1,718									28,770	02/28/2017	4FE				
..73664A-AA-8	Portland Natural Gas Trans Sys Sr Sec Nt		09/30/2012	Redemption	100,000					97,773	97,773	97,773									4,326	12/31/2018	2				
..74589P-AA-8	Pumperniks of Hallandale CTL 7.800% 07		09/15/2012	Redemption	100,000					43,851	43,851	45,616	44,265		(413)						2,282	07/15/2014	1				
..74924D-AA-7	Residential Accredit Loans Inc Ser 2007-		09/01/2012	Paydown		111,717	222,677	161,302	112,353			48,949									(49,584)	9,702	09/25/2037	1FM			
..74956F-AG-0	RH Donnelley New Term Ln Nt 2 D3-Exit		09/28/2012	Redemption	100,000					62,220	62,220	26,755									62,220		10/24/2014	5FE			
..74956F-AG-0	RH Donnelley New Term Ln Nt 2 D3-Exit		09/26/2012	Tax Free Exchange		712,224	1,656,334	712,224	506,965			115,878									137,433	10/24/2014	5FE				
..74956F-AG-0	RH Donnelley New Term Ln Nt 1 D3-Exit		09/26/2012	Tax Free Exchange		441,839	1,027,532	441,839	359,636			82,203									441,839	10/24/2014	5FE				
..75115L-AA-5	Residential Accredit Loans Inc Ser 2007-		09/25/2012	Paydown		91,411	91,411	78,343	49,538			28,805	13,068								91,411		330	08/25/2037	1FM		
..755920-AG-0	Receipts on Corp Sec Tr Coll Tr Ser 1998		08/01/2012	Redemption	100,000					96,225	96,225	105,034	99,921		(3,696)						96,225				6,255	08/01/2017	4AM
..75953M-AD-2	Centerpoint Energy Trans Ser 2001-1 CI A		09/15/2012	Paydown		509,134	509,134	508,838	509,088			46									509,134				28,664	09/15/2015	1FE
..760985-QQ-8	Residential Asset Mtg Prod Inc Ser 2002-		09/01/2012	Paydown		83,096	83,077	70,224	12,680			193									83,096				3,228	01/25/2032	1FM
..760985-ST-9	Residential Asset Mtg Prod Inc Ser 2003-		09/01/2012	Paydown		123,998	123,998	116,558	118,724			5,274									123,998				3,622	11/25/2032	1FM
..76110H-QQ-6	Residential Accredit Loans Inc Ser 2003-		09/01/2012	Paydown		1,696,715	1,695,654	1,690,895	5,820			5,820									1,696,715				62,042	08/25/2033	1FM
..76110V-KU-1	Residential Funding																										

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's Temporar y Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.785778-HD-6	SACO I Tr Ser 2005-6 Cl A RMBS 0.79%		09/25/2012	Paydown		.86,745	.86,745	.83,773	.37,698	.46,075	.2,972		.49,047		.86,745				.493	09/25/2035	1FM
.785811-AA-8	SACO I Tr Ser 2006-5 Cl 1A RMBS 0.367%		09/25/2012	Paydown		.59,571	.59,571	.77,281	.26,662	.26,673					.26,673				.278	04/25/2036	1FM
.816194-AM-6	Select Medical Corp Term Ln B Nt 2 5.5		09/26/2012	Tax Free Exchange		3,938,170	3,971,765	3,933,397	3,504,079	.418,266	.3,580		.421,846		3,938,170				.166,367	06/16/2018	3FE
.816194-AM-6	Select Medical Corp Term Ln B Nt 5 6.0		09/28/2012	Redemption 100,000		10,000	10,000	9,915	.85				.85						.134	06/16/2018	3FE
.820922-AV-4	Shearson Lehman CMO Inc Mtg Bkd Ser E Cl		09/01/2012	Paydown		123,363	123,363	112,559	.120,299	.3,064			.3,064						.5,319	05/01/2017	1
.844741-AG-3	Southwest Airlines Co PTC Ser 1993-B ABS		09/24/2012	Redemption 100,000		.651,089	.651,089	.693,241	.657,755		.(6,665)		.(6,665)		.651,089				.40,758	09/24/2012	2FE
.85231C-AA-3	St Louis Fed Office Bldg Tr GSA Gtd Ser		07/15/2012			345,067	345,067	345,067	345,067										.23,844	01/15/2019	1
.861832-AA-0	Stonehenge Cap Fund NY LLC Sr Structured		09/15/2012	Redemption 100,000		17,682	17,682	17,682	17,682										.1,117	12/15/2016	1
.861832-AA-2	Stonehenge Cap Fund NY LLC Sr Nt Ser 200		09/15/2012	Redemption 100,000		34,912	34,912	34,912	34,912										.1,947	12/15/2015	1
.861838-AA-4	Stonehenge Cap Fund C0 LLC Sr Nt Ser 200		07/31/2012	Redemption 100,000		.77,442	.77,442	.77,442	.77,442										.5,172	03/01/2013	1FE
.86187#-AA-8	Stonehenge Cap Fd TX LP Sr Structured Nt		08/01/2012			.8,049	.8,049	.8,049	.8,049										.591	08/01/2015	1
.863598-JU-6	Structured Asset Sec Corp Ser 2004-6X5 C		09/01/2012	Paydown		.156,690	.156,690	.156,666	.156,477		.214		.214		.156,690				.4,756	03/25/2034	1FM
.863636-AJ-3	Structured Asset Sec Corp Ser 2007-3 Cl		09/01/2012	Paydown		1,068,545	1,068,545	.964,308	.854,232	.110,075	.104,237		.214,312		1,068,545				.39,080	04/25/2047	5FM
.867366-AC-8	Sungard Data Systems Inc Term Ln A Nt 2		09/26/2012	Tax Free Exchange		.73,360	.73,360	.71,342	.71,342	.2,017					.73,360				.1,224	02/28/2014	3FE
.867366-AG-9	Sungard Data Systems Inc Term Ln B Nt 8		09/26/2012	Tax Free Exchange		.958,550	.958,550	.958,550	.932,190	.26,360			.26,360		.958,550				.36,974	02/28/2016	3FE
.867376-AA-5	Sungard Data Systems Inc Term Ln B Nt 7		09/26/2012	Tax Free Exchange		.278,182	.278,182	.270,532	.7,650				.7,650		.278,182				.9,039	02/28/2016	3FE
.867376-AA-5	Sungard Data Systems Inc Term Ln B Nt 5		09/26/2012	Tax Free Exchange		.119,597	.119,597	.119,597	.116,308	.3,289			.3,289		.119,597				.4,130	02/28/2016	3FE
.867376-AA-5	Sungard Data Systems Inc Term Ln B Nt 4		09/26/2012	Tax Free Exchange		.556,364	.556,364	.556,364	.540,716	.15,648			.15,648		.556,364				.20,693	02/28/2016	3FE
.872227-AA-1	TBW Mtg Backed PTC Ser 2007-2 Cl A1A RMB		09/18/2012	Paydown		.237,795	.237,795	.190,536	.108,079	.82,457	.68,584		.151,041		.259,120				(.21,326)	(.21,326)	(.58,130)
.892338-AB-6	Toys R Us New Term Ln B Nt 1 6.000% 09		08/31/2012	Redemption 100,000		10,000	10,000	9,850	.9,852	.27	.121		.148		.10,000				.408	09/01/2016	4FE
.892338-AB-6	Toys R Us New Term Ln B Nt 1 6.000% 09		09/26/2012	Tax Free Exchange		3,879,088	3,879,088	3,861,200	3,862,015	.10,483	.6,591		.17,074		3,879,088				.181,627	09/01/2016	4FE
.90210E-AL-0	Texas Comp Electric Hlds LLC Non-Extende		09/26/2012	Tax Free Exchange		12,084,813	12,084,813	12,080,157	8,415,191	3,667,293	2,330		3,669,623		12,084,813				.367,004	10/10/2014	4FE
.90210E-AL-0	Texas Comp Electric Hlds LLC Non-Extende		09/26/2012	Tax Free Exchange		1,672,841	1,672,841	1,672,772		.69			.69		1,672,841				.8,789	10/10/2014	4FE
.90345U-AB-4	US FT Holdco Term Ln Nt 2 7.500% 10/04		09/28/2012			.37,500	.37,500	.36,501		.999			.999		.37,500				.711	10/04/2017	4FE
.90345U-AB-4	Fundtech (US FT Holdco) Term Ln Nt 2 7		09/26/2012	Tax Free Exchange		14,527,520	14,925,000	14,481,438	14,481,770	.45,750			.45,750		14,527,520				.845,750	10/04/2017	4FE
.903598-AA-4	US Nursing Corporation Term Ln Tranche A		07/09/2012	Redemption 100,000		.56,667	.56,667	.43,668	.33,458	.10,210	.12,999		.23,209		.56,667				.2,466	01/13/2013	6*
.903598-AA-4	US Nursing Corporation Term Ln Tranche A		09/26/2012	Tax Free Exchange		1,645,736	1,645,736	1,645,736	1,192,754	.452,982			.452,982		1,645,736				.145,762	01/13/2013	6*
.903606-AA-1	United States Shipping Subordinated Term		09/26/2012	Tax Free Exchange		.137,726	.137,726	.304,068	.137,726	.80,578	.57,148		.57,148		.137,726				.5,744	08/07/2013	5
.903608-AB-9	United States Shipping Restated Term Ln		09/28/2012			.3,061	.3,061	.1,390			.1,671		.1,671		.3,061				.71	08/07/2013	5
.903608-AB-9	United States Shipping Restated Term Ln		09/26/2012	Tax Free Exchange		.464,006	.464,006	.464,006							.464,006				.71,017	08/07/2013	5
.906548-BX-9	Union Elec Co 1st Mtg Bd 5.250% 09/01/		09/01/2012	Maturity		2,000,000	2,000,000	2,113,860	2,010,116		(10,116)								.105,000	09/01/2012	1FE
.90781#-AG-7	Union Pacific RR PTC Ser 2008-2 ABS 4		07/18/2012	Redemption 100,000		1,017,608	1,017,608	1,017,608	1,017,608									.1,017,608			
.909279-S#-9	United Airlines Inc Mtg Ln N782UA 0.82		09/01/2012	Redemption 100,000		.401,065	.401,065	.325,866	.363,008		.38,058		.38,058		.401,065				.2,765	09/01/2013	3
.909279-S#-1	United Airlines Inc Mtg Ln N792UA 0.83		09/28/2012			.366,243	.366,243	.337,544	.348,389	.6,219	.11,636		.17,855		.366,243				.2,717	01/29/2014	3
.914908-AN-8	Univision Communications 1st Lien Extend		09/19/2012			.2,603,474	.2,603,474	.2,424,349	.1,827,477	.18,455	.178,217		.196,672		.2,603,474				.64,683	03/31/2017	4FE
.914908-AN-8	Univision Communications 1st Lien Extend		09/26/2012	Tax Free Exchange		12,072,402	12,072,402	11,989,301	7,285,023	.60,925	.79,628		.140,553		12,072,402				.292,280	03/31/2017	4FE
.91736#-AA-4	United States of America BIA GSA Gtd Bld		09/15/2012	Redemption 100,000		.85,738	.85,738	.85,738	.85,738										.4,913	03/15/2024	1
.91737#-AA-3	United States Govt SS Ls FinTr GSA Gtd P		09/15/2012			.213,022	.213,022	.212,321	.212,657		.364		.364		.213,022				.6,683	11/15/2018	1
.91914C-AA-5	Valero Logistics Operations LP Nt 6.87		07/15/2012	Maturity		2,700,000	2,700,000	2,691,522	2,699,383		.617		.617		.2,700,000				.185,625	07/15/2012	2FE
.921796-HP-6	Vanderbilt Mtg Fin Ser 1999-D Cl 1A4 ABS		09/01/2012	Paydown		.70,054	.70,054	.70,054	.70,054										.3,400	09/07/2025	1FE
.921796-LN-6	Vanderbilt Mtg Fin Ser 2001-C Cl 1A4 ABS		09/01/2012	Paydown		.270,303	.270,303	.270,297	.270,048		.255		.255		.270,303				.10,807	01/07/2027	1FE

STATEMENT AS OF SEPTEMBER 30, 2012 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 Identification	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 Other Than Temporary Impairment Recognized	Current Year's Book/Adjusted Carrying Value (11 + 12 - 13)	Total Change in Book/Adjusted Carrying Value (14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value (15)	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designa-tion or Market In-icator (a)			
.928510-AA-3	Vivendi SPC Tr CTL 6.630% 04/15/22		09/15/2012	Redemption 100.0000			.48,231	.48,231	.48,231	.22,746	1,524									2,133	04/15/2022	2		
.92922F-4A-3	Washington Mutual Mtg Ser 2005-AR14 Cl 1		09/01/2012	Paydown			.625,370	.625,370	.618,969	.601,099										10,229	12/25/2035	3FM		
.93362F-AB-9	Washington Mutual Mtg Ser 2006-AR8 Cl 1A		09/01/2012	Paydown			.119,179	.205,842	.183,628	.136,163	.47,465									3,621	08/25/2046	1FM		
.93363E-AB-1	Washington Mutual Mtg Ser 2006-AR10 Cl 1		09/01/2012	Paydown			.14,082	.14,082	.14,103	.7,695	.3,731	2,656								.462	09/25/2036	1FM		
.93363N-AA-3	Washington Mutual Mtg Ser 2006-AR12 Cl 1		09/01/2012	Paydown			.25,592	.35,108	.35,214	.18,553	.8,464	8,045								1,312	10/25/2036	1FM		
.93363P-AA-8	Washington Mutual Mtg Ser 2006-AR14 Cl 1		09/01/2012	Paydown			.107,866	.129,880	.122,508	.92,239	.36,294	2,156	.6,025							1,989	11/25/2036	1FM		
.93934B-AE-8	Washington Mutual MSC Mtg PT Ser 2007-HY		09/01/2012	Paydown			.306,108	.845,791	.650,160	.437,809	.212,351								24,285	04/25/2037	3FM			
.949760-AP-7	Wells Fargo Mtg Backed Sec Tr Ser 2003-9		09/01/2012	Paydown			.408,696	.408,696	.434,342	.420,215		(1,904)							(9,615)	14,071	08/25/2033	1FM		
.94978#-AT-4	Wells Fargo Bank Northwest NA Ser 2002 C		09/01/2012	Redemption 100.0000			.22,661	.22,661	.22,661	.22,661										1,005	08/01/2027	1		
.94978#-AU-1	Wells Fargo Bank Northwest NA MIRA Ls Bk		09/15/2012	Redemption 100.0000			.24,128	.24,128	.25,262	.25,010		(882)								1,188	05/15/2032	1		
.94978#-AX-5	Wells Fargo Bank Northwest NA CVS Corp C		09/10/2012	Redemption 100.0000			.67,317	.67,317	.67,317	.67,317										2,981	10/10/2024	2		
.94978#-BC-0	Wells Fargo Bank Northwest NA CTL 6.59		09/01/2012	Redemption 100.0000			.82,934	.82,934	.82,934	.82,934										3,917	11/01/2022	2		
.95235S-BB-3	West Corp Term Ln B-5 Nt 3 5.500% 07/1		09/26/2012	Tax Free Exchange			.210,257	.210,257	.210,257	.117,654	.989									5,366	07/15/2016	3FE		
.95235L-AE-0	West Corp Term Ln B-5 Nt 1 4.482% 07/1		09/28/2012	Redemption 100.0000			.314	.314	.314												314	07/15/2016	3FE	
.95235L-AT-7	West Corp Term Ln B-2 Nt 16 2.592% 10/		08/15/2012	Redemption 100.0000			.17,735	.17,735	.17,735	.17,580	.155									390	10/24/2013	3FE		
.95235L-AT-7	West Corp Term Ln B-2 Nt 13 2.607% 10/		08/15/2012	Redemption 100.0000			.23,811	.23,811	.23,811	.23,603	.208									405	10/24/2013	3FE		
.95235L-AT-7	West Corp Term Ln B-2 Nt 17 2.836% 10/		08/15/2012	Redemption 100.0000			.7,493	.7,493	.7,493	.7,428	.66									154	10/24/2013	3FE		
.95235L-AJ-9	West Corp Term Ln B-4 Nt 2 5.500% 07/1		09/28/2012	Redemption 100.0000			.891	.891	.891											891	07/15/2016	3FE		
.95235L-AJ-9	West Corp Term Ln B-4 Nt 2 5.500% 07/1		09/26/2012	Tax Free Exchange			.436,489	.436,489	.436,489	.334,574	.2,970									15,530	07/15/2016	3FE		
.960413-AA-2	Westlake Chemical Corp Sr Nt 6.625% 01		07/30/2012	Call 102,2080			.766,560	.750,000	.435,000	.435,000		331,560								51,758	01/15/2016	2FE		
.988810-AA-4	ZC Specialty Ins Co Ser 2002-31 CTL 7.		07/25/2012	Various			.243,477	.243,477	.244,256	.244,041		(564)								17,866	12/23/2022	2		
.G9270#-AA-1	Village Roadshow Films Ltd Term Ln A2		07/25/2012	Redemption 100.0000			.75,000	.75,000	.73,875	.74,196										3,130	05/27/2015	1FE		
.L7601F-AC-5	Pinnacle Acquisition (Paradigm) Term Ln B		09/26/2012	Tax Free Exchange			.9,803,352	.10,000,000	.9,800,000											97,500	06/11/2019	4		
.65333N-AB-6	Nefcor (Norbord) Inc Nt 7.250% 07/01/1		07/01/2012	Maturity			.20,000,000	.20,000,000	.19,900,000	.132,074	(32,074)									1,450,000	07/01/2012	3FE		
.001737-AA-5	American Money Mgmt Corp Ser 2004-3A Cl I	R	07/25/2012	Paydown			.731,828	.731,828	.689,748	.688,759		33,069								4,741	07/25/2016	1FE		
.009503-AD-5	Airspeed Ltd Vitesse Air Hdg TrCtf SerE	R	09/15/2012	Paydown			.26,521	.26,521	.18,111	.10,384	.8,516	.7,621								1,238	06/15/2047	5*		
.74040Y-AA-0	Preferred Term Sec Ltd X Fit Rate Sr Nt	F	07/03/2012	Paydown			1,592,040	1,592,040	1,002,985		589,055									10,100	07/03/2033	1AM		
.74041A-AA-1	Preferred Term Sec XIII Fit Rt Nt Ser 20	F	09/24/2012	Paydown			.21,919	.21,919	.14,576			7,343								.56	03/24/2034	1AM		
.74041C-AA-7	Preferred Term Sec Ltd XV Fit Rt Nt Cl A	F	09/26/2012	Paydown			.18,965	.18,965	.10,431			8,534								.141	09/26/2034	1AM		
.74041N-AL-9	Preferred Term Sec XII Ltd Ser XL ClI A-	F	09/24/2012	Paydown			.678,120	.678,120	.444,168		233,951									3,431	12/24/2033	1AM		
.74043A-AC-5	Preferred Term Sec Ltd XXII Nt Ser A-FP	F	09/24/2012	Paydown			.123,482	.123,482	.81,251	.86,406		37,076								661	12/22/2036	1AM		
.74138Z-AC-9	Preferred Term Sec Ltd XVI Combo Nt PTP	R	09/23/2012	Paydown			.12,633	.12,633	.6,612	.6,612		6,021								.62	03/23/2035	1AM		
.74966U-AC-4	RPI Finance Trust Term Ln Nt 1 4.000%	F	09/28/2012	Redemption 100.0000			.67,536	.67,536	.67,072											.723	05/10/2018	2FE		
.74966U-AC-4	RPI Finance Trust Term Ln Nt 1 4.000%	F	09/26/2012	Tax Free Exchange			.26,569,480	.26,753,617	.26,549,995	.19,674,177		14,449								.686,697	05/10/2018	2FE		
.931899-9A-8	Walkers SPV Priv Pl Nt 0.207% 09/26/13	F	09/28/2012	Capital Distribution			.717,716	.1,020,334	.717,716	.528,654	.189,061									09/26/2013	6*			
.931899-9A-8	Walkers SPV Priv Pl Nt 0.207% 09/26/13	F	09/28/2012	Redemption 100.0000			.302,618	.302,618	.302,618											09/26/2013	6*			
.G19810-AA-0	Cayman Turtle Farm Ltd Gtd Sr Nt 4.850	F	09/01/2012	Maturity			.137,040	.137,040	.137,040	.137,040									4,985	03/01/2019	1			
.G9881#-AB-0	Yule Catto & Co plc Sr Nt Ser 2004-1A	F	09/02/2012	Redemption 100.0000			.3,000,000	.3,000,000	.3,000,000	.3,000,000									.167,425	09/02/2012	3			
.L0426#-AA-7	AWAS Aviation Capital Term Ln Nt 1 6.0	F	09/10/2012	200,000			.200,000	.194,000	.195,309		4,691									.7,963	05/12/2016	3FE		
.L0426#-AA-7	AWAS Aviation Capital Term Ln Nt 1 6.0	F	09/26/2012	Tax Free Exchange			.8,232,397	.8,400,000	.8,148,000	.8,202,961		29,436								.359,625	05/12/2016	3FE		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					429,484,103		445,028,290		427,686,772	335,334,556	11,643,655	4,018,176	44,872	15,616,959					(164,015)	(164,015)	19,399,463	XXX	XXX	
.90264A-AA-7	UBS Preferred Funding Tr V Fx-to-Fit Sub		08/07/2012	Deutsche Bank Securities			.16,723,750	.17,000,000	.17,010,950	.14,386,250	2,622,263								17,008,513	(284,763)	(284,763)	.781,242	12/31/2049	2FE

E05.8

STATEMENT AS OF SEPTEMBER 30, 2012 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.05565A-AA-1	BNP Paribas SA Fx-to-Flt Sub Nt 5.186%	F	08/23/2012	BNP Paribas Securities		4,475,000	5,000,000	4,557,800	4,569,337		2,148		2,148		4,571,485		(96,485)	(96,485)	172,146	12/31/2049	2FE
4899999. Subtotal - Bonds - Hybrid Securities						21,198,750	22,000,000	21,568,750	18,955,587	2,622,263	2,148		2,624,411		21,579,998		(381,248)	(381,248)	953,388	XXX	XXX
8399997. Total - Bonds - Part 4						697,658,014	704,301,040	695,214,520	512,619,869	14,265,918	3,294,536	44,872	17,515,582		693,763,467		3,894,545	3,894,545	26,198,643	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						697,658,014	704,301,040	695,214,520	512,619,869	14,265,918	3,294,536	44,872	17,515,582		693,763,467		3,894,545	3,894,545	26,198,643	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						XXX														XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX														XXX	XXX
.87307X-10-4 TMAX Holdings Inc Com			07/16/2012	Direct		60,000,000															U
.74734M-10-9 QIHOO 360 Technology Co Ltd ADR - Com		R	09/20/2012	Merrill Lynch		71,250,000	1,640,996	1,664,869							1,664,869		(23,872)	(23,872)	(23,872)		L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,640,996	XXX	1,664,869							1,664,869		(23,872)	(23,872)		XXX	XXX
.412824-10-4 Harleysville Group Inc			08/01/2012	Direct		0.000	166,474	166,368	(1,122,917,303)	(1,511,798,968)				(1,511,798,968)							
.412824-10-4 Harleysville Group Inc			08/01/2012	Basis Adjustment		0.000	193,200,009	(460,964,388)	2,159,058,631	2,159,058,631				2,159,058,631		166,368	193,200,009	106	106	K	
9199999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						193,366,483	XXX	193,366,377	661,952,915	647,259,663				647,259,663		193,366,377		106	106	XXX	XXX
9799997. Total - Common Stocks - Part 4						195,007,479	XXX	195,031,246	661,952,915	647,259,663				647,259,663		195,031,246		(23,766)	(23,766)	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						195,007,479	XXX	195,031,246	661,952,915	647,259,663				647,259,663		195,031,246		(23,766)	(23,766)	XXX	XXX
9899999. Total - Preferred and Common Stocks						195,007,479	XXX	195,031,246	661,952,915	647,259,663				647,259,663		195,031,246		(23,766)	(23,766)	XXX	XXX
9999999 - Totals						892,665,493	XXX	890,245,766	1,174,572,784	661,525,581	3,294,536	44,872	664,775,245		888,794,713		3,870,779	3,870,779	26,198,643	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....1

STATEMENT AS OF SEPTEMBER 30, 2012 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 Description	2 Description of Items Hedged or Used for Income Generation	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s)	5 Exchange or Counterparty	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Prior Year Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (a)					
0079999. Subtotal - Purchased Options - Hedging Effective																								XXX	XXX		
0149999. Subtotal - Purchased Options - Hedging Other																								XXX	XXX		
0219999. Subtotal - Purchased Options - Replications																								XXX	XXX		
0289999. Subtotal - Purchased Options - Income Generation																								XXX	XXX		
0359999. Subtotal - Purchased Options - Other																								XXX	XXX		
0369999. Total Purchased Options - Call Options and Warrants																								XXX	XXX		
0379999. Total Purchased Options - Put Options																								XXX	XXX		
0389999. Total Purchased Options - Caps																								XXX	XXX		
0399999. Total Purchased Options - Floors																								XXX	XXX		
0409999. Total Purchased Options - Collars																								XXX	XXX		
0419999. Total Purchased Options - Other																								XXX	XXX		
0429999. Total Purchased Options																								XXX	XXX		
0499999. Subtotal - Written Options - Hedging Effective																								XXX	XXX		
0569999. Subtotal - Written Options - Hedging Other																								XXX	XXX		
0639999. Subtotal - Written Options - Replications																								XXX	XXX		
0709999. Subtotal - Written Options - Income Generation																								XXX	XXX		
0779999. Subtotal - Written Options - Other																								XXX	XXX		
0789999. Total Written Options - Call Options and Warrants																								XXX	XXX		
0799999. Total Written Options - Put Options																								XXX	XXX		
0809999. Total Written Options - Caps																								XXX	XXX		
0819999. Total Written Options - Floors																								XXX	XXX		
0829999. Total Written Options - Collars																								XXX	XXX		
0839999. Total Written Options - Other																								XXX	XXX		
0849999. Total Written Options																								XXX	XXX		
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	4.967 USD	USDLIBBAA3M				(307,498)				(633,673)						56,507	100 / 99.949		
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	4.98 USD	USDLIBBAA3M				(290,643)	(1,380,641)		(1,734,405)	(48,087)						95,330	100 / 99.957		
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	4.62 USD	USDLIBBAA3M				(301,835)	(1,192,151)		(1,387,178)							91,888	100 / 99.969		
Pay Fixed USD Receive Floating USD Interest Rate Swap	Surplus Note Liability	Exhibit 7	Interest	Deutsche Bank AG	07/18/2012	12/15/2024		400,000,000	4.566 USD	USDLIBBAA3M						4,987,521							7,038,781	100 / 100			
0859999. Subtotal - Swaps - Hedging Effective - Interest Rate														(899,976)	(2,572,792)	XXX	1,232,266	(48,087)						7,282,507	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)					4,812	(2,507,345)		(2,550,591)							33,043	100 / 100		
Pay Fixed EUR Receive Fixed USD Currency Swap	AFS Bond -- Q1297#AD0	D 1-1	Currency	Merrill Lynch Capital Svcs	06/19/2006	12/19/2012		4,000,000	6.1 USD (4.7 EUR)					40,808	(95,541)		(83,449)							9,428	100 / 99.999		
0879999. Subtotal - Swaps - Hedging Effective - Foreign Exchange														45,620	(2,602,887)	XXX	(2,634,041)							42,471	XXX	XXX	
0909999. Subtotal - Swaps - Hedging Effective														(854,356)	(5,175,678)	XXX	(1,401,775)	(48,087)	47,592						7,324,978	XXX	XXX
Pay Floating USD Receive Fixed USD Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	Merrill Lynch Capital Services	06/13/2008	06/17/2015		400,000,000	4.7825 USD (USDLIBBAA3M)					12,850,470	47,201,406		47,201,406	(5,314,200)						3,316,625	001		
Pay Floating USD Receive Fixed USD Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	Goldman Sachs Group Inc	11/03/2008	02/05/2015		400,000,000	4.138 USD (USDLIBBAA3M)					10,956,830	35,015,471		35,015,471	(5,261,209)						3,087,610	001		
Pay Floating USD Receive Fixed USD Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	Deutsche Bank AG	07/29/2010	08/03/2020		200,000,000	3.0042 USD	USDLIBBAA3M				(3,773,146)	(24,906,505)		(24,906,505)	(6,807,786)						2,820,559	001		
Pay Floating USD Receive Fixed USD Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	Morgan Stanley Capital Svcs	12/08/2009	12/10/2019		190,000,000	3.516 USD	USDLIBBAA3M				(4,310,558)	(30,268,012)		(30,268,012)	(5,681,761)						2,566,270	001		

STATEMENT AS OF SEPTEMBER 30, 2012 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 Description	2 Description of Items Hedged or Used for Income Generation	3 Schedule/Exhibit Identifier	4 Type(s) of Risk(s)	5 Exchange or Counterparty	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Prior Year Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/(Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization)/Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (a)		
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	USDLIBBAA3M (3.53 USD)			(6,153,879)	(43,276,047)		(43,276,047)	(8,053,841)					3,646,805		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	USDLIBBAA3M (3.7332 USD)			(4,859,214)	(35,104,754)		(35,104,754)	(5,802,071)					2,726,923		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	USDLIBBAA3M (3.7732 USD)			(3,696,993)	(26,833,420)		(26,833,420)	(4,351,206)					2,055,861		001	
0919999. Subtotal - Swaps - Hedging Other - Interest Rate												1,013,510	(78,171,862)	XXX	(78,171,862)	(41,272,073)					20,220,653	XXX	XXX	
Credit Default Swap; Protection Purchased	029717AQ8	N/A	Credit	UBS AG	10/12/2006	03/20/2015		13,000,000	(0.93 USD)			(92,018)	(217,873)		(217,873)	52,643						2	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)			(167,444)	(161,034)		(161,034)	(191,706)						3	006	
0929999. Subtotal - Swaps - Hedging Other - Credit Default												(259,463)	(378,906)	XXX	(378,906)	(139,063)						XXX	XXX	
0969999. Subtotal - Swaps - Hedging Other												754,048	(78,550,768)	XXX	(78,550,768)	(41,411,136)					20,220,653	XXX	XXX	
Receive Fixed USD Credit Default Swap	345397T26	N/A	Other	Bank of America Corp	11/15/2007	12/20/2012		5,000,000	.6 USD (Credit Event)			228,333			55,220						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)			56,322			24,805						10,000,000	1	007	
0989999. Subtotal - Swaps - Replication - Credit Default												284,656		XXX	80,025						15,000,000	XXX	XXX	
1029999. Subtotal - Swaps - Replication												284,656		XXX	80,025						15,000,000	XXX	XXX	
1089999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX		
1149999. Subtotal - Swaps - Other														XXX							XXX	XXX		
1159999. Total Swaps - Interest Rate												113,534	(80,744,653)	XXX	(76,939,596)	(41,320,159)						27,503,160	XXX	XXX
1169999. Total Swaps - Credit Default												25,193	(378,906)	XXX	(298,881)	(139,063)						15,000,000	XXX	XXX
1179999. Total Swaps - Foreign Exchange												45,620	(2,602,887)	XXX	(2,634,041)		47,592					42,471	XXX	XXX
1189999. Total Swaps - Total Return														XXX							XXX	XXX		
1199999. Total Swaps - Other														XXX							XXX	XXX		
1209999. Total Swaps												184,347	(83,726,447)	XXX	(79,872,518)	(41,459,222)	47,592					42,545,631	XXX	XXX
1269999. Subtotal - Forwards														XXX							XXX	XXX		
1399999. Subtotal - Hedging Effective												(854,356)	(5,175,678)	XXX	(1,401,775)	(48,087)	47,592					7,324,978	XXX	XXX
1409999. Subtotal - Hedging Other												754,048	(78,550,768)	XXX	(78,550,768)	(41,411,136)					20,220,653	XXX	XXX	
1419999. Subtotal - Replication												284,656		XXX	80,025						15,000,000	XXX	XXX	
1429999. Subtotal - Income Generation														XXX							XXX	XXX		
1439999. Subtotal - Other														XXX							XXX	XXX		
1449999 - Totals												184,347	(83,726,447)	XXX	(79,872,518)	(41,459,222)	47,592					42,545,631	XXX	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Hedged Item(s)	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	11 Transac- tion Price	12 Report- ing Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Change in Variation Margin				19 Potential Exposure	20 Hedge Effecti- veness at Inception and at Year-end (a)		
														15	16 Gain (Loss) Recog- nized	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred				
1329999. Subtotal - Long Futures																					
FV22 .....	.....(7,500)	.....(7,500,000)	US CBT 5 YR TN FUTURE	Multiple	D 1-1	Interest	12/31/2012	CBT .....	.....	.....124.6300	.....124.6300	.....14,663,354	.....(3,515,621)	.....(3,533,621)	.....(3,533,621)	.....	.....	.....	11,382,108	004	
JY22 .....	.....(95)	.....(12)	Jpy Yen Currency Futures	Multiple	BA - 1	Currency	12/31/2012	CME .....	.....	.....128.6900	.....128.3200	.....173,861	.....43,938	.....43,615	.....43,615	.....	.....	.....	144,173	008	
TY22 .....	.....(1,320)	.....(1,320,000)	US CBT 10 YR TN FUTURE	Multiple	D 1-1	Interest	12/31/2012	CBT .....	.....	.....132.8500	.....133.4800	.....2,861,806	.....(837,930)	.....(841,098)	.....(841,098)	.....	.....	.....	2,003,251	004	
BP22 .....	.....(625)	.....(3,906)	Futures - British Pounds	Multiple	BA - 1	Currency	12/31/2012	CME .....	.....	.....160.6400	.....161.3600	.....1,604,759	.....(281,250)	.....(283,375)	.....(283,375)	.....	.....	.....	948,509	008	
EC22 .....	.....(1,460)	.....(182,500,000)	Euro Currency Futures	Multiple	BA - 1	Currency	12/31/2012	CME .....	.....	.....1.2900	.....1.2900	.....3,172,467	.....229,500	.....224,560	.....224,560	.....	.....	.....	2,215,717	008	
US22 .....	.....(4,300)	.....(4,300,000)	US CBT 30 YR TN FUTURE	Multiple	D 1-1 .....	.....	12/31/2012	CBT .....	.....	.....150.0700	.....149.3800	.....4,073,398	.....2,988,844	.....2,979,524	.....2,979,524	.....	.....	.....	6,525,742	004	
1349999. Subtotal - Short Futures - Hedging Other														26,549,645	(1,371,520)	(1,410,396)	(1,410,396)	.....	.....	23,219,500	XXX
1389999. Subtotal - Short Futures														26,549,645	(1,371,520)	(1,410,396)	(1,410,396)	.....	.....	23,219,500	XXX
1399999. Subtotal - Hedging Effective														.....	.....	.....	.....	.....	.....	.....	XXX
1409999. Subtotal - Hedging Other														26,549,645	(1,371,520)	(1,410,396)	(1,410,396)	.....	.....	23,219,500	XXX
1419999. Subtotal - Replication														.....	.....	.....	.....	.....	.....	.....	XXX
1429999. Subtotal - Income Generation														.....	.....	.....	.....	.....	.....	.....	XXX
1439999. Subtotal - Other														.....	.....	.....	.....	.....	.....	.....	XXX
1449999 - Totals														26,549,645	(1,371,520)	(1,410,396)	(1,410,396)	.....	.....	23,219,500	XXX

Broker Name	Net Cash Deposits
Morgan Stanley .....	.....26,549,662
Total Net Cash Deposits	26,549,662

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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description Counterparty or Exchange Traded	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX	26,549,662		26,549,662	26,549,662		26,549,662	23,219,500	23,219,500
Bank of America Corp	Y..				(43,276,047)		.80,025	(43,276,047)		18,646,805	
Barclays Bank PLC	Y..										
Citigroup Fin Products Inc	Y..										
Deutsche Bank AG	Y..				(27,413,850)		4,987,521	(27,457,096)		9,892,384	
Goldman Sachs Group	Y..		36,615,000	35,015,471	(161,034)		35,015,471	(161,034)		3,087,610	1,327,047
HSBC USA Inc	Y..										
JPM Chase Bk	Y..						(633,673)			.56,507	
Merrill Lynch Capital Svcs	Y..		58,646,000	47,201,406	(1,476,182)		47,201,406	(1,817,854)		3,421,383	
Merrill Lynch Intl	Y..										
Morgan Stanley Capital Svcs	Y..				(58,293,583)			(58,488,610)		4,714,019	
UBS AG	Y..				(35,322,626)		(35,322,626)			2,726,923	
0299999. Total NAIC 1 Designation			95,261,000	82,216,877	(165,943,323)		87,284,423	(167,156,941)		42,545,631	1,383,554
0899999 - Totals			95,261,000	108,766,538	(165,943,323)	26,549,662	113,834,085	(167,156,941)	26,549,662	65,765,131	24,603,054

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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
40412M-AP-4	RMBS Argent Securities Inc Ser 2006-M1 CI A2B		6FE	482,856	482,856	09/25/2035
05568Q-AB-1	RMBS BNC Mortgage Ln Tr Ser 2007-3 CI A2 RMBS		1FM	4,844,261	5,287,380	01/25/2013
14453F-AB-5	RMBS Carrington Mtg Loan Tr Ser 2006-NC2 CI A		2FM	1,409,667	1,455,126	11/25/2012
29445U-AA-3	RMBS Equifirst Mtg Loan Tr Ser 2007-1 CI A2A		5AM	4,082,562	4,082,562	01/25/2013
362351-AA-6	RMBS GSAA Home Equity Tr Ser 2006-20 CI 1A1 R		6FE	2,219,007	2,219,007	01/25/2013
617487-AB-9	RMBS Morgan Stanley Mtg Tr Ser 2006-16AX CI 2		6FE	777,736	777,736	11/25/2036
81376G-AC-4	RMBS Securitized AB Receivables LLC Ser 2006-		6FE	545,473	545,473	08/25/2036
81376E-AA-1	RMBS Securitized AB Receivables LLC Ser 2007-		1FM	873,990	873,990	01/25/2013
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				15,235,552	15,724,130	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				15,235,552	15,724,130	XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities				15,235,552	15,724,130	XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds				15,235,552	15,724,130	XXX
7099999. Total - Preferred Stocks						XXX
7599999. Total - Common Stocks						XXX
7699999. Total - Preferred and Common Stocks						XXX
..... Overnight Repos SEC LENDING ONLY				25,929,069	25,929,069	10/01/2012
8999999. Total - Short-Term Invested Assets (Schedule DA type)				25,929,069	25,929,069	XXX
9999999 - Totals				41,164,621	41,653,199	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$(30,170,823) Book/Adjusted Carrying Value \$(30,888,698)
2. Average balance for the year to date Fair Value \$86,454,919 Book/Adjusted Carrying Value \$87,984,446
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$6,161,370 NAIC 2 \$1,455,126 NAIC 3 \$ NAIC 4 \$ NAIC 5 \$4,082,562 NAIC 6 \$4,025,072

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
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
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
7599999. Total - Common Stocks						XXX
7699999. Total - Preferred and Common Stocks						XXX
9999999 - Totals						XXX

General Interrogatories:

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 \$

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

NON

E12



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2012 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, 2012 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**

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, 2012 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

Other health care professionals, including dentists, chiropractors, and podiatrists

**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		64		(175)	(6)	1	229	
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR				(3)				
5. California	CA								
6. Colorado	CO								
7. Connecticut	CT				.67			722	
8. Delaware	DE				(19)			333	
9. District of Columbia	DC				.4			70	
10. Florida	FL	(22)	166		7,282	(127)	1	18,014	
11. Georgia	GA				(40)	(9)	1	437	
12. Hawaii	HI								
13. Idaho	ID								
14. Illinois	IL				3			327	
15. Indiana	IN				(23)			126	
16. Iowa	IA	52,084	47,894	2,187	1	10,540		11,451	
17. Kansas	KS	20,631	2,579			1,808		1,808	
18. Kentucky	KY					(16)			
19. Louisiana	LA								
20. Maine	ME					(1)			
21. Maryland	MD					(175)		2,139	
22. Massachusetts	MA							51	
23. Michigan	MI					.7		194	
24. Minnesota	MN								
25. Mississippi	MS					(38)		10	
26. Missouri	MO								
27. Montana	MT								
28. Nebraska	NE	5,482	2,513	23	1	1,276		1,253	
29. Nevada	NV								
30. New Hampshire	NH					(13)		4	
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY					(264)		794	
34. North Carolina	NC					(259)		2,038	
35. North Dakota	ND								
36. Ohio	OH	159	.113			(3,586)	(1,562)	1	10,831
37. Oklahoma	OK								
38. Oregon	OR								
39. Pennsylvania	PA					(2,030)	(2,076)	1	10,406
40. Rhode Island	RI					(12)		73	
41. South Carolina	SC					(97)		460	
42. South Dakota	SD								
43. Tennessee	TN					(109)		130	
44. Texas	TX								
45. Utah	UT								
46. Vermont	VT					(7)		197	
47. Virginia	VA					(87)		1,763	
48. Washington	WA								
49. West Virginia	WV		58			(607)	(2,904)	1	2,837
50. Wisconsin	WI	5,073	3,395			1,181			2,706
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		83,407	56,782	2,210	2	14,607	(6,684)	6	69,403
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, 2012 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. 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



2 3 7 8 7 2 0 1 2 5 0 5 0 0 1 0 3
SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2012 OF THE NATIONWIDE MUTUAL INSURANCE
COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2012

NAIC Group Code 0140

NAIC Company Code 23787

Company Name NATIONWIDE MUTUAL INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$.. .32,729	\$.. .29,275	\$.. .(1,187)

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$.. .

2.32 Amount estimated using reasonable assumptions: \$.. .17,919

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$.. .